

***Viera East
Community Development District***

Agenda

August 25, 2022

AGENDA

Viera East Community Development District

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

, 2022

Board of Supervisors
Viera East Community
Development District

Dear Board Members,

The Board of Supervisors of the Viera East Community Development District will meet on Thursday, August 25, 2022 at 7:00 p.m. in the **Multi- Purpose Room, Faith Lutheran Church, 5550 Faith Drive, Viera, FL.**

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment Period
- IV. Approval of Minutes from the July 28, 2022 Board of Supervisors Meeting
- V. New Business
 - A. Ratify D. Bell General Contracting, LLC Proposals
- VI. Public Hearing
 - A. Rules and Rates Hearing
 - i. Consideration of Amendments to Attachment A to Chapter IV of the Rules and Procedures
 - ii. Consideration of Golf Course Rates for Fiscal Year 2023
 - B. Budget Hearing
 - i. Consideration of Resolution 2022-02 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations
 - ii. Consideration of Resolution 2022-03 Imposing Special Assessments and Certifying an Assessment Roll
- VII. Old Business
 - A. Action Items List
- VIII. Staff Reports
 - A. General Manager's Report

B. District Manager's Report

- i. Presentation of Arbitrage Rebate Calculation Report
- ii. Consideration of Requisitions No. 118- 123
- iii. Approval of Fiscal Year 2023 Meeting Schedule

C. Lifestyle/ Marketing Report

D. Restaurant Report

IX. Treasurer's Report- Consideration of Financial Statements

A. Approval of Check Register

B. Balance Sheet and Income Statements

X. Supervisor's Requests

XI. Adjournment

MINUTES

**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, July 28, 2022** 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:

Darrin Mossing, Sr. <i>by phone</i>	District Manager
Jeremy LeBrun	GMS
Jim Moller	Golf Maintenance Superintendent
Chris Gaines	Golf Pro
Ines Campo	Golf Course Administrator
Michelle Webb	Marketing Director
Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. LeBrun called the meeting to order at 8:20 p.m. All Supervisors were present with the exception of Mr. Colasinski.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

**Public Comment Period – Items on
Agenda**

Mr. Dale: Did you get any public comment requests?

Mr. LeBrun: We did have one person that filled out the comment request card. Just a reminder, please state your name and your address and limit your public comment to three minutes. The card I have is from Ms. Linda Agans at 4768 Parkstone Drive.

Resident (Linda Agans, Parkstone Drive): I wanted to speak because I've seen in the last three meeting minutes, some discussion about a parking lot at the other end of the driving range. The residents of our community are really concerned about safety because that is on a bend. There are some misconceptions by the Board or staff in in the last minutes. I've never heard the rumor that you guys were putting in a parking lot in Parkstone. We have a small little parking area for our residents, which people that do use that at the end of the driving range, have come and used before. It is supposed to be for our residents. Mr. Bedwell said that he thought you guys were providing parking for golf carts, so I wanted to make sure that I understood that. I've never seen this line item on any of the agendas. I think it was April when you guys first raised the subject. You said that you would take it to the engineer. I haven't seen any report from an engineer. I haven't seen a plan for what this was going to look like. I was really concerned when Mr. Melloh said that he was planning on putting bottle brush hedges around the parking, creating another hazard around that bend. It's not easy to get out of Parkstone. People fly around that corner. Not everybody turns left leaving Parkstone after we turn right, which was another thing. I'm not even a golfer, yet my husband really wishes I would, but my parents were golfers. It seems like the design of that driving range was such that it was efficient from a perspective of being able to put the bunker practice down at the other end. So, you had a clearer area, which would be safer for the long-range balls versus a putting a green up near the clubhouse. I'm really concerned if you move that down there, you're avoiding having traffic into your pro shop. I thought you wanted to drive traffic to the pro shop w. You're eliminating the opportunity for people to go to the restaurant, but really my main concern is safety. A lot of people in our community walk, ride bikes, walk their dogs, push their baby carts and it's really concerning that there seems to be little disregard for the safety of the community. I don't come to these meetings every time because I got kind of upset that it feels like there's animosity towards the residents of the golf course community. We love it here. We've only been here three years. I don't know what pissed everybody off. We are so happy to be in Viera East and it just feels like a Joni Mitchell's song. You know you pave paradise to put up a parking lot. It just doesn't make sense to me to do that down there. It's not an amenity that people that live right there use. There hasn't been an

estate sale in our neighborhood for three years, for a couple of years. There's no private parking along the street out there because it's not a great place to park your car. It's really frustrating when our landscape people park there, as Dave mentioned at the last meeting. It's hard to get around. We've been locked in leaving the neighborhood when they have been there and people have been trying to get back and forth. So, I wish you would consider it. I want to make sure you guys get approval by an engineer and submit a permit, because I don't think our community is in favor of it. I'm sure we're not. I don't think you guys sometimes think about other implications in acting upon these things. I know you're trying to make money. I don't know what your situation is with the golf pro. I don't really care, but I do care about the safety. Thanks.

Mr. Dale: Thank you. Any other speakers? Alright. At this time, we're going to close public comments. Stick around. We'll probably wind up getting into that topic during the course of the meeting.

FOURTH ORDER OF BUSINESS

Approval of Minutes from the June 23 2022 Board of Supervisors Meeting

Mr. LeBrun: Next is the approval of minutes from the June 23, 2022 Board of Supervisors meeting. You have those minutes in your agendas. If there are no changes or comments, we would seek a motion to approve.

On MOTION by Mr. McCarthy seconded by Mr. Colasinski with all in favor the Minutes of the June 23, 2022 Board of Supervisors Meeting were approved as presented.

FIFTH ORDER OF BUSINESS

New Business

A. Discussion of Additional Clubhouse Improvements

Mr. LeBrun: Next on the agenda is new business. First is the discussion of the additional clubhouse improvements. Also in your agenda, there were some photographs and a narrative of the various improvements that are being suggested. At the last workshop, there was discussion about that. It was noted in the minutes that you all were on the same page about what would happen with the clubhouse. So, we'll go ahead and start that discussion.

Mr. Dale: I'll go ahead and lead that off. As you get into an old building, like we said at the last meeting, you discover that there are a lot of things to fix and those were identified. I think we had consensus to approve the additional improvements for the building, ranging

anywhere from additional framing, because of the lack of it around the air-conditioned spaces on to the ceiling, the restaurant, and the flooring. Where I'm going with this, additionally, it gets even better. We had a restaurant inspection today. Steve, I'm going to let you address the electrical issue that we brought up since the last meeting. At our restaurant inspection, we did great. There were no food-related issues, at least of substance, but two of the things that I noticed on the report, that I just got about 4:00 p.m. today were: A) We were getting hit because our outdoor refrigeration units don't have any cover over them and B) The ceiling, which we are addressing, fortunately. It also had a little bit to do with the ceiling inside of the kitchen area. I'm hopeful that can just be addressed by robbing from Peter to pay Paul, moving ceiling tiles over and grit from what we're going to be doing ceiling-wise in the restaurant. But if not, coming into this meeting, I texted Jeff, our Restaurant Manager and asked him, *"Does that mean I need to be asking for several thousand dollars more from the Board?"* His answer was basically, *"Potentially."* I don't have more information on this other than now, we're going to be a month out before our next meeting when we're able to prove something. I guess where I'm going with this one is if the inspector says we have to have some sort of hard cover over the refrigeration units, I imagine something like that is going to run us \$10,000 to \$15,000. If we have to do something special in the kitchen, I imagine we're talking maybe \$5,000 to \$10,000 for that. I'm hopeful that we're not anywhere near that, but I guess what I'm saying is, on top of the \$150,000 we talked about at the last workshop, maybe we should bump that up to \$175,000 to allow flexibility to be able to do that during the month while we have the builder there. Because I don't know what numbers we're talking about for electricity.

Mr. Colasinski: The electric is not too bad. There are electrical outlets at the side entrance, the employee entrance past the dumpster. We have two boxes, but three refrigerators. So, Jeff had to run an extension cord from one to the other and there was a couple of other extension cords out there. We're trying to avoid, from a safety perspective, any use of extension cords out there, especially for refrigerators. We also had boxes at the smoker. There's a cooling machine that's used for the expanded tap system. That cooling system was placed only about a foot away from our electrical box. We would have to move that in order to meet the building codes. There's also some lighting there too, along a wall. There is a conduit that runs several lights on that wall and only one of them works. Jeff was also requesting a motion sensor for the last light bulb down by the dumpster. I don't know if that was just so that the raccoons could see

what they were eating, but that was the request. So, we're going to fix those lights. He's going to install two more outlet boxes on the wall so we can have direct plug-ins from the refrigerator instead of using extension cords. The way it was done before, we actually had a box in the ground and we'd plug it in down there. That is subject to any water getting in there. So, we're trying to make it a little bit more discrete and clean back there, electrically. That was just a small part of it as far as that goes. The Phase 2 work, which is just starting, is adding an outdoor bar outside of the pro shop and adding exterior TVs. Phase 1 is about to wrap up. There's going to be one over by the bar on the patio and one over by the entrance. There was also going to be eight speakers as well for audio. Phase 2 also includes the concrete coating of the breezeway, the restaurant and both of the bathrooms, since we will be doing carpeting in the pro shop. We are also going to remove drywall in the ceiling. We need to actually get a payment out there for Phase 2. Should I talk about that now, Ines? One of the issues that we have currently with that, is in our contract, we have it specified that we will pay the builder within seven days after receiving an invoice. The last two invoices have gone well beyond that. The first one went 12 days and this one has already passed seven days.

Mr. McCarthy: Why did it go so long, Steve?

Mr. Colasinski: Because we're using bond money, we need to notify GMS. We gave GMS the invoice. GMS goes to US Bank to request the money, which is then wired to the builder. But what we don't have control over the duration. That's been the issue. We can't control it. We currently have two checks that are overdue that we need to get to them now. Ines had a wonderful suggestion today, a good suggestion, about one of the mechanisms we could use to ensure on-time payment, which is to pull money out of our capital reserves, pay the builder and then we get the bond money back to us.

Mr. McCarthy: If that's legal.

Ms. Campo: This has been done in the past.

Mr. Bedwell: If that's legal, that's fine.

Ms. Campo: It wouldn't be an issue. It's just the process at the bank. It takes too long for them to approve whatever department and then actually do the process itself, of doing the check.

Mr. Colasinski: I would like to thank Ines for digging through all of those details today and coming up with an alternative solution.

Mr. Bedwell: That would be fine.

Mr. Colasinski: Okay.

Mr. Bedwell: You're talking about this letter here that you typed up?

Mr. Dale: Correct.

Mr. Bedwell: That says \$126,000.

Mr. Dale: \$126,000, whether or not we've gotten direction from the Board. I don't know which direction the Board was going in. It sounded like at the last workshop you guys liked the idea of the weather screens that come down to block rain.

Mr. Bedwell: Yeah. The weather screen and all of the additional stuff that you talked to Jeff about and the electrical. What are we talking about?

Mr. Dale: With the weather screens? I have no idea what they cost. A wild guess here is maybe \$15,000 to \$20,000. That puts us at about \$150,000. I literally received this at 4:00 p.m. That's kind of where I'm going with it.

Mr. Bedwell: If we don't spend it...

Mr. Colasinski: That's correct. We don't want to put an artificial obstacle in the way.

Mr. Bedwell: Right.

Mr. Dale: But what we do is we do it like we've done in past motions where we don't go above a certain amount. Sometimes we don't even spend the money.

Mr. Colasinski: Most times we don't.

<p>On MOTION by Mr. Bedwell seconded by Mr. Colasinski with all in favor approving a not-to-exceed amount of \$200,000 for additional clubhouse remodeling expenses and delegating authority to Mr. Steve Colasinski and Mr. Tim Melloh to approve the expenses was approved.</p>

Mr. Bedwell: I like that we are paying it out of the capital reserve.

Mr. Colasinski: That was Ines' wonderful suggestion.

Mr. Carnesale: That's an internal thing that we've done with a lot of other items.

Mr. Dale: It's just been crazy. The further we've dug into this building, the worse things are.

Mr. Carnesale: I'm not talking about that. I'm talking about Ines' idea of basically, taking from these parts and reimbursing what we've done before. That's not something new.

Mr. Dale: I understand.

Mr. Bedwell: Where is that branch of US Bank located? Is it in Orlando where GMS is located?

Ms. Campo: I am not sure where this US Bank is.

Mr. LeBrun: I know that they have branches in Orlando. I don't know if that's their corporate office.

Mr. Colasinski: Right. We don't know whether that's the one we're dealing with or not.

Mr. Dale: They're all over the country.

B. Discussion of Authority Transition in Mr. Melloh's Absence

Mr. Dale: The second issue in new business, is an item that we discussed during the workshop. As we all know, we have been without our Golf Course Manager off and on for medical reasons. We had discussed that no Board Member is able to draw a salary or anything, but we do need periodically, somebody with signature authority, to be able to check emails, write a particular check or make a financial decision. During the workshop, we discussed granting authority to Steve in the absence of the Golf Course Manager and we were crafting a proposal.

Mr. LeBrun: I have a motion if you guys would entertain it.

Mr. Dale: Yes, let's please.

Mr. LeBrun: The motion is to approve authority for Mr. Steve Colasinski to oversee golf operations, including approval of items already approved by the Board and authority to check emails and continue golf operations and the restaurant in the General Manager's absence.

Mr. Dale: Does anybody have any issues with the way the motion is crafted?

Mr. Colasinski: I think the way it's been working so far, Tim has been in and out and when Tim comes in, I step out. It's been working. I have not looked at any emails. Ines is monitoring that. If something needs my attention, I'm sure she'll bring it to my attention. It really has been more of just talking with Ed, talking with Jim, Chris and Eddie in the pro shop and asking what they need and if there any issues or anything like that. That's pretty much what Paul had done before.

Mr. Dale: Yeah. The only thing that I'm thinking is perhaps expanding it just a tad. Do you have any trips planned?

Mr. Colasinski: Yes, at the second half of September for a week.

Mr. Dale: Paul is the other person with signature authority in the absence of Steve.

Mr. Colasinski: I will be gone from September 16th to the 23rd.

Mr. Dale: That's my thinking.

Ms. Campo: So, if one or the other is missing, in the case of checks, I could speak to GMS or vice versa.

Mr. Dale: True. But it's not just about signing the checks. Sometimes we need to buy something or somebody has to make a decision and we can't wait until a Board meeting.

Mr. McCarthy: I would like to have Steve and I sign the checks because we look at the checks and sometimes there are questions that come up, rather than send them to Orlando.

Mr. Colasinski: Right.

Ms. Campo: The only reason I would send it to Orlando is if you've already looked at it or Steve has looked at it.

Mr. Dale: Right. Yeah.

Ms. Campo: If someone's on vacation and we need a second signature.

Mr. Dale: Yeah. I get where you're coming from.

Ms. Campo: You would review with it as a Board, but there should be a second signature as a backup.

Mr. Dale: Right. The only addendum I would recommend is that Paul be the backup.

Mr. Bedwell: In Steve's absence, Mr. Paul McCarthy would be backup.

Mr. LeBrun: We will just have the motion say, *"As presented, adding Mr. Paul McCarthy as Steve's back up."*

Mr. Colasinski: Yeah. That's fine.

On MOTION by Mr. Bedwell seconded by Mr. Carnesale with all in favor delegating authority for Mr. Steve Colasinski to oversee the golf operations, including approvals to items already approved by the Board and authority to check emails and continue golf and restaurant operations in the General Manager's absence with Mr. Paul McCarthy serving as backup was approved.

SIXTH ORDER OF BUSINESS

Old Business

A. Brevard County Lake Planting Grant Update

Mr. Dale: Pete, do you have anything on the lake update?

Mr. Carnesale: Yeah. Basically, we're looking at status of the CDD Stormwater Education Project. Tim and I discussed, after looking at the condition of the plants, which were dying because they weren't in water anymore and after talking with the focus group, this is what they came up with, based on the CDD's decision to postpone the project, due to the damage caused by some of the plants during the recent drought. Mr. Carlos Cuevas advised us that he was not looking at going forward with the application for the grant. Me and Ms. Terri Mott went back to Carlos and said, *"This is an education grant, not a planting grant. It should have absolutely nothing to do with it, in terms of the timing of when we are doing the planting. We intend in January or thereabouts, to replace the plants with larger plants in the water. The reason we can't do it until then, is because there is no water."* Alright? So, basically that's where we are with that. I believe Carlos is going to go ahead with sending it forward because of the conversation between me and Terri and Carlos. Basically, we're also looking at broadening the scope of the project because we're looking at other areas around the Viera East CDD that want to get involved into this as well. Okay? That's fine because if we can get as many people involved in it, the better, as long as nobody's against it. Alright? We're looking at areas like um...

Mr. Dale: Multiple areas. I don't know that we need to get specific.

Mr. Carnesale: Basically, Baytree and Viera West want to get in on the education projects.

Mr. Dale: Right.

Mr. Carnesale: Okay. So, we're looking at putting some of them onto the focus group. Again, we're not going to try and run the focus group. That's exactly what we were trying to avoid in the first place.

Mr. Dale: Right.

Mr. Carnesale: As far as the Board is concerned, I've got a copy of the actual letter that came to me by email. Of course, it came to me today, which explains what I've just said and is more detailed.

Mr. McCarthy: This seems to be vectoring like this. What's the possibility of finishing this in your four-year term?

Mr. Carnesale: I think that it'll get underway and be active within the four-year term.

Mr. McCarthy: We are looking at a couple of years left.

Mr. Carnesale: I know, but we didn't start it at the beginning of the term.

Mr. McCarthy: You started in January of 2021.

Mr. Carnesale: Okay. So, we did a planting of small plants. It was a timeframe that we were trying to figure out where we could put it. Okay. Now we know we need larger plants that have a better root structure. We also know the types of plants that we need and the layout that they can be in. So, we don't necessarily need as qualified an installer as before. Okay. We might be able to get lower-level volunteers to help while somebody just oversees it. The focus group tries to hold the price that way, because that way we wouldn't have the labor force, although the plants would cost more. The other pieces we might decide on a different location because we found out that the current location, although it's great for view, is very hard to take care of because it's on an island. We can't get trucks or anything onto the island to be able to do any work along that planting area. That was one of the reasons why Tim would not order the plants.

Mr. Dale: Let me interject here just a little bit, Pete. I'm not sure that we need to wait for the county on a lot of this stuff. What I mean by that is exactly what you said. It's about education. Well, we're actually at the point now, and I don't want to steal any of Michelle's thunder, but we have thousands of people that read what we do on our social media sites. If we were able to put together some sort of presentation package, brief brochure, whatever you want to call it, this is what we have Michelle for. This is what we have social media for. It's something that I think we can do very inexpensively. If you and the group and Terri were able to put something together, I think that could accomplish at least half of the goal of what we're trying to do, which is to get the word out that these plants are supposed to act as a filtering mechanism, so we don't get red algae and everything else that you're not supposed to get. That's why we maintain a 10-foot swath before the lake areas. I don't know. I'm just throwing that out as an alternative option because Carlos is moving at the speed of government. I think we could actually get something going there.

Mr. Carnesale: We don't need to pressure him at this point. Part of our problem is that he didn't send it out when we wanted it out, when the plants were still good and now he's using the plants as an excuse.

Mr. Colasinski: That's the government that he is referring to.

Mr. Dale: Yeah. I'm throwing that out. I think perhaps take that to the focus group. Because I don't believe that Michelle has the time or the knowledge or the inclination to put

something together. But she would certainly take whatever you gave her and distribute it to the community.

Mr. Colasinski: Okay. It's really going with virtual media as opposed to printed.

Mr. Carnesale: Yeah, but we wouldn't stop the other.

Mr. Colasinski: It's okay to get the word out.

Mr. Carnesale: We could've gotten it out sooner.

Mr. Dale: Right. That's what I'm saying. The whole point is to get the word out to everybody for education purposes. I think a lot of people would appreciate that. I know that I've learned a few things from it.

Mr. Carnesale: We have our video. She is the one who shot it.

Mr. Dale: Right. Something hard hitting, to show people. Thank you for the update though.

Mr. Colasinski: I'm not giving up on this, but you want to get to the point of having value for the community.

Mr. Carnesale: Most definitely. We're not talking about giving up on it. What we're talking about is the alternative of using larger plants and waiting until there's water.

Mr. Dale: Right.

Mr. Carnesale: We can't bypass that. That's a delay we can't control. We can't put the plants in there now and then wait for the water because they'll die.

Mr. Colasinski: Something tells me we're going to have a hurricane this year because we don't have any water around here. It has a way of happening.

Mr. Carnesale: Well, as long as it happens before we put the plants in. A lot of activity is going on right now and I want to keep the Board apprised of this. We had a discussion, Ines and the builder and Josh from our IT area, and we're trying to keep Chris, Eddie, and Jeff engaged with this too, because there's a lot of sequencing that needs to occur in order for this to continue. Because we're going to shut down the restaurant for two weeks to do the floor and ceiling. We'd also have to put the new hood in there too. The builder indicated that he spoke with the hood vendor and they're going to try to do it September 13th through 19th.

Mr. Dale: Right.

Mr. Carnesale: But we still have to get the other items completed in the restaurant. Jeff actually wants to continue to operate the restaurant, but actually do it out on the patio, where he

could cook outside. We want the refrigerators in the restaurant outside to just store food. He still wants to keep the restaurant going so his people can keep being paid. We also have the logistics of the pro shop, which Chris and I had some conversation today about, regarding the preferred area of operating the pro shop from, because the pro shop is going to be undergoing remodeling as well. We're going to try to get that done, I believe, the second half of September. All of these figures are supposed to be coming together. So, I'm putting together a project plan and then I'm going to send it out to everyone like Ines, Chris, the builder, Josh our IT guy and Jeff, just so we can all say, *"Okay, is there anything that's missing from this?"* I'm going to sit down and actually figure out the sequence of events so everyone has a shared understanding of what needs to happen and when and it is possible to do that. Because there's many dependencies. For instance, Ines brought up a very good point. We're going to be redoing the bathrooms in the Clubhouse. When we shut one down, we need to have an alternative. Maybe we need to have a porta-potty on-site for a little while. That's a possibility for the men to use. The other thing is that we are responsible in the contract for moving the equipment out of the kitchen in order to install the new hood. We also have to move all of the furniture out of the restaurant in order to do the flooring. We have to move the office furniture out of Tim's office and Ines' work area so the floor and ceiling can be done. In the pro shop, we have to put in the new counter and all of the new displays. So, a lot of synchronization needs to occur regarding how we are still going to operate the pro shop. So that's where we're at with this. I'm trying to target the 1st of October to get all of those things updated and completed so that we can be back in full operation again by October 1st. There are going to be some rough spots. Most of you have seen in your passages through the Clubhouse, what door you have to go into today. You have to figure your way around because we got guys everywhere doing drywall and stucco. Most of the stucco work is done right now. There are just a couple of exterior walls, smaller walls, that they're working on. There is going to be a lot of activity, so having a piece of patience is a good thing for all of us to have in the next couple of months. We did have an issue with the water and ice machines outside of the restroom area. We had to use an extension cord and unfortunately the extension cord impacted our water machine. So, the builder came out and put the outlet back in there. He wanted to wait until after he was done painting the stucco, but we said that we needed to have that in there, so we got a quick turnaround response. So, we have a builder that's at least willing to come out. You've seen what's been happening with the soffit. You see what's been torn down.

There's a lot of electrical stuff going in. Josh was there today to talk about cabling. For instance, at the bar, we need to put it in another point of sale. So, we were having discussions about the wireless aspects. Josh was suggesting installing the wireless repeaters in the ceiling. We've also identified the need for a couple of cameras for the restaurant, because when someone sits down on the patio, the people behind the bar don't know. So, we need some mechanism of visuals to know when somebody sits down out there, so that we can actually serve them. Because we may not have a server designated for that area. It depends on the time of day and season of the year. The other issue is Jeff offering curbside delivery service for the restaurant now. I don't know if any of you have seen the *Toast* app that he's currently using. When we bought the *Toast* System, there's actually a *Toast* takeout app, which has the entire menu. You can actually go in there and order what you want, pay for it on the app and you just come and pick it up. The location that we're choosing for curbside delivery is the front entrance of the Clubhouse where the canopy goes out to the curb. Because that's the best place to keep the restaurant staff dry when it rains. We wanted to get a camera there too so that we would know when people show up. So, that's something that we would have to put it in our notes on the *Toast* app when you order, "*Please specify your car so we know who you are when you arrive.*" So, there are just a lot of things like that, that are coming up that we're dealing with. Is there anything else that you want to add, Ines, from our conversation today?

Mr. Bedwell: Where is this app?

Mr. Carnesale: You can download it on Google.

Mr. Bedwell: Is it on our CDD website?

Mr. Carnesale: No.

Mr. Dale: Not yet. It's brand new.

Mr. Carnesale: It's called *Toast Take-Out*. Mr. Delicious Pizza is on there as well as Long Doggers.

Ms. Campo: There are various restaurants on there.

Mr. Dale: It will be advertised. It's coming up.

Mr. Carnesale: There's a lot of sign work that also needs to occur. Long Doggers is on there and we're on there. Mr. Delicious Pizza is on there. North Gasto Pub is also on there. It allows you to order online and then you can just go into a restaurant and pick it up. What we're trying to do, is we want to see if we can get people on golf carts. Last Sunday morning, when I

was in there eating brunch, some guy came charging in after playing nine holes and said, “*Hey, I want a bunch of beer and do you have any breakfast sandwiches?*” They said, “*No, but we can make one for you quickly.*” If you would have had the app, he could have ordered it and when he came in, he could have just taken out to the cart.

Mr. Bedwell: This app is called *Toast*?

Mr. Carnesale: *Toast Takeout*.

Mr. Dale: It’s the little handheld that the waitresses go around with.

Mr. Carnesale: The symbol looks like a piece of toast.

Mr. Dale: You know what’s phenomenal about this? A lot of the restaurants locally are starting to use this specific system. What’s great about that, aside from the efficiency for us, is if ever we hire a server from a different area, chances are going to be good that they’re already trained on it.

Mr. Bedwell: The POS system that they are using is used in a lot of restaurants.

Mr. Dale: Right.

Mr. Colasinski: Staff seems to be acclimating to it fairly well.

Mr. McCarthy: Steve, I have a question. Does the electrical go up to the ceiling for the bar?

Mr. Colasinski: The electrical for what?

Mr. Bedwell: You’re going to have electricity into that bar.

Mr. Colasinski: It’s already there.

Mr. Dale: The outdoor bar you mean.

Mr. Bedwell: Yeah.

Mr. Colasinski: It’s already there. It actually was brought down through the wall.

Mr. Bedwell: What about the plumbing and getting water in and out of there?

Mr. Colasinski: I don’t know that there were any plans for plumbing.

Mr. Dale: I don’t think there is any plumbing. They’ve got big commercial ice bins.

Mr. Colasinski: There is just really a drain for that.

Mr. McCarthy: Is there going to be a drain there? Because I don’t want to see us digging out the water.

Mr. Dale: There’s going to be no mess. There are going to be a couple of refrigerators there. I’m trying to think of other stuff that he had in there.

Mr. Colasinski: I don't know.

Mr. Dale: I think he has a locked cabinet for liquor.

Mr. Colasinski: Somewhere we can keep place settings, menus, things like that. The seating area should be for 56 people outside.

Mr. Bedwell: The bar only holds about six. It's a beautiful view.

Mr. Colasinski: The restaurant itself?

Mr. Dale: No, the outdoor bar itself.

Mr. Colasinski: Oh, yes.

Mr. Dale: Keep in mind that the entire rail has a drink glitch, all the way around, so you can just plop your beer or whatever you're drinking. You can stand or be seated at one of the tables.

Mr. Bedwell: It's important we put a mirror there, because you can't ask waiters to stand out there and tell them that's their area to cover. It's too hot.

Mr. Dale: Oh yeah.

Mr. Colasinski: It's not really a mirror. It would be just a camera. Just some mechanism.

Mr. Dale: We have 484-inch ceiling fans going in. That will help with a lot of heat also. But tentatively, if all of the dates and everything comes together for the furniture delivery and all that stuff, I'm hopeful that by mid-October, we'll be brand new and shiny.

Mr. Bedwell: Okay. I'm looking forward to seeing it.

Mr. Colasinski: I think we all are. There's been a bit of a disruption, but it's also a good disruption. It's more exciting when things are done.

Mr. Bedwell: That's one of our big negatives. To be successful, you have to take away the negatives.

Mr. Dale: Right. The other thing that I love about it, is, essentially everything we've done, has an ROI on it.

Mr. Bedwell: Yeah.

Mr. Dale: Ranging from framing to the new roof, to the bar, all of that.

Mr. Colasinski: The other outstanding element is our irrigation system is making pretty good progress. Jim seems to be very happy with the installation. I like Jim's perspective to be honest with you. We had that grass at the front of the driving range and the builder that was

going to do the driving range, was going to charge us \$9,500 to pull that out. Jim said, *"Never mind, we'll do it ourselves."* He had it done in two hours.

Mr. Dale: It saved us \$10,000.

Mr. Colasinski: Yeah. He also said that they're also trying to charge us \$18,000 to take out the old irrigation system. Jim said, *"That's already in the contract for them to remove that."* Better yet, Jim said, *"I already have somebody willing to buy the old irrigation equipment."* So, there's some progress on it. I think Hole #4 is closed right now. Jim is happy with it and that's all I care about.

B. Action Items List

Mr. Dale: While technically not on the Action Items List, but for the purpose of the minutes and for Linda, I want to just again address the issue of the back driving range. To summarize the discussions that I know all of you are here for, I am bringing the issue up. I appreciate discussing the rumor, which was that we were going to put the parking lot in Parkstone. I was like, *"How would we be able to do that? We don't own anything in there."* But I will share that I am sensitive to what goes on the Parkstone. My ex-in-laws live in there. I've seen Parkstone built from the ground up. But the back driving range issue, I think has gotten a little out of perspective with some of the rumors going on. What the Board discussed is that out of fundamental fairness, if we are going to maintain a back driving range, there has to be access for everyone in the community to be able to utilize it. Right now, the only way people are able to utilize it, is if you're from that part of the neighborhood. Because of the golf cart issue, I actually have had people inside of the Viera East golf club community, come up to me and say, *"Well, I don't own a golf cart, so I can't go back there and do anything because I can't park on the street and I can't carry my clubs."* So, the issue was brought before the Board. We came up with the idea that we should have access for vehicles. It became an issue because as I understand it, the right-of-way on the outside of the sidewalk belongs to the HOA, but we own the inside of the sidewalk. So, we had to get permission from the HOA, which I understand we have, but I'm going to be blunt, I don't know completely where we're at with this issue because we have a course manager that for health reasons has not been able to focus on this. This hasn't been our number 1 issue, but it is an issue before the Board. I don't know that I would call it a parking lot as much as I would call it room to park a couple of cars. The bottle brush thing that Linda

mentioned, was an idea by Tim to make it more aesthetically pleasing. What I will assure the community of, is safety is paramount with us also. We're not going to install something that we think is going to impede things. My feeling is if the entire community cannot utilize a service of the CDD, then that item goes away. That's my personal feeling, and I'm only one of five Supervisors on the Board, but it sounded like the Board was unanimous about including a couple of spaces for cars. That's where we're at. We don't have a complete game plan other than the Board felt that there should be available parking.

Mr. Bedwell: I had Tim take me down there and show me. I had a total misconception. If you're standing at Golf Vista looking at area, down this way is where about six cars are going to be parked.

Mr. Dale: Okay.

Mr. Bedwell: It's on the straight part of Golf Vista and not on the curve. In front of those six parking spots, he was going to put the bottle brush to hide the 5th car.

Mr. Dale: To make it aesthetically pleasing.

Mr. Bedwell: So, it's down farther than what you think. I thought it was going to be up by the green.

Mr. Dale: Right.

Mr. Bedwell: But it's not.

Mr. Dale: Right.

Mr. Bedwell: When he comes back, go down and have him show you.

Mr. Dale: Okay. Well, that's effectively where we're at with it.

Mr. Colasinski: We've also had a review with the City of Rockledge and our legal team has done a review.

Mr. Dale: I don't know where we're at with that.

Mr. Bedwell: The HOA has this property just inside of the sidewalk.

Mr. Dale: Right.

Mr. Bedwell: There's a swale there.

Mr. Dale: Right.

Mr. Bedwell: For drainage.

Mr. Dale: Right.

Mr. Bedwell: So, we've got sidewalk to the street and just inside, Tim told me he believed that belongs to the HOA.

Mr. Dale: Which is why we had to get their permission.

Mr. Bedwell: I felt better that the cars were going to be way down on the straight part, not on the curve of people coming around and people parking on the street.

Mr. Dale: Right. I do also want to address another wild rumor that I heard out there that we were forcing the Head Pro and Eddie to go down there. Nobody is forcing anybody down there. Tim had a discussion with the Head Pro.

Mr. Colasinski: Be careful. There is a person who provides lessons here, his name is Mr. Michael Hogan.

Mr. Dale: You're right. I am mis-utilizing the term.

Mr. Colasinski: That's correct.

Mr. Dale: You're right. Technically, Chris is the Head Pro. I did not mean to insult anyone. That was a discussion with Tim and Mike Hogan. Mike and Eddie felt that they would be able to utilize carts and do training down at that end.

Mr. Colasinski: This is not the time of the year because I know when we when we get to wintertime, there are no carts available.

Mr. Dale: Personally, I don't care where they go.

Mr. Colasinski: Now you can use them. Earlier in the year I asked Chris one Sunday morning, *"Hey, can I get a cart"* and Chris said, *"No, I'm sorry. We don't have any."* Yeah, we didn't have any.

Mr. Dale: Which is the reason why we need parking down there, because the carts frequently are not available. So, if you have a District resource that is not available, that's the way I'm looking at it.

Mr. Colasinski: Carts are for golf, not necessary transportation back-and-forth.

Mr. Dale: Right.

Ms. Campo: I didn't think that area was a driving range. It's the practice area.

Mr. Dale: No, that is the back half of the driving range. You can literally shoot back towards the other end of the range.

Mr. Bedwell: You can go down there and hit balls back towards the putting green.

Mr. Dale: Yeah. With that said, let's segue into...

Mr. Colasinski: There's one more item.

Mr. Bedwell: Is this project big enough that we need it on our calendar, like the Clubhouse renovation, where we talked about all of these?

Mr. Colasinski: I don't think we're even close to a start date on something like this.

Mr. Bedwell: I know.

Mr. Dale: The Clubhouse renovations have been an issue because of the cost associated with everything. We had to bring everything before the Board. I'm going to be blunt. I think we should take that off of the agenda unless you have a specific update, Pete.

Mr. Carnesale: We talked about that three to four months ago.

Mr. Dale: You were good with that.

Mr. Carnesale: I had no problem with it being not being on the agenda on a monthly basis.

Mr. Dale: Okay. So, we can remove that item.

Mr. Colasinski: Before you change topics on me again, I wanted to ask our GMS counterpart whether we paid for legal review with the City of Rockledge. I believe it was for the parking lot, for the practice area back there, but I wanted to clarify that. I believe that's the only area back there that's in the City of Rockledge along that road.

Mr. Bedwell: Somewhere along Golf Vista or maybe the entrance road at the end of the golf club. North of there is Rockledge.

Mr. Dale: Right. Everything on that side of Golf Vista.

Mr. Colasinski: I just want to understand. Did we have a review? Did our lawyers review technical materials from the City of Rockledge for this activity as far as the back tee?

Mr. LeBrun: I'll have to check with Jason.

Mr. Colasinski: That's fine. That's all I'm asking. It is just an action item for the next workshop.

Mr. Dale: Actually. I don't believe that is what it was for, but I don't really want to get into it at this meeting. I think it was in regard to an e-mail that you received from Jason regarding another issue.

Mr. Colasinski: I just wanted clarification. That's all I'm asking for. I don't want to guess. I want clarification.

SEVENTH ORDER OF BUSINESS**Staff Reports****A. General Manager's Report**

Mr. Dale: Under Staff Reports is the General Manager's Report, which will be given by our Head Pro this evening.

Mr. Gaines: It is businesses as usual. I spoke with Ed this morning. They're doing mechanical pairing in the scrub jay habitat. As for the golf course maintenance side, I spoke to Jim. The irrigation right now is currently on Hole #4. This is the tenth hole that they've worked on. They started the driving range renovation. There is a little bit of a speed bump there. There was a problem with the bulldozer used to get the sod out of the way. They had to spend two days fixing that. So, we are behind the pace on that. As for the golf operations side, for rounds and revenue for July of 2021, we did \$96,011.50, which was an average of \$3,097 per day. Right now, through July 27th when I ran the reports, we're at \$86,768.32 or an average of \$2,213, which is a little over average of last year. So, if we have to good weather, we're on a pace to break the rounds and revenue for next month.

Mr. Bedwell: We are sure going to lose a lot of money.

Mr. Gaines: Does Tim usually cover Hook & Eagle sales?

Mr. Dale: Yeah.

Mr. Gaines: For July of 2021, the restaurant, did \$21,376.28. Right now, through July 27th, we've done \$40,585.24. After speaking with Jeff, he expects to be somewhere in the \$48,000 range by the end of the month. There was a question regarding some expenses that came up. Originally, I believe the number was \$15,000, but after speaking with Jeff, it was about \$10,000.

Mr. Colasinski: Yeah, that was with Cheney Brothers.

Mr. Gaines: So, there was \$5,000 with Cheney Brothers.

Mr. Colasinski: Well, there's \$5,000 for the *Toast* equipment and then the back billing for Cheney, which was the other balance of that.

Mr. Gaines: That's all I have for now.

Mr. Dale: I just want to comment. Those were phenomenal numbers, \$48,000 in July.

Mr. Colasinski: In the summertime, yes.

Mr. Dale: I'm stunned that we're getting those kinds of numbers.

Mr. McCarthy: When I look at June, three months prior, there were expenditures for \$45,000, and then it jumped to \$61,000.

Mr. Dale: That's what he's talking about.

Mr. Colasinski: That was the expenditure for Cheney Brothers. What happened was there was an account that was established to pay Cheney. When they delivered, they would draw from it in the ACH account. They didn't activate that account until the third month. So, we had all these back bills. They said that they hadn't been paid. That was over \$10,000.

Mr. McCarthy: It didn't look right to me.

Mr. Colasinski: I agree. It didn't look right to me. That's why I asked Jeff.

Mr. Dale: Then the other \$5,000 was the capital that should have come out of the bond money.

Mr. Colasinski: Yeah.

Mr. McCarthy: That's fine.

Mr. Colasinski: I'm glad you're asking questions. That's good. I appreciate that.

Mr. Dale: Ines, do you want to talk about the vandalism today just briefly?

Ms. Campo: Okay. This morning or actually it was midday, Jim brought to our attention that someone slashed the Hook & Eagle sign, the one at the entrance of Murrell Road and Clubhouse Drive, from top to bottom. That happened yesterday. They hadn't brought in the sign yet. They've been busy. At Woodside Park, someone slashed a few of our banners out there. So, Jim and Ed checked the cameras that were installed at the park, only to find a well-dressed elderly gentleman. We caught him on camera. I got a picture on his face. I got a video of him actually going up to the sign and slashing three of the ones that were at the park. We called the Sheriff's Office and they came out immediately. They saw the pictures and they know exactly who he is. At Viera East, we have a local bum who is always in the area that is always well-dressed. You would never think he was homeless. He is from out of the area. He hangs out at the 7-11 on Viera Boulevard. So, he's well-known in the community. I reported this to Steve and to Rob to have the Sheriff write up a report. They know who he is and now it's up to us to decide what to do.

Mr. Dale: I spoke to the Sheriff before the meeting. She was about to get off when she called me back. She doesn't work tomorrow or over the weekend. So long story short, on Monday, I'm going to be filing a report and we'll be pressing charges. That's it.

Mr. Colasinski: Okay. Next item.

B. District Manager's Report**i. Ratification of Requisition No. 108**

Mr. LeBrun: I just have a few items. The first one is the ratification of Requisition #108. This is for some of the golf course irrigation work. You have the requisition on Page 73. It was signed off by Jason and by the engineer and is just for the Board's ratification.

On MOTION by Mr. Colasinski seconded by Mr. McCarthy with all in favor Requisition #108 as stated above was ratified.

ii. Ratification of Requisition No. 109

Mr. LeBrun: Next is the ratification of Requisition #109. That is for the roof. It is on Page 74.

Mr. Colasinski: We needed a new roof.

On MOTION by Mr. Carnesale seconded by Mr. Colasinski with all in favor Requisition #109 as stated above was ratified.

iii. Consideration of Requisition No's 110-114

Mr. LeBrun: The next item is the consideration of Requisitions #110 through #114. Those are on Page 84 of your agenda. We will have an authorized agent sign off, an engineer signs off and at the next meeting, we will bring it for ratification.

On MOTION by Mr. Colasinski seconded by Mr. McCarthy with all in favor Requisitions #110 through 114 as stated above were approved.

• Consideration of Requisition No's 115-117 (Added)

Mr. LeBrun: We just received Requisitions #115 through 117 today or yesterday. They are not in the agenda. There's a physical handout that we printed out that has all of those for your review. It is the next draw for irrigation. That is Requisition #115. Requisition #116 is the draw for the irrigation and #117 is the hood range deposit. Those were the three items that weren't in your agenda, but it is the same thing. The Board will ratify those at the next meeting.

On MOTION by Mr. Colasinski seconded by Mr. McCarthy with all in favor Requisition #115 through 117 as stated above were approved.

C. Lifestyle/Marketing Report

Mr. Dale: Michelle, you've been so quiet over there in the corner today. Let's hear from you.

Ms. Webb: We started Sassy Saturdays. After talking with Eddie, I think we're going to do another third Saturday of every month until October.

Mr. Dale: What is Sassy Saturday?

Ms. Webb: It's women's golf. It was on International Women's Day. I've had a lot of people reaching out to me saying, *"Can we do something again?"* I was like, *"Well, why don't you guys think about having something once a month."* They said, *"Sure."* There was a lot of talking back and forth with this group. They said that they would really like it on a Saturday because a lot of them work. They're all professional women and trying to make it to the golf course after work is really hard. So, we decided to try Saturday. We did have 38 more women show up. Some were part of it. They normally go to Cocoa Beach, but they live closer to us, so they prefer us to continue this. That wasn't even half of the 30 women that came to International Women's Day. With that group, a lot of them are on vacation and getting ready for school to start. So, we definitely have good interest in a women's golf clinic. I gave Chris and Eddie a briefing of what the women said about it, things that they liked about it and things that we might want to change. Everybody made a little money. The golf course make money with the ladies. They actually were buying things in the pro shop. Some of them aren't even golfers, but they wanted a mug and wanted to look the look. One thing that I will tell you is that women like to spend money. They want to look the look. They want to look like golfers. So, they're going to come in and buy clubs and things like that. We don't really sell clubs, but we definitely could make a good connection with playing golf. So, we're definitely going to get with Eddie and continue to focus on this. He's already giving me three dates on a Tuesday that he's going to do mini clinics for these ladies. Trying to do a clinic with 30 ladies is hard because you have some that never play golf, some that are intermediate golfers and some that have more professional skills. It's hard to get them all in one 30-minute class, so we started breaking it down. That is something that we're going to continue to do. The Viera East golf course is in the top three

finalists for the Florida Today Best of Brevard, which is for the best of the best. They will be announcing the winners on September 7th at a dinner banquet. We did get a table of 10. I figured you can decide. We will definitely make sure to put you on the list because you guys make the golf course. Chris, you're on the list to go. That table is basically for most of the people that are on the golf course because they are here to do their best.

Mr. Dale: Just on that issue really quick for the Board, my feeling personally is to have people like Ines or Tim. We take care of them, but I guess my feeling is if a Board Member goes, the Board Member should be paying for it. I don't know. I want everybody's opinion on that.

Mr. Colasinski: Have fun.

Ms. Webb: Well, they do give us some tickets. So, you can decide that.

Mr. Dale: Would the Board have a problem if a Board Member utilized a ticket for this, whatever it is. I don't even know what to call it, a gala or whatever.

Mr. McCarthy: It's fine.

Ms. Webb: It's \$75 dollars a ticket in addition to what they provide to us. We did get a table for the members of the golf course. We're in the top three, which means we're going to get something.

Mr. Dale: I suspect we're at least top two.

Ms. Webb: I believe we're going to be top one. I also talked with Steve a little bit about, when the ladies came out, we made a package deal with having some beverages out on the golf course. Well, the Hook & Eagle coolers were left from divots. A lot of them are ripped. They are not very nice. We didn't have enough, so they are using Ziploc bags. Now I know that we're putting a lot of money into the golf course, but in the future, it might be something that we want to look at investing in because a bunch of women run around with Ziploc bags full of ice and beer. They were okay with it, but I don't think it's a good representation of what we can offer.

Mr. Colasinski: We had conversations about that and conversations with Jeff and Chris about that. Jeff has a mechanism if we were to buy the coolers. Chris was going to check into asking what price they actually have. So, that's in the works right now. Then we have to figure out, based on the price, whether we want to try just a small amount of these first. Because from what Chris was saying, they are \$100 a piece.

Mr. Gaines: I haven't spoken with them directly, yet.

Mr. Colasinski: It's fine.

Mr. Gaines: I did a quick look-up because the sand bucket right now is short of \$120.

Mr. Colasinski: Yeah. They are a special fit on the golf cart.

Ms. Webb: If it's two women in a golf cart...

Mr. Gaines: You could comfortably fit probably eight.

Ms. Webb: Yeah.

Mr. Gaines: Then obviously throw ice over the top of it.

Mr. Colasinski: I just wanted to let you know that we dug into it a little bit more and are trying to get cost information at this point.

Ms. Webb: Just to let you guys know, I've sent my report for June and July, and all the things we've been pushing out. Understand when I say, "*Push out*," a lot of times when I put an ad out through Facebook and social media, there are things called, "*Boosters*." So, if you want to boost an ad to another 50 miles per mile radius from where you are, they charge you for it, just like they charge you for the ad. By boosting some of our ads, we've increased our readers from 8,356 people in June to 45,170 people. That means we've reached over 4.1 K of people that we contact on a regular basis that get to see our ad.

Mr. Dale: 45,000 independent people, not the same person over and over.

Mr. Colasinski: At what cost?

Ms. Webb: It depends on how long I run it. Sometimes it's \$5 a day. Sometimes it can be \$11. It depends.

Mr. Colasinski: Only because we have a budget here. I'm trying to understand.

Ms. Webb: I gave you what I kept as a running record of what I spent. A lot of it is \$100 and we're actually running ads for employees. You'll see that running Facebook ads and boost are not expensive. They're not too expensive as running an ad in the newspaper. That's why I increased the budget because if you guys are growing and we want to do more things, there is a couple of other ways of us marketing, running ads for, but it's going to boost our ads up. Social media doesn't cost as much, but you actually reach if not more people than sometimes your ads in the local newspaper.

Resident (Not Identified): Can I ask a question?

Ms. Webb: Sure.

Resident (Not Identified): I've been asked by other residents, including my son who is very much into social media. Do you post in the events section on Facebook?

Ms. Webb: Not always.

Resident (Not Identified): Because he doesn't find it there and he didn't even know about us until he started to come over.

Ms. Webb: GolfNow is trying to help us. Tim and I have been working on this. Facebook restricts me from getting in. You have to authorize yourself and they have to verify you. I sent in my credentials. Tim sent in his credentials and they denied both of us. GolfNow can still get in. I get in the back way by going through Instagram, but I now have to send in my license. I have to send in my paid receipt from you guys. It's like this whole big thing that Facebook has in order for me to get in. They send e-mails, but the number goes to Tim, but Tim said he's not getting the number. So, there's a definite deficit between them.

Mr. Colasinski: I think we need to assess Facebook for being in our community where they give us money. If it's that much of a problem...

Ms. Webb: Well, with this new authorization, they cannot steal your identity. This is what they're trying to do. I don't particularly want to send in my tax report. I don't think they should have any access to that. But I'm going to the back door. I haven't sent in to GolfNow because she still has access in there right now. What you see on there is either through Instagram or it's her posting. I tell her, *"Please make sure you put this in the event section."*

Resident (Not Identified): This was brought up to me by more than just my son.

Ms. Webb: Yeah.

Resident (Not Identified): That's why I wanted to mention that because that's pretty much where we all find out whether you want to do it on the weekend.

Ms. Webb: Right. We also have all of the calendars posted. Hook & Eagle doesn't have this on their site, but the golf course has it on their site on their monthly calendar. The Viera East CDD site has a calendar.

Resident (Not Identified): People need to realize that it's not just the golf course.

Ms. Webb: Exactly. I'm actually a little scared to post Saturday night events because they're getting an overload of calls. I'm getting a little nervous on this one.

Mr. Carnesale: There are some TV channels that basically have events.

Ms. Webb: Yeah. Channel 13.

Mr. Carnesale: Okay. I'm questioning what it would take to get on there.

Ms. Webb: Jeff and I talked about it and he's not ready for that, with the hood issue that we have right now with the restaurant. So, I'm not doing that until we are done with the renovation. He's a little nervous about me doing too much. We're a little nervous about Saturday night. We've already talked about that. That's why I've added more to the budget. For \$450, they'll come out, videotape your event and blast it everywhere. They are well watched in the community and everybody looks at them and looks on their site for events. So, we could pay him \$450, if we wanted to do a grand opening of the golf course after it's all done. I definitely want him talking about it because he's a big promoter in this area, but it's \$450 dollars every time he comes out. He did come out to the opening of the dog park and the playground, but he did that as a community thing. But if it's our business, he will charge \$450. I talked to him about that as well. It's a nice package. I budgeted \$6,000 because if we're growing so much, I don't know how much more we're going to have and if we're going to do any golf tournaments. So, I just kept it open. You'll notice, even in June for engagements, we had \$1,442. Engagements mean that people pass it along. It went from \$5,050. We had an increase of over 259 people sharing our posts and having exchanges with each other. Our restaurant is getting out there. It's a lot busier. I was very impressed with them. Jeff was like, "*Stop.*" We also increased trivia to every Wednesday night. I do it twice a month. Lily is now doing the other two because I cannot do four times a month. Saturday night social is getting popular. Jeff said he's getting at least 15 to 20 calls a day. There are definitely more women than men, but women like to have fun and they drive. I'm going to have to replace some banners. I did notice from the video, he focused on realtors first.

Ms. Campo: Joe said that they might be a little bit unstable.

Ms. Webb: He got every realtor sign.

Ms. Campo: He got our signs. He got the Hook & Eagle signs. There are also realtor and mortgage company signs.

Ms. Webb: Yeah.

Mr. Dale: I did remind the Sheriff's Department that they have trespass authority. That has been granted to them. We had to actually go down and fill out a form a few months back and anybody that's in the park before or after dusk, the Sheriff's Department has the authority to trespass them.

Ms. Webb: My final thing. White Rose Farms will be at the Farmer's Market. They will be offering fresh seafood and fresh produce. I talk to about 21 people around this county.

Mr. Colasinski: That's a huge accomplishment. So many people asked me, "*When are you going to have produce?*"

Ms. Webb: The biggest ones are all open on Sundays. They already have a commitment on Saturday. They're consistent with that. Two say they are coming out, but then they don't have enough to bring out from the store to the Farmer's Market. 321 Farms up in Titusville keeps wanting to come down here. Her husband will manage the store, but she is a little nervous that they will probably sell out. It is summer. We only had, I think, 22 vendors this last time because everybody was on vacation, but that's okay.

Mr. Carnesale: We had 22. We also had less people come, but it leveled off so that the people that were running their businesses, were still making the profit that they were looking for. That's what brings them back.

Ms. Webb: I had people email me and say, "*Hey, is the lady with the barbecue sauce going to be there next time?*" These are the emails that I get. I ask, "*Why are you emailing me? I won't know until this time.*" I tell them to check our site. I try to post who is going to be there. We definitely have people coming back. I have a positive vibe there. They are just sweet and nice people. They look out for each other. They love our community. We get compliments all the time that we are the nicest ones in the county. They said a positive vibe comes from everybody and that's why they do so well. They are well liked. I'll be putting another application in. It runs out in September. So, it will be October through the next six months. Because you have to apply to the county every time.

Mr. Carnesale: You've been very positive with these people and very nice with them and the whole bit. After you are gone, I usually go around and ask each and every vendor how they're doing. That's why they've got that kind of an opinion. More than one person is involved and more than one person is interested. They're interested in what you are doing, not what I can get, but how are you doing business-wise.

Mr. Dale: Right.

Mr. Carnesale: That's why I was able to make a comment that they are still making the sales.

Ms. Webb: They're very gracious that we've done a 12-month one. They said a lot of markets are shut down and this is their business. So, they are very gracious that we opened the park for them. I am trying to add music, but like I said, we've been really busy. I've been trying to get support for Hook & Eagle. So, he hasn't had to pay any money out to other people. We had trivia last night. People said they love coming and had a good time. We definitely have been hearing really positive things from everybody.

Mr. Dale: Have we found out anything more about the grant that you discussed the one time?

Ms. Webb: Which one?

Mr. Dale: The recreation grant for seniors to play golf.

Ms. Webb: There's a recreation grant for seniors that I've been applying for. They are not taking applications until August. I've been looking into it. One I tried to apply for, but because you guys have a government bond, it made us ineligible because of bond money. But this one didn't sound like it had any bond money. I also have a friend who works at the zoo who does all of the grants. She's looking at it too. The last one I looked at, we spent a lot of time looking at it and we got disqualified. So, I am still looking at them. I'm hoping that we can get more support at the golf course for seniors to come out and play. If the expenses drive up, they might be eligible for something that we can do as a promotion. Like I said, the application isn't until August, which is a couple of days away.

Mr. Bedwell: I don't understand these numbers. Is this what you spent this year?

Mr. Colasinski: This is your plan.

Ms. Webb: That's the plan for next fiscal year. You should have gotten an Excel sheet.

Mr. Dale: That's why I'm asking. If you're asking for a certain amount for marketing or whatever, I want the Board to be clear.

Ms. Webb: You should have gotten this sheet. Jason gave me a sheet, but they had a lot of stuff on it that really isn't marketing like the expense for the ads. Is that one for marketing?

Mr. Colasinski: Say that again?

Ms. Webb: The ads that are posted for employees, that expense should be on the marketing spreadsheet.

Mr. Colasinski: I don't believe so.

Ms. Webb: Okay.

Mr. Dale: I don't consider that a marketing expense.

Ms. Webb: Alright. Because when I get the report from Jason, it has the ads on there and the Hook & Eagle sign for the building. I don't think that's marketing. We'll just have to delete them. I just try pick out what I feel should be the marketing costs and put in my Excel sheet, so we can keep up with the budget.

Mr. Bedwell: What is this second page?

Mr. Colasinski: The spreadsheet.

Ms. Webb: On the spreadsheet is what I have spent.

Mr. Bedwell: This is what you have spent.

Ms. Webb: Right and what is projected to be spent.

Mr. Bedwell: This is the plan for it.

Mr. Colasinski: Correct.

Ms. Webb: This is what I have spent so far based on the numbers I've been given.

Mr. Bedwell: How do you split up this? Did it go in the General Fund or in the Recreation Fund? It's all going towards the restaurant and golf course.

Mr. Dale: Right. That's why I want to have this discussion.

Mr. Colasinski: We're not really doing anything on here for Woodside Park, other than the three events down here. What Dave is asking is where we get the money from. There's the Recreation Fund and then there's our General Fund.

Ms. Webb: Right. For the Farmer's Market, I said, "*Woodside Park Farmer's Market.*"

Mr. Colasinski: I think it's all recreational.

Mr. Webb: If I understand it, we spent \$86,700 and we have \$23,500 coming in as revenue. The net of that is \$64,000.

Mr. Colasinski: Is that correct?

Ms. Webb: Yes.

Mr. Bedwell: Does that include your salary?

Ms. Webb: It does not, well, the proposal does.

Mr. Colasinski: The budget plan includes your salary, right?

Ms. Webb: Yes. Last year, I asked for \$56,850.

Mr. Colasinski: For the total?

Ms. Webb: Yeah, for the total.

Mr. Bedwell: So, you don't have yours in a lump sum. It's spread out?

Ms. Webb: No, mine's on the bottom page. If you look at the back page, it says, "*Current Marketing/Lifestyle Coordinator.*"

Mr. Bedwell: I see \$23,540, but that's the revenue from these projects.

Ms. Webb: No. Right above it.

Mr. Bedwell: Where are we at on this budget?

Mr. Colasinski: That's what her second sheet was.

Mr. Bedwell: Yeah, I know.

Mr. Colasinski: With regards to the new fiscal year.

Mr. Dale: It looks like an increase of about \$10,000, basically.

Mr. Colasinski: I haven't correlated the two.

Ms. Webb: You guys don't remember. When I did this budget for you last year, Hook & Eagle was not a part of it. I've had to move a lot of this around to market for Hook & Eagle. Because when I did this for July, Hook & Eagle didn't start until October 1st.

Mr. Colasinski: Right.

Ms. Webb: I had to take out a lot of things that I had and segregated other things to cover stuff that Hook & Eagle asked me to do, like the prize money for Hook & Eagle. They're asking for all of it to come out of marketing. That's why I wanted to do two times a month because they don't have enough in the marketing budget to cover four days a month. The revenue by October should start picking up so that they can take it out of there.

Mr. Colasinski: You have national marketing and local marketing.

Ms. Webb: National marketing was for International Women's Day. That's national marketing. We pay \$159 for them to be a part of that and they give us all the brand names and things like that to use. That's an international marketing event.

Mr. Colasinski: That's the \$4,700?

Ms. Webb: Well, in general. This year, when we did it, we had a sponsor for t-shirts.

Mr. Colasinski: Right.

Ms. Webb: The sponsor brought their own beverages. So, I've going to eliminate that for next year. They have the alcohol or whatever they want, from Hook & Eagle.

Mr. Colasinski: Did you charge people to participate in that event?

Ms. Webb: No.

Mr. Colasinski: Okay.

Ms. Webb: It was all paid by a sponsorship.

Mr. Colasinski: Okay. So, we made money.

Ms. Webb: We made money. Because the sponsorship that came in, actually, I think there's a little bit left. Wasn't there, Chris?

Mr. Gaines: Sponsorship money for?

Ms. Webb: International Women's Day.

Mr. Gaines: Yes.

Ms. Webb: We actually made a little bit more than what we had paid for.

Mr. Dale: Well, not only that. Some of that was just pure profit because it goes to the golf course to pay for rounds that nobody was utilizing anyways.

Ms. Webb: Hook & Eagle got paid for \$35 each for a dinner and alcohol. It was good that, that was paid by sponsors. They didn't want to tell a sponsor he couldn't bring alcohol because they did not want him not to sponsor next year. But I did tell them that next year, we're going to have to increase his sponsorship money to include alcohol.

Mr. Bedwell: Well, we have to rework this budget.

Mr. Colasinski: To get that in here.

Mr. Bedwell: The golf course has \$35,000, the General Fund has \$18,000 and the restaurant has nothing. We don't have a recreational P&L.

Mr. Dale: Right.

Mr. Bedwell: We have a Recreational Fund. I assume that the restaurant bills are paid on that same checking account as the golf course. It's kind of confusing.

Ms. Webb: Well, these things are separated.

Mr. Bedwell: We have one checking account for the recreation.

Ms. Webb: Yeah, but for financial purposes, they're going to support the park.

Mr. Bedwell: We need to set up our revenue for this \$22,540 and then an expense of \$86,753. We're at \$53,000.

Ms. Webb: That's if all of this happens. Like I said, I just had it based it on the way we've been moving and going towards events and things like that. If we keep doing all of these bigger things and then we advertise, that's what keeps the people coming in.

Mr. Colasinski: So, what do we see as the next action plan here with regard to your marketing proposal? We need to get it into the budget.

Mr. Bedwell: We've got 3\$5,000 in the Golf Course Fund, \$18,000 in the General Fund, but I don't know what that's for and we've got nothing in the restaurant. The restaurant is pulled out of this golf course budget, so we don't have a budget for that.

Mr. Colasinski: We don't have any advertising money allocated for the restaurant in our budget.

Ms. Webb: I know because, as I said, it wasn't part of last year, remember?

Mr. Dale: I understand, but Dave is bringing up a very good point that we have to update our budget to reflect that.

Mr. Colasinski: We're got \$53,000 accounted for in the budget and we need another \$11,000.

Mr. Bedwell: I don't think we need \$18,000 in the General Fund.

Mr. Colasinski: Right.

Mr. Bedwell: Unless that's Woodside Park or something else.

Mr. Colasinski: Right.

Mr. Bedwell: What else would be General Fund? I don't know. Everything I see her doing is either in the restaurant or the golf course.

Mr. Colasinski: For the various events that go on.

Mr. Bedwell: The Farmer's Market comes out of Woodside Park, right?

Mr. Colasinski: Yeah. Her intention is, really, for other people to get engaged. So that's recreation.

Mr. Bedwell: That's recreation, but we don't have a recreational P&L statement.

Mr. Colasinski: Yeah, I understand.

Mr. Bedwell: We have a restaurant P&L and a golf course P&L. We're going to need to put \$86,000 in expenses and \$22,000 in revenue.

Mr. Colasinski: Right. In the Proposed Budget.

Mr. LeBrun: There is time before the public hearing on the budget. It's up to the Board on whether you want to move that around.

Mr. Colasinski: Actually, we should. If you want to contact me about that, we could do that. We will have to sit down and go through the budget and figure out the best place to put that.

Mr. Dale: Yeah.

Mr. Bedwell: Do you have a copy of this, Jeremy?

Mr. LeBrun: Yes.

Mr. Bedwell: Because that's what you've got to get to in the budget. Let's split it up somehow.

Ms. Webb: A lot of it is just basically advertising.

Mr. Dale: Yeah. That's why it was imperative to get this in today.

Mr. Colasinski: Thank you for pulling it together.

Ms. Webb: Monday, I start back at my regular job.

Mr. Colasinski: You're on vacation for seven weeks. All right. Anything else?

Ms. Webb: That's it. It's been busy.

Mr. Colasinski: There's no question about that. There's lots of activity.

Mr. Bedwell: We need to make sure there's money.

Mr. Colasinski: That's correct.

Ms. Webb: When I was in Hook & Eagle on Saturday, there were four people there.

Mr. Colasinski: For Sassy Saturday?

Ms. Webb: Yeah. A lot of these are driving the revenue.

Mr. Dale: For the restaurant.

Mr. Colasinski: The event this Saturday will as well.

Ms. Webb: Right. This Saturday.

Mr. Colasinski: You're spending money. Right?

Mr. Dale: We have a singles event this Saturday from 6:00 p.m. to 8:00 p.m.

Ms. Webb: If we didn't have Wednesday night...

Mr. Dale: We've had singles calling into the restaurant all week long.

Mr. Bedwell: I was single for 16 years. I know what that's like. If you don't meet them at the office, where do you meet them?

Mr. Dale: Right. Well, that's the thinking behind the event.

Ms. Webb: Every single one of them said, *"I love this."* One lady said, *"I wanted to play golf. I went out with my husband. We got in an argument and I hated it."* She told me that she came to the last two events and loved it, but she couldn't play golf with her husband. It's the same thing with Robert. I can't play golf with him. You guys want us to do it in a certain way

and we don't listen. Anyway, they enjoyed the socialization and the fun. There were women that never played golf and women who had some experience. Those ladies were so nice. It's very nice to see and the word is spreading. One lady said that the only other course she knows that supports women's golf is Cocoa Beach. That's why they prefer to drive here than Cocoa Beach. It is definitely a market that we can tie into. I have a feeling that other courses will start doing it. We should definitely corner this market quick, because these women are ready to buy outfits, golf clubs and everything else.

Mr. Colasinski: Eddie is trying to get some agreement with Moon Golf to come out and do a club demo for the women out here as well.

Ms. Webb: Yes. They want it.

Mr. Colasinski: Right.

Ms. Webb: It was eight cents this time. If we had golf clubs, we'd probably be selling eight cents of golf clubs.

Mr. Colasinski: Yeah. That is something Eddie is evaluating. He is trying to get some agreement with Moon Golf. We might allow them to do things here and then we get some things from them. So, that's in progress. We are supposed to meet with them tomorrow.

Ms. Webb: These ladies are sending me pictures of what they buy to wear.

Ms. Campo: Some of them are wearing tennis outfits.

Ms. Webb: So, there's definitely a market. They are having fun and I think it's a great market.

Mr. Colasinski: Okay. Thank you.

Mr. Dale: Thank you, Michelle.

D. Restaurant Report

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Treasurer's Report – Consideration of Financial Statements

A. Approval of Check Register

Mr. Dale: All right, Treasurer's Report.

Mr. LeBrun: We have the checks for June 15th through July 20th.

On MOTION by Mr. Colasinski seconded by Mr. Carnesale with all in favor the Check Register for June 15, 2022 through July 20, 2022 in the amount of \$167,183.81 was approved.

B. Balance Sheet and Income Statement

Mr. Colasinski: I had one item that threw me for a loop. We have a prior month and year comparison. One, in particular, was for the golf course. It had the revenues and expenditures on it. I looked at that for golf operations and it showed a variance of \$94,000, which compared to the year before, would have been a 41% increase. But I went through the previous year's report and this report shows a total of \$226,528. So, I went line-by-line in last year's report and added it all up and it's about \$295,000. So, it's a false flag to me, as far as the amount because that's a 41% increase. I'm wondering how we did it and what we are doing. I went through last year's report and it actually has a much higher number than that. So, our variance is much smaller than that. Much smaller than that. We're within our budget, so that's not an issue, but I just wanted to make sure that these things are correct so that we don't have any false flags when we come in here. I can show you the page if you want, Jeremy.

Mr. LeBrun: Okay.

Mr. Colasinski: Because it doesn't have a page number on it. I just want to make sure we're looking at the correct data.

Mr. LeBrun: Yeah, Definitely.

Mr. Dale: Okay. Thank you, Steve. We appreciate it.

NINTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Dale: Pete, do you have anything?

Mr. Carnesale: No.

Mr. McCarthy: No.

Mr. Bedwell: No.

Mr. Colasinski: No.

Mr. Dale: I believe I'm good also. At this time, I will entertain a motion to adjourn.

TENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION A

ESTIMATE



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

Estimate #

19-495

Date

05/12/2022

Description	Quantity	Rate	Total
Concrete	1536.0	\$17.00	\$26,112.00
Cart path extensions.			
Hole #3 Tee box and Green Approximately 1536 square feet.			
1. Remove grass and fill for sidewalk extension and haul away.			
2. Remove and haul away (2) sidewalk panels near green for alignment of sidewalk.			
3. Form for new sidewalk extension.			
4. Find nearest entry to course for construction of sidewalk.			
5. Pour sidewalk utilizing Power Buggys for transport of concrete.			
6. Broom finish concrete.			
7. Strip forms and sawcut concrete.			
Concrete	800.0	\$17.00	\$13,600.00
Hole #5 Tee box Approximately 800 square feet			
1. Remove grass and fill for sidewalk extension and haul away.			
2. Form for new sidewalk extension.			
3. Find nearest entry to course for construction of sidewalk.			
4. Pour sidewalk utilizing Power Buggys for transport of concrete.			
5. Broom finish concrete.			
6. Strip forms and sawcut concrete.			
Concrete	560.0	\$24.00	\$13,440.00
Hole #6 Green Approximately 560 square feet			
1. Remove grass and fill for sidewalk extension and haul away.			
2. Remove and re-grade hill for proper slope for sidewalk extension.			
3. Form for new sidewalk extension.			
4. Find nearest entry to course for construction of sidewalk.			
5. Pour sidewalk utilizing Power Buggys for transport of concrete.			
6. Broom finish concrete.			
7. Strip forms and sawcut concrete.			
Concrete	170.0	\$27.50	\$4,675.00
Hole #7 Behind green Approximately 170 lineal feet.			
1. Trench along the sidewalk for new curb.			

2. Install Modified Type E extruded curbing with curb machine.
3. Install curb cuts for drainage.
4. Create transitions at each end of curbing.
5. Transport concrete from nearest entry point.

Concrete	520.0	\$17.00	\$8,840.00
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Hole #8 Tee box Approximately 520 square feet.

1. Remove grass and fill for sidewalk extension and haul away.
2. Form for new sidewalk extension.
3. Find nearest entry to course for construction of sidewalk.
4. Pour sidewalk utilizing Power Buggys for transport of concrete.
5. Broom finish concrete.
6. Strip forms and sawcut concrete.

Concrete	760.0	\$17.00	\$12,920.00
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Hole #9 Green Approximately 760 square feet.

1. Remove grass and fill for sidewalk extension and haul away.
2. Form for new sidewalk extension.
3. Find nearest entry to course for construction of sidewalk.
4. Pour sidewalk utilizing Power Buggys for transport of concrete.
5. Broom finish concrete.
6. Strip forms and sawcut concrete.

Subtotal	\$79,587.00
Total	\$79,587.00

Notes:

Viera CDD golf course sidewalk extensions.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Viera East CDD

ESTIMATE



Prepared For

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

Estimate # 19-499
Date 07/01/2022

Description	Rate	Quantity	Total
Culvert Pipe	\$128,400.00	2	\$256,800.00
<ol style="list-style-type: none">1. Furnish and install a coffer dam for dewatering.2. Furnish and install well points on both sides of pipe to be removed.3. Excavate and remove approx. 90 lf failed corrugated metal pipe and haul away. Remove half at a time to keep cart path open.4. Furnish and install approx. 90 lf of 24" corrugated plastic pipe HDPE or equivalent, backfill and compact in lifts. Will be done half at a time.5. Remove and replace 8' concrete sidewalk for pipe removal and replacement.6. Install (2) M.E.S. (mitered end sections) (1) on each side of pipe.7. Remove coffer dam and well points upon final compaction.8. Sod and landscape to be done by others.			
Subtotal			\$256,800.00
Total			\$256,800.00

By signing this document, the customer agrees to the services and conditions outlined in this document.

Viera East CDD

SECTION VI

SECTION A

SECTION 1

RESOLUTION 2022-02

THE ANNUAL APPROPRIATION RESOLUTION OF THE VIERA EAST COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

WHEREAS, the District Manager has submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Viera East Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set May 26, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF VIERA EAST COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Proposed Budget, attached hereto as Exhibit “A,” as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference;

provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2022 and/or revised projections for Fiscal Year 2023.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Viera East Community Development District for the Fiscal Year Ending September 30, 2023," as adopted by the Board of Supervisors on August 25, 2022.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Viera East Community Development District, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND- SERIES 2020	\$_____
FOOD AND BEVERAGE	\$_____
GOLF COURSE	\$_____
RECREATION DEBT SERVICE FUND- SERIES 2012	\$_____
TOTAL ALL FUNDS	\$_____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 25th day of August, 2022.

ATTEST:

**VIERA EAST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman/Vice Chairman

Exhibit A: FY 2023 Budget

Viera East

Community Development District

Proposed Budget

FY2023



BOS Meeting 8/25/22



**Viera East
Community Development District**

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Viera East
Community Development District
General Fund
Proposed Operating Budget
Fiscal Year 2023

Actual FY 2021	Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 2 Months	Total Projected @ 9/30/22	Proposed Budget FY 2023
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Revenues

Maintenance Assessments	\$808,157	\$808,157	\$808,157	\$0	\$808,157	\$ 1,378,973
Golf Course Administrative Services	\$56,280	\$56,280	\$46,900	\$9,380	\$56,280	\$56,280
Donations for Park Materials	\$3,000	\$0	\$5,975	\$800	\$6,775	\$5,000
Miscellaneous Income- Farmers Market	\$0	\$0	\$13,871	\$2,500	\$16,371	\$20,000
Interest Income	\$4	\$100	\$55	\$15	\$70	\$100
Carryforward Surplus	\$0	\$42,948	\$0	\$0	\$0	\$0

Total Revenues	\$867,441	\$907,484	\$874,957	\$12,695	\$887,652	\$1,460,353
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Administrative Expenditures

Supervisors Fees	\$31,550	\$30,496	\$20,990	\$4,198	\$25,188	\$30,519
Engineering Fees	\$2,438	\$5,000	\$875	\$175	\$1,050	\$5,000
Attorney's Fees	\$20,276	\$5,000	\$9,528	\$1,906	\$11,433	\$20,000
Dissemination	\$1,000	\$1,000	\$833	\$167	\$1,000	\$1,000
Trustee Fees	\$10,641	\$5,600	\$0	\$5,600	\$5,600	\$5,600
Annual Audit	\$5,750	\$6,500	\$0	\$6,500	\$6,500	\$6,500
Collection Agent	\$2,500	\$2,500	\$2,083	\$417	\$2,500	\$2,500
Management Fees	\$100,440	\$103,454	\$86,212	\$17,242	\$103,454	\$106,557
Postage	\$2,093	\$1,500	\$1,571	\$150	\$1,721	\$1,500
Printing & Binding	\$1,424	\$2,500	\$4,655	\$150	\$4,805	\$3,500
Insurance- Liability	\$8,517	\$8,040	\$5,830	\$1,166	\$6,996	\$9,607
Legal Advertising	\$2,037	\$1,500	\$797	\$159	\$956	\$1,500
Other Current Charges	\$695	\$1,500	\$242	\$48	\$290	\$1,500
Office Supplies	\$1,202	\$1,500	\$180	\$36	\$216	\$1,500
Dues & Licenses	\$175	\$175	\$175	\$0	\$175	\$175
Information Technology	\$3,400	\$4,250	\$3,542	\$708	\$4,250	\$4,378

Total Administrative	\$194,135	\$180,515	\$137,511	\$38,622	\$176,134	\$201,336
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Operating Expenditures

Salaries	\$144,820	\$147,487	\$129,616	\$25,923	\$155,540	\$159,817
Administration Fee	\$1,909	\$1,388	\$925	\$185	\$1,110	\$1,354
FICA Expense	\$9,373	\$11,283	\$9,267	\$1,853	\$11,121	\$12,226
Health Insurance	\$17,814	\$17,410	\$14,352	\$2,870	\$17,222	\$23,159
Workers Compensation	\$3,522	\$2,891	\$2,085	\$417	\$2,501	\$3,132
Unemployment	\$992	\$842	\$681	\$0	\$681	\$1,078
Other Contractual	\$9,762	\$7,500	\$11,983	\$2,397	\$14,379	\$12,000
Marketing- Lifestyle/Amenities	\$0	\$18,000	\$15,899	\$7,200	\$23,099	\$18,000
Training	\$0	\$500	\$0	\$250	\$250	\$500
Uniforms	\$0	\$500	\$0	\$250	\$250	\$500

Total Operating	\$188,193	\$207,801	\$184,808	\$41,345	\$226,153	\$231,766
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Maintenance Expenditures

Canal Maintenance	\$9,827	\$14,000	\$0	\$10,000	\$10,000	\$14,000
Lake Bank Restoration	\$57,000	\$30,000	\$24,000	\$0	\$24,000	\$30,000
Environmental Services	\$15,126	\$20,000	\$1,409	\$10,000	\$11,409	\$20,000
Water Management System	\$106,751	\$99,000	\$95,762	\$19,152	\$114,914	\$115,000
Midge Control	\$6,922	\$15,000	\$0	\$1,000	\$1,000	\$10,000
Contingencies	\$0	\$2,000	\$3,157	\$631	\$3,789	\$2,000
Fire Line Management	\$800	\$2,000	\$2,000	\$400	\$2,400	\$3,500
Basin Repair	\$0	\$3,000	\$117	\$23	\$141	\$3,000

Total Maintenance	\$196,426	\$185,000	\$126,445	\$41,207	\$167,653	\$197,500
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Viera East
Community Development District
General Fund
Proposed Operating Budget
Fiscal Year 2023

	Actual FY 2021	Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 2 Months	Total Projected @ 9/30/22	Proposed Budget FY 2023
<i>Grounds Maintenance Expenditures</i>						
Salaries	\$129,923	\$166,108	\$111,573	\$22,315	\$133,887	\$176,074
Administrative Fees	\$3,060	\$3,446	\$1,850	\$370	\$2,220	\$3,010
FICA	\$9,556	\$12,707	\$8,168	\$1,634	\$9,801	\$13,970
Health Insurance	\$17,427	\$28,182	\$15,220	\$3,044	\$18,264	\$31,692
Workers Compensation	\$3,133	\$3,256	\$1,828	\$366	\$2,194	\$3,601
Unemployment	\$1,745	\$2,506	\$897	\$179	\$1,077	\$2,734
Telephone	\$6,910	\$6,250	\$6,020	\$1,204	\$7,224	\$7,020
Utilities	\$6,715	\$7,200	\$7,603	\$1,521	\$9,124	\$10,032
Property Appraiser	\$1,989	\$1,990	\$1,989	\$0	\$1,989	\$1,990
Insurance- Property	\$1,499	\$2,197	\$2,196	\$439	\$2,635	\$2,479
Repairs	\$18,528	\$15,000	\$19,712	\$3,942	\$23,655	\$20,000
Fuel	\$14,508	\$10,000	\$17,699	\$3,540	\$21,238	\$21,000
Park Maintenance	\$4,447	\$7,500	\$11,664	\$2,333	\$13,996	\$17,500
Sidewalk Repair	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Chemicals	\$2,304	\$4,000	\$3,309	\$662	\$3,971	\$4,000
Contingencies	\$6,827	\$4,000	\$2,972	\$594	\$3,567	\$4,000
Refuse	\$4,560	\$6,000	\$5,040	\$1,008	\$6,048	\$6,000
Office Supplies	\$765	\$750	\$0	\$150	\$150	\$750
Uniforms	\$2,519	\$3,000	\$2,836	\$567	\$3,403	\$3,000
Fire Alarm System	\$7,315	\$7,500	\$5,116	\$1,023	\$6,139	\$7,500
Rain Bird Pump System	\$28,501	\$27,576	\$23,444	\$4,689	\$28,133	\$27,581
Park Materials	\$3,221	\$0	\$2,773	\$555	\$3,328	\$10,000
Bay Hill Flow Way Maintenance	\$0	\$0	\$0	\$0	\$0	\$25,000
Maintenance Reserve- Transfer Out	\$1,211	\$5,000	\$5,000	\$0	\$5,000	\$420,817
Maintenance Reserve- Transfer Out (Excess)	\$0	\$0	\$0	\$10,672	\$10,672	\$0
Total Grounds Expenditures	\$276,660	\$334,168	\$256,907	\$60,805	\$317,712	\$829,751
Total Expenses	\$855,414	\$907,484	\$705,671	\$181,980	\$887,652	\$1,460,353
Excess Revenue/(Expenditures)	\$12,027	\$0	\$169,285	(\$169,285)	\$0	\$0

	FY 2022	FY 2023
Net Assessment- General	\$ 779,212	\$ 1,350,028
Net Assessment- Recreation	\$ 28,945	\$ 28,945
Total Net Assessments	\$ 808,157	\$ 1,378,973
Discounts @ 6%	\$ 51,584	\$ 88,020
Gross Assessment	\$ 859,741	\$ 1,466,993
Assessable Units - Residential	4,204	4,204
Assessable Units - Non-Residential	1,869	1,869
Total Units	6,073	6,073
Gross Assessment per Unit - General Fund	\$ 136	\$ 236
Gross Assessment per Unit - Recreation	\$ 129	\$ 129
Gross Assessment per Unit - Debt Service	\$ 364	\$ 139
	\$ 629	\$ 504

Viera East

Community Development District

General Fund Budget

Revenues:

Maintenance Assessments

The District will levy a Non-Ad Valorem Assessment on all the assessable property within the District in order to pay for its operating and maintenance expenditures incurred during the Fiscal Year.

Golf Course Administrative Services

Represents Golf Course Fund portion of salary and benefits for employees paid from the General Fund

Description	Annual Amount
Base	\$ 75,000
10% of Maintenance Supervisor	\$ (7,280)
50% of Labor Position	\$ (11,440)
Total	\$ 56,280

Interest Income

The District will earn interest on balances invested during the year

Administrative Expenditures:

Supervisors Fees

The amount paid to each supervisor for the time devoted to District business and meetings is determined by Chapter 190, Florida Statutes, at \$200 per meeting. Amount is based on five supervisors receiving fees for two meetings per month.

Engineering Fees

The District's engineer, Robb & Taylor Engineering Solutions Inc, will be providing general engineering services to the District, which includes preparation and attendance of monthly board meetings.

Attorney Fees

Legal Counsel:

Shutts and Bowen LLP

300 South Orange Avenue
Suite 300
Orlando, FL 32801
Telephone: (407) 835-6759
Fax: (407) 849-7288

The District's legal counsel, Shutts and Bowen, will be providing general services, which include attendance and preparation for monthly board meetings. Also, services include reviewing contracts, agreements, resolutions, rule amendments, etc.

Viera East

Community Development District

General Fund Budget

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

- Series 2006 Water Management \$1,000

Trustee Fees

The District will pay annual trustee fees for Water Management Refunding Bonds, Series 2006.

Annual Audit

The District is required to annually have its financial records audited by an independent Certified Public Accounting Firm. The estimated cost of the audit is based on the prior fiscal year and will be shared with the Recreational Fund.

Collection Agent

Fees incurred by GMS-Central Florida, LLC for calculating, levying and certification of the District's Non-Ad valorem Maintenance Assessments with the Brevard County Tax Collector.

Contractor	Services	Monthly	Annual
GMS- Central Florida, LLC	Assessments	\$ 208	\$ 2,500

Management Fees

The District has contracted with GMS-Central Florida, LLC to provide Accounting and Administrative Services for the District. The services include, but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, financial reporting, annual audits, etc.

Postage

Mailing of Board Meeting agendas, checks for vendors, overnight deliveries and any other required correspondence. Amount is based on prior years cost.

Printing & Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, District Brochures, correspondence, stationary, envelopes etc.

Insurance- Liability

The District's general liability, public official's liability, and automobile insurance coverage is provided by EGIS Insurance and Risk Advisors.

Description	Admin Amount	Field Amount	Annual Amount
General Liability	\$ 5,821	\$ -	\$ 5,821
POL/EPLI	\$ 3,786	\$ -	\$ 3,786
Property	\$ -	\$ 2,479	\$ 2,479
Total	\$ 9,607	\$ 2,479	\$ 12,086

Viera East

Community Development District

General Fund Budget

Legal Advertising

Advertising of monthly board meetings, public hearings, and any other legal advertising that may be required.

Other Current Charges

Any miscellaneous expenses incurred by the District that were not previously budgeted.

Office Supplies

Any supplies that may need to be purchased during the Fiscal Year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Dues & Licenses

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only anticipated expenditure for this category.

Information Technology

Costs related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Operating Expenditures:

Salaries & Wages

The District currently has a General Manager and 1 full time employee to handle the operations of the District. The proposed amount includes a 1.75% cost of living increase for qualifying full-time employees.

Administration Fee

Represents fee to Applied Business Solutions for administration of pay and benefits. Applied Business Solutions charges an administration fee of \$21.23 per employee.

FICA

Represents the estimated amount due for Social Security (6.2%) and Medicare (1.45%) based upon the proposed salaries and wages.

Health Insurance

Full time District Employee's are eligible for the following health benefits.

Provider	Policy Number	Insurance Description
United Healthcare	591637	Health, Accidental Death, Dental, Vision, Life, and Long Term Disability
Colonial Life	E3682663	Life, Accident, Short Term Disability
Combined	007394312	Accident and Disability

Viera East

Community Development District

General Fund Budget

Workers Compensation

The District provides Workers Compensation Insurance for each of its employee's based upon statutory requirements and rates determined by Applied Business Solutions.

Unemployment

The District pays State and Federal unemployment for each employee based upon current rate structures.

Other Contractual

Miscellaneous fees and contracts incurred for the District.

Description	Annual Amount
ADT Security	\$ 5,742
Ecolab Pest Elimination	\$ 4,318
Xelar Copier	\$ 1,444
Additional Contract Funds	\$ 496
Total Annual Budget	\$ 12,000

Marketing- Lifestyle/Amenities

The District is in contract with Unique Webb Consulting to provide Lifestyle and Marketing services which include, but are not limited to social media publications, strategy planning, blogging, videography, photography, event planning, and marketing.

Training

Expense involved in providing training for staff.

Uniforms

Expense involved in providing uniforms for the administration staff.

Maintenance Expenditures:

Canal Maintenance

Represents cost associated with the maintenance of the canals located east and west of I-95. The canals east of I-95 are maintained by various contractors paid by the District on an "as needed" basis. The canals west of I-95 are maintained by A. Duda & Sons and billed to the District

Lake Bank Restoration

Allocation of funds dedicated for lake bank restoration throughout the District.

Viera East

Community Development District

General Fund Budget

Environmental Services

The District will incur the following costs related to maintaining and managing the various conservation areas (wetlands and uplands), which are the responsibility of the District. The amount is based upon the current contract with Kevin L. Erwin, plus an allowance for additional services from other providers that may be required. Services provided under this budget item may include the following:

Wetland Monitoring Reports as required by SJRWMD and USACOE.
Wetland Maintenance, removal of exotic species as required to conform to permit requirements.

Habitat Management, including burns of preserved areas as required within the approved Habitat Management Plan(s).
Permit Compliance and General Services as required.

Water Management System

The District currently has a contract with ECOR Industries, Inc. to provide Aquatic Maintenance Service for the District's Lakes.

Description	Monthly Amount	Annual Amount
Natural Areas Management	\$ 3,654	\$ 43,850
Wingate & Auburn Lake Aquatic Weed Control	\$ 736	\$ 8,837
Bayhill Wetland Maintenance (Bi-Monthly)	\$ 200	\$ 2,400
Aquatic Weed Control	\$ 3,777	\$ 45,325
Header Canal Maintenance (Quarterly)	\$ 1,400	\$ 5,600
Unanticipated Repairs/Improvements		\$ 8,988
Total	\$ 9,768	\$ 115,000

Midge Control

Lake spraying for midge control throughout the CDD.

Contingencies

Any miscellaneous expenses incurred by the District that were not previously budgeted.

Fire Line Maintenance

Expenses related to the maintenance of the various Fire Lines throughout the District. This mainly includes the mechanical removal of vegetation between homeowners' property and conservation areas in order to slow or stop the spread of wildfire.

Basin Repair

Expenses related to the repair and maintenance of the drainage structures at District Basins III, IV, and V. The drainage structures that get repaired are the outfalls (connect lakes) and the flowways (connect lakes to St Johns River).

Viera East

Community Development District

General Fund Budget

Grounds Maintenance Expenditures:

Salaries & Wages

The District currently has a 5 full time and 1 part time employee's to handle the grounds maintenance of the District. The proposed amount includes a 1.75% cost of living increase for qualifying full-time employees.

Administration Fee

Represents fee to Applied Business Solutions for administration of pay and benefits. Applied Business Solutions charges an administration fee of \$21.23 per employee.

FICA

Represents the estimated amount due for Social Security (6.2%) and Medicare (1.45%) based upon the proposed salaries and wages.

Health Insurance

Full time District Employee's are eligible for the following health benefits.

Provider	Policy Number	Insurance Description
United Healthcare	591637	Health, Accidental Death, Dental, Vision, Life, and Long Term Disability
Colonial Life	E3682663	Life, Accident, Short Term Disability
Combined	007394312	Accident and Disability

Workers Compensation

The District provides Workers Compensation Insurance for each of its employee's based upon statutory requirements and rates determined by Applied Business Solutions.

Unemployment

The District pays State and Federal unemployment for each employee based upon current rate structures.

Telephone

Expenses incurred for the telephone and fax machine.

Vendor	Monthly Amount	Annual Amount
Blueline Telecom Group	\$ 584	\$ 7,002
Contingency		\$ 18
Total		<u>\$ 7,020</u>

Viera East

Community Development District

General Fund Budget

Utilities

The District has the following utility account with Florida Power and Light to provide electricity for the maintenance building.

Vendor	Account	Monthly Amount	Annual Amount
FPL	83490-45156	\$ 680	\$ 8,160
Contingency			\$ 1,872
Total			\$ 10,032

Property Appraiser

Fees incurred for the Brevard County Property Appraiser performing work in support of processing and distributing non-ad valorem assessment information. The cost for the FY2023 year will be \$1,990.

Insurance- Property

Represents the amount paid for the property portion of the insurance premium with EGIS Insurance and Risk Advisors. The property includes vehicles, equipment, etc.

Description	Admin Amount	Field Amount	Annual Amount
General Liability	\$ 5,821	\$ -	\$ 5,821
POL/EPLI	\$ 3,786	\$ -	\$ 3,786
Property	\$ -	\$ 2,479	\$ 2,479
Total	\$ 9,607	\$ 2,479	\$ 12,086

Repairs

Any costs related to miscellaneous repairs and maintenance that occur during the fiscal year.

Fuel

Costs related to fuel purchased for grounds maintenance machinery that occur during the fiscal year.

Park Maintenance

Represents cost associated with the maintenance of the parks and trails located within the district.

Sidewalk Repair

Represents cost associated with the repair of the sidewalks located within the district.

Chemicals

Includes fungicide applications, herbicide applications, insecticide applications needed to maintain the grounds.

Contingencies

Represents any miscellaneous expenses incurred by the District that were not previously budgeted.

Viera East

Community Development District

General Fund Budget

Refuse

Estimated costs for refuse services to empty dumpster(s) twice monthly by Danny's Recycling & HAU is:

Contractor	Services	Monthly	Annual
Danny's Recycling & HAU	Empty Dumpster	\$ 430	\$ 5,160
	Contingency		\$ 840
Total			\$ 6,000

Office Supplies

Costs for items used in office.

Uniforms

The District is in contract with Unifirst to supply uniforms for the Maintenance staff. Unifirst comes to the District weekly to deliver clean uniforms to the staff.

Vendor	Monthly Amount	Annual Amount
Unifirst	\$ 219	\$ 2,624
		\$ 376
Total		\$ 3,000

Fire and Burglary Alarm System

The District is in contract with ADT to provide monthly fire and burglary alarm system monitoring and maintenance. The services will be split between the Golf Course and Operations.

Description	Monthly Amount	Annual Amount
System Monitoring	\$ 98	\$ 1,176
Equipment Lease	\$ 511	\$ 6,135
Contingency		\$ 189
Total Annual Budget		\$ 7,500

Rain Bird Pump System

The District will be financing a new pump system for irrigation through Rain Bird.

Vendor	Monthly Amount	Annual Amount
Rain Bird	\$ 2,298	\$ 27,581
Total Annual Budget		\$ 27,581

Maintenance Reserves – Transfer Out

Funds allocated annually to insure available cash for ongoing operations of the District and for major repair or replacement of capital items.

Maintenance Reserves – Transfer Out (PY Excess)

Represents projected excess funds above operating capital requirements in the General Fund.

Viera East
Community Development District
 Capital Reserve Fund
 Proposed Budget
 Fiscal Year 2023

Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 5 Months	Total Projected @ 9/30/22	Proposed Budget FY 2023
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Revenues

Beginning Fund Balance	\$315,696	\$306,394	\$0	\$306,394	\$848,174
Interest Income	\$1,000	\$508	\$65	\$573	\$500
Reserve Funding - Transfer In (General)	\$5,000	\$5,000	\$0	\$5,000	\$420,817
Reserve Funding - Transfer In (Golf)	\$6,694	\$6,694	\$0	\$6,694	\$252,806
Reserve Funding - Transfer In (General Excess)	\$0	\$0	\$10,672	\$10,672	\$0
Reserve Funding - Transfer In (Golf Excess)	\$0	\$450,000	\$0	\$450,000	\$0
Interfund Transfer In- Water Management Bonds	\$0	\$68,842	\$0	\$68,842	\$1

Total Revenues

\$328,390	\$837,437	\$10,737	\$848,174	\$1,522,298
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Expenditures

Capital Outlay	\$100,000	\$0	\$0	\$0	\$100,000
Truck Maintenance	\$25,000	\$0	\$0	\$0	\$25,000
Transfer Out	\$0	\$0	\$0	\$0	\$0

Total Expenditures

\$125,000	\$0	\$0	\$0	\$125,000
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Excess Revenues (Expenditures)

\$203,390	\$837,437	\$10,737	\$848,174	\$1,397,298
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Potential Capital Reserve Split			
	<u>General Fund</u>	<u>Golf Course</u>	<u>Total</u>
Beginning Balance- 9/30/21	\$ 98,180	\$ 208,214	\$ 306,394
Interest Income	\$ -	\$ -	\$ 573
FY22 Contributions	\$ 5,000	\$ 6,694	\$ 11,694
FY21 Gross Profit	\$ -	\$ 450,000	\$ 450,000
FY22 Projected Excess	\$ 10,672	\$ -	\$ 10,672
Excess from Water Management Bonds	\$ 29,404	\$ 39,437	\$ 68,842
Projected Excess Revenue Fund End of FY22	\$ 143,257	\$ 704,345	\$ 848,174

Viera East
Community Development District
Debt Service Fund
Series 2020
Proposed Budget FY2023

Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 2 Months	Total Projected @ 9/30/22	Proposed Budget FY 2023
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Revenues

Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 655,615
Interest Income	\$ 500	\$ 17	\$ 8	\$ 25	\$ 500
Beginning Fund Balance	\$ 270,953	\$ 270,936	\$ -	\$ 270,936	\$ 90,346

Total Revenues	\$ 271,453	\$ 270,954	\$ 8	\$ 270,961	\$ 746,461
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Expenditures

Series 2020

Interest-11/1	\$ 90,308	\$ 90,308	\$ -	\$ 90,308	\$ 90,308
Principal- 5/1	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Interest-5/1	\$ 90,308	\$ 90,308	\$ -	\$ 90,308	\$ 90,308

Total Expenditures	\$ 180,615	\$ 180,615	\$ -	\$ 180,615	\$ 655,615
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Excess Revenues (Expenditures)	\$ 90,838	\$ 90,339	\$ 8	\$ 90,346	\$ 90,846
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* Excess Revenues needed to pay the 11/1/23 Interest Payment \$ 85,558

Land Use	ERU	Units	Total ERU	Percentage	Net Per Unit	Net Assessments
Residential	1.00	4,204.0	4,204.00	84%	\$ 130.57	\$ 548,913.70
Commercial	4.00	204.3	817.20	16%	\$ 522.28	\$ 106,701.30
Net Annual Assessment		4,408.30	5,021.20			\$ 655,615.00

Viera East

Community Development District

Debt Service - Series 2020

Amortization Schedule

Date	Bond Balance	Interest	Principal	Interest	Fiscal Year Total
11/01/20				\$ 52,497.38	\$ 52,497.38
05/01/21	7,685,000			\$ 90,307.50	
11/01/21				\$ 90,307.50	\$ 180,615.00
05/01/22	7,685,000			\$ 90,307.50	
11/01/22				\$ 90,307.50	\$ 180,615.00
05/01/23	7,685,000	2.000%	\$475,000	\$ 90,307.50	
11/01/23				\$ 85,557.50	\$ 650,865.00
05/01/24	7,210,000	2.000%	\$490,000	\$ 85,557.50	
11/01/24				\$ 80,657.50	\$ 656,215.00
05/01/25	6,720,000	2.000%	\$500,000	\$ 80,657.50	
11/01/25				\$ 75,657.50	\$ 656,315.00
05/01/26	6,220,000	2.000%	\$795,000	\$ 75,657.50	
11/01/26				\$ 67,707.50	\$ 938,365.00
05/01/27	5,425,000	2.000%	\$380,000	\$ 67,707.50	
11/01/27				\$ 63,907.50	\$ 511,615.00
05/01/28	5,045,000	2.000%	\$385,000	\$ 63,907.50	
11/01/28				\$ 60,057.50	\$ 508,965.00
05/01/29	4,660,000	2.000%	\$395,000	\$ 60,057.50	
11/01/29				\$ 56,107.50	\$ 511,165.00
05/01/30	4,265,000	2.125%	\$400,000	\$ 56,107.50	
11/01/30				\$ 51,857.50	\$ 507,965.00
05/01/31	3,865,000	2.600%	\$410,000	\$ 51,857.50	
11/01/31				\$ 46,527.50	\$ 508,385.00
05/01/32	3,455,000	2.600%	\$425,000	\$ 46,527.50	
11/01/32				\$ 41,002.50	\$ 512,530.00
05/01/33	3,030,000	2.600%	\$435,000	\$ 41,002.50	
11/01/33				\$ 35,347.50	\$ 511,350.00
05/01/34	2,595,000	2.600%	\$445,000	\$ 35,347.50	
11/01/34				\$ 29,562.50	\$ 509,910.00
05/01/35	2,150,000	2.750%	\$455,000	\$ 29,562.50	
11/01/35				\$ 23,306.25	\$ 507,868.75
05/01/36	1,695,000	2.750%	\$470,000	\$ 23,306.25	
11/01/36				\$ 16,843.75	\$ 510,150.00
05/01/37	1,225,000	2.750%	\$485,000	\$ 16,843.75	
11/01/37				\$ 10,175.00	\$ 512,018.75
05/01/38	740,000	2.750%	\$740,000	\$ 10,175.00	
			\$7,685,000	\$ 1,992,584.88	\$ 8,927,409.88

Viera East
Community Development District
 Restaurant- Hook and Eagle
 Proposed Operating Budget
 Fiscal Year 2023

	Actual FY 2021	Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 2 Months	Total Projected @ 9/30/22	Proposed Budget FY 2023
<u>Revenues</u>						
Food Sales	\$11,908	\$9,200	\$208,329	\$41,666	\$249,995	\$290,000
Snack Sales	\$0	\$0	\$524	\$500	\$1,024	\$20,000
Wine Sales	\$0	\$400	\$8,712	\$1,742	\$10,455	\$11,700
Beer Sales	\$0	\$6,400	\$120,642	\$24,128	\$144,771	\$169,000
Beverage Sales	\$0	\$1,600	\$31,908	\$6,382	\$38,290	\$29,250
Liquor Sales	\$0	\$2,400	\$66,351	\$13,270	\$79,621	\$87,000
Rental Income	\$21,503	\$0	0	\$0	\$0	\$0
Gift Card Sales	\$0	\$0	\$8,829	\$1,766	\$10,594	\$0
Gift Cards Usage	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$33,411	\$20,000	\$445,295	\$87,689	\$524,155	\$606,950
<u>Restaurant Expenditures</u>						
Restaurant Manager Contract	\$0	\$0	\$54,167	\$10,833	\$65,000	\$65,000
Salaries	\$0	\$0	\$118,338	\$23,668	\$142,006	\$164,037
Administrative Fee	\$0	\$0	\$5,356	\$1,071	\$6,427	\$8,832
FICA Expense	\$0	\$0	\$12,901	\$2,580	\$15,481	\$12,166
Health Insurance	\$0	\$0	\$11,757	\$2,351	\$14,109	\$20,243
Workers Compensation	\$0	\$0	\$1,829	\$366	\$2,195	\$3,048
Unemployment	\$0	\$0	\$4,500	\$900	\$5,400	\$5,408
Telephone	\$0	\$0	\$2,968	\$594	\$3,562	\$3,200
Utilities	\$0	\$0	\$9,126	\$1,825	\$10,951	\$12,000
Pest Control	\$1,236	\$1,200	\$974	\$195	\$1,168	\$1,200
Equipment Lease	\$1,268	\$1,100	\$1,108	\$222	\$1,330	\$1,300
Repairs	\$1,906	\$0	\$6,940	\$1,388	\$8,328	\$7,500
Kitchen Equipment/Supplies	\$5,093	\$0	\$6,844	\$1,369	\$8,212	\$3,000
Paper & Plastic Supplies	\$676	\$0	\$7,693	\$1,539	\$9,232	\$10,000
Operating Supplies	\$1,838	\$0	\$24,200	\$4,840	\$29,040	\$30,000
Janitorial Supplies	\$341	\$0	\$0	\$0	\$0	\$0
First Aid	\$0	\$0	\$206	\$41	\$247	\$500
Entertainment	\$0	\$0	\$11,555	\$2,311	\$13,866	\$10,000
Delivery/Gas	\$0	\$0	\$3,026	\$605	\$3,631	\$5,000
Uniforms	\$0	\$0	\$474	\$95	\$569	\$1,000
Dues & License	\$323	\$0	\$4,701	\$940	\$5,641	\$5,000
Total Restaurant Expenditures	\$12,682	\$2,300	\$288,662	\$57,732	\$346,395	\$368,434
<u>Cost of Goods Sold</u>						
Food Cost	\$2,075	\$0	\$84,755	\$16,951	\$101,707	\$124,000
Snack Cost	\$437	\$0	\$7,250	\$1,450	\$8,700	\$10,000
Beer Cost	\$0	\$0	\$52,576	\$10,515	\$63,091	\$59,150
Beverage Cost	\$0	\$0	\$15,768	\$3,154	\$18,922	\$11,700
Wine Cost	\$0	\$0	\$3,444	\$689	\$4,133	\$4,095
Liquor Cost	\$0	\$0	\$17,315	\$3,463	\$20,778	\$26,100
Total Cost of Goods Sold	\$2,512	\$0	\$181,110	\$36,222	\$217,332	\$235,045
Total Revenues	\$33,411	\$20,000	\$445,295	\$87,689	\$524,155	\$606,950
Total Expenditures	\$15,194	\$2,300	\$469,772	\$93,954	\$563,727	\$603,479
Operating Income (Loss)	\$18,218	\$17,700	(\$24,477)	(\$6,266)	(\$39,571)	\$3,471
<u>Non Operating Revenues/(Expenditures)</u>						
Interfund Transfer Out- Golf Course	\$0	(\$17,700)	\$0	\$0	\$0	(\$3,471)
Interfund Transfer In- Golf Course	\$0	\$0	\$0	\$39,571	\$39,571	\$0
Total Non Operating Revenues/(Expenditures)	\$0	(\$17,700)	\$0	\$39,571	\$39,571	(\$3,471)
Net Non Operating Income / (Loss)	\$18,218	\$0	(\$24,477)	\$33,305	\$0	\$0

Viera East

Community Development District

Food & Beverage Operating Budget

Revenues:

Food

Represents all food sales for Hook and Eagle Tavern. Also includes all catering and banquet sales.

Wine

Represents all wine sales for Hook and Eagle Tavern. Also includes all catering and banquet sales.

Beer

Represents all beer sales for Hook and Eagle Tavern. Also includes all catering and banquet sales.

Beverage

Represents all non-alcoholic beverage sales for Hook and Eagle Tavern. Also includes all catering and banquet sales.

Liquor

Represents all liquor sales for Hook and Eagle Tavern. Also includes all catering and banquet sales.

Expenditures:

Restaurant Manager Contract

Salaries & Wages

The District currently has a 1 full time and 30 part time employees to handle the Golf operations of the District. The proposed amount includes a 1.75% cost of living increase for qualifying full time employees.

Administration Fee

Represents fee to Applied Business Solutions for administration of pay and benefits. Applied Business Solutions charges an administration fee of \$21.23 per employee.

FICA

Represents the estimated amount due for Social Security (6.2%) and Medicare (1.45%) based upon the proposed salaries and wages.

Viera East

Community Development District

Food & Beverage Operating Budget

Health Insurance

Full time District Employee's are eligible for the following health benefits.

Provider	Policy Number	Insurance Description
United Healthcare	591637	Accidental Death, Dental, Vision, Life, and Long Term Disability
Health First	114619	Health
Colonial Life	E3682663	Life, Accident, Short Term Disability
Combined	007394312	Accident and Disability

Workers Compensation

The District provides Workers Compensation Insurance for each of its employee's based upon statutory requirements and rates determined by Applied Business Solutions.

Unemployment

The District pays State and Federal unemployment for each employee based upon current rate structures.

Telephone

The District has internet and TV services through Charter Communications for Hook & Eagle Tavern.

Vendor	Monthly Amount	Annual Amount
Charter Communications	\$ 259	\$ 3,112
Contengincy		\$ 88
Total		\$ 3,200

Utilities

The District has accounts with City of Cocoa and FPL for utilities in Hook & Eagle Tavern.

Vendor	Account	Monthly Amount	Annual Amount
FPL	03449-33189	\$ 750	\$ 9,000
City of Cocoa	150351-112664	\$ 200	\$ 2,400
Contingency			\$ 600
Total			\$ 12,000

Viera East

Community Development District

Food & Beverage Operating Budget

Pest Control

The estimated costs for Ecolab Pest Elimination to provide monthly pest control services.

Vendor	Monthly Amount	Annual Amount
Ecolab Pest Elimination	\$ 95	\$ 1,141
Contingency		\$ 59
Total		\$ 1,200

Equipment Lease

The estimated cost to Ecolab for the dish machine rental.

Vendor	Monthly Amount	Annual Amount
Ecolab	\$ 88	\$ 1,054
Contingency		\$ 46
Total		\$ 1,100

Repairs

Any costs related to miscellaneous repairs and maintenance that occur during the fiscal year.

Kitchen Equipment/Supplies

Represents various operating supplies purchased such as thermometers, silverware, microwave, storage cabinets, etc.

Paper & Plastic Supplies

Represents various operating supplies purchased such as paper towels, plastic utensils, paper plates, etc.

Operating supplies

Represents various operating supplies purchased

First Aid

Cost of work gloves, ear plugs, support belts, and other first aid supplies needed during the fiscal year.

Viera East

Community Development District

Food & Beverage Operating Budget

Delivery/Gas

The District has an account with Florida City Gas for natural gas for Hook & Eagle Tavern. Also includes any fuel surcharges for deliveries to the restaurant.

Vendor	Account	Monthly Amount	Annual Amount
Florida City Gas	83490-45156	\$ 400	\$ 4,800
Contingency			\$ 200
Total			\$ 5,000

Uniforms

The District is in contract with Unifirst to supply uniforms for the Golf Course Maintenance staff. Unifirst comes to the District weekly to deliver clean uniforms to the staff.

Dues and License

Represents the cost of all restaurant operating licenses through DPBR.

COGS:

Food

Represents food supplies purchased for the restaurant or catering events.

Snack

Represents snacks purchased for the restaurant.

Beer

Represents beer purchased for the restaurant.

Wine

Represents wine purchased for the restaurant.

Liquor

Represents liquor purchased for the restaurant.

Other Sources and Uses:

Transfer In- Golf Course

Represents the Golf Course's obligated amount to transfer to Food & Beverage should there be a shortfall in the operating account.

**Viera East
Community Development District
Golf Course
Proposed Operating Budget
Fiscal Year 2023**

	Actual FY 2021	Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 2 Months	Total Projected @ 9/30/22	Proposed Budget FY 2023
<u>Revenues</u>						
Greens Fees	\$1,599,085	\$1,426,357	\$1,553,318	\$310,664	\$1,863,981	\$1,775,027
Gift Cards- Sales	\$10,217	\$25,000	\$7,976	\$1,595	\$9,571	\$25,000
Gift Cards- Usage	(\$18,355)	(\$25,000)	(\$15,012)	(\$3,002)	(\$18,014)	(\$25,000)
Season Advance/Trail Fees	\$252,869	\$210,000	\$228,728	\$45,746	\$274,474	\$240,000
Associate Memberships	\$40,053	\$42,000	\$25,919	\$5,184	\$31,103	\$42,000
Driving Range	\$89,733	\$80,000	\$91,419	\$18,284	\$109,702	\$80,000
Golf Lessons	\$2,100	\$2,100	\$3,240	\$648	\$3,888	\$2,100
Merchandise Sales	\$119,537	\$115,000	\$107,783	\$21,557	\$129,340	\$115,000
Assessments -Recreation Operating	\$18,232	\$18,239	\$15,193	\$3,039	\$18,232	\$18,239
Miscellaneous Income	\$6,020	\$15,000	\$9,413	\$1,883	\$11,296	\$15,000
Total Revenues	\$2,119,491	\$1,908,696	\$2,027,977	\$405,595	\$2,433,573	\$2,287,366
<u>General Expenditures</u>						
Other Contractual Services	\$15,971	\$15,000	\$12,514	\$2,503	\$15,017	\$15,000
Telephone	\$1,394	\$2,500	\$1,477	\$295	\$1,772	\$2,500
Postage	\$1,623	\$2,000	\$0	\$0	\$0	\$2,000
Printing & Binding	\$0	\$1,000	\$0	\$0	\$0	\$0
Utilities	\$16,791	\$15,900	\$3,684	\$737	\$4,421	\$5,500
Repairs & Maintenance	\$19,697	\$8,000	\$15,072	\$3,014	\$18,087	\$15,000
Marketing- Golf Marketing	\$19,418	\$39,000	\$16,362	\$3,272	\$19,634	\$35,000
Bank Charges	\$46,081	\$35,000	\$33,794	\$6,759	\$40,553	\$40,000
Office Supplies	\$3,167	\$4,000	\$3,043	\$609	\$3,652	\$4,500
Operating Supplies	\$3,937	\$5,000	\$2,871	\$574	\$3,446	\$4,000
Dues, Licenses & Subscriptions	\$9,314	\$8,000	\$9,193	\$1,839	\$11,032	\$9,500
Drug Testing- All departments	\$1,070	\$500	\$0	\$0	\$0	\$500
Training, Education & Employee Relations	\$1,990	\$3,000	\$1,153	\$231	\$1,383	\$3,000
Contractual Security	\$3,985	\$3,000	\$3,328	\$666	\$3,994	\$3,000
IT Services	\$3,222	\$3,000	\$4,049	\$810	\$4,859	\$3,000
Total Golf Course Expenditures	\$147,659	\$144,900	\$106,542	\$21,308	\$127,850	\$142,500
<u>Golf Operations:</u>						
Salaries	\$200,975	\$239,595	\$194,447	\$38,889	\$233,336	\$247,235
Administrative Fee	\$16,629	\$19,039	\$13,438	\$2,688	\$16,126	\$18,767
FICA Expense	\$15,357	\$18,329	\$14,569	\$2,914	\$17,483	\$18,913
Health Insurance	\$1,561	\$739	\$8,900	\$1,780	\$10,680	\$12,353
Workers Compensation	\$4,865	\$4,696	\$3,173	\$635	\$3,807	\$4,846
Unemployment	\$7,899	\$12,835	\$4,778	\$956	\$5,734	\$10,853
Golf Printing	\$2,414	\$2,200	\$1,574	\$315	\$1,888	\$2,500
Utilities	\$22,064	\$22,500	\$17,793	\$3,559	\$21,351	\$22,500
Repairs	\$387	\$250	\$1,647	\$329	\$1,977	\$1,000
Pest Control	\$1,236	\$1,200	\$977	\$195	\$1,173	\$1,300
Supplies	\$15,281	\$10,000	\$9,507	\$1,901	\$11,409	\$12,000
Uniforms	\$0	\$1,500	\$0	\$500	\$500	\$1,500
Training, Education & Employee Relations	\$200	\$2,000	\$0	\$500	\$500	\$2,000
Fuel	\$0	\$500	\$0	\$0	\$0	\$0
Cart Lease	\$89,529	\$87,763	\$71,689	\$14,338	\$86,027	\$87,763
Cart Maintenance	\$5,153	\$4,000	\$6,114	\$1,223	\$7,337	\$5,000
Driving Range	\$2,659	\$10,000	\$8,028	\$1,606	\$9,634	\$10,000
Total Golf Operation Expenditures	\$386,209	\$437,146	\$356,634	\$72,327	\$428,961	\$458,530

Viera East
Community Development District
 Golf Course
 Proposed Operating Budget
 Fiscal Year 2023

	Actual FY 2021	Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 2 Months	Total Projected @ 9/30/22	Proposed Budget FY 2023
<u>Merchandise Sales:</u>						
Cost of Goods Sold	\$78,438	\$77,000	\$65,215	\$13,043	\$78,259	\$80,000
Total Merchandise Sales	\$78,438	\$77,000	\$65,215	\$13,043	\$78,259	\$80,000
<u>Golf Course Maintenance:</u>						
Salaries	\$399,991	\$420,047	\$350,766	\$70,153	\$420,920	\$433,512
Administrative Fees	\$9,905	\$9,595	\$6,415	\$1,283	\$7,698	\$8,176
FICA Expense	\$29,518	\$32,134	\$26,269	\$5,254	\$31,523	\$32,900
Health Insurance	\$40,038	\$43,225	\$27,115	\$5,423	\$32,538	\$41,298
Workers Compensation	\$9,598	\$9,341	\$5,569	\$1,114	\$6,683	\$9,420
Unemployment	\$6,191	\$7,165	\$3,792	\$758	\$4,550	\$7,165
Consulting Fees	\$2,000	\$0	\$0	\$0	\$0	\$0
Fire Alarm System	\$557	\$4,000	\$0	\$1,500	\$1,500	\$4,000
Utilities/Water	\$29,906	\$26,200	\$22,384	\$4,477	\$26,861	\$26,200
Repairs	\$42,203	\$48,000	\$30,532	\$6,106	\$36,638	\$48,000
Fuel & Oil	\$30,797	\$40,000	\$36,432	\$7,286	\$43,718	\$40,000
Pest Control	\$1,151	\$1,000	\$1,025	\$205	\$1,230	\$1,500
Irrigation/Drainage	\$13,867	\$30,000	\$9,442	\$1,888	\$11,331	\$30,000
Sand and Topsoil	\$9,017	\$26,500	\$13,052	\$2,610	\$15,663	\$26,500
Flower/Mulch	\$3,222	\$7,000	\$4,531	\$906	\$5,438	\$7,000
Turf Nutrition Program	\$88,073	\$139,000	\$147,280	\$29,456	\$176,735	\$175,000
Seed/Sod	\$1,681	\$16,500	\$0	\$0	\$0	\$16,500
Trash Removal	\$2,854	\$2,000	\$2,104	\$421	\$2,525	\$3,000
Contingency	\$2,209	\$6,000	\$11,271	\$2,254	\$13,525	\$6,000
First Aid	\$660	\$800	\$467	\$93	\$560	\$800
Office Supplies	\$0	\$1,000	\$310	\$62	\$372	\$0
Operating Supplies	\$9,286	\$15,000	\$10,808	\$2,162	\$12,970	\$15,000
Training	\$2,428	\$1,000	\$2,389	\$478	\$2,866	\$2,000
Janitorial Supplies	\$568	\$1,000	\$56	\$11	\$67	\$1,000
Janitorial Services	\$0	\$20,000	\$9,472	\$1,894	\$11,366	\$20,000
Soil & Water Testing	\$0	\$1,000	\$1,663	\$333	\$1,996	\$1,000
Uniforms	\$7,952	\$8,500	\$8,586	\$1,717	\$10,304	\$10,000
Equipment Rental	\$230	\$2,000	\$335	\$67	\$402	\$2,000
Equipment Lease	\$161,865	\$177,975	\$136,568	\$27,314	\$163,882	\$187,550
Small Tools	\$0	\$500	\$0	\$250	\$250	\$500
Total Golf Course Maintenance	\$905,766	\$1,096,482	\$868,635	\$175,477	\$1,044,112	\$1,156,021
<u>Administrative Expenditures:</u>						
Legal Fees	\$0	\$1,500	\$5,886	\$0	\$5,886	\$1,500
Engineering	\$0	\$0	\$6,590	\$1,318	\$7,908	\$0
Arbitrage	\$440	\$600	\$450	\$0	\$450	\$600
Dissemination	\$1,000	\$1,000	\$833	\$167	\$1,000	\$1,000
Trustee Fees	\$4,431	\$4,100	\$8,178	\$0	\$8,178	\$4,100
Annual Audit	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Golf Course Administrative Services	\$56,280	\$56,280	\$46,900	\$9,380	\$56,280	\$56,280
Insurance	\$81,510	\$85,019	\$77,062	\$15,412	\$92,474	\$111,000
Property Taxes	\$23,041	\$10,000	\$11,462	\$2,292	\$13,754	\$15,000
Total Administrative Expenditures	\$168,202	\$159,999	\$157,361	\$30,069	\$187,430	\$190,980
<u>Reserves:</u>						
Renewal & Replacement	\$31,219	\$6,694	\$6,694	\$0	\$6,694	\$252,806
Total Reserves	\$31,219	\$6,694	\$6,694	\$0	\$6,694	\$252,806
Total Revenues	\$2,119,491	\$1,908,696	\$2,027,977	\$405,595	\$2,433,573	\$2,287,366
Total Expenditures	\$1,717,494	\$1,922,221	\$1,561,080	\$312,224	\$1,873,305	\$2,280,837
Operating Income (Loss)	\$401,997	(\$13,525)	\$466,897	\$93,371	\$560,268	\$6,529

Viera East
Community Development District
Golf Course
Proposed Operating Budget
Fiscal Year 2023

	Actual FY 2021	Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 2 Months	Total Projected @ 9/30/22	Proposed Budget FY 2023
<u>Non Operating Revenues/(Expenditures):</u>						
Assessments -Recreation Debt Service	\$583,887	\$560,250	\$528,141	\$32,109	\$560,250	\$560,250
Interest Income	\$17	\$1,000	\$13	\$8	\$21	\$1,000
Reserve Funding- Transfer Out (PY Excess)	\$0	\$0	(\$450,000)	\$0	(\$450,000)	\$0
Interfund Transfer In- Restaurant	\$0	\$17,700	\$0	\$0	\$0	\$3,471
Interfund Transfer Out- Restaurant	\$0	\$0	\$0	(\$39,571)	(\$39,571)	\$0
Gain on Sale of Asset	\$45	\$0	\$300	\$0	\$300	\$0
Interest Expense	(\$140,425)	(\$140,425)	(\$117,021)	(\$23,404)	(\$140,425)	(\$101,250)
Principal Expense	(\$425,000)	(\$425,000)	(\$353,167)	(\$71,833)	(\$425,000)	(\$470,000)
Total Non Operating Revenues/(Expenditures)	\$18,523	\$13,525	(\$391,733)	(\$102,692)	(\$494,426)	(\$6,529)
Net Non Operating Income / (Loss)	\$420,521	\$0	\$75,164	(\$9,321)	\$65,842	\$0

Viera East

Community Development District

Recreational Operating Budget

Revenues:

Greens Fees

Estimated revenue for public paid rounds of golf.

Gift Card- Sales

Estimated amount of gift cards sold that can be used for discounted rounds of golf, merchandise or restaurant purchases. The full amount of the sale is recorded as revenue at the time of purchase.

Gift Card- Usage

Estimated usage of gift cards once purchased. Once the gift cards have been used at the District, the amount used is recorded against the revenue.

Season Advance/Trail Fees

Estimated revenue of customers who purchase memberships to the District golf course in advance for the year.

Associate Memberships

Estimated costs of all associate memberships sold. The associate membership costs \$79 and lasts for one year. The membership gets the member a 20% discount on golf rounds and other discounts on range balls, apparel, and USGA handicap service.

Driving Range

Estimated revenue from the District's driving range.

Golf Lessons

Estimated revenue from golfing lessons given at the golf course. The District leases the golf instruction program to the Mike Hogan Golf Academy.

Merchandise Sales

Estimated revenue of clothing, equipment, and supplies sold in the District's Pro Shop.

Assessments- Recreation Operations

The District will levy Non-Ad Valorem assessments in all the assessable property within the District to help fund all of the General Operating Expenditures for the fiscal year.

Miscellaneous Income

Estimated annual revenue for various miscellaneous charges billed and collected by the District.

Viera East

Community Development District

Recreational Operating Budget

General Expenditures:

Other Contractual Services

Contractual Services include the following contracts:

Vendor	Monthly Amount	Annual Amount
Brighthouse (Cable & Internet)	\$ 350	\$ 4,200
Waste Management (Dumpster Removal)	\$ 338	\$ 4,057
Great America Financial	\$ 93	\$ 1,117
American Safety and First Aide		\$ 500
Crystal High Rise, Inc		\$ 250
Slug A Bug (Termite Renewal)		\$ 325
Contingency		\$ 4,551
Total Annual Budget		<u>\$15,000</u>

Telephone

Represents regular telephone lines, credit card, and Internet access. A portion of expenses related to the District are transferred to General Fund.

Vendor	Monthly Amount	Annual Amount
Greybar Financial Services	\$ 289	\$ 3,469
Cricket	\$ 104	\$ 1,248
Contengincy		\$ 783
Total		<u>\$ 5,500</u>

Postage

Mailing payroll checks, checks for vendors, overnight deliveries and any other required correspondence that is directly related to the golf course. A portion of expenses related to the District are transferred to General Fund.

Printing & Binding

Printing of computerized checks, brochures, correspondence, promotional cards, stationary, rack cards, envelopes, etc. A portion of expenses related to the District are transferred to General Fund.

Viera East

Community Development District

Recreational Operating Budget

Utilities

The District has the following utility accounts related to the operations:

Vendor	Account	Monthly Amount	Annual Amount
FPL	10579-42334	\$ 180	\$ 2,160
FPL	91273-57086	\$ 30	\$ 360
City of Cocoa	313093-70192	\$ 125	\$ 1,500
City of Cocoa	150351-141774	\$ 75	\$ 900
Contingency			\$ 480
Total			\$ 5,400

Repairs & Maintenance

Any miscellaneous repairs and maintenance, including electrical, plumbing, hardware, locksmiths, painting and HVAC. A portion of expenses related to the District are transferred to General Fund.

Marketing- Golf Marketing

Represents advertising for the golf course in the Yellow Pages, newspapers, periodicals, brochures and magazines, rack cards and holders, and promotional organizations. A portion of expenses related to the District are transferred to General Fund.

Bank Charges

Bank charges related to credit card usage, as well as account service charges for the operating checking account fund

Office Supplies

Any office supplies that may need to be purchased during the fiscal year, i.e., paper, minute books, file folders, labels, paper clips, etc.

Operating Supplies

Represents various operating supplies purchased

Viera East

Community Development District

Recreational Operating Budget

Dues, Licenses & Subscriptions

The following represents the estimated cost for license, membership subscriptions and permit renewals for the fiscal year:

Vendor	Description	Annual Amount
City of Rockledge	Business License	\$ 200
Florida State Golf Association	Membership	\$ 150
Florida State Golf Association	Handicap fees	5000
Brevard County	Business Tax License	\$ 82
FL Space	Membership	\$ 805
Cocoa Beach Regional Chapter	Membership	\$ 535
US Golf Association	Membership	\$ 150
Amazon Prime	Membership	\$ 156
GCSAA	Gold Membership	\$ 435
Contingency		\$ 1,987
Total		\$ 9,500

Training, Education & Employee Relations

Costs incurred in sending District personnel to any training seminars or having personnel trained on site for different aspects to more efficiently and effectively operate the golf course. Also, any expense incurred for staff meetings and help wanted ads.

Contractual Security

Security system costs for the maintenance and clubhouse alarm systems.

IT Services

Costs related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Golf Operations Expenditures:

Salaries & Wages

The District currently has a 1 full time and 30 part time employees to handle the Golf operations of the District. The proposed amount includes a 1.75% cost of living increase for qualifying full time employees.

Administration Fee

Represents fee to Applied Business Solutions for administration of pay and benefits. Applied Business Solutions charges an administration fee of \$21.23 per employee.

FICA

Represents the estimated amount due for Social Security (6.2%) and Medicare (1.45%) based upon the proposed salaries and wages.

Viera East

Community Development District

Recreational Operating Budget

Health Insurance

Full time District Employee's are eligible for the following health benefits.

Provider	Policy Number	Insurance Description
United Healthcare	591637	Accidental Death, Dental, Vision, Life, and Long Term Disability
Health First	114619	Health
Colonial Life	E3682663	Life, Accident, Short Term Disability
Combined	007394312	Accident and Disability

Workers Compensation

The District provides Workers Compensation Insurance for each of its employee's based upon statutory requirements and rates determined by Applied Business Solutions.

Unemployment

The District pays State and Federal unemployment for each employee based upon current rate structures.

Golf Printing

Printing for materials needed for the course.

Utilities

Estimated cost of basic utilities for Golf operations:

Vendor	Account	Monthly Amount	Annual Amount
FPL	03449-33189	\$ 585	\$ 7,020
FPL	07938-52104	\$ 925	\$ 11,100
City of Cocoa	150351-112664	\$ 100	\$ 1,200
Banleaco		\$ 202	\$ 2,421
Contingency			\$ 759
Total			\$ 22,500

Repairs

Any costs related to miscellaneous repairs and maintenance that occur during the fiscal year.

Pest Control

The estimated costs for Ecolab Pest Elimination to provide monthly pest control services.

Vendor	Monthly Amount	Annual Amount
Ecolab Pest Elimination	\$ 95	\$ 1,141
Contingency		\$ 159
Total		\$ 1,300

Supplies

Estimated costs of miscellaneous supplies that the District may need to purchase for golf operations.

Viera East

Community Development District

Recreational Operating Budget

Uniforms

The estimated costs of uniforms for pro shop personnel. Once hired, all employees get a District golf shirt to wear during work hours.

Training, Education & Employee Relations

The District will incur the cost of the Assistant Pro Program and any training deemed necessary for the Pro Shop staff or cart facility personnel, for example, cart mechanics training and any help wanted ads.

Fuel

Costs for gasoline for all golf carts from Glover Oil Company.

Cart Lease

The expense related to leasing of carts for golf course.

Vendor	Monthly Amount	Annual Amount
The Huntington National	\$ 6,553	\$ 78,635
The Huntington National	\$ 355	\$ 4,260
Yamaha Lease	\$ 164	\$ 1,968
Golf Cart	\$ 97	\$ 1,164
Contingency		\$ 1,736
Total		\$ 87,763

Cart Maintenance

The expense related to any repairs and maintenance of the golf carts that are incurred during the year.

Driving Range Supplies

Any expenses incurred related to the driving range operation, for example range balls, tokens, buckets, bag stands, clock rope and sand/water buckets.

Merchandise Sales

Cost of Goods Sold

Represents cost of clothing, equipment, and supplies sold in the Pro Shop.

Golf Course Maintenance:

Salaries & Wages

The District currently has 10 full-time and 4 part-time employee's to handle the golf course maintenance. The proposed amount includes a 1.75% cost of living increase for qualifying full time employees.

Viera East

Community Development District

Recreational Operating Budget

Administration Fee

Represents fee to Applied Business Solutions for administration of pay and benefits. Applied Business Solutions charges an administration fee of \$21.23 per employee.

FICA

Represents the estimated amount due for Social Security (6.2%) and Medicare (1.45%) based upon the proposed salaries and wages.

Health Insurance

Full time District Employee's are eligible for the following health benefits.

Provider	Policy Number	Insurance
United Healthcare	591637	Health, Accidental Death, Dental, Vision, Life, and Long Term Disability
Colonial Life	E3682663	Life, Accident, Short Term Disability
Combined	007394312	Accident and Disability

Workers Compensation

The District provides Workers Compensation Insurance for each of its employee's based upon statutory requirements and rates determined by Applied Business Solutions.

Unemployment

The District pays State and Federal unemployment for each employee based upon current rate structures.

Fire and Burglary Alarm System

The District is in contract with ADT to provide monthly fire and burglary alarm system monitoring and maintenance. The services will be split between the Golf Course and Operations.

Utilities/Water

Estimated costs of basic utilities for the maintenance staff:

Vendor	Account	Monthly Amount	Annual Amount
FPL	83490-45156	\$ 1,750	\$ 21,000
City of Cocoa	313093-70192	\$ 350	\$ 4,200
Contingency			\$ 1,000
Total			\$ 26,200

Fuel & Oil

Costs related to fuel purchased for maintenance machinery that occur during the fiscal year.

Viera East

Community Development District

Recreational Operating Budget

Pest Control

The estimated costs for Ecolab Pest Elimination to provide monthly pest control services.

Vendor	Monthly Amount	Annual Amount
Ecolab Pest Elimination	\$ 118	\$ 1,416
Contingency		\$ 84
Total		\$ 1,500

Irrigation/Drainage

Estimated irrigation and drainage maintenance expenditures that may occur during the fiscal year.

Sand/Topsoil

Cost related to sand and topsoil expenditures that may occur during the fiscal year. The District buys all supplies from Golf Specialties, Inc. Some supplies may include top-dress sand, divot sand, and shell rock for the golf course.

Flowers/Mulch

Estimated cost of flowers and mulch for the golf course and clubhouse.

Turf Nutrition Program

Estimated costs of fertilizer, herbicide, insecticide, fungicide and other chemicals needed for the golf course.

Seed/Sod

Cost of seed and sod expenditures for the golf course that may occur during the fiscal year.

Trash Removal

Estimated costs for trash removal services to empty dumpster(s) once a month by Waste Management at the golf course:

Vendor	Monthly Amount	Annual Amount
Waste Management, Inc.	\$ 207	\$ 2,482
Contingency		\$ 518
Total		\$ 3,000

Contingencies

Funding of unanticipated costs.

First Aid

Cost of work gloves, ear plugs, support belts, and other first aid supplies needed during the fiscal year.

Viera East

Community Development District

Recreational Operating Budget

Office Supplies

Any office supplies that may need to be purchased during the fiscal year, i.e., paper, minute books, file folders, labels, paper clips, etc.

Operating Supplies

Represents various operating supplies purchased

Training

Training seminars for golf course maintenance staff.

Janitorial Supplies

Costs of janitorial supplies that may occur during the fiscal year.

Soil & Water Testing

Costs for soil and water testing that may occur during the fiscal year.

Uniforms

The District is in contract with Unifirst to supply uniforms for the Golf Course Maintenance staff. Unifirst comes to the District weekly to deliver clean uniforms to the staff.

Vendor	Monthly Amount	Annual Amount
Unifirst	\$ 800	\$ 9,600
Contingency		\$ 400
Total		\$ 10,000

Equipment Rental

Rental of larger capital items required for Course Maintenance.

Equipment Lease

The District currently has the following equipment leases for the golf course:

Vendor	Monthly Amount	Annual Amount
The Huntington National	\$ 6,541	\$ 78,494
The Huntington National	\$ 1,066	\$ 12,792
The Huntington National	\$ 5,116	\$ 61,392
The Huntington National	\$ 420	\$ 5,036
The Huntington National	\$ 372	\$ 4,470
The Huntington National	\$ 652	\$ 7,828
The Huntington National	\$ 431	\$ 5,168
The Huntington National	\$ 248	\$ 2,976
Wells Fargo Financial	\$ 652	\$ 7,830
Dex Imaging	\$ 131	\$ 1,567
Total		\$ 187,550

Viera East

Community Development District

Recreational Operating Budget

Small Tools

Represents small tools purchased for golf course maintenance.

Administrative Expenditures:

Legal Fees

The District's attorney will be providing general legal services to the District that are directly related to operations of the golf course, i.e., reviewing contracts, agreements, resolutions, rule amendments, etc.

Arbitrage

The District will contract with an Independent certified public accounting firm to annually calculate the District's Arbitrage Rebate Liability on Special Assessments Revenue Bonds.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c212(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees

The District issued Special Revenue Assessment Refunding Bonds, Series 2012 bonds that are deposited with a Trustee at U.S Bank.

Annual Audit

The District is required to annually have its financial records audited by an independent Certified Public Accounting Firm.

Golf Course Administrative Services

Cost of Administrative services provided for the CDD.

Description	Annual Amount
Base	\$ 75,000
10% of Maintenance Supervisor	\$ (7,280)
50% of Labor Position	\$ (11,440)
Total	\$ 56,280

Viera East

Community Development District

Recreational Operating Budget

Insurance

EGIS Insurance and Risk Advisors provide the District's general liability, property, and crime insurance coverage. EGIS Insurance and Risk Advisors also provide a three year pollution policy.

Description	Annual Amount
General Liability	\$ 26,999
Property	\$ 77,458
Crime	\$ 1,330
Pollution Policy	\$ 4,891
Contingency	\$ 322
Total	<u>\$ 111,000</u>

Property Taxes

This amount is an estimate of property taxes that will need to be paid throughout this fiscal year.

Reserves

Renewal & Replacement

The golf course transfers 2% of its monthly revenues to the Capital Reserve Fund to help fund for equipment replacement and other capital expenditures estimated for the fiscal year.

Viera East
Community Development District
Recreation Fund Debt Service - Series 2012
Amortization Schedule

Date	Bond Balance	Interest	Principal	Interest	Fiscal Year Total
11/01/19	3,305,000			\$ 78,412.50	\$ 559,231.25
05/01/20	3,305,000	4.375%	\$410,000	\$ 78,412.50	
11/01/20	2,895,000			\$ 70,212.50	\$ 558,625.00
05/01/21	2,895,000	4.625%	\$425,000	\$ 70,212.50	
11/01/21	2,470,000			\$ 60,915.63	\$ 556,128.13
05/01/22	2,470,000	5.000%	\$445,000	\$ 60,915.63	
11/01/22	2,025,000			\$ 50,625.00	\$ 556,540.63
05/01/23	2,025,000	5.000%	\$470,000	\$ 50,625.00	
11/01/23	1,555,000			\$ 38,875.00	\$ 559,500.00
05/01/24	1,555,000	5.000%	\$490,000	\$ 38,875.00	
11/01/24	1,065,000			\$ 26,625.00	\$ 555,500.00
05/01/25	1,065,000	5.000%	\$520,000	\$ 26,625.00	
11/01/25	545,000			\$ 13,625.00	\$ 560,250.00
05/01/26	545,000	5.000%	\$545,000	\$ 13,625.00	\$ 558,625.00
			\$3,305,000	\$ 678,581.26	\$ 4,464,400.01

SECTION 2

RESOLUTION 2022-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
VIERA EAST COMMUNITY DEVELOPMENT DISTRICT
MAKING A DETERMINATION OF BENEFIT AND IMPOSING
SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023;
PROVIDING FOR THE COLLECTION AND ENFORCEMENT
OF SPECIAL ASSESSMENTS; CERTIFYING AN
ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO
THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY
CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Viera East Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Brevard County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Viera East Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE VIERA EAST COMMUNITY
DEVELOPMENT DISTRICT:**

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid

to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 25th day of August 2022.

ATTEST:

**VIERA EAST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Budget

Exhibit B: Assessment Roll

**Viera East CDD
FY 23 Assessment Roll**

ParcelID	Units	Unit Type	O&M	Debt	Rec	Total
25 3622-00-752	8.31	Commercial	\$18,172.18	\$4,617.04	\$4,276.99	\$27,066.21
25 3634-PG-A-1	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-A-2	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-A-3	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-PG-A-4	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-PG-A-5	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-PG-A-6	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-PG-A-7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-PG-A-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-PG-A-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-PG-A-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-PG-A-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-PG-A-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-A-13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-A-14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-A-15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-B-1	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-B-2	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-B-3	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-B-4	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-B-5	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-B-6	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-B-7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-B-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-B-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-B-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-B-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-B-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-B-13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PG-B-14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PL-*80	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PL-*81	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-A-16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-A-17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-A-18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-A-19	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-A-20	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-A-21	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-B-15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-B-16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-B-17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-B-18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-B-19	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-B-20	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-B-21	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-B-22	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-B-23	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-B-24	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-B-25	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-B-26	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-01-B-27	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-25-A-22	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-02-B-28	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-PO-B-42	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-25-A-23	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-25-A-24	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52

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[illegible]

[illegible]

ParcelID	Units	Unit Type	O&M	Debt	Rec	Total
25 3634-25-A-14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-19	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-95	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-96	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-97	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-98	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-99	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-100	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-101	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-102	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-103	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-104	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-105	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-106	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-107	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-108	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-109	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-110	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-111	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-112	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-113	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-114	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-25-A-115	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-00-500	9.11	Commercial	\$19,921.61	\$5,061.52	\$4,688.73	\$29,671.86
25 3633-01-A-13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-19	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-20	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-21	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-22	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-23	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-24	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-25	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-26	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-27	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-28	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-29	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-A-30	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-B-7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-B-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-B-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-B-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-B-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-B-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-B-13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-B-14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-B-15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-B-16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-B-17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-01-B-18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-26-*1	1.28	Commercial	\$2,799.08	\$711.17	\$658.79	\$4,169.04

ParcelID	Units	Unit Type	O&M	Debt	Rec	Total
25 3634-26-*5	1.26	Commercial	\$2,755.35	\$700.06	\$648.50	\$4,103.90
25 3635-27-A-45	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-27-A-46	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-27-A-47	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-27-A-48	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-27-A-49	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-27-B-62	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-27-B-63	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-27-B-64	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-27-B-65	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-27-B-66	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-27-B-67	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-27-B-68	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-27-B-69	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-27-B-70	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3635-27-B-71	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-1	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-2	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-3	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-4	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-5	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-6	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-81-3-16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-B-6	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-A-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-B-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-B-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-B-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-A-1	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-A-2	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-A-3	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-A-4	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-A-5	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-A-6	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-A-7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-A-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-A-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-A-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-B-1	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-B-2	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-B-3	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-B-4	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-B-5	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-B-7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-B-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-C-44	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-C-45	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-C-46	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QT-C-47	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-QR-B-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52

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ParcelID	Units	Unit Type	O&M	Debt	Rec	Total
25 3634-27-C-34	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-27-C-35	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-27-C-36	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-27-C-37	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-27-C-38	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-1	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-2	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-3	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-4	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-5	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-6	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-19	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-82-4-20	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3622-00-756	2	Commercial	\$4,373.57	\$1,111.20	\$1,029.36	\$6,514.13
25 3628-01-*1	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*2	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*3	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*4	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*5	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*6	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*19	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*20	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*21	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*22	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*23	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*24	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-01-*25	1	Single Family	\$235.95	\$138.90	\$12	

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ParcelID	Units	Unit Type	O&M	Debt	Rec	Total
25 3628-05-A-21	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-22	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-23	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-24	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-25	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-26	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-27	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-28	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-29	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-30	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-31	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-32	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-33	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-34	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-35	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-36	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-37	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-38	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-39	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-40	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-41	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-42	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-43	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-44	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-45	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-46	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-47	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-48	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-49	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-50	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-51	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-52	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-53	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-54	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-55	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-A-56	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-1	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-2	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-3	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-4	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-5	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-6	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3628-05-B-15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-29-*1	1.1	Commercial	\$2,405.46	\$611.16	\$566.15	\$3,582.77
25 3634-29-*2	1.19	Commercial	\$2,602.27	\$661.16	\$612.47	\$3,875.91
25 3634-29-*3	1.16	Commercial	\$2,536.67	\$644.50	\$597.03	\$3,778.19
25 3634-29-*4	1.14	Commercial	\$2,492.93	\$633.38	\$586.74	\$3,713.05
25 3634-29-*5	11.22	Commercial	\$24,535.72	\$6,233.83	\$5,774.71	\$36,544.26
25 3634-30-*3	1.5	Commercial	\$3,280.18	\$833.40	\$772.02	\$4,885.60
25 3634-30-*6	1.16	Commercial	\$2,536.67	\$644.50	\$597.03	\$3,778.19
25 3634-30-*8	2.03	Commercial	\$4,439.17	\$1,127.87	\$1,044.80	\$6,611.84

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ParcelID	Units	Unit Type	O&M	Debt	Rec	Total
25 3634-ST-A-81	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-A-82	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-A-83	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-A-84	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-A-85	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-A-86	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-A-87	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-B-91	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-B-92	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-B-93	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-B-94	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-B-95	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-B-96	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-B-97	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-B-98	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-B-99	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-B-100	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-B-101	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-ST-B-102	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3633-SS-*2	2.27	Commercial	\$4,964.00	\$1,261.21	\$1,168.32	\$7,393.54
25 3634-SS-*1	2.58	Commercial	\$5,641.90	\$1,433.45	\$1,327.87	\$8,403.23
25 3627-75-E-7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-19	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-20	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-21	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-22	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-23	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-E-24	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-F-1	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-F-2	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-F-3	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-F-4	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-F-5	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-F-6	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-F-7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-F-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-F-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-F-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-F-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3627-75-F-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52

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ParcelID	Units	Unit Type	O&M	Debt	Rec	Total
25 3634-SZ-*-2.78	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.79	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.80	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.81	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.82	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.83	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.84	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.85	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.86	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.87	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.88	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.89	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.90	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.91	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.92	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.93	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.94	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.95	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.96	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.97	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.98	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-2.99	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-SZ-*-3	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
25 3634-30-*-7.02	0.19	Commercial	\$415.49	\$105.56	\$97.79	\$618.84
25 3634-30-*-7.03	0.19	Commercial	\$415.49	\$105.56	\$97.79	\$618.84
25 3634-30-*-7.04	0.19	Commercial	\$415.49	\$105.56	\$97.79	\$618.84
25 3634-30-*-7.05	0.19	Commercial	\$415.49	\$105.56	\$97.79	\$618.84
25 3634-30-*-7.06	0.19	Commercial	\$415.49	\$105.56	\$97.79	\$618.84
25 3634-30-*-7.07	0.19	Commercial	\$415.49	\$105.56	\$97.79	\$618.84
25 3634-30-*-7.08	0.2	Commercial	\$437.36	\$111.12	\$102.94	\$651.41
25 3634-30-*-7.09	0.2	Commercial	\$437.36	\$111.12	\$102.94	\$651.41
25 3634-SG-*-1.01	1.21	Commercial	\$2,646.01	\$672.28	\$622.76	\$3,941.05
25 3634-30-*-4.02	0.38	Commercial	\$830.98	\$211.13	\$195.58	\$1,237.68
25 3634-30-*-4.03	0.39	Commercial	\$852.85	\$216.68	\$200.73	\$1,270.26
25 3634-30-*-4.04	0.39	Commercial	\$852.85	\$216.68	\$200.73	\$1,270.26
25 3634-SG-*-1.02	0.78	Commercial	\$1,705.69	\$433.37	\$401.45	\$2,540.51
25 3634-30-*-2.07	0.19	Commercial	\$415.49	\$105.56	\$97.79	\$618.84
25 3634-30-*-2.08	0.19	Commercial	\$415.49	\$105.56	\$97.79	\$618.84
25 3634-30-*-2.09	0.19	Commercial	\$415.49	\$105.56	\$97.79	\$618.84
25 3634-00-513.A	0.34	Commercial	\$743.51	\$188.90	\$174.99	\$1,107.40
25 3634-00-513.B	0.35	Commercial	\$765.37	\$194.46	\$180.14	\$1,139.97
25 3634-SS-*-1.01	1.19	Commercial	\$2,602.27	\$661.16	\$612.47	\$3,875.91
25 3634-30-*-2.12	0.52	Commercial	\$1,137.13	\$288.91	\$267.63	\$1,693.67
25 3634-30-*-2.10	0.59	Commercial	\$1,290.20	\$327.80	\$303.66	\$1,921.67
26 3610-01-*-1	2.8	Commercial	\$6,123.00	\$1,555.68	\$1,441.10	\$9,119.78
26 3610-01-*-2	2.2	Commercial	\$4,810.93	\$1,222.32	\$1,132.30	\$7,165.54
26 3610-01-*-3	3.49	Commercial	\$7,631.88	\$1,939.04	\$1,796.23	\$11,367.16
26 3603-03-*-1	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*-2	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*-3	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*-4	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*-5	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*-6	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*-7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52

ParcelID	Units	Unit Type	O&M	Debt	Rec	Total
26 3603-03-*13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*19	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*20	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*21	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*22	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*23	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*24	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*25	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*26	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*27	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*28	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-03-*29	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-50-*1	2.22	Commercial	\$4,854.66	\$1,233.43	\$1,142.59	\$7,230.68
26 3610-50-*2	0.79	Commercial	\$1,727.56	\$438.92	\$406.60	\$2,573.08
26 3610-50-*3	1.83	Commercial	\$4,001.82	\$1,016.75	\$941.86	\$5,960.43
26 3610-50-*4	1.15	Commercial	\$2,514.80	\$638.94	\$591.88	\$3,745.62
26 3610-50-*5	3.55	Commercial	\$7,763.09	\$1,972.38	\$1,827.11	\$11,562.58
26 3603-04-*30	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*31	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*32	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*33	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*34	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*35	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*36	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*37	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*38	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*39	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*40	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*41	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*42	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*43	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*44	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*46	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*47	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*49	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*50	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*52	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*53	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*54	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*55	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*56	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*58	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*59	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*60	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*61	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*62	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*63	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*64	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*65	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*66	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-04-*67	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-26-A-1	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-26-A-2	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-26-A-3	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52

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ParcelID	Units	Unit Type	O&M	Debt	Rec	Total
26 3610-52-*44	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-52-*45	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-03-*1	5.74	Commercial	\$12,552.14	\$3,189.14	\$2,954.26	\$18,695.55
26 3610-03-*2	7.81	Commercial	\$17,078.79	\$4,339.24	\$4,019.65	\$25,437.67
26 3610-PW-A-13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-19	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-20	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-21	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-22	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-23	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-24	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-25	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-26	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-27	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-28	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-29	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-30	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-31	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-32	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-33	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-34	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-35	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-36	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-37	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-38	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-39	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3611-PW-A-40	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3611-PW-A-41	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3611-PW-A-42	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3611-PW-A-43	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3611-PW-A-44	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3611-PW-A-45	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3611-PW-A-46	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-47	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-48	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-49	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-50	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-51	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-A-52	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-B-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-B-13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-B-14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-B-15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-B-16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-B-17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-PW-B-18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.

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ParcelID	Units	Unit Type	O&M	Debt	Rec	Total
26 3610-53-*-110	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-53-*-111	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-53-*-112	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-53-*-113	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-53-*-114	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-53-*-115	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-232	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-233	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-234	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-235	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-236	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-237	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-252	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-253	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-254	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-255	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-256	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-257	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-258	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-259	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-260	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-261	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-262	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-263	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-264	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-265	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-QE-*-266	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-04-*-1	4.41	Commercial	\$9,643.72	\$2,450.20	\$2,269.74	\$14,363.65
26 3610-75-*-7	1.27	Commercial	\$2,777.22	\$705.61	\$653.64	\$4,136.47
26 3610-50-*-2.01	1.08	Commercial	\$2,361.73	\$600.05	\$555.85	\$3,517.63
26 3610-50-*-2.02	1.09	Commercial	\$2,383.60	\$605.60	\$561.00	\$3,550.20
26 3610-04-*-1.01	4.91	Commercial	\$10,737.11	\$2,728.00	\$2,527.08	\$15,992.19
26 3610-54-*-116	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-117	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-118	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-119	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-120	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-121	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-122	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-123	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-124	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-125	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-126	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-127	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-128	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-129	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-130	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-131	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-132	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-133	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-134	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-135	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-136	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-137	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-138	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-139	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-140	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-141	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-54-*-142	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52

[illegible]

ParcelID	Units	Unit Type	O&M	Debt	Rec	Total
26 3610-05-*9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*19	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*20	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*21	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*22	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*23	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*24	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*25	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*26	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*27	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-05-*28	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-75-*2	0.67	Commercial	\$1,465.15	\$372.25	\$344.84	\$2,182.23
26 3610-75-*4	0.65	Commercial	\$1,421.41	\$361.14	\$334.54	\$2,117.09
26 3610-75-*6	0.85	Commercial	\$1,858.77	\$472.26	\$437.48	\$2,768.50
26 3610-75-*1	7	Commercial	\$15,307.49	\$3,889.20	\$3,602.76	\$22,799.45
26 3610-75-*2.01	1.01	Commercial	\$2,208.65	\$561.16	\$519.83	\$3,289.64
26 3610-00-757	4.78	Commercial	\$10,452.83	\$2,655.77	\$2,460.17	\$15,568.77
26 3610-50-*2.03	1	Commercial	\$2,186.78	\$555.60	\$514.68	\$3,257.06
26 3610-75-*5.01	1.35	Commercial	\$2,952.16	\$750.06	\$694.82	\$4,397.04
26 3603-05-AA.1	8.87	Commercial	\$19,396.78	\$4,928.17	\$4,565.21	\$28,890.16
26 3610-00-758	5.52	Commercial	\$12,071.05	\$3,066.91	\$2,841.03	\$17,979.00
26 3610-00-760	3	Commercial	\$6,560.35	\$1,666.80	\$1,544.04	\$9,771.19
26 3603-RR-A-1	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-2	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-3	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-4	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-5	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-6	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-19	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-20	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-21	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-22	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-23	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-24	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-25	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-26	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-27	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-RR-A-28	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52

[illegible]

ParcelID	Units	Unit Type	O&M	Debt	Rec	Total
26 3610-00-762	0.8	Commercial	\$1,749.43	\$444.48	\$411.74	\$2,605.65
26 3610-75-*5.02	1.13	Commercial	\$2,471.07	\$627.83	\$581.59	\$3,680.48
26 3610-75-*5.06	0.21	Commercial	\$459.22	\$116.68	\$108.08	\$683.98
26 3610-75-*5.07	0.21	Commercial	\$459.22	\$116.68	\$108.08	\$683.98
26 3610-75-*5.08	0.21	Commercial	\$459.22	\$116.68	\$108.08	\$683.98
26 3610-75-*5.09	0.21	Commercial	\$459.22	\$116.68	\$108.08	\$683.98
26 3610-75-*5.10	0.21	Commercial	\$459.22	\$116.68	\$108.08	\$683.98
26 3603-SO-G-4	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-5	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-6	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-19	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-20	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-21	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-G-22	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-H-4	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-H-5	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-H-6	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-H-7	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-H-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-H-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-H-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-H-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-H-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-SO-H-13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-75-*5.11	0.14	Commercial	\$306.15	\$77.78	\$72.06	\$455.99
26 3610-75-*5.12	0.14	Commercial	\$306.15	\$77.78	\$72.06	\$455.99
26 3610-75-*5.13	0.14	Commercial	\$306.15	\$77.78	\$72.06	\$455.99
26 3610-75-*5.14	0.14	Commercial	\$306.15	\$77.78	\$72.06	\$455.99
26 3610-75-*5.15	0.29	Commercial	\$634.17	\$161.12	\$149.26	\$944.55
26 3610-75-*5.16	0.29	Commercial	\$634.17	\$161.12	\$149.26	\$944.55
26 3610-76-A-1	1.29	Commercial	\$2,820.95	\$716.72	\$663.94	\$4,201.61
26 3610-75-*2.02	1.14	Commercial	\$2,492.93	\$633.38	\$586.74	\$3,713.05
26 3603-TE-F-22	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-23	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-24	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-25	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-26	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-27	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-28	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-29	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-30	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-31	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-32	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-33	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-34	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-35	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-36	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52

ParcelID	Units	Unit Type	O&M	Debt	Rec	Total
26 3603-TE-F-37	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-38	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-39	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-40	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-41	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-42	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-43	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-44	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-45	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-46	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-47	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-48	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-49	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-F-50	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-8	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-9	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-10	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-11	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-12	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-13	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-14	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-15	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-16	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-17	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-18	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-19	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-20	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-21	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-22	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-23	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-24	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-25	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-26	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-27	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-28	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3603-TE-I-29	1	Single Family	\$235.95	\$138.90	\$128.67	\$503.52
26 3610-75-*5.17	0.18	Commercial	\$393.62	\$100.01	\$92.64	\$586.27
26 3610-75-*5.18	0.19	Commercial	\$415.49	\$105.56	\$97.79	\$618.84
26 3610-75-*5.19	0.26	Commercial	\$568.56	\$144.46	\$133.82	\$846.84
26 3610-75-*5.20	0.25	Commercial	\$546.70	\$138.90	\$128.67	\$814.27
26 3610-75-*5.21	0.13	Commercial	\$284.28	\$72.23	\$66.91	\$423.42
26 3610-75-*5.22	0.31	Commercial	\$677.90	\$172.24	\$159.55	\$1,009.69
26 3610-75-*5.23	0.13	Commercial	\$284.28	\$72.23	\$66.91	\$423.42
26 3610-75-*5.24	0.22	Commercial	\$481.09	\$122.23	\$113.23	\$716.55
26 3610-75-*5.25	0.34	Commercial	\$743.51	\$188.90	\$174.99	\$1,107.40
26 3610-75-*5.26	0.49	Commercial	\$1,071.52	\$272.24	\$252.19	\$1,595.96
26 3610-75-*5.27	0.43	Commercial	\$940.32	\$238.91	\$221.31	\$1,400.54
26 3610-00-764	1.29	Commercial	\$2,820.95	\$716.72	\$663.94	\$4,201.61
26 3610-76-A-2.01	1.31	Commercial	\$2,864.69	\$727.84	\$674.23	\$4,266.75
26 3610-00-765.A	0.26	Commercial	\$568.56	\$144.46	\$133.82	\$846.84
26 3610-00-765.B	0.26	Commercial	\$568.56	\$144.46	\$133.82	\$846.84
26 3610-00-765.C	0.26	Commercial	\$568.56	\$144.46	\$133.82	\$846.84
26 3610-00-765.D	0.26	Commercial	\$568.56	\$144.46	\$133.82	\$846.84
26 3610-00-765.E	0.26	Commercial	\$568.56	\$144.46	\$133.82	\$846.84
26 3610-00-765.F	0.26	Commercial	\$568.56	\$144.46	\$133.82	\$846.84
26 3610-00-765.G	0.27	Commercial	\$590.43	\$150.01	\$138.96	\$879.41
26 3610-00-765.H	0.27	Commercial	\$590.43	\$150.01	\$138.96	\$879.41
26 3610-00-765.I	0.27	Commercial	\$590.43	\$150.01	\$138.96	\$879.41
26 3610-00-765.J	0.27	Commercial	\$590.43	\$150.01	\$138.96	\$879.41

ParcelID	Units	Unit Type	O&M	Debt	Rec	Total
26 3610-00-765.L	0.27	Commercial	\$590.43	\$150.01	\$138.96	\$879.41
26 3610-00-765.M	0.27	Commercial	\$590.43	\$150.01	\$138.96	\$879.41
26 3610-00-765.N	0.27	Commercial	\$590.43	\$150.01	\$138.96	\$879.41
26 3610-00-765.O	0.27	Commercial	\$590.43	\$150.01	\$138.96	\$879.41
26 3610-00-765.P	0.27	Commercial	\$590.43	\$150.01	\$138.96	\$879.41
26 3610-76-A-2.02	0.25	Commercial	\$546.70	\$138.90	\$128.67	\$814.27
26 3610-76-A-2.03	0.24	Commercial	\$524.83	\$133.34	\$123.52	\$781.70
26 3610-76-A-2.04	0.24	Commercial	\$524.83	\$133.34	\$123.52	\$781.70
26 3610-76-A-2.05	0.25	Commercial	\$546.70	\$138.90	\$128.67	\$814.27
26 3610-76-A-2.06	0.24	Commercial	\$524.83	\$133.34	\$123.52	\$781.70
26 3610-00-750.1	0.4	Commercial	\$874.71	\$222.24	\$205.87	\$1,302.83
26 3610-00-750.2	0.4	Commercial	\$874.71	\$222.24	\$205.87	\$1,302.83
26 3610-00-750.3	0.4	Commercial	\$874.71	\$222.24	\$205.87	\$1,302.83
26 3610-00-750.4	0.4	Commercial	\$874.71	\$222.24	\$205.87	\$1,302.83
26 3610-00-750.5	0.4	Commercial	\$874.71	\$222.24	\$205.87	\$1,302.83
26 3610-00-750.7	0.4	Commercial	\$874.71	\$222.24	\$205.87	\$1,302.83
26 3610-00-750.6	0.4	Commercial	\$874.71	\$222.24	\$205.87	\$1,302.83
26 3610-00-750.8	0.4	Commercial	\$874.71	\$222.24	\$205.87	\$1,302.83
26 3610-00-750.9	0.4	Commercial	\$874.71	\$222.24	\$205.87	\$1,302.83
25 3634-00-514	1.12	Commercial	\$2,449.20	\$622.27	\$576.44	\$3,647.91
25 3633-76-A-1	24.7	Commercial	\$54,013.58	\$13,723.32	\$12,712.60	\$80,449.50
25 3634-XB-A-2	2.34	Commercial	\$5,117.08	\$1,300.10	\$1,204.35	\$7,621.53
26 3610-00-765.Q	0.27	Commercial	\$590.43	\$150.01	\$138.96	\$879.41
26 3610-00-765.R	0.27	Commercial	\$590.43	\$150.01	\$138.96	\$879.41
25 3634-XG-A-1	1.61	Commercial	\$3,520.72	\$894.52	\$828.63	\$5,243.87
25 3634-XG-A-2	3.48	Commercial	\$7,610.01	\$1,933.49	\$1,791.09	\$11,334.58
25 3634-XG-A-3	2.19	Commercial	\$4,789.06	\$1,216.76	\$1,127.15	\$7,132.97
25 3633-XP-D-3						
26 3604-XP-D-4						
26 3604-XP-*E						
25 3633-XP-*J						
26 3604-XP-*K						
25 3628-00-760						
26 3610-03-*2.01						

Total Gross Assessments	\$1,439,240.59	\$697,583.58	\$646,206.47	\$2,783,030.64
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Total Net Assessments	\$1,352,886.15	\$655,728.57	\$607,434.09	\$2,616,048.81
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SECTION VII

SECTION A

Viera East CDD Action Items
5/26/2022

Item #	Action Item	Assigned To:	Status	Date Added	Estimated Start	Estimated Completion	Comments/Estimated Completion
1	Fire Breaks	Melloh/Dale	COMPLETED	12/17/20	March 2022	June 2022	Complete for 2022
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			

SECTION VIII

SECTION B

SECTION 1

REBATE REPORT

\$7,685,000

Viera East Community Development District

(Brevard County, Florida)

Special Revenue Assessment Bonds, Series 2020

(Tax-Exempt) (Bank Qualified)

Dated: July 16, 2020

Delivered: July 16, 2020

Rebate Report to the Computation Date

July 16, 2025

Reflecting Activity To

July 31, 2022



AMTEC

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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

August 9, 2022

Viera East Community Development District
c/o Ms. Hannah Smith
Governmental Management Services
4648 Eagle Falls Place
Tampa, FL 33619

Re: \$7,685,000 Viera East Community Development District (Brevard County, Florida), Special Revenue Assessment Bonds, Series 2020 (Tax-Exempt) (Bank Qualified)

Dear Ms. Smith:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of Viera East Community Development District (the "District").

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of June 30, 2023. Thank you for this engagement and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the July 16, 2025 Computation Date
Reflecting Activity from July 16, 2020 through July 31, 2022

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Construction Fund	0.575438%	58,515.60	(257,690.21)
Debt Service Reserve Fund	0.007242%	34.69	(15,128.71)
Capitalized Interest Fund	0.005752%	31.67	(17,525.02)
Cost of Issuance Fund	0.004908%	2.25	(1,480.01)
Totals	0.520994%	\$58,584.21	\$(291,823.95)
Bond Yield	2.852543%		
Rebate Computation Credits			(3,985.83)
Net Rebatable Arbitrage			\$(295,809.78)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For the purpose of computing Rebatale Arbitrage, investment activity is reflected from July 16, 2020, the date of the closing, through July 31, 2022, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of July 16, 2025.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between July 16, 2020 and July 31, 2022, the District made periodic payments into the Debt Service Fund that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

July 16, 2025.

7. Computation Period

The period beginning on July 16, 2020, the date of the closing, and ending on July 31, 2022.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price to the public at which price a substantial amount of the Bonds were sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts Activity used in the compilation of this Report were received from the District and US Bank, Trustee, as follows:

Account Name	Account Number
Benefit Assessment Account	274282000
Bond Service Account	274282001
Debt Service Reserve Fund	274282002
Construction Fund	274282003
Temporary Interest Account	274282004
Cost of Issuance Fund	274282005

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of July 31, 2022, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to July 16, 2025. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on July 16, 2025, is the Rebatable Arbitrage.

\$7,685,000
Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020
(Tax-Exempt) (Bank Qualified)
Delivered: July 16, 2020

Sources of Funds

Par Amount	\$7,685,000.00
Net Original Issue Discount	<u>-46,187.05</u>
Total	\$7,638,812.95

Uses of Funds

Construction Fund	\$6,372,585.00
Debt Service Reserve Fund	234,591.25
Capitalized Interest Fund	413,909.38
Cost of Issuance Fund	301,272.76
Bond Insurance	193,555.34
Debt Service Reserve Fund Surety	7,624.22
Underwriter's Discount	<u>115,275.00</u>
Total	\$7,638,812.95

PROOF OF ARBITRAGE YIELD

\$7,685,000

Viera East Community Development District
 (Brevard County, Florida)
 Special Revenue Assessment Bonds, Series 2020
 (Tax-Exempt) (Bank Qualified)

Date	Debt Service	Present Value to 07/16/2020 @ 2.8525430755%
11/01/2020	52,679.38	52,245.98
05/01/2021	90,307.50	88,305.06
11/01/2021	90,307.50	87,063.30
05/01/2022	90,307.50	85,839.00
11/01/2022	90,307.50	84,631.92
05/01/2023	565,307.50	522,329.64
11/01/2023	85,557.50	77,941.28
05/01/2024	575,557.50	516,949.03
11/01/2024	80,657.50	71,425.50
05/01/2025	580,657.50	506,965.17
11/01/2025	75,657.50	65,126.78
05/01/2026	870,657.50	738,932.05
11/01/2026	67,707.50	56,655.68
05/01/2027	447,707.50	369,360.64
11/01/2027	63,907.50	51,982.55
05/01/2028	448,907.50	360,008.02
11/01/2028	60,057.50	47,486.71
05/01/2029	455,057.50	354,748.58
11/01/2029	56,107.50	43,124.58
05/01/2030	456,107.50	345,637.37
11/01/2030	51,857.50	38,744.90
05/01/2031	461,857.50	340,220.56
11/01/2031	46,527.50	33,791.84
05/01/2032	471,527.50	337,643.70
11/01/2032	41,002.50	28,947.53
05/01/2033	476,002.50	331,329.37
11/01/2033	35,347.50	24,258.22
05/01/2034	480,347.50	325,016.43
11/01/2034	29,562.50	19,721.52
05/01/2035	484,562.50	318,712.18
11/01/2035	23,306.25	15,113.70
05/01/2036	493,306.25	315,402.08
11/01/2036	16,843.75	10,617.84
05/01/2037	501,843.75	311,900.12
11/01/2037	10,175.00	6,234.92
05/01/2038	750,175.00	453,219.60
	9,677,766.88	7,437,633.39

Proceeds Summary

Delivery date	07/16/2020
Par Value	7,685,000.00
Premium (Discount)	-46,187.05
Bond Insurance	-201,179.56
Target for yield calculation	7,437,633.39

BOND DEBT SERVICE

\$7,685,000

Viera East Community Development District
 (Brevard County, Florida)
 Special Revenue Assessment Bonds, Series 2020
 (Tax-Exempt) (Bank Qualified)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/16/2020					
11/01/2020			52,679.38	52,679.38	
05/01/2021			90,307.50	90,307.50	142,986.88
11/01/2021			90,307.50	90,307.50	
05/01/2022			90,307.50	90,307.50	180,615.00
11/01/2022			90,307.50	90,307.50	
05/01/2023	475,000	2.000%	90,307.50	565,307.50	655,615.00
11/01/2023			85,557.50	85,557.50	
05/01/2024	490,000	2.000%	85,557.50	575,557.50	661,115.00
11/01/2024			80,657.50	80,657.50	
05/01/2025	500,000	2.000%	80,657.50	580,657.50	661,315.00
11/01/2025			75,657.50	75,657.50	
05/01/2026	795,000	2.000%	75,657.50	870,657.50	946,315.00
11/01/2026			67,707.50	67,707.50	
05/01/2027	380,000	2.000%	67,707.50	447,707.50	515,415.00
11/01/2027			63,907.50	63,907.50	
05/01/2028	385,000	2.000%	63,907.50	448,907.50	512,815.00
11/01/2028			60,057.50	60,057.50	
05/01/2029	395,000	2.000%	60,057.50	455,057.50	515,115.00
11/01/2029			56,107.50	56,107.50	
05/01/2030	400,000	2.125%	56,107.50	456,107.50	512,215.00
11/01/2030			51,857.50	51,857.50	
05/01/2031	410,000	2.600%	51,857.50	461,857.50	513,715.00
11/01/2031			46,527.50	46,527.50	
05/01/2032	425,000	2.600%	46,527.50	471,527.50	518,055.00
11/01/2032			41,002.50	41,002.50	
05/01/2033	435,000	2.600%	41,002.50	476,002.50	517,005.00
11/01/2033			35,347.50	35,347.50	
05/01/2034	445,000	2.600%	35,347.50	480,347.50	515,695.00
11/01/2034			29,562.50	29,562.50	
05/01/2035	455,000	2.750%	29,562.50	484,562.50	514,125.00
11/01/2035			23,306.25	23,306.25	
05/01/2036	470,000	2.750%	23,306.25	493,306.25	516,612.50
11/01/2036			16,843.75	16,843.75	
05/01/2037	485,000	2.750%	16,843.75	501,843.75	518,687.50
11/01/2037			10,175.00	10,175.00	
05/01/2038	740,000	2.750%	10,175.00	750,175.00	760,350.00
	7,685,000		1,992,766.88	9,677,766.88	9,677,766.88

\$7,685,000
Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020
(Tax-Exempt) (Bank Qualified)
Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (2.852543%)
07/16/20	Beg Bal	-6,372,585.00	-7,342,099.18
07/22/20		218,518.97	251,645.25
08/19/20		119,628.08	137,470.70
10/13/20		80,767.73	92,420.81
10/13/20		15,905.00	18,199.76
10/13/20		7,862.40	8,996.78
10/13/20		44,017.00	50,367.72
10/13/20		6,771.00	7,747.91
10/13/20		40,414.97	46,246.00
10/13/20		36,052.27	41,253.85
10/13/20		28,164.29	32,227.80
10/13/20		9,000.00	10,298.51
10/13/20		14,917.50	17,069.78
10/21/20		98,595.16	112,749.37
01/19/21		308,358.10	350,192.63
02/03/21		171,148.73	194,154.27
02/03/21		300.00	340.33
02/03/21		1,445.00	1,639.23
02/03/21		375.00	425.41
02/03/21		300.00	340.33
02/03/21		4,990.00	5,660.75
03/09/21		1,200.00	1,357.45
03/09/21		635.00	718.32
03/09/21		3,825.00	4,326.88
03/10/21		37,244.52	42,128.05
03/10/21		10,983.29	12,423.43
03/11/21		20,345.00	23,010.84
03/11/21		1,620.00	1,832.27
03/11/21		87,664.29	99,151.11
03/11/21		6,095.00	6,893.64
03/11/21		7,606.50	8,603.19
03/11/21		6,336.00	7,166.22
04/06/21		-55,075.51	-62,169.75
04/08/21		14,053.41	15,861.13
04/08/21		14,053.41	15,861.13
04/08/21		1,375.00	1,551.87
04/08/21		69,592.20	78,543.97
06/23/21		10,930.00	12,263.37
06/23/21		650.00	729.29
06/23/21		37,319.94	41,872.66
06/23/21		1,950.00	2,187.88
06/23/21		4,780.00	5,363.12
09/13/21		5,047.00	5,627.16
09/13/21		4,497.00	5,013.94
09/13/21		7,718.00	8,605.20
09/13/21		1,047.74	1,168.18
09/13/21		1,074.00	1,197.46

\$7,685,000
Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020
(Tax-Exempt) (Bank Qualified)
Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (2.852543%)
10/08/21		655.00	728.86
10/08/21		37,744.44	42,000.53
10/08/21		20,832.40	23,181.48
10/08/21		150.00	166.91
10/08/21		59,381.84	66,077.78
11/08/21		2,800.00	3,108.38
12/03/21		1,596.00	1,768.30
12/03/21		13,762.50	15,248.24
12/03/21		600.00	664.77
03/02/22		39,600.00	43,568.90
04/18/22		264.00	289.41
04/18/22		1,300.00	1,425.13
04/18/22		3,540.00	3,880.73
04/18/22		10,500.00	11,510.63
04/18/22		694.40	761.24
04/18/22		730.00	800.26
05/25/22		810,707.40	886,154.68
05/26/22		8,400.00	9,181.01
05/26/22		17,500.00	19,127.11
05/26/22		10,861.40	11,871.27
05/26/22		29.08	31.78
05/26/22		6,288.72	6,873.43
05/26/22		3,850.00	4,207.96
05/26/22		2,544.00	2,780.53
05/26/22		79.20	86.56
05/26/22		948.07	1,036.22
05/26/22		2,855.93	3,121.47
05/26/22		1,085.00	1,185.88
05/26/22		1,085.00	1,185.88
05/26/22		175.25	191.54
05/26/22		6,929.64	7,573.94
05/26/22		7,230.32	7,902.58
05/26/22		5,000.00	5,464.89
05/26/22		100.00	109.30
05/26/22		1,000.00	1,092.98
05/26/22		150.00	163.95
05/26/22		475.00	519.16
05/26/22		475.00	519.16
05/26/22		2,150.00	2,349.90
05/26/22		34.84	38.08
05/26/22		589.95	644.80
06/22/22		471.00	513.74
06/22/22		7,398.00	8,069.32
06/22/22		945.00	1,030.75
06/22/22		2,445.75	2,667.69
06/22/22		17,500.00	19,088.02
06/22/22		7,000.00	7,635.21

\$7,685,000
Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020
(Tax-Exempt) (Bank Qualified)
Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (2.852543%)
06/22/22		639.92	697.99
06/22/22		2,494.00	2,720.32
06/22/22		2,308.25	2,517.71
06/22/22		10,467.00	11,416.82
06/22/22		4,680.00	5,104.68
06/22/22		983.40	1,072.64
06/22/22		748.99	816.96
06/22/22		134,370.00	146,563.27
06/22/22		414,657.00	452,284.63
06/30/22		375,863.40	409,712.78
06/30/22		4,998.69	5,448.86
07/06/22		89,580.00	97,601.28
07/31/22	Balance	2,758,619.90	2,999,965.51
07/31/22	Accrual	137.93	150.00

07/16/25	TOTALS:	58,515.60	-257,690.21

ISSUE DATE:	07/16/20	REBATABLE ARBITRAGE:	-257,690.21
COMP DATE:	07/16/25	NET INCOME:	58,515.60
BOND YIELD:	2.852543%	TAX INV YIELD:	0.575438%

\$7,685,000
Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020
(Tax-Exempt) (Bank Qualified)
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (2.852543%)
07/16/20	Beg Bal	-234,591.25	-270,281.56
07/31/22	Balance	234,614.21	255,140.09
07/31/22	Accrual	11.73	12.76

07/16/25	TOTALS:	34.69	-15,128.71

ISSUE DATE:	07/16/20	REBATABLE ARBITRAGE:	-15,128.71
COMP DATE:	07/16/25	NET INCOME:	34.69
BOND YIELD:	2.852543%	TAX INV YIELD:	0.007242%

\$7,685,000
Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020
(Tax-Exempt) (Bank Qualified)
Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (2.852543%)
07/16/20	Beg Bal	-413,909.38	-476,880.84
11/02/20		52,679.38	60,189.86
05/03/21		90,307.50	101,723.63
11/01/21		90,307.50	100,308.96
05/02/22		90,307.50	98,890.62
07/31/22	Balance	90,334.65	98,237.83
07/31/22	Accrual	4.52	4.92

07/16/25	TOTALS:	31.67	-17,525.02

ISSUE DATE:	07/16/20	REBATABLE ARBITRAGE:	-17,525.02
COMP DATE:	07/16/25	NET INCOME:	31.67
BOND YIELD:	2.852543%	TAX INV YIELD:	0.005752%

\$7,685,000
Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020
(Tax-Exempt) (Bank Qualified)
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (2.852543%)
07/16/20	Beg Bal	-301,272.76	-347,107.88
07/16/20		95,000.00	109,453.14
07/17/20		16,000.00	18,432.76
07/20/20		37,750.00	43,479.53
07/22/20		10,000.00	11,515.95
07/23/20		4,500.00	5,181.77
07/23/20		18,677.50	21,507.21
07/29/20		5,700.00	6,560.47
08/05/20		2,000.00	2,300.83
08/10/20		20,500.00	23,574.28
08/19/20		36,072.00	41,452.17
04/06/21		55,075.51	62,169.75

07/16/25	TOTALS:	2.25	-1,480.01

ISSUE DATE:	07/16/20	REBATABLE ARBITRAGE:	-1,480.01
COMP DATE:	07/16/25	NET INCOME:	2.25
BOND YIELD:	2.852543%	TAX INV YIELD:	0.004908%

\$7,685,000
Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020
(Tax-Exempt) (Bank Qualified)
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (2.852543%)
07/16/21		-1,780.00	-1,993.53
07/16/22		-1,830.00	-1,992.30

07/16/25	TOTALS:	-3,610.00	-3,985.83

ISSUE DATE: 07/16/20 REBATABLE ARBITRAGE: -3,985.83
COMP DATE: 07/16/25
BOND YIELD: 2.852543%

SECTION 2

Viera East CDD

Series 2020 Acquisition and Construction Requisition Summary

Date	Req #	Payee	Description	Amount
8/19/22	118	Viera East CDD	25% Exterior Painting- Macik Builders	\$ 95,000.00
8/19/22	119	Viera East CDD	Outdoor Furniture	\$ 33,448.38
8/19/22	120	Viera East CDD	Next Draw- Stucco Complete- Macik Builders	\$ 59,720.00
8/19/22	121	Viera East CDD	Next Draw Roof Payment- Macik Builders	\$ 14,930.00
8/19/22	122	Viera East CDD	Culvert Pipe	\$ 84,744.00
8/19/22	123	Viera East CDD	Phase II Draw- Macik Builders	\$ 141,160.00

TOTAL REQUISITIONS TO BE PAID

\$ 429,002.38

REQUISITION NO. 118

\$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: 118
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Rockledge, FL 32955
- (D) Amount Payable: \$95,000

The Undersigned hereby certifies that this requisition is for reimbursement of 25% Deposit of Exterior Painting 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. 118

\$7,685,000

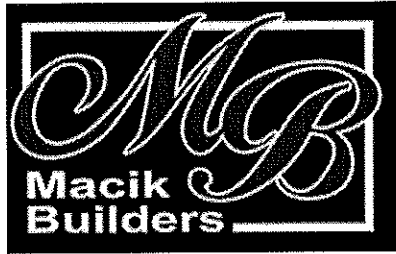
**Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020**

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: _____



Phase II Rev. 2

Viera East Community Development District

2300 Clubhouse Drive, Rockledge, FL 32955 Email: tmelloh@vieraeastcdd.com

616.821.6807-Steve Colasinski

850.228.2629-Tim Melloh

321.243.7337-Rob Dale

Macik Builders, LLC hereby proposes to complete the following work:

Paint exterior of building, interior of building, including bathrooms, restaurant (only in customer area), Pro Shop and offices, build new starter shack, remodel bathrooms, upgrade insulation, construct outdoor bar, re-work and pour new cart paths.

0100 Preconstruction

0101 Drawings

Provide drawings to show Scope of Work for Project.

0102 Permits and Fees

Builder shall complete permit applications and make submissions to municipality for all building and mechanical permits required. Owner will reimburse the permit fees to the contractor in addition to contract price. Owner is responsible for any HOA approvals, if required.

0107 Survey

Customer shall provide survey of property where start shack will be constructed.

0108 Site Plan

Provide Site Plan for proposed Project using customer provided survey.

0200 Preparation & Demolition

0201 Site Work

Property clearing includes removal of grass as needed for new cart pathways.

0202 Demolition

Personal items to be removed from the work area by others.

Install temporary dust protection and floor protective coverings at construction traffic-ways.

Remove existing materials as necessary to facilitate planned design.

Remove suspended ceiling panels and grid system in restaurant.

Remove and dispose of existing men and women's bathrooms, including urinals, toilets, all wall tile, floor tile, soffit lighting.

Remove and dispose of concrete as needed to repair for new layout.

Dust and noise are unavoidable in most demolition situations. The work location can often be dangerous, so be sure to have young children and pets out of the work area and an unobstructed path cleared through your home to the outdoors.

0203 Concrete Removal

Remove and Dispose of slab concrete area as necessary to reroute waste water pipes and/or supply pipes for new layout.

Remove and dispose of slab concrete area as necessary to accommodate new floorplan and bearing wall conditions.

0204 Glue Down Carpet Removal

Remove and Dispose of existing glue down carpet throughout pro shop and all office and storage areas.

Prep floor for new glue down carpet.

0300 Excavation and Foundation

0301 Excavation

Excavate for slab to plan bottom per architectural drawings. Unsuitable soil conditions at or above plan bottom are unknowns and can not be budgeted for prior to excavation. ie. rock, concrete, buried debris, etc.

Builder will back fill slab with existing excavated soils. Excess soils shall be graded out on property. Expenses for hauling off-site of any excess soils are excluded from agreement.

Contractor shall spread existing soil on disturbed areas if applicable. it is owners responsibility to irrigate, fertilize, and maintain yard. Addition of topsoil required due to lack of existing topsoil generated on-site is not included in agreement.

Exclusions from Agreement:

Irrigation System

De-mucking

Unsuitable or unstable soil conditions

Hidden/Undisclosed wells, tanks, pits, etc.
Hauling expenses except as related to demolition.

0302 Footing and Foundation

Install foundation per approved plans, excavate as necessary, form and pour concrete footings or monolithic slab.

Excavate as necessary, form and pour poured concrete footings or monolithic slab per architectural plans and FBC 2020 (Florida Building Code version 2020).
Install moisture barrier as required.

0303 Rough Slab Plumbing

Provide and install new wastewater lines through foundation for new women's and men's employee bathroom stalls.

0304 Soil Poisoning

Provide treatment to protect against termites in modified foundation areas.

0306 Concrete

Provide and Install concrete to include 2 cart paths off of 10th tee to south side of restaurant, re-work cart paths to create island to new starter shack location towards 1st tee, and re-work and lower elevation on backside of putting green to fix sharp inside corner to 10th tee. Will also include 2 sidewalks in front of restaurant. Also will include 12' x 12' with footers for starter shack.

Poured concrete per plans, including

- Concrete Formwork
- Structural Slabs
- Structural Frame

0400 Rough Structure

0402 Block Walls

Provide and Install block walls per approved prints.

Provide and Install block walls including columns base to be block 24"x24" up to 48" then 12" up to 8'-8" for (2) 2x12 headers to form 9'-8" ceiling.

0403 Framing

Provide and Install Framing including outdoor bar to be outside of pro shop on the NW corner. Countertop will have 2 levels 1 height will be @ 36" AFF and will have raised bar top @ 43" AFF. Refer to drawing.

Provide and install framing as needed for new slat walls that will be going over existing windows.

Provide and install roof trusses, 2x12 headers, and framing for workstation(s).

PLEASE BE ADVISED: Due to the unknown nature of the frame damage under the exterior stone, siding, stucco, etc. a Change Order may result, once the extent of the structural damage has been determined.

0404 Hurricane Strapping

Provide and Install hurricane strapping per sealed engineered prints and/or details.

0406 Rough Electrical

Provide and Install rough in electrical including the following:

- (2) GFCI Protected Receptacles on new outdoor bar area.
- (4) outlets for upper bar.
- (4) outside outlets on dedicated circuit for outdoor fridges, freezers, smoker, etc.-this is to meet code for restaurant

Provide and install electric for new starter shack. This will included outlets, (1) ceiling fan and (4) ceiling LED lights.

Redo electrical as need to go to a drywall ceiling and eliminate the drop ceiling in restaurant.

Add dedicated 80amp circuit for future outdoor kitchen-currently where gravel rock is located.

Add conduit and junction boxes along with cutting trenches as needed for 2 light poles

Add electrical for (2) x 25' tall light poles with 3 pole heads on each pole

0408 Rough HVAC

Provide all labor and materials to remove all of the existing supply & return lay in grills in the restaurant (14 supply & 5 returns) and install 12" x 12" cans once the drop ceiling and insulation is removed. Install the new supply and return cans at truss height. new 12" x 12" 2-way grills. Connect to the existing flex duct and mastic seal the connections at the new cans. This includes the following:

- * Removal and disposal of the existing lay in cans & grills.
- * All labor, materials and taxes.

Warranty: (06) Six-year warranty on the duct work by the manufacturer.

(01) One year warranty on labor performed by Able Air, Inc.

0500 Roofing

0501 Roofing Specifications

Provide and install matching shingles to the main building.

Nail roof decking pursuant to Florida building codes.

Provide and Install peel & stick, self-adhesive waterproofing underlayment.

Provide and Install aluminum eave drip.

Provide and Install roof vents and flashing.

Provide and Install (6) square of Limited Lifetime Warranty Dimensional Shingle, in customer selected color.

Magnetically sweep and clean job site.

PLEASE Note, roof decking is not included in this pricing. If new decking is required, a Change Order would result at a customer cost of \$80.00 per 4' x 8' sheet.

0600 Exterior Finishes

0601 Stucco

Provide and Install new stucco work including: new outdoor bar area and starter shack.

0602 Exterior Trim

Provide and Install up to (72) lf of white soffit vinyl and aluminum fascia on starter shack.

Stucco to be finished according to the construction drawings and similar to main building.

0607 Exterior Painting

Provide and Install paint on exterior walls and trim for entire exterior of building including new starter shack.

All painted exterior surfaces to receive (1) coat of primer and Sherwin William's paint, in customer selected color and sheen.

All painted exterior surfaces to receive one coat of primer and two coats in customer selected color and sheen

0700 Windows and Doors

0701 Windows

Provide and Install vinyl window treatments to outside of West facing windows were slat walls will now be located.

Provide and Install ceramic window tinting for restaurant windows on west wall and south wall.

0900 Drywall

0901 Drywall

Provide and Install area drywall material, as needed, finished to closely matching existing where framing was added for slat wall location and where old slat walls were removed. Drywall ceiling up to trusses in restaurant. Provide and install soffit board exterior drywall for ceiling in starter shack.

Repair ceiling drywall in restaurant area to seal suspended ceiling area.

Provide and install drywall material as needed in both men's and women's bathrooms above wall tile.

1000 Insulation

1002 Ceiling Insulation

Add R-30 batts insulation over restaurant area where drywall repairs were done to reduce air infiltration into suspended ceiling area and causing condensation.

1100 Flooring

1103 Carpeting

Provide and install 1700 sf of Philadelphia-Commercial FRACTURED 54872 24"x 24" carpet squares in Pro Shop and Offices installed in a ¼ turn pattern.

1200 Tile

1202 Wall Tile Specifications

Provide and Install customer selected tile. Includes tile, accessories, installation materials, and all labor associated with the tile.

Provide and Install up to (493) sf of Men's Bathroom shower wall tile, using standard grout, Customer Selection Allowance, \$3.00 sf

Provide and Install up to (545) sf of Women's Bathroom shower wall tile, using standard grout, Customer Selection Allowance, \$3.00 sf

1300 Cabinets

1301 Cabinet Specifications

Modify existing countertop supports in bathrooms to accommodate new granite countertops

1303 Countertops

Provide and Install "Black Titanium Leather" in outdoor bar, both men and women's bathrooms, starter shack, and inside of restaurant. Restaurant will for bar, lower bar, coffee and tea station, and serving window.

Provide and install "Comet Leather" in Pro Shop.

All countertops shall have eased edges.

PLEASE NOTE Due to the physical limitations of countertop material a splice may be required.

1500 Finish Plumbing

1501 Finish Plumbing Specifications

Provide and Install per section 1502 customer selected plumbing fixtures.

1502 Plumbing Fixtures

Cart paths to and from the 10th tee towards the south side of the restaurant, cart path re designed to 1st tee creating an island for 1st tee path and 10th tee path, add sidewalks in front of restaurant (west facing).

2006 Handrail

Provide and Install up to (80) lf of white gloss powder coated hand rails with drink rail adapters.
Provide and Install up to (8) 2.5" Power Posts

2101 Building Clean-Up

Area will be left in a broom swept and dusted off condition only. Any further cleaning will be the responsibility of owner(s).

Dumpsters to be provided as necessary to store and remove debris.

2200 Terms & Conditions

2201 License Status and Number

Contractor shall comply with all state and local licensing and registration requirements for type of work involved. Contractor is a Certified Building Contractor licensed in the state of Florida (CBC #1255114)

2202 Guarantee

All Materials are guaranteed for a period of one year starting from the requested date of final payment unless otherwise specified by the manufacturer of any products installed by the contractor or any of his subcontractors. All Labor will be completed in a workmanlike manner and will be guaranteed for a period of one year from the completion date.

Due to the pricing volatility of supplies and services, this contract is only valid for 14 days from date of Contractor signature. Otherwise, Total of Contract subject to review.

2203 Terms & Conditions

I. CHANGE ORDERS: Should the owner, construction lender, or any public body or inspector direct any modification or addition to the work covered by this contract, the contract price shall be adjusted accordingly. Modification or addition to the work shall be executed only when both the Owner and the Contractor have signed a contract Change Order. The change in the contract price caused by such contract Change Order shall be agreed in writing, or if the parties are not in agreement as to the change in contract price, the Contractor's actual cost of all labor, equipment, subcontracts and materials, plus a Contractor's fee of 15% shall be the change in contract price. The Change Order may also increase the time in which the contract is to be completed.

ALL CHANGE ORDERS ARE TO BE PAID IN FULL UPON ACCEPTANCE. Any and all change order work will start after change order terms have been agreed upon, change order has been executed by both parties, and change order payment has been received by Macik Builders.

Contractor shall promptly notify the Owner of (a) latent physical conditions at the site differing materially from those indicated in the contract, or (b) unknown physical conditions undetectable until commencement of work. Owner as added work shall pay for any expenses incurred due to such conditions.

II. OWNER'S RESPONSIBILITIES: Owner agrees to allow and provide Contractor, its subcontractors, suppliers and equipment access to the property.

III. DELAYS: Contractor agrees to start and diligently pursue work through to completion, but shall not be responsible for delays for any of the following reasons: failure of the issuance of all necessary building permits, funding of loans, disbursement of funds into funding control or escrow, acts of neglect or omission of Owner or Owner's employees or Owner's agent, acts of God, stormy or inclement weather, strikes, lockouts, boycotts, or any other labor union activities, extra work ordered by Owner, acts of public enemy, riots or civil commotion, inability to secure material through regularly recognized channels, imposition of Government priority or allocation of materials, failure of Owner to make payments when due, or delays caused by inspection or changes ordered by the inspectors of authorized governmental bodies, or for acts of independent contractors, or holidays, or other causes beyond Contractor's reasonable control.

IV. SUBCONTRACTS: The Contractor may subcontract portions of this work to properly licensed and qualified subcontractors.

V. TAXES AND ASSESSMENTS: Owner will pay for taxes and assessments of all descriptions.

VI. INSURANCE AND DEPOSITS: Contractor shall show proof of Worker's Compensation Insurance. Contractor shall carry liability insurance to cover any damages to Owner's property resulting out of the acts of the Contractor. Owner shall obtain and pay for insurance against injury to his own employees and persons on the job site at Owner's invitation.

Owner shall also procure at own expense and before the commencement of work hereunder "all-risk" insurance with course of construction, theft, vandalism and malicious mischief endorsements. Attached, the insurance to be in the sum at least equal to the contract price. The insurance shall name the Contractor and any subcontractors as additional insured's, and will be written to protect Owner, Contractor and subcontractors as their interests may appear. "All-risk" insurance is for commercial jobs only.

Should Owner fail to procure such insurance, Contractor may do so at the expense of Owner, but is not required to do so.

Owner and Contractor waive rights of subrogation against each other to the extent that any loss is covered by valid and collectible insurance. If the project is destroyed or damaged by accident, disaster, or calamity such as fire, storm, flood, landslide, sinkhole, subsidence or earthquake, Owner as extra work shall pay for work done by Contractor in rebuilding or restoring the project.

VII. RIGHT TO STOP WORK: Contractor shall have the right to stop work if any payment shall not be made, when due, to Contractor under this agreement; Contractor may keep the job idle until all payments due are received. Failure to make payment, within five (5) days of the due date, is a material breach of this Agreement and shall entitle Contractor to cease any further work.

VIII. CLEAN UP: Contractor will remove from Owner's property debris and surplus materials created by the operation and leave it in a neat and broom clean condition.

IX. COMPLIANCE WITH LAWS: In connection with the performance by Contractor of duties pursuant to this Agreement, Contractor shall obtain Building permit post it on job site and comply with all federal, state, county and local laws, ordinances and regulations. FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND.

OWNER WILL REIMBURSE THE PERMIT FEE TO THE CONTRACTOR IN ADDITION TO THE CONTRACT PRICE.

X. ARBITRATION, VALIDITY AND DAMAGES: Any controversy or claim arising out of or related to

this contract, or the breach thereof, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof.

XI. ASBESTOS, LEAD PAINT AND HAZARDOUS WASTE: Unless the contract specifically calls for the removal, disturbance, or transportation of asbestos, lead paint or other hazardous substances, the parties acknowledge that such work requires special procedures, precautions, and/or licenses. Therefore, unless the contract specifically calls for same, if Contractor encounters such substances, Contractor shall immediately stop work and allow the Owner to obtain a duly qualified asbestos and/or hazardous material contractor to perform the work or do the work at Contractor's option. Said work shall be treated as an extra under the contract.

XII. ATTORNEY FEES: In the event legal action or arbitration instituted for the enforcement of any term or condition of this contract, the prevailing party shall be entitled to an award of reasonable attorney's fees in said action or arbitration, in addition to costs and reasonable expenses incurred in the prosecution or defense of said action or arbitration.

2204 Exclusions

- * Should unforeseen field conditions require labor/materials in addition to the above work scope, a change order to this contract will be required.
- * All work conducted by Macik Builders LLC will be governed by this contract, work not described herein will require a change order to the contract.
- * This written contract supersedes any details or specifications on a set of blueprints.

2206 Permitted Payment Terms

A 18% (\$95,000.00) deposit is required upon signing, a 27% (\$141,160.00) payment after issuance of new building permit, a 25% (\$131,200.00) payment after framing inspection, a 15% (\$78,720.00) payment after roofing install, a 10% (\$52,480.00) after countertops installed and a 5% (\$26,240.00) after final inspection by the building dept.

2209 Florida Homeowners' Construction Recovery Fund

FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND PAYMENT MAY BE AVAILABLE FROM THE FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A LICENSED CONTRACTOR. FOR MORE INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS:

Telephone: (850) 487-1395 Fax: (850) 488-8040
Department of Business and Professional Regulation
1940 North Monroe Street
Tallahassee, Florida, 32399-1027

Total Price

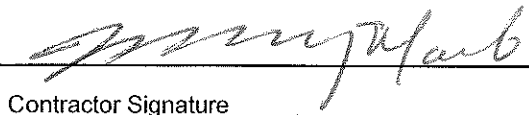
\$524,800.00

Client Signature

Date

Client Signature

Date



8/17/2022

Contractor Signature

Date

REQUISITION NO. 119

\$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: 119
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Rockledge, FL 32955
- (D) Amount Payable: \$33,448.38

The Undersigned hereby certifies that this requisition is for reimbursement of Outdoor Furniture 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. 119

\$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: _____



American Recycled Plastic

A Family Owned & Operated Business Since 1989

773 N. Union Grove Rd / Friendsville TN 37737

Ph: 865.738.3439

Customer Quote

Client:	Rob Dale	Quote #:	0715-024
Contact:		Phone:	321-243-7337
From:	Amy	Email:	rdale@cfl.rr.com
Item:	Outdoor Furniture: Restaurant	Date:	7/15/2022

Products*

Size	Description & Size	Color	Qty	Ea Price	Extension
48x72	Bar Table Sets, Rectangular Includes: 6 Adirondack Bar Chairs/Set	Dark Gray	4	\$3,893.00	\$15,572.00
48" Square	Dining Table Set, Square Includes: 4 Adirondack Dining Chairs/Set	Dark Gray	3	\$2,891.00	\$8,673.00
33" Square	Dining (Bistro) Table Set, Square Includes: 2 Adirondack Dining Chairs/Set	Dark Gray	3	\$2,096.00	\$6,288.00
	Bar Stools, Each	Dark Gray	14	\$257.00	\$3,598.00
	Less: Check Prepay discount				-\$682.62

Assembly Package N/C, \$1250.00 Value

Free Shipping Promo, \$2855.00 Value

No materials surcharge, \$5120.00 Value

TOTAL PROJECT SAVINGS: \$9,225.00

Order Subtotal Prior to Sales Tax		\$33,448.38
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Sales Tax	TN Locations Only 9.75%	\$0.00
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QUOTE TOTAL:	\$33,448.38
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*pricing is based on one single order of item(s) quoted.

Terms & Conditions

Order Type: Made to order; lead times estimated at 8-12 weeks.

Delivery: Assembly included at N/C

Payment Terms: Check payment at time of order placement.

Notes: 10 Yr Warranty / Can ship by Sept/Oct

Accept Quote / Place Order

Signature required to accept the above terms & place order: _____

Thank you for the opportunity to present this quote; we look forward to working with you!

Once an order is placed, you will receive an Order Confirmation within 24-48 hrs.



REQUISITION NO. 120

\$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: 120
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Rockledge, FL 32955
- (D) Amount Payable: \$58,720

The Undersigned hereby certifies that this requisition is for reimbursement of Stucco Completion 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. 120

\$7,685,000

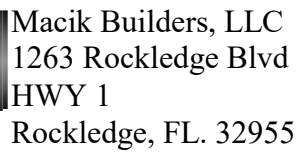
**Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020**

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: _____



Date	Invoice #
7/20/2022	4961

2300 Clubhouse Dr-RL 32955

Draw is due	Balance Due	\$59,720.00
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REQUISITION NO. 121

\$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: 121
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Rockledge, FL 32955
- (D) Amount Payable: \$14,930

The Undersigned hereby certifies that this requisition is for reimbursement of Roof Contract Payment 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. 121

\$7,685,000

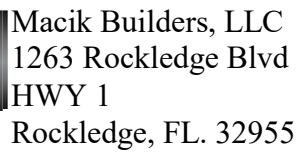
**Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020**

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	Invoice #
8/4/2022	4968

Phone #	Fax #
(321) 636-5500	(321) 636-5584

Bill To
Viera East Community Development District 219 East Livingston St Orlando, FL. 32801

Project

Same

Thank you for your business ~ We appreciate it very much.	Balance Due	\$14,930.00
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REQUISITION NO. 122

\$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: 122
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Rockledge, FL 32955
- (D) Amount Payable: \$84,744

The Undersigned hereby certifies that this requisition is for reimbursement of Culvert Pipe 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. 122

\$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: _____



D. Bell General Contracting, LLC

205 WEST DR
SUITE 1 & 2
MELBOURNE, FL 32904

Phone # 3213455200

david@dbellgc.com

Invoice

Date	Invoice #
8/5/2022	56

Bill To

Viera East CDD
2300 Clubhouse Dr
Rockledge FL 32955

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Site Work - Culvert Pipe 1. Furnish and install a coffer dam for dewatering. 2. Furnish and install well points on both sides of the pipe to be removed. 3. Excavate and remove approximately 90 linear feet of failed corrugated metal pipe and haul away. Remove half at a time to keep cart path open. 4. Furnish and install approximately 90 linear feet of corrugated plastic pipe HDPE or equivalent, backfill and compact in lifts, will be done half at a time. 5. Remove and replace 8' of concrete sidewalk for pipe removal and replacement. 6. Install (2) M.E.S/ (mitered end sections), one on each side of pipe. 7. Remove coffer dam and well points upon final compaction. 8. Sod and landscape to be done by others.	84,744.00	84,744.00
We look forward to doing business with you!		Total	\$84,744.00

REQUISITION NO. 123

\$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: 123
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Rockledge, FL 32955
- (D) Amount Payable: \$141,160

The Undersigned hereby certifies that this requisition is for reimbursement of Phase II Draw 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. 123

\$7,685,000

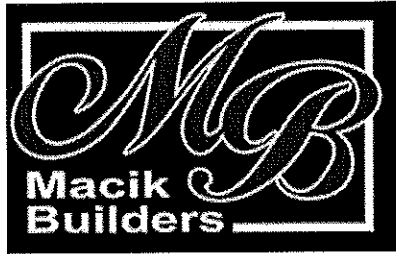
**Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020**

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: _____



Phase II Rev. 2

Viera East Community Development District

2300 Clubhouse Drive, Rockledge, FL 32955 Email: tmelloh@vieraeastcdd.com

616.821.6807-Steve Colasinski

850.228.2629-Tim Melloh

321.243.7337-Rob Dale

Macik Builders, LLC hereby proposes to complete the following work:

Paint exterior of building, interior of building, including bathrooms, restaurant (only in customer area), Pro Shop and offices, build new starter shack, remodel bathrooms, upgrade insulation, construct outdoor bar, re-work and pour new cart paths.

0100 Preconstruction

0101 Drawings

Provide drawings to show Scope of Work for Project.

0102 Permits and Fees

Builder shall complete permit applications and make submissions to municipality for all building and mechanical permits required. Owner will reimburse the permit fees to the contractor in addition to contract price. Owner is responsible for any HOA approvals, if required.

0107 Survey

Customer shall provide survey of property where start shack will be constructed.

0108 Site Plan

Provide Site Plan for proposed Project using customer provided survey.

0200 Preparation & Demolition

0201 Site Work

Property clearing includes removal of grass as needed for new cart pathways.

0202 Demolition

Personal items to be removed from the work area by others.

Install temporary dust protection and floor protective coverings at construction traffic-ways.

Remove existing materials as necessary to facilitate planned design.

Remove suspended ceiling panels and grid system in restaurant.

Remove and dispose of existing men and women's bathrooms, including urinals, toilets, all wall tile, floor tile, soffit lighting.

Remove and dispose of concrete as needed to repair for new layout.

Dust and noise are unavoidable in most demolition situations. The work location can often be dangerous, so be sure to have young children and pets out of the work area and an unobstructed path cleared through your home to the outdoors.

0203 Concrete Removal

Remove and Dispose of slab concrete area as necessary to reroute waste water pipes and/or supply pipes for new layout.

Remove and dispose of slab concrete area as necessary to accommodate new floorplan and bearing wall conditions.

0204 Glue Down Carpet Removal

Remove and Dispose of existing glue down carpet throughout pro shop and all office and storage areas.

Prep floor for new glue down carpet.

0300 Excavation and Foundation

0301 Excavation

Excavate for slab to plan bottom per architectural drawings. Unsuitable soil conditions at or above plan bottom are unknowns and can not be budgeted for prior to excavation. ie. rock, concrete, buried debris, etc.

Builder will back fill slab with existing excavated soils. Excess soils shall be graded out on property. Expenses for hauling off-site of any excess soils are excluded from agreement.

Contractor shall spread existing soil on disturbed areas if applicable. it is owners responsibility to irrigate, fertilize, and maintain yard. Addition of topsoil required due to lack of existing topsoil generated on-site is not included in agreement.

Exclusions from Agreement:

Irrigation System

De-mucking

Unsuitable or unstable soil conditions

Hidden/Undisclosed wells, tanks, pits, etc.
Hauling expenses except as related to demolition.

0302 Footing and Foundation

Install foundation per approved plans, excavate as necessary, form and pour concrete footings or monolithic slab.

Excavate as necessary, form and pour poured concrete footings or monolithic slab per architectural plans and FBC 2020 (Florida Building Code version 2020).
Install moisture barrier as required.

0303 Rough Slab Plumbing

Provide and install new wastewater lines through foundation for new women's and men's employee bathroom stalls.

0304 Soil Poisoning

Provide treatment to protect against termites in modified foundation areas.

0306 Concrete

Provide and Install concrete to include 2 cart paths off of 10th tee to south side of restaurant, re-work cart paths to create island to new starter shack location towards 1st tee, and re-work and lower elevation on backside of putting green to fix sharp inside corner to 10th tee. Will also include 2 sidewalks in front of restaurant. Also will include 12' x 12' with footers for starter shack.

Poured concrete per plans, including

- Concrete Formwork
- Structural Slabs
- Structural Frame

0400 Rough Structure

0402 Block Walls

Provide and Install block walls per approved prints.

Provide and Install block walls including columns base to be block 24"x24" up to 48" then 12" up to 8'-8" for (2) 2x12 headers to form 9'-8" ceiling.

0403 Framing

Provide and Install Framing including outdoor bar to be outside of pro shop on the NW corner. Countertop will have 2 levels 1 height will be @ 36" AFF and will have raised bar top @ 43" AFF. Refer to drawing.

Provide and install framing as needed for new slat walls that will be going over existing windows.

Provide and install roof trusses, 2x12 headers, and framing for workstation(s).

PLEASE BE ADVISED: Due to the unknown nature of the frame damage under the exterior stone, siding, stucco, etc. a Change Order may result, once the extent of the structural damage has been determined.

0404 Hurricane Strapping

Provide and Install hurricane strapping per sealed engineered prints and/or details.

0406 Rough Electrical

Provide and Install rough in electrical including the following:

- (2) GFCI Protected Receptacles on new outdoor bar area.
- (4) outlets for upper bar.
- (4) outside outlets on dedicated circuit for outdoor fridges, freezers, smoker, etc.-this is to meet code for restaurant

Provide and install electric for new starter shack. This will included outlets, (1) ceiling fan and (4) ceiling LED lights.

Redo electrical as need to go to a drywall ceiling and eliminate the drop ceiling in restaurant.

Add dedicated 80amp circuit for future outdoor kitchen-currently where gravel rock is located.

Add conduit and junction boxes along with cutting trenches as needed for 2 light poles

Add electrical for (2) x 25' tall light poles with 3 pole heads on each pole

0408 Rough HVAC

Provide all labor and materials to remove all of the existing supply & return lay in grills in the restaurant (14 supply & 5 returns) and install 12" x 12" cans once the drop ceiling and insulation is removed. Install the new supply and return cans at truss height. new 12" x 12" 2-way grills. Connect to the existing flex duct and mastic seal the connections at the new cans. This includes the following:

- * Removal and disposal of the existing lay in cans & grills.
- * All labor, materials and taxes.

Warranty: (06) Six-year warranty on the duct work by the manufacturer.

(01) One year warranty on labor performed by Able Air, Inc.

0500 Roofing

0501 Roofing Specifications

Provide and install matching shingles to the main building.

Nail roof decking pursuant to Florida building codes.

Provide and Install peel & stick, self-adhesive waterproofing underlayment.

Provide and Install aluminum eave drip.

Provide and Install roof vents and flashing.

Provide and Install (6) square of Limited Lifetime Warranty Dimensional Shingle, in customer selected color.

Magnetically sweep and clean job site.

PLEASE Note, roof decking is not included in this pricing. If new decking is required, a Change Order would result at a customer cost of \$80.00 per 4' x 8' sheet.

0600 Exterior Finishes

0601 Stucco

Provide and Install new stucco work including: new outdoor bar area and starter shack.

0602 Exterior Trim

Provide and Install up to (72) lf of white soffit vinyl and aluminum fascia on starter shack.

Stucco to be finished according to the construction drawings and similar to main building.

0607 Exterior Painting

Provide and Install paint on exterior walls and trim for entire exterior of building including new starter shack.

All painted exterior surfaces to receive (1) coat of primer and Sherwin William's paint, in customer selected color and sheen.

All painted exterior surfaces to receive one coat of primer and two coats in customer selected color and sheen

0700 Windows and Doors

0701 Windows

Provide and Install vinyl window treatments to outside of West facing windows were slat walls will now be located.

Provide and Install ceramic window tinting for restaurant windows on west wall and south wall.

0900 Drywall

0901 Drywall

Provide and Install area drywall material, as needed, finished to closely matching existing where framing was added for slat wall location and where old slat walls were removed. Drywall ceiling up to trusses in restaurant. Provide and install soffit board exterior drywall for ceiling in starter shack.

Repair ceiling drywall in restaurant area to seal suspended ceiling area.

Provide and install drywall material as needed in both men's and women's bathrooms above wall tile.

1000 Insulation

1002 Ceiling Insulation

Add R-30 batts insulation over restaurant area where drywall repairs were done to reduce air infiltration into suspended ceiling area and causing condensation.

1100 Flooring

1103 Carpeting

Provide and install 1700 sf of Philadelphia-Commercial FRACTURED 54872 24"x 24" carpet squares in Pro Shop and Offices installed in a ¼ turn pattern.

1200 Tile

1202 Wall Tile Specifications

Provide and Install customer selected tile. Includes tile, accessories, installation materials, and all labor associated with the tile.

Provide and Install up to (493) sf of Men's Bathroom shower wall tile, using standard grout, Customer Selection Allowance, \$3.00 sf

Provide and Install up to (545) sf of Women's Bathroom shower wall tile, using standard grout, Customer Selection Allowance, \$3.00 sf

1300 Cabinets

1301 Cabinet Specifications

Modify existing countertop supports in bathrooms to accommodate new granite countertops

1303 Countertops

Provide and Install "Black Titanium Leather" in outdoor bar, both men and women's bathrooms, starter shack, and inside of restaurant. Restaurant will for bar, lower bar, coffee and tea station, and serving window.

Provide and install "Comet Leather" in Pro Shop.

All countertops shall have eased edges.

PLEASE NOTE Due to the physical limitations of countertop material a splice may be required.

1500 Finish Plumbing

1501 Finish Plumbing Specifications

Provide and Install per section 1502 customer selected plumbing fixtures.

1502 Plumbing Fixtures

Cart paths to and from the 10th tee towards the south side of the restaurant, cart path re designed to 1st tee creating an island for 1st tee path and 10th tee path, add sidewalks in front of restaurant (west facing).

2006 Handrail

Provide and Install up to (80) lf of white gloss powder coated hand rails with drink rail adapters.
Provide and Install up to (8) 2.5" Power Posts

2101 Building Clean-Up

Area will be left in a broom swept and dusted off condition only. Any further cleaning will be the responsibility of owner(s).

Dumpsters to be provided as necessary to store and remove debris.

2200 Terms & Conditions

2201 License Status and Number

Contractor shall comply with all state and local licensing and registration requirements for type of work involved. Contractor is a Certified Building Contractor licensed in the state of Florida (CBC #1255114)

2202 Guarantee

All Materials are guaranteed for a period of one year starting from the requested date of final payment unless otherwise specified by the manufacturer of any products installed by the contractor or any of his subcontractors. All Labor will be completed in a workmanlike manner and will be guaranteed for a period of one year from the completion date.

Due to the pricing volatility of supplies and services, this contract is only valid for 14 days from date of Contractor signature. Otherwise, Total of Contract subject to review.

2203 Terms & Conditions

I. CHANGE ORDERS: Should the owner, construction lender, or any public body or inspector direct any modification or addition to the work covered by this contract, the contract price shall be adjusted accordingly. Modification or addition to the work shall be executed only when both the Owner and the Contractor have signed a contract Change Order. The change in the contract price caused by such contract Change Order shall be agreed in writing, or if the parties are not in agreement as to the change in contract price, the Contractor's actual cost of all labor, equipment, subcontracts and materials, plus a Contractor's fee of 15% shall be the change in contract price. The Change Order may also increase the time in which the contract is to be completed.

ALL CHANGE ORDERS ARE TO BE PAID IN FULL UPON ACCEPTANCE. Any and all change order work will start after change order terms have been agreed upon, change order has been executed by both parties, and change order payment has been received by Macik Builders.

Contractor shall promptly notify the Owner of (a) latent physical conditions at the site differing materially from those indicated in the contract, or (b) unknown physical conditions undetectable until commencement of work. Owner as added work shall pay for any expenses incurred due to such conditions.

II. OWNER'S RESPONSIBILITIES: Owner agrees to allow and provide Contractor, its subcontractors, suppliers and equipment access to the property.

III. DELAYS: Contractor agrees to start and diligently pursue work through to completion, but shall not be responsible for delays for any of the following reasons: failure of the issuance of all necessary building permits, funding of loans, disbursement of funds into funding control or escrow, acts of neglect or omission of Owner or Owner's employees or Owner's agent, acts of God, stormy or inclement weather, strikes, lockouts, boycotts, or any other labor union activities, extra work ordered by Owner, acts of public enemy, riots or civil commotion, inability to secure material through regularly recognized channels, imposition of Government priority or allocation of materials, failure of Owner to make payments when due, or delays caused by inspection or changes ordered by the inspectors of authorized governmental bodies, or for acts of independent contractors, or holidays, or other causes beyond Contractor's reasonable control.

IV. SUBCONTRACTS: The Contractor may subcontract portions of this work to properly licensed and qualified subcontractors.

V. TAXES AND ASSESSMENTS: Owner will pay for taxes and assessments of all descriptions.

VI. INSURANCE AND DEPOSITS: Contractor shall show proof of Worker's Compensation Insurance. Contractor shall carry liability insurance to cover any damages to Owner's property resulting out of the acts of the Contractor. Owner shall obtain and pay for insurance against injury to his own employees and persons on the job site at Owner's invitation.

Owner shall also procure at own expense and before the commencement of work hereunder "all-risk" insurance with course of construction, theft, vandalism and malicious mischief endorsements. Attached, the insurance to be in the sum at least equal to the contract price. The insurance shall name the Contractor and any subcontractors as additional insured's, and will be written to protect Owner, Contractor and subcontractors as their interests may appear. "All-risk" insurance is for commercial jobs only.

Should Owner fail to procure such insurance, Contractor may do so at the expense of Owner, but is not required to do so.

Owner and Contractor waive rights of subrogation against each other to the extent that any loss is covered by valid and collectible insurance. If the project is destroyed or damaged by accident, disaster, or calamity such as fire, storm, flood, landslide, sinkhole, subsidence or earthquake, Owner as extra work shall pay for work done by Contractor in rebuilding or restoring the project.

VII. RIGHT TO STOP WORK: Contractor shall have the right to stop work if any payment shall not be made, when due, to Contractor under this agreement; Contractor may keep the job idle until all payments due are received. Failure to make payment, within five (5) days of the due date, is a material breach of this Agreement and shall entitle Contractor to cease any further work.

VIII. CLEAN UP: Contractor will remove from Owner's property debris and surplus materials created by the operation and leave it in a neat and broom clean condition.

IX. COMPLIANCE WITH LAWS: In connection with the performance by Contractor of duties pursuant to this Agreement, Contractor shall obtain Building permit post it on job site and comply with all federal, state, county and local laws, ordinances and regulations. FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND.

OWNER WILL REIMBURSE THE PERMIT FEE TO THE CONTRACTOR IN ADDITION TO THE CONTRACT PRICE.

X. ARBITRATION, VALIDITY AND DAMAGES: Any controversy or claim arising out of or related to

this contract, or the breach thereof, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof.

XI. ASBESTOS, LEAD PAINT AND HAZARDOUS WASTE: Unless the contract specifically calls for the removal, disturbance, or transportation of asbestos, lead paint or other hazardous substances, the parties acknowledge that such work requires special procedures, precautions, and/or licenses. Therefore, unless the contract specifically calls for same, if Contractor encounters such substances, Contractor shall immediately stop work and allow the Owner to obtain a duly qualified asbestos and/or hazardous material contractor to perform the work or do the work at Contractor's option. Said work shall be treated as an extra under the contract.

XII. ATTORNEY FEES: In the event legal action or arbitration instituted for the enforcement of any term or condition of this contract, the prevailing party shall be entitled to an award of reasonable attorney's fees in said action or arbitration, in addition to costs and reasonable expenses incurred in the prosecution or defense of said action or arbitration.

2204 Exclusions

- * Should unforeseen field conditions require labor/materials in addition to the above work scope, a change order to this contract will be required.
- * All work conducted by Macik Builders LLC will be governed by this contract, work not described herein will require a change order to the contract.
- * This written contract supersedes any details or specifications on a set of blueprints.

2206 Permitted Payment Terms

A 18% (\$95,000.00) deposit is required upon signing, a 27% (\$141,160.00) payment after issuance of new building permit, a 25% (\$131,200.00) payment after framing inspection, a 15% (\$78,720.00) payment after roofing install, a 10% (\$52,480.00) after countertops installed and a 5% (\$26,240.00) after final inspection by the building dept.

2209 Florida Homeowners' Construction Recovery Fund

FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND PAYMENT MAY BE AVAILABLE FROM THE FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A LICENSED CONTRACTOR. FOR MORE INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS:

Telephone: (850) 487-1395 Fax: (850) 488-8040
Department of Business and Professional Regulation
1940 North Monroe Street
Tallahassee, Florida, 32399-1027

Total Price

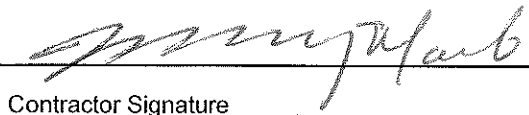
\$524,800.00

Client Signature

Date

Client Signature

Date



8/17/2022

Contractor Signature

Date

SECTION 3

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

The Board of Supervisors of the Viera East Community Development District will hold their meetings for **Fiscal Year 2023** in the Multi-Purpose Building of the Faith Lutheran Church, 5550 Faith Drive, Viera, Florida at **7:00 p.m. on the fourth Thursday** of each month as follows:

October 27, 2022
Exception- November 24, 2022
December 22, 2022
January 26, 2023
February 23, 2023
April 27, 2023
May 25, 2023
June 22, 2023
July 27, 2023
August 24, 2023
September 28, 2023

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

October 13, 2022
November 10, 2022
December 8, 2022
January 12, 2023
February 9, 2023
March 9, 2023
April 13, 2023
May 11, 2023
June 8, 2023
July 13, 2023
August 10, 2023
September 14, 2023

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

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

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours

prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

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

Jason M. Showe
Governmental Management Services –
Central Florida, LLC
District Manager

SECTION IX

SECTION A

Viera East
Community Development District
Check Register Summary
July 21, 2022 through August 19, 2022

Fund	Date	Check #'s	Amount
General Fund			
	7/21/22	4489-4493	\$ 7,051.08
	7/28/22	4494-4497	\$ 8,403.96
	8/4/22	4498-4503	\$ 10,805.56
	8/11/22	4504-4507	\$ 30,699.89
	8/18/22	4508-4511	\$ 564.76
	Sub-Total		\$ 57,525.25
Capital Reserve			
	7/29/22	146-147	\$ 95,000.00
	8/2/22	148-149	\$ 93,168.38
	8/4/22	150	\$ 14,930.00
	8/15/22	151	\$ 84,744.00
	8/18/22	152	\$ 141,160.00
	Sub-Total		\$ 429,002.38
Golf Course			
	7/21/22	29853-29872	\$ 29,365.60
	7/28/22	29873-29884	\$ 17,255.69
	8/4/22	29885-29920	\$ 22,801.54
	8/11/22	29921-29933	\$ 5,283.99
	8/18/22	29934-29955	\$ 20,664.01
	Sub-Total		\$ 95,370.83
Total			\$ 581,898.46

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/21/22	00210	7/11/22 75454 JU 202206 340-53800-47300 5240 MURELL RD			*	90.61	
			FPL				90.61 004489
7/21/22	00190	7/15/22 26820 202207 340-53800-46000 1 GAL ANTIFREEZE			*	63.74	
		7/18/22 26853 202207 340-53800-46000 CURVED RADIATOR HOSE			*	57.36	
			NAPA AUTO PARTS				121.10 004490
7/21/22	00196	7/05/22 17WR7911 202207 340-53800-46000 A/C CHECK			*	4,440.93	
			RING POWER CORPORATION				4,440.93 004491
7/21/22	00177	7/21/22 07212022 202207 310-51300-51000 FILE CABINET			*	100.00	
			INES CAMPOS				100.00 004492
7/21/22	00212	7/15/22 9039609 202207 340-53800-47400 RAINBIRD SYSTEM			*	2,298.44	
			TIAA COMMERCIAL FINANCE, INC.				2,298.44 004493
7/28/22	00222	7/20/22 175788 202207 340-53800-47300 FARMERS MARKET BANNERS			*	63.00	
			ALLEGRA-ROCKLEDGE				63.00 004494
7/28/22	00267	7/27/22 2743 202207 340-53800-47900 TRASH DISPOSAL			*	2,400.00	
			BERRY DISPOSAL				2,400.00 004495
7/28/22	00034	7/13/22 11086JUN 202206 340-53800-43500 1705 CRANE CREEK			*	236.08	
			CITY OF COCOA				236.08 004496
7/28/22	00259	6/11/22 14VECDD 202206 320-53800-48000 LIFESTYLE CORDINATION			*	1,200.00	
		6/11/22 14VECDD 202206 320-53800-48000 FARMERS MARKET			*	1,200.00	
		6/11/22 14VECDD 202206 300-13100-10000 H&E CORNHOLE BOARDS			*	304.88	
		6/11/22 14VECDD 202206 300-13100-10000 H&E PRIZE MONEY 5/18			*	150.00	
		6/11/22 14VECDD 202206 300-13100-10000 H&E PRIZE MONEY 6/1			*	150.00	
		7/09/22 14VECDD 202207 320-53800-12000 LIFESTYLE COORDINATION			*	1,200.00	

VIER --VIERA EAST-- HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/09/22	14VECDD 202207 320-53800-12000		*	1,200.00	
			FARMERS MARKET				
		7/09/22	14VECDD 202207 300-13100-10000		*	150.00	
			H&E PRIZE MONEY 6/15				
		7/09/22	14VECDD 202207 300-13100-10000		*	150.00	
			H&E PRIZE MONEY 7/6				
				UNIQUE WEBB CONSULTING			5,704.88 004497
8/04/22	00189	8/04/22	2547704 202208 340-53800-41000		*	660.34	
			TELEPHONE				
				BLUELINE TELECOM GROUP, LLC			660.34 004498
8/04/22	00081	7/01/22	424944 202207 330-53800-47200		*	200.00	
			LAWN				
		7/07/22	424673 202207 330-53800-47200		*	736.44	
			AWC				
		7/11/22	424674 202207 330-53800-47200		*	350.00	
			AWC BOAT				
		7/21/22	424783 202207 330-53800-47200		*	200.00	
			AWC				
		7/22/22	424671 202207 330-53800-47200		*	3,777.06	
			AWC				
		7/22/22	424672 202207 330-53800-47200		*	3,654.15	
			AWC				
				ECOR INDUSTRIAL HYDRAULICS, INC			8,917.65 004499
8/04/22	00195	7/28/22	7249532 202207 320-53800-34100		*	359.85	
			PEST CONTROL				
				ECOLAB PEST ELIMINATION DIV			359.85 004500
8/04/22	00246	7/29/22	19986814 202207 340-53800-54500		*	511.54	
			FIRE AND BURGLARY ALARMS				
				MARLIN BUSINESS BANK			511.54 004501
8/04/22	00626	7/31/22	1669385 202206 310-51300-31500		*	129.50	
			ATTORNEY FEES				
				SHUTTS & BOWEN LLP			129.50 004502
8/04/22	00188	7/07/22	920 1423 202207 340-53800-54100		*	56.67	
			UNIFORMS 7/7/22				
		7/14/22	920 1425 202207 340-53800-54100		*	56.67	
			UNIFORMS 7/14/22				
		7/21/22	920 1427 202207 340-53800-54100		*	56.67	
			UNIFORMS 7/21/22				
		7/28/22	920 1429 202207 340-53800-54100		*	56.67	
			UNIFORMS 7/28/22				
				UNIFIRST CORPORATION			226.68 004503
				VIER --VIERA EAST-- HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/11/22	00267	8/02/22 22-08-04	202208 340-53800-47900			*	240.00		
		30 YARD ROLL OFF							
		8/09/22 22-08-06	202208 340-53800-47900			*	240.00		
		30 YARD ROLL OFF							
					BERRY DISPOSAL			480.00	004504
8/11/22	00268	8/03/22 23057	202208 310-51300-32300			*	7,500.00		
		FY21 AUDIT							
		8/03/22 23057	202208 300-13100-10000			*	1,500.00		
		FY21 AUDIT							
					GRAU AND ASSOCIATES			9,000.00	004505
8/11/22	00126	7/01/22 429	202207 310-51300-34000			*	8,621.17		
		MANAGEMENT FEES JUL22							
		7/01/22 429	202207 310-51300-35100			*	354.17		
		INFORMATION TECH JUL22							
		7/01/22 429	202207 310-51300-31700			*	83.33		
		DISSEMINATION SVC JUL22							
		7/01/22 429	202207 310-51300-51000			*	10.00		
		OFFICE SUPPLIES							
		7/01/22 429	202207 310-51300-42500			*	357.30		
		COPIES							
		8/01/22 431	202208 310-51300-34000			*	8,621.17		
		MANAGEMENT FEES AUG22							
		8/01/22 431	202208 310-51300-35100			*	354.17		
		INFORAMTION TECH AUG22							
		8/01/22 431	202208 310-51300-31700			*	83.33		
		DISSEMINATION SVC AUG22							
		8/01/22 431	202208 310-51300-51000			*	10.00		
		OFFICE SUPPLIES							
		8/01/22 431	202208 310-51300-42500			*	170.25		
		COPIES							
					GOVERNMENTAL MANAGEMENT SERVICES			18,664.89	004506
8/11/22	00269	8/05/22 1408	202208 310-51300-31100			*	2,555.00		
		ENGINEERING FEES							
					ROBB & TAYLOR ENGINEERING SOLUTIONS			2,555.00	004507
8/18/22	00267	8/11/22 22-08-07	202208 340-53800-47900			*	325.00		
		30 YARD ROLLOFF							
					BERRY DISPOSAL			325.00	004508
8/18/22	00006	8/09/22 7-844-97	202208 310-51300-42000			*	103.73		
		POSTAGE							
					FEDEX			103.73	004509

VIER --VIERA EAST-- HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/18/22	00210	8/10/22 75454 JU 202207 340-53800-47300 5240 MURRELL RD			*	61.10	
			FPL				61.10 004510
8/18/22	00078	8/10/22 167616 202208 340-53800-46000 FLYERS			*	74.93	
			ROCKLEDGE MOWER & SERVICE				74.93 004511
TOTAL FOR BANK A						57,525.25	
TOTAL FOR REGISTER						57,525.25	

VIER --VIERA EAST-- HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/27/22	00075	7/27/22	HOOD DEP 202207 310-51300-49000 BLANK CHECK-VOID		*	.01	
		7/27/22	HOOD DEP 202207 310-51300-49000 BLANK CHECK-VOID		V	.01-	
				US FOODS			.00 000146
7/29/22	00070	7/29/22	PHASE 2 202207 300-13100-10200 25% EXTERIOR PAINTING		*	95,000.00	
				MACIK BUILDERS LLC			95,000.00 000147
8/02/22	00076	8/02/22	0715-024 202208 300-13100-10200 OUTDOOR FURNITURE		*	33,448.38	
				AMERICAN RECYCLED PLASTIC			33,448.38 000148
8/02/22	00070	7/20/22	4961 202208 300-13100-10200 NEXT DRAW-STUCCO COMPLETE		*	59,720.00	
				MACIK BUILDERS LLC			59,720.00 000149
8/04/22	00070	8/04/22	4968 202208 300-13100-10200 ROOF PAYMENT		*	14,930.00	
				MACIK BUILDERS LLC			14,930.00 000150
8/15/22	00047	8/05/22	56 202208 300-13100-10200 CULVERT PIPE		*	84,744.00	
				D. BELL GENERAL CONTRACTING, LLC			84,744.00 000151
8/18/22	00070	8/15/22	PHASE II 202208 300-13100-10200 PHASE II REV.2		*	141,160.00	
				MACIK BUILDERS LLC			141,160.00 000152
				TOTAL FOR BANK C		429,002.38	
				TOTAL FOR REGISTER		429,002.38	

VIER --VIERA EAST-- HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/21/22	00782	7/18/22 93365 MATS	202207 340-57200-51100		*	25.50	
		7/18/22 93365 MATS	202207 320-57200-51100		*	89.44	
A LINEN CONNECTION							114.94 029853
7/21/22	01485	4/01/22 91291522 GOLF SHOES	202207 300-14200-10000		*	53.29	
		5/05/22 91320895 GOLF SHOES	202207 300-14200-10000		*	53.39	
		7/08/22 91371167 GOLF GLOVES	202207 300-14200-10000		*	1,056.00	
		7/08/22 91371241 GOLF SHOES	202207 300-14200-10000		*	122.86	
		7/12/22 91373124 GOLF BALLS	202207 300-14200-10000		*	937.50	
		7/13/22 91374707 GOLF SHOES	202207 300-14200-10000		*	61.18	
		7/14/22 91375693 HEADWEAR	202207 300-14200-10000		*	52.50	
		7/14/22 91375804 GOLF GLOVES	202207 300-14200-10000		*	44.63	
		7/14/22 91375806 GOLF GLOVES	202207 300-14200-10000		*	44.63	
		7/18/22 91377862 HEADWEAR	202207 300-14200-10000		*	52.50	
ACUSHNET COMPANY							2,478.48 029854
7/21/22	00390	7/12/22 93520038 GOLF BALLS	202207 300-14200-10000		*	681.12	
CALLAWAY							681.12 029855
7/21/22	00022	7/15/22 01-92317 PAPER	202207 330-57200-51050		*	167.91	
		7/15/22 01-92317 BEVERAGES	202207 300-14100-10200		*	85.78	
		7/15/22 01-92317 GOLF COURSE	202207 340-57200-51100		*	169.00	
		7/15/22 01-92317 FOOD	202207 300-14100-10000		*	431.69	
		7/15/22 01-92317 FOOD	202207 330-57200-43100		*	7.35	
CHENEY BROTHERS INC							861.73 029856
7/21/22	01550	7/02/22 038232 BREAD	202207 300-14100-10000		*	102.60	

VIER --VIERA EAST-- HSMITH

*** CHECK DATES 07/21/2022 - 08/19/2022 ***
 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 #
		7/14/22 038230	202207 300-14100-10000		*	112.10	
		BREAD					
		7/16/22 038231	202207 300-14100-10000		*	78.85	
		BREAD					
		7/19/22 038229	202207 300-14100-10000		*	156.40	
		BREAD					
				CHUCK INDEPENDENT BREAD DIST, LLC			449.95 029857
7/21/22 01320		7/06/22 INV-0049	202207 300-14200-10000		*	360.00	
		MERCHANDISE					
				EPOCH EYEWEAR			360.00 029858
7/21/22 01196		7/07/22 14003268	202207 350-57200-46300		*	142.68	
		WINDSHIELD					
				E-Z-GO A TEXTRON COMPANY			142.68 029859
7/21/22 00076		7/11/22 1128053	202206 300-13100-10500		*	490.75	
		2300 CLUBHOUSE DR					
				FLORIDA CITY GAS			490.75 029860
7/21/22 00035		7/11/22 33189	JU 202206 330-57200-43000		*	956.88	
		2300 CLUBHOUSE DR					
		7/11/22 33189	JU 202206 340-57200-43000		*	956.88	
		2300 CLUBHOUSE DR					
		7/11/22 42334	JU 202206 320-57200-43000		*	63.17	
		2200 CLUBHOUSE DR LGTS					
		7/11/22 42334	JU 202206 300-11500-10000		*	36.15	
		2200 CLUBHOUSE DR LGTS					
		7/11/22 45156	JU 202206 390-57200-43000		*	2,018.02	
		5250 MURRELL RD					
		7/11/22 45156	JU 202206 300-13100-10000		*	504.51	
		5250 MURRELL RD					
		7/11/22 52104	JU 202206 340-57200-43000		*	739.08	
		2300 CLUBHOUSE DR CART					
		7/11/22 57086	JU 202206 320-57200-43000		*	30.95	
		4563 BRAYWICK					
				FPL			5,305.64 029861
7/21/22 01427		7/15/22 INV/2022	202207 300-14200-10000		*	609.17	
		GRIPS					
				GLOBAL GOLF SALES			609.17 029862
7/21/22 01214		4/14/22 2011839	202204 330-57200-51100		*	950.72	
		SUPPLIES					
				HOSPITALITY RESOURCE SUPPLY, INC			950.72 029863

VIER --VIERA EAST-- HSMITH

*** CHECK DATES 07/21/2022 - 08/19/2022 ***
 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 #
7/21/22	01512	7/14/22 7813626	202207 390-57200-54600	2019 CUSHMAN HAULER	*	248.00	
		7/14/22 7813626	202207 350-57200-46100	2020 EZGO	*	6,552.90	
		7/14/22 7813626	202207 390-57200-54600	TORO TURF EQUIPMENT	*	6,541.14	
		7/14/22 7813626	202207 350-57200-46100	2021 CUSHMAN REFRESHER	*	355.00	
THE HUNTINGTON NATIONAL BANK							13,697.04 029864
7/21/22	00324	7/15/22 INV-1003	202207 300-14200-10000	GOLF BALLS	*	567.00	
BRIDGESTONE GOLF, INC.							567.00 029865
7/21/22	00390	7/01/22 93515180	202207 300-14200-10000	GOLF BALLS	*	227.04	
CALLAWAY							227.04 029866
7/21/22	00364	7/13/22 07132022	202207 320-57200-46000	REIMBURSE	*	14.40	
DAVID JUDY							14.40 029867
7/21/22	01564	7/15/22 WO-10967	202207 320-57200-46000	PLUMBING	*	587.00	
DIAL DURON SERVICE COMPANY							587.00 029868
7/21/22	01196	7/01/22 93076285	202207 350-57200-46300	ELECTRIC SLOT BRACKET	*	20.11	
		7/19/22 93092491	202207 350-57200-46300	BATTERY CHARGER	*	892.61	
E-Z-GO A TEXTRON COMPANY							912.72 029869
7/21/22	01526	7/13/22 07132022	202207 390-57200-46000	REIMBURSE	*	35.82	
		7/18/22 07182022	202207 320-57200-51200	REIMBURSE	*	61.11	
JIM MOLLER							96.93 029870
7/21/22	00807	7/14/22 920 1425	202207 390-57200-54100	UNIFORMS 7/14/22	*	165.83	
UNIFIRST CORPORATION							165.83 029871
7/21/22	01558	7/12/22 50209812	202207 390-57200-54600	TRACTOR LEASE	*	652.46	
WELLS FARGO FINANCIAL LEASING, INC.							652.46 029872

VIER --VIERA EAST-- HSMITH

*** CHECK DATES 07/21/2022 - 08/19/2022 ***
 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 #
7/28/22	01413	7/19/22 91370406	202207 300-14200-10000	TITLEIST PRO GOLF BALLS	*	938.66	
		7/19/22 91378775	202207 300-14200-10000	MENS SHIRTS- FOOTJOY	*	2,030.10	
		7/20/22 91379633	202207 300-14200-10000	PINNACLE GOLF BALLS	*	161.50	
		7/21/22 91380666	202207 300-14200-10000	TITLEIST GOLF BALLS	*	243.37	
ACUSHNET COMPANY							3,373.63 029873
7/28/22	01560	7/26/22 9075935	202207 330-57200-43100	CO2 DELIVERY	*	85.70	
ARC3 GASES, INC							85.70 029874
7/28/22	01550	7/23/22 38234	202207 300-14100-10000	BREAD DELIVERY 7.23	*	115.85	
CHUCK INDEPENDENT BREAD DIST, LLC							115.85 029875
7/28/22	00024	7/12/22 112664JU	202206 330-57200-43000	2300 CLUBHOUSE DR REST	*	175.53	
		7/12/22 112664JU	202206 350-57200-43000	2300 CLUBHOUSE DR PRO	*	175.54	
		7/12/22 112664JU	202206 320-57200-43000	2300 CLUBHOUSE DR ADMIN	*	175.54	
		7/14/22 70192JUN	202206 390-57200-43000	5600 MURRELL ROAD	*	500.71	
CITY OF COCOA UTILITIES							1,027.32 029876
7/28/22	01392	7/23/22 07232022	202207 320-57200-51100	REIMB-MOP TOWELS	*	42.79	
INES CAMPOS							42.79 029877
7/28/22	01524	7/13/22 20	202207 330-57200-12005	H&E MANAGEMENT JUL16-31	*	2,708.33	
JEFFREY SPENCER							2,708.33 029878
7/28/22	01324	7/16/22 8999JULY	202207 300-13100-10000	CUSTOM BENCH FOR ZAN	*	1,025.00	
		7/16/22 8999JULY	202207 340-57200-51100	FULL MOTION TV MOUNT	*	55.77	
		7/16/22 8999JULY	202207 320-57200-51000	DURABOX KEY CABINET	*	139.00	
		7/16/22 8999JULY	202207 330-57200-51100	ICE STORAGE BIN & WATER	*	1,402.75	
		7/16/22 8999JULY	202207 300-13100-10000	MAINT EQUIP SUPPLIES	*	578.54	

VIER --VIERA EAST-- HSMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/19/22	PAGE	5
*** CHECK DATES 07/21/2022 - 08/19/2022 ***		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 #
		7/16/22	8999JULY 202207 320-57200-51200	PGA DUES	*	532.00	
		7/16/22	8999JULY 202207 320-57200-41000	CRICKET WIRELESS	*	194.00	
		7/16/22	8999JULY 202207 320-57200-34100	PRIME MEMBERSHIP	*	15.13	
		7/16/22	8999JULY 202207 330-57200-51100	WEBSTAURANT STORE CREDIT	*	356.08-	
				REGIONS BANK			3,586.11 029879
7/28/22	01554	8/05/22	08052022 202207 300-15500-10000	8/5/22 EVENT	*	300.00	
				ROCKSTAR KARAOKE ENTERTAINMENT LLC			300.00 029880
7/28/22	01554	8/12/22	08122022 202207 300-15500-10000	8/12/22 EVENT	*	300.00	
				ROCKSTAR KARAOKE ENTERTAINMENT LLC			300.00 029881
7/28/22	01554	8/19/22	08192022 202207 300-15500-10000	8/19/22 EVENT	*	300.00	
				ROCKSTAR KARAOKE ENTERTAINMENT LLC			300.00 029882
7/28/22	01554	8/26/22	08262022 202207 300-15500-10000	8/26/22 EVENT	*	300.00	
				ROCKSTAR KARAOKE ENTERTAINMENT LLC			300.00 029883
7/28/22	01512	7/19/22	7819813 202207 390-57200-54600	TORO TURF PACKAGE	*	5,115.96	
				THE HUNTINGTON NATIONAL BANK			5,115.96 029884
8/04/22	00782	8/01/22	94238 202208 340-57200-51100	MATS	*	25.50	
		8/01/22	94238 202208 320-57200-51100	MATS	*	89.44	
				A LINEN CONNECTION			114.94 029885
8/04/22	01485	7/25/22	91382856 202207 300-14200-10000	GOLF BALLS	*	147.00	
		7/27/22	91384772 202207 300-14200-10000	MERCHANDISE	*	52.50	
		7/28/22	91385716 202207 300-14200-10000	GOLF BALLS	*	170.97	
				ACUSHNET COMPANY			370.47 029886
8/04/22	01560	7/31/22	00091023 202207 330-57200-43100	CYLINDER RENTAL	*	191.70	
				ARC3 GASES, INC			191.70 029887

VIER --VIERA EAST-- HSMITH

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/19/22	PAGE	6
*** CHECK DATES 07/21/2022 - 08/19/2022 ***														
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 #
8/04/22	01380	7/28/22 1680	202207 320-57200-54500	CONSTRUCTION WALKTHROUGH	*	145.00	
							145.00 029888

8/04/22	00987	7/22/22 27112	202207 320-57200-48000	1/4 PAGE AUG22	*	380.00	
		7/22/22 27113	202207 320-57200-48000	1/4 PAGE AD AUG22	*	433.50	
							813.50 029889

8/04/22	00324	7/23/22 INV-1003	202207 300-14200-10000	GOLF BALLS	*	222.72	
		7/26/22 INV-1003	202207 300-14200-10000	GOLF BALLS	*	225.57	
		7/27/22 INV-1003	202207 300-14200-10000	GOLF BALLS	*	225.57	
							673.86 029890

8/04/22	00390	7/18/22 93522603	202207 300-14200-10000	GOLF GLOVES	*	276.11	
		7/23/22 93526396	202207 300-14200-10000	GOLF BALLS	*	227.04	
		7/23/22 93526396	202207 300-14200-10000	GOLF BALLS	*	227.04	
							730.19 029891

8/04/22	01481	8/04/22 08042022	202207 340-57200-12000	GOLF CLINIC 7/23/22	*	130.00	
							130.00 029892

8/04/22	01550	7/26/22 038235	202207 300-14100-10000	BREAD	*	91.40	
		7/28/22 038237	202207 300-14100-10000	BREAD	*	94.10	
		7/28/22 038238	202207 300-14100-10000	BREAD	*	92.25	
		8/04/22 038239	202208 300-14100-10000	BREAD	*	121.20	
							398.95 029893

8/04/22	00024	7/15/22 141774 J	202206 320-57200-43000	4563 BRAYWICK CT	*	80.75	
							80.75 029894

8/04/22	00364	7/28/22 07282022	202207 350-57200-46300	REIMBURSE	*	7.90	
							7.90 029895

VIER --VIERA EAST-- HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/04/22	00194	7/21/22	PINV0119 202207 390-57200-47500 CUP PLUGS		*	376.58	
		7/21/22	PINV0119 202207 390-57200-51100 CUP PLUGS		*	140.00	
		7/21/22	PINV0119 202207 300-15500-10000 CUP PLUGS		*	753.16	
GOLF VENTURES INC							1,269.74 029903
8/04/22	00564	7/15/22	50888 202207 390-57200-47300 BIN C TOPDRESS		*	945.73	
		7/25/22	50940 202207 390-57200-47300 GREEN SAND		*	422.75	
		7/25/22	50940 202207 300-15500-10000 GREEN SAND		*	845.48	
GOLF SPECIALTIES, INC.							2,213.96 029904
8/04/22	00272	7/14/22	93759498 202207 390-57200-46000 RUBBER WHEEL		*	25.62	
		7/14/22	93759498 202207 390-57200-51100 PET WASTE BAGS		*	101.72	
		7/14/22	93759498 202207 300-13100-10000 USB CABLE		*	190.54	
GRAINGER INC							317.88 029905
8/04/22	01532	8/01/22	2-206163 202208 390-57200-51100 CLEANING SVC AUG22		*	950.00	
JANI-KING OF ORLANDO							950.00 029906
8/04/22	01524	7/31/22	07312022 202207 300-14100-10200 REIMBURSE		*	9.98	
JEFFREY SPENCER							9.98 029907
8/04/22	00483	7/25/22	07252022 202207 300-13100-10000 902473		*	58.86	
		7/25/22	07252022 202207 300-13100-10000 937942		*	39.31	
		7/25/22	07252022 202207 300-13100-10000 902795		*	186.53	
		7/25/22	07252022 202207 390-57200-47100 912187		*	104.73	
		7/25/22	07252022 202207 390-57200-47100 943838		*	20.85	
		7/25/22	07252022 202207 390-57200-51100 943838		*	37.90	
		7/25/22	07252022 202207 390-57200-51100 909759		*	19.35	

VIER --VIERA EAST-- HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		7/25/22	07252022 202207 390-57200-47100 943874		*	57.24	
		7/25/22	07252022 202207 390-57200-51100 943874		*	27.52	
		7/25/22	07252022 202207 390-57200-51150 943992		*	15.18	
		7/25/22	07252022 202207 390-57200-51100 943992		*	112.02	
				LOWE'S			679.49 029908
8/04/22	00180	7/20/22	26887 202207 300-13100-10000 ALTERNATOR		*	71.28	
		7/20/22	26887 202207 300-13100-10000 BATTERY TERMINAL		*	68.28	
		7/20/22	26887 202207 390-57200-46000 BATTERY TEST CLIP		*	83.81	
		7/25/22	26951 202207 390-57200-46000 BEARING		*	101.60	
		7/28/22	27008 202207 390-57200-46000 AIKEN		*	169.20	
				NAPA AUTO PARTS			494.17 029909
8/04/22	00694	7/25/22	644441 202207 390-57200-46000 TRIMMER HEAD		*	1,122.65	
				PRECISION SMALL ENGINE CO., INC.			1,122.65 029910
8/04/22	01324	7/22/22	07222022 202207 300-14100-10000 COSTCO 7.16		*	80.56	
		7/22/22	07222022 202207 300-14100-10000 WALMART 7.17		*	9.16	
		7/22/22	07222022 202207 300-14100-10200 WALMART 7.17		*	12.52	
		7/22/22	07222022 202207 300-14100-10000 WINN DIXIE 7.14		*	11.97	
		7/22/22	07222022 202207 300-14100-10000 WINN DIXIE 7.09		*	25.10	
		7/22/22	07222022 202207 300-14100-10000 WINN DIXIE 7.12		*	13.36	
		7/22/22	07222022 202207 300-14100-10000 WALMART 6.30		*	41.55	
		7/22/22	07222022 202207 300-14100-10000 WINN DIXIE 7.3		*	23.53	
		7/22/22	07222022 202207 300-14100-10000 COSTCO 6.23		*	8.98	
		7/22/22	07222022 202207 300-14100-10200 COSTCO 6.23		*	22.48	

VIER --VIERA EAST-- HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/22/22	07222022 202207 300-14100-10000 WINN DIXIE 7.19		*	3.48	
		7/22/22	07222022 202207 330-57200-51100 HOME DEPOT 7.20		*	12.78	
		7/22/22	07222022 202207 300-14100-10000 WINN DIXIE 7.14		*	7.77	
		7/22/22	07222022 202207 300-14100-10200 WINN DIXIE 7.14		*	30.57	
		7/22/22	07222022 202207 300-14100-10000 COSTCO 8.3		*	98.20	
		7/22/22	07222022 202207 300-14100-10000 COSTCO 8.3		*	44.36	
REGIONS BANK							446.37 029912
8/04/22	01334	7/14/22	12138820 202207 390-57200-47500 HERBICIDE		*	611.33	
SITEONE LANDSCAPE SUPPLY, LLC							611.33 029913
8/04/22	01569	7/29/22	07292022 202207 300-14100-10200 REIMBURSE		*	31.65	
STEVE COLASINSKI							31.65 029914
8/04/22	01512	7/29/22	7835934 202207 390-57200-54600 TORO REELMASTER		*	1,065.98	
THE HUNTINGTON NATIONAL BANK							1,065.98 029915
8/04/22	01207	8/01/22	447746 202208 390-57200-49300 POGO TURFPRO CLOUD		*	396.00	
		8/01/22	447746 202208 300-15500-10000 POGO TURFPRO CLOUD		*	792.00	
TRIGON TURF SCIENCES, LLC							1,188.00 029916
8/04/22	00807	7/21/22	920 1427 202207 390-57200-54100 UNIFORMS 7/21/22		*	157.88	
		7/28/22	920 1429 202207 390-57200-54100 UNIFORMS 7/28/22		*	157.88	
UNIFIRST CORPORATION							315.76 029917
8/04/22	01510	8/01/22	08012022 202208 390-57200-54100 REGISTRATION		*	60.00	
		8/01/22	08012022 202208 300-13100-10000 REGISTRATION		*	120.00	
UNIVERSITY OF FLORIDA							180.00 029918
8/04/22	00068	7/25/22	9187299- 202208 320-57200-34100 6 YARD DUMPSTER		*	516.69	

VIER --VIERA EAST-- HSMITH

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/19/22	PAGE	11
*** CHECK DATES 07/21/2022 - 08/19/2022 ***														
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 #
		7/25/22 9187651-	202208 390-57200-47900		*	206.82	
		6 YARD DUMPSTER					
				WASTE MANAGEMENT			723.51 029919
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8/04/22	00117	7/18/22 41088452	202207 390-57200-46000		*	1,013.81	
		CARBURETOR ASSEMBLY					
				WESCOTURF INC.			1,013.81 029920
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8/11/22	01371	8/02/22 08022022	202208 300-15500-10000		*	1,014.97	
		SECURITY					
				ADT SECURITY SERVICES			1,014.97 029921
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8/11/22	01222	8/09/22 08092022	202208 300-14200-10000		*	51.36	
		TROPHY					
				AL'S TROPHY SHOP			51.36 029922
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8/11/22	01553	8/02/22 09489760	202207 330-57200-41000		*	259.34	
		TV & INTERENT					
				CHARTER COMMUNICATIONS			259.34 029923
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8/11/22	01550	8/06/22 038240	202208 300-14100-10000		*	55.20	
		BREAD					
				CHUCK INDEPENDENT BREAD DIST, LLC			55.20 029924
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8/11/22	01564	8/09/22 WO-11123	202208 320-57200-46000		*	206.00	
		HVAC					
				DIAL DURON SERVICE COMPANY			206.00 029925
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8/11/22	01394	8/01/22 62710192	202208 330-57200-54600		*	106.97	
		DISHWASHER RENTAL					
				ECOLAB			106.97 029926
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8/11/22	01071	7/01/22 430	202207 310-57200-31700		*	83.33	
		DISSEMINATION SVC JUL22					
		8/01/22 432	202208 310-57200-31700		*	83.33	
		DISSEMINATION SVC AUG22					
				GOVERNMENTAL MANAGEMENT SERVICES			166.66 029927
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8/11/22	01524	8/08/22 0021	202208 330-57200-12005		*	2,708.33	
		EAGLE TAVERN MANAGEMENT					
		8/25/22 0022	202208 330-57200-12005		*	2,708.33	
		EAGLE TAVERN MANAGEMENT					
		8/08/22 0021	202208 330-57200-12005		V	2,708.33-	
		EAGLE TAVERN MANAGEMENT					
		8/25/22 0022	202208 330-57200-12005		V	2,708.33-	
		EAGLE TAVERN MANAGEMENT					
				JEFFREY SPENCER			.00 029928
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

VIER --VIERA EAST-- HSMITH

*** CHECK DATES 07/21/2022 - 08/19/2022 ***
 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 #
8/18/22	00448	7/28/22 I0600322	202207 390-57200-46000		*	186.09	
		BUSTER					
		7/28/22 I0600322	202207 390-57200-47500		*	157.00	
		ASSULT					
ATCO INTERNATIONAL							343.09 029937
8/18/22	01380	8/16/22 1693	202208 320-57200-54500		*	585.00	
		5 PORT SWITCH					
		8/18/22 1694	202208 320-57200-54500		*	440.00	
		INES PRINTER FIX					
BLACK HOLE MAKERS LLC							1,025.00 029938
8/18/22	00390	8/10/22 93534795	202208 300-14200-10000		*	454.08	
		GOLF BALLS					
CALLAWAY							454.08 029939
8/18/22	00279	8/18/22 00079228	202208 320-57200-54000		*	200.00	
		OUTDOOR REC BOWLING MARIN					
CITY OF ROCKLEDGE							200.00 029940
8/18/22	00101	8/04/22 96286151	202208 300-14200-10000		*	1,068.89	
		MENS SHIRTS					
CUTTER & BUCK INC							1,068.89 029941
8/18/22	00076	8/09/22 1128053	202207 300-13100-10500		*	427.79	
		2300 CLUBHOUSE DR					
FLORIDA CITY GAS							427.79 029942
8/18/22	00035	8/10/22 33189	JU 202207 330-57200-43000		*	950.42	
		2300 CLUBHOUSE DR					
		8/10/22 33189	JU 202207 340-57200-43000		*	950.41	
		2300 CLUBHOUSE DR					
		8/10/22 42334	JU 202207 320-57200-43000		*	61.14	
		2200 CLUBHOUSE DR					
		8/10/22 42334	JU 202207 300-11500-10000		*	34.99	
		2200 CLUBHOUSE DR					
		8/10/22 45156	JU 202207 390-57200-43000		*	2,360.69	
		5250 MURRELL RD					
		8/10/22 45156	JU 202207 300-13100-10000		*	590.18	
		5250 MURRELL RD					
		8/10/22 52104	JU 202207 350-57200-43000		*	599.36	
		2300 CLUBHOUSE DR					
		8/10/22 57086	JU 202207 320-57200-43000		*	30.29	
		4563 BRAYWICK CT					
FPL							5,577.48 029943

VIER --VIERA EAST-- HSMITH

*** CHECK DATES 07/21/2022 - 08/19/2022 ***
 VIERA EAST- GOLF COURSE
 BANK B VIERA EAST-GOLF

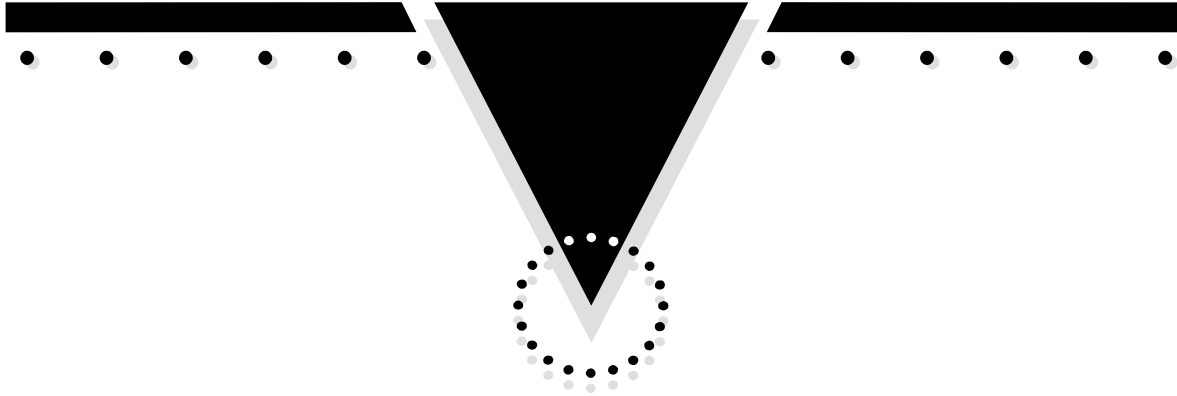
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/18/22	01372	8/02/22 32157124	202208 320-57200-34100	INSURANCE	*	120.31	
		8/02/22 32157124	202208 300-13100-10000	INSURANCE	*	120.32	
				GREAT AMERICA FINANCIAL SVCS			240.63 029944
8/18/22	01524	8/25/22 0022A	202208 330-57200-12005	EAGLE TAVERN MANAGEMENT	*	2,708.33	
				JEFFREY SPENCER			2,708.33 029945
8/18/22	00180	8/09/22 27	202208 390-57200-46000	FHP BELT	*	87.68	
				NAPA AUTO PARTS			87.68 029946
8/18/22	01358	7/31/22 00101151	202207 390-57200-54200	CYLINDER RENTAL	*	34.18	
				NEXAIR, LLC			34.18 029947
8/18/22	00694	8/11/22 645331	202208 390-57200-46000	TIRE AIR POWER SPREADER	*	207.16	
				PRECISION SMALL ENGINE CO., INC.			207.16 029948
8/18/22	00603	8/08/22 167392	202208 390-57200-46000	PAINTED/TEMPERED	*	104.70	
		8/09/22 167438	202208 390-57200-51200	TRIMMER	*	481.94	
				ROCKLEDGE MOWER & SERVICE			586.64 029949
8/18/22	01334	7/27/22 12182131	202207 390-57200-47500	HERBICIDE 1 GAL	*	126.28	
				SITEONE LANDSCAPE SUPPLY, LLC			126.28 029950
8/18/22	01569	8/15/22 08152022	202208 320-57200-54500	REIMBURSE	*	88.30	
				STEVE COLASINSKI			88.30 029951
8/18/22	01512	8/08/22 7848225	202208 390-57200-54600	CUSHMAN HAULER 800X	*	839.28	
				THE HUNTINGTON NATIONAL BANK			839.28 029952
8/18/22	01207	8/03/22 255161	202207 390-57200-47500	CALPHLEX	*	3,690.00	
				TRIGON TURF SCIENCES, LLC			3,690.00 029953
8/18/22	00807	8/04/22 920 1431	202208 390-57200-54100	UNIFORMS 8/4/22	*	157.88	

VIER --VIERA EAST-- HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/11/22 920 1433 202208 390-57200-54100		UNIFORMS 8/11/22	*	157.88	
				UNIFIRST CORPORATION			315.76 029954
8/18/22 00117		8/04/22 41091851 202208 390-57200-46000		THERMOSTAT	*	1,335.63	
				WESCOTURF INC.			1,335.63 029955
TOTAL FOR BANK B						95,370.83	
TOTAL FOR REGISTER						95,370.83	

VIER --VIERA EAST-- HSMITH

SECTION B



Viera East Community Development District

Unaudited Financial Reporting

July 31, 2022



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8	<u>Debt Service Series 2020 Income Statement</u>
9	<u>Capital Projects Series 2020 Income Statement</u>
10-13	<u>Golf Course Income Statement</u>
14	<u>Restaurant Income Statement</u>
15-16	<u>Month by Month- General Fund</u>
17-20	<u>Month by Month- Golf Course</u>
21	<u>Month by Month- Restaurant</u>
22	<u>Month by Month- Proshop</u>
23	<u>Long Term Debt Report</u>
24	<u>FY2022 Tax Receipt Schedule</u>

Viera East
Community Development District

Combined Balance Sheet

July 31, 2022

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	\$602,397	\$583,275	----	----	\$593,326	\$1,778,998
Accounts Receivable	----	----	----	----	\$328	\$328
Due From Golf Course	\$59,809	----	----	----	----	\$59,809
Due From General Fund	----	----	----	----	\$268,718	\$268,718
Due from Capital Reserve	----	----	----	----	\$22,922	\$22,922
Due from Other	----	----	----	----	\$5,590	\$5,590
Due from Capital Projects	----	\$154,918	----	----	----	\$154,918
Inventory - Pro Shop	----	----	----	----	\$42,142	\$42,142
Inventory - Hook and Eagle	----	----	----	----	\$23,492	\$23,492
<u>Investments:</u>						
State Board	----	\$122,167	----	----	----	\$122,167
Benefit Assessment- Series 2012	----	----	----	----	\$4,127	\$4,127
Reserve - Series 2012	----	----	----	----	\$280,138	\$280,138
Bond Service- Series 2012	----	----	----	----	\$7	\$7
Reserve- Series 2020	----	----	\$234,614	----	----	\$234,614
Temporary Interest Series 2020	----	----	\$90,335	----	----	\$90,335
Project- Series 2020	----	----	----	\$2,758,620	----	\$2,758,620
Improvements (Net of Depreciation)	----	----	----	----	\$1,089,032	\$1,089,032
Prepaid Expenses- Debt	----	----	----	----	\$91,833	\$91,833
Prepaid Expenses- Operations	\$3,074	----	----	----	\$31,202	\$34,276
Total Assets	\$665,281	\$860,360	\$324,949	\$2,758,620	\$2,452,857	\$7,062,066
<i>Liabilities</i>						
Accounts Payable	\$19,772	----	----	----	\$30,248	\$50,020
Accrued Expenses	----	----	----	----	\$106	\$106
Deferred Revenue- Season Advance	----	----	----	----	\$54,371	\$54,371
Deferred Revenue- Special Assessments O&M	----	----	----	----	\$3,039	\$3,039
Deferred Revenue- Special Assessments Debt	----	----	----	----	\$154,637	\$154,637
Deposit-Divots Grill	----	----	----	----	\$1,814	\$1,814
Due to General Fund	----	----	----	----	\$59,809	\$59,809
Accrued Interest Payable	----	----	----	----	\$53,706	\$53,706
Sales Tax Payable	----	----	----	----	\$20,319	\$20,319
Event Deposits	----	----	----	----	(\$9,038)	(\$9,038)
Due to Golf Course	\$268,718	\$22,922	----	----	----	\$291,641
Due to Capital Reserve	----	----	----	\$154,918	----	\$154,918
Accrued Payroll Payable	\$13,191	----	----	----	\$36,042	\$49,233
Bonds Payable - Series 2012	----	----	----	----	\$2,470,000	\$2,470,000
Bond Discount	----	----	----	----	(\$13,414)	(\$13,414)
Deferred Loss	----	----	----	----	(\$130,973)	(\$130,973)
<i>Fund Equity</i>						
Net Assets	----	----	----	----	(\$277,810)	(\$277,810)
<i>Fund Balances</i>						
Assigned - First Quarter	\$176,000	----	----	----	----	\$176,000
Nonspendable - Prepaid Expense	\$3,074	----	----	----	----	\$3,074
Unassigned	\$184,526	----	----	----	----	\$184,526
Assigned- Capital Reserve Fund	----	\$837,437	----	----	----	\$837,437
Restricted for Capital Projects	----	----	----	\$2,603,702	----	\$2,603,702
Restricted for Debt Service	----	----	\$324,949	----	----	\$324,949
Total Liabilities, Fund Equity, Other	\$665,281	\$860,360	\$324,949	\$2,758,620	\$2,452,857	\$7,062,066

Viera East

Community Development District

General Fund
Statement of Revenues & Expenditures
For Period Ending July 31, 2022

Adopted Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
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Revenues

Maintenance Assessments	\$808,157	\$808,157	\$808,157	\$0
Golf Course Administrative Services	\$56,280	\$46,900	\$46,900	\$0
Donations for Park Material	\$0	\$0	\$5,975	\$5,975
Miscellaneous Income- Farmers Market	\$0	\$0	\$13,871	\$13,871
Interest Income	\$100	\$83	\$55	(\$29)

Total Revenues

\$864,536	\$855,139	\$874,957	\$19,817
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Administrative Expenditures

Supervisors Fees	\$30,496	\$25,413	\$20,990	\$4,424
Engineering Fees	\$5,000	\$4,167	\$875	\$3,292
Attorney's Fees	\$5,000	\$4,167	\$9,528	(\$5,361)
Dissemination	\$1,000	\$833	\$833	\$0
Trustee Fees	\$5,600	\$4,667	\$0	\$4,667
Annual Audit	\$6,500	\$5,417	\$0	\$5,417
Collection Agent	\$2,500	\$2,083	\$2,083	\$0
Management Fees	\$103,454	\$86,211	\$86,212	(\$0)
Postage	\$1,500	\$1,250	\$1,571	(\$321)
Printing & Binding	\$2,500	\$2,083	\$4,655	(\$2,571)
Insurance- Liability	\$8,040	\$6,700	\$5,830	\$870
Legal Advertising	\$1,500	\$1,250	\$797	\$453
Other Current Charges	\$1,500	\$1,250	\$242	\$1,008
Office Supplies	\$1,500	\$1,250	\$180	\$1,070
Dues & Licenses	\$175	\$175	\$175	\$0
Information Technology	\$4,250	\$3,542	\$3,542	(\$0)

Total Administrative

\$180,515	\$150,458	\$137,511	\$12,947
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Viera East

Community Development District

General Fund
Statement of Revenues & Expenditures
For Period Ending July 31, 2022

Adopted Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
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Operating Expenditures

Salaries	\$147,487	\$122,906	\$129,616	(\$6,711)
Administration Fee	\$1,388	\$1,157	\$925	\$232
FICA Expense	\$11,283	\$9,403	\$9,267	\$135
Health Insurance	\$17,410	\$14,508	\$14,352	\$157
Workers Compensation	\$2,891	\$2,409	\$2,085	\$325
Unemployment	\$842	\$702	\$681	\$21
Other Contractual	\$7,500	\$6,250	\$11,983	(\$5,733)
Marketing- Lifestyle/Amenities	\$18,000	\$15,000	\$15,899	(\$899)
Training	\$500	\$417	\$0	\$417
Uniforms	\$500	\$417	\$0	\$417

Total Operating	\$207,801	\$173,168	\$184,808	(\$11,640)
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Maintenance Expenditures

Canal Maintenance	\$14,000	\$11,667	\$0	\$11,667
Lake Bank Restoration	\$30,000	\$24,000	\$24,000	\$0
Environmental Services	\$20,000	\$16,667	\$1,409	\$15,258
Water Management System	\$99,000	\$82,500	\$95,762	(\$13,262)
Midge Control	\$15,000	\$12,500	\$0	\$12,500
Contingencies	\$2,000	\$1,667	\$3,157	(\$1,491)
Fire Line Maintenance	\$2,000	\$2,000	\$2,000	\$0
Basin Repair	\$3,000	\$2,500	\$117	\$2,383

Total Maintenance	\$185,000	\$153,500	\$126,445	\$27,055
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Viera East

Community Development District

General Fund
Statement of Revenues & Expenditures
For Period Ending July 31, 2022

Adopted Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
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Grounds Maintenance Expenditures

Salaries	\$166,108	\$138,423	\$111,573	\$26,851
Administrative Fees	\$3,446	\$2,872	\$1,850	\$1,022
FICA	\$12,707	\$10,589	\$8,168	\$2,421
Health Insurance	\$28,182	\$23,485	\$15,220	\$8,265
Workers Compensation	\$3,256	\$2,713	\$1,828	\$885
Unemployment	\$2,506	\$2,088	\$897	\$1,191
Telephone	\$6,250	\$5,208	\$6,020	(\$812)
Utilities	\$7,200	\$6,000	\$7,603	(\$1,603)
Property Appraiser	\$1,990	\$1,658	\$1,989	(\$330)
Insurance- Property	\$2,197	\$1,831	\$2,196	(\$365)
Repairs	\$15,000	\$12,500	\$19,712	(\$7,212)
Fuel	\$10,000	\$8,333	\$17,699	(\$9,365)
Park Maintenance	\$7,500	\$6,250	\$11,664	(\$5,414)
Sidewalk Repair	\$10,000	\$8,333	\$0	\$8,333
Chemicals	\$4,000	\$3,333	\$3,309	\$25
Contingencies	\$4,000	\$3,333	\$2,972	\$361
Refuse	\$6,000	\$5,000	\$5,040	(\$40)
Office Supplies	\$750	\$625	\$0	\$625
Uniforms	\$3,000	\$2,500	\$2,836	(\$336)
Fire Alarm System	\$7,500	\$6,250	\$5,116	\$1,135
Rain Bird Pump System	\$27,576	\$22,980	\$23,444	(\$464)
Park Materials	\$0	\$0	\$2,773	(\$2,773)

Total Grounds Maintenance	\$329,168	\$274,307	\$251,907	\$22,400
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Total Expenditures	\$902,484	\$751,432	\$700,671	\$50,761
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Operating Income (Loss)	(\$37,948)	\$103,707	\$174,285	\$70,578
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Non Operating Revenues/(Expenditures)

Reserve Funding- Transfer Out (Capital Reserve)	(\$5,000)	(\$5,000)	(\$5,000)	\$0
Reserve Funding- Transfer Out (Excess)	\$0	\$0	\$0	\$0

Total Non Operating Revenues/(Expenditures)	(\$5,000)	(\$5,000)	(\$5,000)	\$0
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Excess Revenue/(Expenditures)	(\$42,948)	\$98,707	\$169,285	\$70,578
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Beginning Fund Balance	\$42,948	\$194,315		
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Ending Fund Balance	\$0	\$363,600		
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Viera East
Community Development District
 Capital Reserve Fund
 Statement of Revenues & Expenditures
 For Period Ending July 31, 2022

Adopted Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
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Revenues

Interest Income	\$1,000	\$833	\$508	(\$326)
Reserve Funding - Transfer In (General)	\$5,000	\$5,000	\$5,000	\$0
Reserve Funding - Transfer In (Golf)	\$6,694	\$6,694	\$6,694	\$0
Reserve Funding - Transfer In (PY Excess)	\$0	\$0	\$450,000	\$450,000
Interfund Transfer In- Water Management Bonds	\$0	\$0	\$68,842	\$68,842

Total Revenues	\$12,694	\$12,527	\$531,043	\$518,516
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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
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Excess Revenues/(Expenditures)	(\$112,306)	\$531,043		
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Beginning Fund Balance	\$315,696	\$306,394		
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Ending Fund Balance	\$203,390	\$837,437		
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Viera East
Community Development District

Capital Reserve Fund
Capital Outlay Check Register Detail
For Period Ending July 31, 2022

Check Date	Vendor	Detail	Amount
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Capital Outlay

FY2022

Total

\$	-
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Viera East

Community Development District

Debt Service Fund Series 2006
Statement of Revenues & Expenditures
For Period Ending July 31, 2022

	Adopted Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
<u>Revenues</u>				
Special Assessments	\$2,089,942	\$2,089,942	\$2,005,735	(\$84,207)
Interest Income	\$100	\$83	\$41	(\$42)
Total Revenues	\$2,090,042	\$2,090,025	\$2,005,776	(\$84,249)
<u>Expenditures</u>				
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$68,842	(\$68,842)
<u>Series 2006</u>				
Interest-11/1	\$65,119	\$65,119	\$65,119	\$0
Interest-5/1	\$65,119	\$65,119	\$65,119	\$0
Principal-5/1	\$2,265,000	\$2,265,000	\$2,265,000	\$0
Total Expenditures	\$2,395,238	\$2,395,238	\$2,464,079	\$0
Excess Revenues/(Expenditures)	(\$305,196)		(\$458,303)	
Beginning Fund Balance	\$458,327		\$458,303	
Ending Fund Balance	\$153,131		\$0	

Viera East

Community Development District

Debt Service Fund Series 2020
Statement of Revenues & Expenditures
For Period Ending July 31, 2022

	Adopted Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
<u>Revenues</u>				
Interest Income	\$500	\$417	\$17	(\$399)
Total Revenues	\$500	\$417	\$17	(\$399)
<u>Expenditures</u>				
<u>Series 2020</u>				
Interest-11/1	\$90,308	\$90,308	\$90,308	\$0
Interest-5/1	\$90,308	\$90,308	\$90,308	\$0
Total Expenditures	\$180,615	\$180,615	\$180,615	\$0
Excess Revenues/(Expenditures)	(\$180,115)		(\$180,598)	
Beginning Fund Balance	\$270,953		\$505,547	
Ending Fund Balance	\$90,838		\$324,949	

Viera East

Community Development District

Capital Projects Fund Series 2020
Statement of Revenues & Expenditures
For Period Ending July 31, 2022

	Actual 7/31/22
<u>Revenues</u>	
Interest Income	\$193
Total Revenues	\$193
<u>Expenditures</u>	
Capital Outlay	\$2,180,698
Cost of Issuance	\$0
Total Expenditures	\$2,180,698
Excess Revenues/(Expenditures)	(\$2,180,505)
Beginning Fund Balance	\$4,784,207
Ending Fund Balance	\$2,603,702

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending July 31, 2022

	Adopted Budget	Current Month			Year-to-Date		
		Actuals	Budget	Variance	Actuals	Budget	Variance
<i>Number of Rounds</i>							
Paid Rounds	35,250	3,112	2,260	852	38,331	30,967	7,364
Member Rounds	10,000	667	641	26	7,970	8,785	(815)
Comp Rounds	3,000	104	192	(88)	1,686	2,636	(950)
EZ Links	3,000	0	192	(192)	-	2,569	(2,569)
GolfNow	2,000	320	128	192	2,555	1,757	798
Total Memberships	60	4	-	4	59	60	(1)
<i>Revenue per Round</i>							
Paid Rounds	\$40	\$34	\$37	(\$3)	\$41	\$41	(\$0)
<i>Revenues</i>							
Greens Fees	\$1,426,357	\$105,996	\$82,729	\$23,267	\$1,553,318	\$1,265,892	\$287,426
Gift Cards- Sales	\$25,000	\$601	\$1,450	(\$849)	\$7,976	\$22,188	(\$14,212)
Gift Cards- Usage	(\$25,000)	(\$1,226)	(\$1,450)	\$224	(\$15,012)	(\$22,188)	\$7,176
Season Advance/Trail Fees	\$210,000	\$19,765	\$12,180	\$7,585	\$228,728	\$186,375	\$42,353
Associate Memberships	\$42,000	\$1,185	\$2,436	(\$1,251)	\$25,919	\$37,275	(\$11,356)
Driving Range	\$80,000	\$7,542	\$4,640	\$2,902	\$91,419	\$71,000	\$20,419
Golf Lessons	\$2,100	\$935	\$122	\$813	\$3,240	\$1,864	\$1,376
Merchandise Sales	\$115,000	\$9,737	\$6,670	\$3,067	\$107,783	\$102,063	\$5,721
Assessments -Recreation Operating	\$18,239	\$1,519	\$1,521	(\$2)	\$15,193	\$15,197	(\$4)
Miscellaneous Income	\$15,000	\$43	\$1,251	(\$1,208)	\$9,413	\$12,498	(\$3,085)
Total Revenues	\$1,908,696	\$146,098	\$111,549	\$34,549	\$2,027,977	\$1,692,163	\$335,814
<i>Golf Course Expenditures</i>							
Other Contractual Services	\$15,000	\$1,271	\$1,251	(\$20)	\$12,514	\$12,498	(\$16)
Telephone	\$2,500	\$194	\$209	\$15	\$1,477	\$2,083	\$606
Postage	\$2,000	\$0	\$167	\$167	\$0	\$1,666	\$1,666
Printing & Binding	\$1,000	\$0	\$83	\$83	\$0	\$833	\$833
Utilities	\$15,900	\$348	\$1,326	\$978	\$3,684	\$13,248	\$9,563
Repairs & Maintenance	\$8,000	\$601	\$667	\$66	\$15,072	\$6,666	(\$8,407)
Marketing- Golf Marketing	\$39,000	\$2,078	\$3,253	\$1,174	\$16,362	\$32,495	\$16,133
Bank Charges	\$35,000	\$327	\$2,919	\$2,592	\$33,794	\$29,162	(\$4,632)
Office Supplies	\$4,000	\$244	\$334	\$89	\$3,043	\$3,333	\$290
Operating Supplies	\$5,000	\$222	\$417	\$195	\$2,871	\$4,166	\$1,295
Dues, Licenses & Subscriptions	\$8,000	\$0	\$667	\$667	\$9,193	\$6,666	(\$2,528)
Drug Testing- All departments	\$500	\$0	\$42	\$42	\$0	\$417	\$417
Training, Education & Employee Relations	\$3,000	\$593	\$250	(\$343)	\$1,153	\$2,500	\$1,347
Contractual Security	\$3,000	\$0	\$250	\$250	\$3,328	\$2,500	(\$829)
IT Services	\$3,000	\$625	\$250	(\$375)	\$4,049	\$2,500	(\$1,549)
Total Golf Course Expenditures	\$144,900	\$6,503	\$12,085	\$5,581	\$106,542	\$120,731	\$14,189

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending July 31, 2022

	Adopted Budget	Current Month			Year-to-Date		
		Actuals	Budget	Variance	Actuals	Budget	Variance
<i>Golf Operation Expenditures</i>							
Salaries	\$239,595	\$19,955	\$19,965	\$11	\$194,447	\$199,655	\$5,208
Administrative Fee	\$19,039	\$1,216	\$1,587	\$371	\$13,438	\$15,865	\$2,427
FICA Expense	\$18,329	\$1,434	\$1,527	\$93	\$14,569	\$15,274	\$704
Health Insurance	\$739	\$1,258	\$62	(\$1,196)	\$8,900	\$616	(\$8,284)
Workers Compensation	\$4,696	\$311	\$391	\$80	\$3,173	\$3,913	\$741
Unemployment	\$12,835	\$422	\$1,070	\$647	\$4,778	\$10,695	\$5,917
Golf Printing	\$2,200	\$0	\$183	\$183	\$1,574	\$1,833	\$260
Utilities	\$22,500	\$1,725	\$1,875	\$150	\$17,793	\$18,750	\$957
Repairs	\$250	\$0	\$21	\$21	\$1,647	\$208	(\$1,439)
Pest Control	\$1,200	\$93	\$100	\$7	\$977	\$1,000	\$23
Supplies	\$10,000	\$869	\$833	(\$35)	\$9,507	\$8,333	(\$1,174)
Uniforms	\$1,500	\$0	\$125	\$125	\$0	\$1,250	\$1,250
Training, Education & Employee Relations	\$2,000	\$0	\$167	\$167	\$0	\$1,667	\$1,666
Fuel	\$500	\$0	\$42	\$42	\$0	\$417	\$417
Cart Lease	\$87,763	\$7,333	\$7,314	(\$19)	\$71,689	\$73,136	\$1,447
Cart Maintenance	\$4,000	\$1,090	\$333	(\$756)	\$6,114	\$3,333	(\$2,781)
Driving Range	\$10,000	\$0	\$833	\$833	\$8,028	\$8,333	\$305
Total Golf Operation Expenditures	\$437,146	\$35,705	\$36,428	\$723	\$356,634	\$364,278	\$7,645
<i>Merchandise Sales</i>							
Cost of Goods Sold	\$77,000	\$7,983	\$6,417	(\$1,566)	\$65,215	\$64,167	(\$1,049)
Total Merchandise Sales	\$77,000	\$7,983	\$6,417	(\$1,566)	\$65,215	\$64,167	(\$1,049)

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending July 31, 2022

	Adopted Budget	Current Month			Year-to-Date		
		Actuals	Budget	Variance	Actuals	Budget	Variance
Golf Course Maintenance							
Salaries	\$420,047	\$34,188	\$35,004	\$816	\$350,766	\$350,039	(\$727)
Administrative Fees	\$9,595	\$591	\$800	\$208	\$6,415	\$7,996	\$1,581
FICA Expense	\$32,134	\$2,568	\$2,678	\$110	\$26,269	\$26,778	\$509
Employee Insurance	\$43,225	\$2,373	\$3,602	\$1,229	\$27,115	\$36,021	\$8,906
Workers Compensation	\$9,341	\$351	\$778	\$427	\$5,569	\$7,784	\$2,215
Unemployment	\$7,165	\$114	\$597	\$483	\$3,792	\$5,971	\$2,179
Fire Alarm System	\$4,000	\$0	\$333	\$333	\$0	\$3,333	\$3,333
Utilities/Water	\$26,200	\$2,861	\$2,183	(\$678)	\$22,384	\$21,833	(\$551)
Repairs	\$48,000	\$3,432	\$4,000	\$568	\$30,532	\$40,000	\$9,468
Fuel & Oil	\$40,000	\$3,885	\$3,333	(\$551)	\$36,432	\$33,333	(\$3,099)
Pest Control	\$1,000	\$108	\$83	(\$24)	\$1,025	\$833	(\$192)
Irrigation/Drainage	\$30,000	\$183	\$2,500	\$2,317	\$9,442	\$25,000	\$15,558
Sand and Topsoil	\$26,500	\$1,368	\$2,208	\$840	\$13,052	\$22,083	\$9,031
Flower/Mulch	\$7,000	\$0	\$583	\$583	\$4,531	\$5,833	\$1,302
Fertilizer	\$139,000	\$9,128	\$11,583	\$2,455	\$147,280	\$115,833	(\$31,446)
Seed/Sod	\$16,500	\$0	\$1,375	\$1,375	\$0	\$13,750	\$13,750
Trash Removal	\$2,000	\$207	\$167	(\$40)	\$2,104	\$1,667	(\$437)
Contingency	\$6,000	\$0	\$500	\$500	\$11,271	\$11,271	\$0
First Aid	\$800	\$0	\$67	\$67	\$467	\$667	\$200
Office Supplies	\$1,000	\$0	\$83	\$83	\$310	\$833	\$523
Operating Supplies	\$15,000	\$439	\$1,250	\$811	\$10,808	\$12,500	\$1,692
Training	\$1,000	\$0	\$83	\$83	\$2,389	\$833	(\$1,555)
Janitorial Supplies	\$1,000	\$15	\$83	\$68	\$56	\$833	\$778
Janitorial Services	\$20,000	\$950	\$1,667	\$717	\$9,472	\$16,667	\$7,195
Soil & Water Testing	\$1,000	\$0	\$83	\$83	\$1,663	\$833	(\$830)
Uniforms	\$8,500	\$639	\$708	\$69	\$8,586	\$7,083	(\$1,503)
Equipment Rental	\$2,000	\$34	\$167	\$132	\$335	\$1,667	\$1,331
Equipment Lease	\$177,975	\$18,895	\$14,831	(\$4,064)	\$136,568	\$148,313	\$11,744
Small Tools	\$500	\$0	\$42	\$42	\$0	\$417	\$417
Total Golf Course Maintenance	\$1,096,482	\$82,331	\$91,374	\$9,043	\$868,635	\$920,006	\$51,371

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending July 31, 2022

	Adopted Budget	Actuals	Current Month Budget	Variance	Actuals	Year-to-Date Budget	Variance
Administrative Expenditures							
Legal Fees	\$1,500	\$0	\$125	\$125	\$5,886	\$1,250	(\$4,636)
Engineering	\$0	\$5,610	\$0	(\$5,610)	\$6,590	\$0	(\$6,590)
Arbitrage	\$600	\$0	\$50	\$50	\$450	\$500	\$50
Dissemination	\$1,000	\$83	\$83	\$0	\$833	\$833	\$0
Trustee Fees	\$4,100	\$0	\$342	\$342	\$8,178	\$3,417	(\$4,762)
Annual Audit	\$1,500	\$0	\$125	\$125	\$0	\$1,250	\$1,250
Golf Course Administrative Services	\$56,280	\$4,690	\$4,690	\$0	\$46,900	\$46,900	\$0
Insurance	\$85,019	\$7,531	\$7,085	(\$446)	\$77,062	\$70,849	(\$6,212)
Property Taxes	\$10,000	\$827	\$833	\$6	\$11,462	\$8,333	(\$3,128)
Total Administrative Expenditures	\$159,999	\$18,742	\$13,333	(\$5,409)	\$157,361	\$133,333	(\$24,028)
Total Revenues	\$1,908,696	\$146,098	\$111,549	\$34,549	\$2,027,977	\$1,692,163	\$335,814
Total Expenditures	\$1,915,527	\$151,264	\$159,636	\$8,372	\$1,554,386	\$1,602,515	\$48,128
Operating Income (Loss)	(\$6,831)	(\$5,166)	(\$48,087)	\$42,922	\$473,591	\$89,648	\$383,943
Non Operating Revenues/(Expenditures)							
Special Assessments	\$560,250	\$77,318	\$46,688	\$30,631	\$528,141	\$466,875	\$61,266
Interest Income	\$1,000	\$2	\$83	(\$82)	\$13	\$833	(\$820)
Reserve Funding- Transfer Out (Capital Reserve)	(\$6,694)	\$0	(\$558)	(\$558)	(\$6,694)	(\$6,694)	\$0
Reserve Funding- Transfer Out (PY Excess)	\$0	\$0	\$0	\$0	(\$450,000)	\$0	(\$450,000)
Interfund Transfer In- Restaurant	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0
Gain on Sale of Asset	\$0	\$0	\$0	\$0	\$300	\$0	\$300
Interest Expense	(\$140,425)	(\$11,702)	(\$11,702)	\$0	(\$117,021)	(\$117,021)	\$0
Principal Expense	(\$425,000)	(\$35,417)	(\$35,417)	(\$0)	(\$353,167)	(\$354,167)	\$1,000
Total Non Operating Revenues/(Expenditures)	\$6,831	\$30,201	(\$906)	\$29,991	(\$398,427)	(\$10,173)	(\$388,254)
Change in Net Assets	\$0	\$25,035	(\$48,993)	\$72,913	\$75,164	\$79,475	(\$4,311)
Beginning Net Assets	\$0	----	----	----	(\$328,497)	----	----
Ending Net Assets	\$0	----	----	----	(\$253,333)	----	----

Viera East
Community Development District
 Restaurant- Hook & Eagle
 Statement of Revenues & Expenditures
 For Period Ending July 31, 2022

	Adopted Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
<u>Revenues</u>				
Food Sales	\$9,200	\$7,667	\$208,329	\$200,663
Snack Sales	\$0	\$0	\$524	\$524
Wine Sales	\$400	\$333	\$8,712	\$8,379
Beer Sales	\$6,400	\$5,333	\$120,642	\$115,309
Beverage Sales	\$1,600	\$1,333	\$31,908	\$30,575
Liquor Sales	\$2,400	\$2,000	\$66,351	\$64,351
Gift Card Sales	\$0	\$0	\$8,829	\$8,829
Gift Cards Usage	\$0	\$0	\$0	\$0
Total Revenues	\$20,000	\$16,667	\$445,295	\$428,629
<u>Restaurant Expenditures</u>				
Restaurant Manager Contract	\$0	\$0	\$54,167	(\$54,167)
Salaries	\$0	\$0	\$118,338	(\$118,338)
Administrative Fee	\$0	\$0	\$5,356	(\$5,356)
FICA Expense	\$0	\$0	\$12,901	(\$12,901)
Health Insurance	\$0	\$0	\$11,757	(\$11,757)
Workers Compensation	\$0	\$0	\$1,829	(\$1,829)
Unemployment	\$0	\$0	\$4,500	(\$4,500)
Telephone	\$0	\$0	\$2,968	(\$2,968)
Utilities	\$0	\$0	\$9,126	(\$9,126)
Pest Control	\$1,200	\$1,000	\$974	\$26
Equipment Lease	\$1,100	\$917	\$1,108	(\$192)
Repairs	\$0	\$0	\$6,940	(\$6,940)
Kitchen Equipment/Supplies	\$0	\$0	\$6,844	(\$6,844)
Paper & Plastic Supplies	\$0	\$0	\$7,693	(\$7,693)
Operating Supplies	\$0	\$0	\$24,200	(\$24,200)
Food Cost	\$0	\$0	\$84,755	(\$84,755)
Snack Cost	\$0	\$0	\$7,250	(\$7,250)
Beer Cost	\$0	\$0	\$52,576	(\$52,576)
Beverage Cost	\$0	\$0	\$15,768	(\$15,768)
Wine Cost	\$0	\$0	\$3,444	(\$3,444)
Liquor Cost	\$0	\$0	\$17,315	(\$17,315)
First Aid	\$0	\$0	\$206	(\$206)
Entertainment	\$0	\$0	\$11,555	(\$11,555)
Delivery/Gas	\$0	\$0	\$3,026	(\$3,026)
Uniforms	\$0	\$0	\$474	(\$474)
Dues & License	\$0	\$0	\$4,701	(\$4,701)
Total Restaurant Expenditures	\$2,300	\$1,917	\$469,772	(\$467,856)
Operating Income (Loss)	\$17,700	\$14,750	(\$24,477)	(\$39,227)
<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	\$14,750	(\$24,477)	(\$39,227)
Beginning Fund Balance	\$0		\$0	
Ending Fund Balance	\$0		(\$24,477)	

**Viera East General Fund
Month to Month**

Revenues

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessments	\$0	\$231,577	\$488,701	\$10,364	\$16,052	\$5,215	\$28,893	\$27,354	\$0	\$0	\$0	\$0	\$808,157
Golf Course Administrative Services	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$0	\$0	\$46,900
Donations for Park Material	\$1,250	\$1,200	\$0	\$1,200	\$0	\$0	\$625	\$500	\$1,200	\$0	\$0	\$0	\$5,975
Miscellaneous Income- Farmers Market	\$745	\$777	\$863	\$2,896	\$715	\$5,194	\$1,003	\$228	\$1,148	\$304	\$0	\$0	\$13,871
Interest Income	\$52	\$0	\$0	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
Total Revenues	\$6,737	\$238,244	\$494,253	\$19,151	\$21,458	\$15,099	\$35,211	\$32,772	\$7,038	\$4,994	\$0	\$0	\$874,957

Administrative Expenditures

Supervisors Fees	\$1,343	\$2,247	\$2,473	\$1,341	\$2,471	\$2,367	\$2,243	\$2,018	\$2,243	\$2,243	\$0	\$0	\$20,990
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$1,025	\$0	(\$150)	\$0	\$0	\$0	\$0	\$875
Attorney's Fees	\$0	\$3,289	\$2,879	\$1,096	\$1,538	\$0	\$597	\$0	\$130	\$0	\$0	\$0	\$9,528
Dissemination	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
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	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$2,083
Management Fees	\$8,621	\$8,621	\$8,621	\$8,621	\$8,621	\$8,621	\$8,621	\$8,621	\$8,621	\$8,621	\$0	\$0	\$86,212
Postage	\$3	\$25	\$790	\$145	\$0	(\$129)	\$64	\$41	\$1	\$632	\$0	\$0	\$1,571
Printing & Binding	\$32	\$83	\$99	\$111	\$3	\$3,565	\$88	\$86	\$231	\$357	\$0	\$0	\$4,655
Insurance- Liability	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$0	\$0	\$5,830
Legal Advertising	\$0	\$0	\$623	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$797
Other Current Charges	\$82	\$25	\$23	\$0	\$0	\$27	\$20	\$24	\$20	\$21	\$0	\$0	\$242
Office Supplies	\$0	\$10	\$10	\$10	\$0	\$10	\$10	\$10	\$10	\$110	\$0	\$0	\$180
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Information Technology	\$354	\$354	\$354	\$354	\$354	\$354	\$354	\$354	\$354	\$354	\$0	\$0	\$3,542
Total Administrative	\$11,485	\$15,528	\$16,747	\$12,726	\$13,862	\$16,715	\$12,872	\$11,879	\$12,484	\$13,213	\$0	\$0	\$137,511

Operating Expenditures

Salaries	\$13,286	\$12,015	\$13,478	\$12,571	\$11,895	\$12,260	\$13,512	\$12,973	\$12,560	\$15,067	\$0	\$0	\$129,616
Administration Fee	\$100	\$91	\$99	\$88	\$85	\$88	\$97	\$94	\$91	\$91	\$0	\$0	\$925
FICA Expense	\$914	\$805	\$915	\$993	\$882	\$909	\$1,002	\$966	\$950	\$931	\$0	\$0	\$9,267
Health Insurance	\$804	\$812	\$1,653	\$1,718	\$1,718	\$1,718	\$1,536	\$1,176	\$1,608	\$1,608	\$0	\$0	\$14,352
Workers Compensation	\$239	\$216	\$243	\$188	\$188	\$194	\$213	\$205	\$198	\$200	\$0	\$0	\$2,085
Unemployment	\$0	\$0	\$86	\$483	\$89	\$2	\$6	\$9	\$6	\$0	\$0	\$0	\$681
Other Contractual	\$1,008	\$857	\$933	\$1,369	\$1,658	\$1,368	\$1,374	\$1,494	\$1,232	\$690	\$0	\$0	\$11,983
Marketing- Lifestyle/Amenities	\$2,400	\$783	\$1,437	\$1,200	\$1,200	\$1,503	\$2,400	\$2,577	\$2,400	\$0	\$0	\$0	\$15,899
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	\$18,610	\$17,715	\$18,042	\$20,140	\$19,495	\$19,045	\$18,587	\$0	\$0	\$184,808

**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	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Environmental Services	\$0	\$0	\$0	\$0	\$0	\$720	\$545	\$144	\$0	\$0	\$0	\$0	\$1,409
Water Management System	\$8,368	\$10,218	\$9,768	\$9,343	\$9,193	\$10,903	\$8,568	\$10,718	\$9,768	\$8,918	\$0	\$0	\$95,762
Midge Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$1,200	\$0	\$0	\$1,957	\$0	\$0	\$0	\$0	\$0	\$3,157
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	\$117	\$0	\$0	\$0	\$0	\$0	\$117
Total Maintenance	\$10,368	\$10,218	\$9,768	\$34,543	\$9,193	\$11,623	\$11,188	\$10,862	\$9,768	\$8,918	\$0	\$0	\$126,445
<i>Grounds Maintenance Expenditures</i>													
Salaries	\$12,209	\$10,821	\$12,528	\$9,815	\$10,162	\$10,763	\$11,512	\$11,522	\$11,101	\$11,140	\$0	\$0	\$111,573
Administrative Fees	\$200	\$182	\$163	\$212	\$171	\$176	\$194	\$188	\$182	\$182	\$0	\$0	\$1,850
FICA	\$894	\$792	\$922	\$710	\$742	\$776	\$840	\$847	\$830	\$816	\$0	\$0	\$8,168
Health Insurance	\$1,079	\$1,630	\$1,376	\$1,721	\$1,721	\$1,721	\$1,516	\$1,179	\$1,638	\$1,638	\$0	\$0	\$15,220
Workers Compensation	\$220	\$195	\$215	\$155	\$161	\$168	\$182	\$182	\$175	\$176	\$0	\$0	\$1,828
Unemployment	\$0	\$0	\$172	\$178	\$307	\$138	\$35	\$34	\$29	\$3	\$0	\$0	\$897
Telephone	\$557	\$611	\$555	\$545	\$545	\$586	\$584	\$584	\$847	\$606	\$0	\$0	\$6,020
Utilities	\$904	\$830	\$684	\$879	\$779	\$675	\$637	\$633	\$782	\$802	\$0	\$0	\$7,603
Property Appraiser	\$0	\$0	\$1,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,989
Insurance- Property	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$0	\$0	\$2,196
Repairs	\$1,095	\$5,140	\$454	\$47	\$1,332	\$3,765	\$86	\$1,306	\$26	\$6,463	\$0	\$0	\$19,712
Fuel	\$2,254	\$450	\$1,330	\$1,497	\$1,387	\$1,101	\$3,127	\$2,064	\$2,632	\$1,857	\$0	\$0	\$17,699
Park Maintenance	\$0	\$0	\$146	\$803	\$2,232	\$589	\$1,881	\$1,268	\$91	\$4,654	\$0	\$0	\$11,664
Sidewalk Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chemicals	\$0	\$459	\$663	\$0	\$0	\$746	\$0	\$924	\$516	\$0	\$0	\$0	\$3,309
Contingencies	\$0	\$800	\$0	\$926	\$0	\$1,100	\$0	\$0	\$146	\$0	\$0	\$0	\$2,972
Refuse	\$240	\$480	\$240	\$480	\$480	\$720	\$0	\$0	\$0	\$2,400	\$0	\$0	\$5,040
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uniforms	\$215	\$161	\$350	\$259	\$259	\$641	\$215	\$227	\$283	\$227	\$0	\$0	\$2,836
Fire Alarm System	\$512	\$512	\$512	\$512	\$512	\$512	\$512	\$512	\$512	\$512	\$0	\$0	\$5,116
Rain Bird Pump System	\$2,298	\$2,298	\$2,528	\$2,298	\$2,298	\$2,298	\$2,298	\$2,528	\$2,298	\$2,298	\$0	\$0	\$23,444
Park Materials	\$0	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025	\$0	\$0	\$2,773
Total Grounds Maintenance	\$22,896	\$27,328	\$25,045	\$21,257	\$23,306	\$26,693	\$23,838	\$24,219	\$22,307	\$35,017	\$0	\$0	\$251,907
Total Expenditures	\$63,499	\$68,652	\$70,403	\$87,137	\$64,076	\$73,073	\$68,038	\$66,454	\$63,604	\$75,735	\$0	\$0	\$700,671
Operating Income (Loss)	(\$56,762)	\$169,592	\$423,850	(\$67,986)	(\$42,618)	(\$57,974)	(\$32,827)	(\$33,682)	(\$56,567)	(\$70,741)	\$0	\$0	\$174,285
<i>Non Operating Revenues/(Expenditures)</i>													
Reserve Funding- Transfer Out (Capital Reserve)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$0	(\$5,000)
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	(\$5,000)	\$0	\$0	\$0	(\$5,000)
Excess Revenue/(Expenditures)	(\$56,762)	\$169,592	\$423,850	(\$67,986)	(\$42,618)	(\$57,974)	(\$32,827)	(\$33,682)	(\$61,567)	(\$70,741)	\$0	\$0	\$169,285

**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	3,732	4,526	4,934	4,648	3,948	3,124	3,112	0	0	38,331
Member Rounds	701	814	784	794	870	1,054	864	717	705	667	0	0	7,970
Comp Rounds	214	329	156	234	142	157	137	120	93	104	0	0	1,686
EZ Links	0	0	0	0	0	0	0	0	0	0	0	0	-
GolfNow	308	71	293	178	246	287	276	292	284	320	0	0	2,555
<i>Revenue per Round</i>													
Paid Rounds	\$40	\$40	\$40	\$46	\$46	\$47	\$40	\$33	\$35	\$34	\$0	\$0	\$400
<u>Revenues:</u>													
Greens Fees	\$129,023	\$129,054	\$153,395	\$170,075	\$207,689	\$234,291	\$185,022	\$130,722	\$108,051	\$105,996	\$0	\$0	\$1,553,318
Gift Cards - Sales	\$349	\$397	\$3,300	\$219	\$706	\$680	\$665	\$359	\$702	\$601	\$0	\$0	\$7,976
Gift Cards - Usage	(\$1,925)	(\$281)	(\$1,538)	(\$2,627)	(\$2,218)	(\$1,556)	(\$1,335)	(\$1,391)	(\$914)	(\$1,226)	\$0	\$0	(\$15,012)
Season Advance/Trail Fees	\$20,573	\$22,472	\$21,895	\$24,159	\$26,317	\$26,856	\$24,956	\$21,006	\$20,730	\$19,765	\$0	\$0	\$228,728
Associate Memberships	\$1,738	\$2,565	\$3,555	\$4,582	\$3,792	\$4,078	\$2,212	\$1,106	\$1,106	\$1,185	\$0	\$0	\$25,919
Driving Range	\$7,266	\$7,328	\$10,607	\$7,590	\$9,971	\$11,312	\$10,812	\$10,225	\$8,765	\$7,542	\$0	\$0	\$91,419
Golf Lessons	\$175	\$175	\$175	\$175	\$175	\$335	\$335	\$405	\$355	\$935	\$0	\$0	\$3,240
Merchandise Sales	\$12,204	\$7,720	\$10,220	\$8,083	\$10,009	\$12,199	\$14,745	\$14,223	\$8,644	\$9,737	\$0	\$0	\$107,783
Special Assessments - Operations	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$15,193
Miscellaneous Income	\$574	\$253	\$404	\$417	\$486	\$1,291	\$797	\$4,677	\$471	\$43	\$0	\$0	\$9,413
Total Revenues	\$171,495	\$171,201	\$203,533	\$214,192	\$258,445	\$291,004	\$239,730	\$182,851	\$149,428	\$146,098	\$0	\$0	\$2,027,977
<u>Golf Course Expenditures:</u>													
Other Contractual Services	\$1,246	\$1,763	\$609	\$1,232	\$1,281	\$1,268	\$1,269	\$1,426	\$1,149	\$1,271	\$0	\$0	\$12,514
Telephone/Internet	\$106	\$106	\$106	\$106	\$106	\$171	\$194	\$194	\$194	\$194	\$0	\$0	\$1,477
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	\$338	\$356	\$402	\$335	\$342	\$158	\$348	\$0	\$0	\$3,684
Repairs & Maintenance	\$2,527	\$2,610	\$1,886	\$2,006	\$2,910	\$818	\$1,020	\$158	\$537	\$601	\$0	\$0	\$15,072
Advertising	\$1,735	\$1,748	\$2,434	\$1,739	\$1,329	\$1,814	\$974	\$1,454	\$1,058	\$2,078	\$0	\$0	\$16,362
Bank Charges	\$2,979	\$4,423	\$4,390	\$6,157	\$5,709	\$4,145	\$249	\$351	\$5,064	\$327	\$0	\$0	\$33,794
Office Supplies	\$636	\$129	\$340	\$238	\$230	\$640	\$292	\$226	\$68	\$244	\$0	\$0	\$3,043
Operating Supplies	\$157	\$164	\$516	\$434	\$179	\$125	\$332	\$179	\$564	\$222	\$0	\$0	\$2,871
Dues, Licenses & Subscriptions	\$180	\$0	\$388	\$0	\$7,140	\$573	\$0	\$772	\$140	\$0	\$0	\$0	\$9,193
Drug Testing - All Departments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training, Education & Employee Relations	\$0	\$91	\$234	\$73	\$0	\$0	\$0	\$124	\$38	\$593	\$0	\$0	\$1,153
Contractual Security	\$0	\$0	\$268	\$151	\$0	\$0	\$0	\$0	\$2,910	\$0	\$0	\$0	\$3,328
IT Services	\$810	\$0	\$575	\$1,230	\$0	\$332	\$0	\$477	\$0	\$625	\$0	\$0	\$4,049
Total Golf Course Expenditures	\$10,719	\$11,426	\$12,416	\$13,704	\$19,240	\$10,288	\$4,664	\$5,703	\$11,879	\$6,503	\$0	\$0	\$106,542

**Viera East Golf Course
Month to Month**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i><u>Golf Operations:</u></i>													
Salaries	\$19,463	\$16,253	\$17,856	\$16,580	\$17,980	\$20,943	\$22,417	\$22,302	\$20,698	\$19,955	\$0	\$0	\$194,447
Administrative Fee	\$1,427	\$1,298	\$1,510	\$1,216	\$1,334	\$1,353	\$1,435	\$1,378	\$1,271	\$1,216	\$0	\$0	\$13,438
FICA Expense	\$1,475	\$1,231	\$1,352	\$1,256	\$1,363	\$1,590	\$1,693	\$1,631	\$1,544	\$1,434	\$0	\$0	\$14,569
Health Insurance	\$521	\$596	\$663	\$631	\$689	\$631	\$1,660	\$1,051	\$1,199	\$1,258	\$0	\$0	\$8,900
Workers Compensation	\$350	\$293	\$308	\$262	\$284	\$331	\$354	\$352	\$327	\$311	\$0	\$0	\$3,173
Unemployment	\$401	\$266	\$403	\$591	\$642	\$331	\$672	\$572	\$478	\$422	\$0	\$0	\$4,778
Golf Printing	\$0	\$0	\$0	\$1,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,574
Utilities	\$342	\$2,726	\$1,459	\$903	\$3,212	\$2,031	\$1,905	\$1,795	\$1,696	\$1,725	\$0	\$0	\$17,793
Repairs	\$50	\$0	\$0	\$0	\$0	\$1,396	\$0	\$0	\$201	\$0	\$0	\$0	\$1,647
Pest Control	\$122	\$95	\$99	\$95	\$95	\$95	\$95	\$95	\$93	\$93	\$0	\$0	\$977
Supplies	\$508	\$1,371	\$1,697	\$1,906	\$910	\$423	\$282	\$1,058	\$484	\$869	\$0	\$0	\$9,507
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training, Education & Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cart Lease	\$7,363	\$7,072	\$6,908	\$7,169	\$7,333	\$7,363	\$7,072	\$6,908	\$7,169	\$7,333	\$0	\$0	\$71,689
Cart Maintenance	\$1,148	\$33	\$0	\$0	\$0	\$1,260	\$0	\$1,640	\$944	\$1,090	\$0	\$0	\$6,114
Driving Range	\$0	\$3,000	\$1,015	\$365	\$250	\$404	\$809	\$809	\$1,376	\$0	\$0	\$0	\$8,028
Total Golf Operation Expenditures	\$33,170	\$34,233	\$33,270	\$32,547	\$34,092	\$38,151	\$38,394	\$39,591	\$37,481	\$35,705	\$0	\$0	\$356,634
<i><u>Merchandise Sales:</u></i>													
Cost of Goods Sold	\$5,774	\$4,835	\$9,352	\$3,250	\$9,910	\$8,328	\$6,520	\$6,990	\$2,274	\$7,983	\$0	\$0	\$65,215
Total Merchandise Sales	\$5,774	\$4,835	\$9,352	\$3,250	\$9,910	\$8,328	\$6,520	\$6,990	\$2,274	\$7,983	\$0	\$0	\$65,215

**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	\$34,707	\$31,197	\$31,610	\$34,364	\$34,885	\$34,431	\$34,188	\$0	\$0	\$350,766
Administrative Fees	\$701	\$674	\$743	\$644	\$603	\$574	\$632	\$652	\$602	\$591	\$0	\$0	\$6,415
FICA Expense	\$2,851	\$2,732	\$3,065	\$2,588	\$2,324	\$2,359	\$2,563	\$2,613	\$2,607	\$2,568	\$0	\$0	\$26,269
Employee Insurance	\$2,315	\$2,739	\$2,978	\$3,912	\$2,877	\$2,992	\$2,592	\$2,073	\$2,265	\$2,373	\$0	\$0	\$27,115
Workers Compensation	\$685	\$654	\$703	\$548	\$493	\$499	\$543	\$550	\$543	\$351	\$0	\$0	\$5,569
Unemployment	\$71	\$94	\$577	\$1,158	\$824	\$466	\$161	\$176	\$150	\$114	\$0	\$0	\$3,792
Fire Alarm System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities/Water	\$1,886	\$1,987	\$1,957	\$1,464	\$2,526	\$2,357	\$2,544	\$2,784	\$2,018	\$2,861	\$0	\$0	\$22,384
Repairs	\$2,736	\$2,093	\$3,012	\$3,159	\$4,577	\$1,861	\$1,611	\$5,666	\$2,384	\$3,432	\$0	\$0	\$30,532
Fuel & Oil	\$4,791	\$1,084	\$2,917	\$3,039	\$2,577	\$2,235	\$6,350	\$4,190	\$5,363	\$3,885	\$0	\$0	\$36,432
Pest Control	\$112	\$99	\$95	\$99	\$99	\$99	\$104	\$104	\$108	\$108	\$0	\$0	\$1,025
Irrigation/Drainage	\$1,231	\$581	\$926	\$1,039	\$1,908	\$1,398	\$1,138	\$738	\$301	\$183	\$0	\$0	\$9,442
Sand and Topsoil	\$990	\$1,031	\$489	\$2,858	\$1,444	\$341	\$341	\$3,248	\$943	\$1,368	\$0	\$0	\$13,052
Flower/Mulch	\$497	\$973	\$1,508	\$973	\$497	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$4,531
Fertilizer	\$32,201	\$4,395	\$11,196	\$12,630	\$13,609	\$15,770	\$19,638	\$17,319	\$11,394	\$9,128	\$0	\$0	\$147,280
Seed/Sod	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trash Removal	\$207	\$414	\$0	\$243	\$207	\$207	\$207	\$207	\$207	\$207	\$0	\$0	\$2,104
Contingency	\$3,950	\$0	\$113	\$0	\$45	\$4,200	\$0	\$2,850	\$113	\$0	\$0	\$0	\$11,271
First Aid	\$129	\$22	\$0	\$0	\$141	\$0	\$0	\$176	\$0	\$0	\$0	\$0	\$467
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310	\$0	\$0	\$0	\$0	\$310
Operating Supplies	\$3,147	\$1,116	\$1,579	\$935	\$377	\$1,407	\$1,023	\$785	\$0	\$439	\$0	\$0	\$10,808
Training	\$0	\$886	\$0	\$45	\$78	\$145	\$275	\$960	\$0	\$0	\$0	\$0	\$2,389
Janitorial Supplies	\$0	\$30	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$56
Janitorial Services	\$922	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$0	\$0	\$9,472
Soil & Water Testing	\$707	\$707	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,663
Uniforms	\$669	\$797	\$1,645	\$663	\$620	\$854	\$819	\$1,107	\$773	\$639	\$0	\$0	\$8,586
Equipment Rental	\$34	\$33	\$34	\$34	\$31	\$34	\$33	\$34	\$33	\$34	\$0	\$0	\$335
Equipment Lease	\$8,520	\$13,473	\$12,789	\$14,276	\$11,517	\$12,180	\$15,699	\$15,302	\$13,919	\$18,895	\$0	\$0	\$136,568
Small Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Golf Course Maintenance	\$107,431	\$73,972	\$88,421	\$85,966	\$79,527	\$82,622	\$91,585	\$97,678	\$79,103	\$82,331	\$0	\$0	\$868,635
<u><i>Administrative Expenditures:</i></u>													
Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,886	\$0	\$0	\$0	\$0	\$5,886
Engineering	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$770	\$0	\$5,610	\$0	\$0	\$6,590
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$450
Dissemination	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$8,178	\$0	\$0	\$0	\$0	\$0	\$8,178
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	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$0	\$0	\$46,900
Insurance	\$7,531	\$7,531	\$7,531	\$7,531	\$7,531	\$9,066	\$7,745	\$7,531	\$7,531	\$7,531	\$0	\$0	\$77,062
Property Taxes	\$0	\$870	\$740	\$5,322	\$740	\$740	\$740	\$740	\$740	\$827	\$0	\$0	\$11,462
Total Administrative Expenditures	\$12,515	\$13,174	\$13,045	\$17,626	\$13,045	\$14,580	\$21,887	\$19,701	\$13,045	\$18,742	\$0	\$0	\$157,361
Total Revenues	\$171,495	\$171,201	\$203,533	\$214,192	\$258,445	\$291,004	\$239,730	\$182,851	\$149,428	\$146,098	\$0	\$0	\$2,027,977
Total Expenditures	\$169,608	\$137,641	\$156,504	\$153,094	\$155,814	\$153,968	\$163,050	\$169,663	\$143,781	\$151,264	\$0	\$0	\$1,554,386
Operating Income (Loss)	\$1,887	\$33,560	\$47,029	\$61,098	\$102,631	\$137,037	\$76,680	\$13,188	\$5,647	(\$5,166)	\$0	\$0	\$473,591

**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	\$46,688	\$46,688	\$46,688	\$46,688	\$46,688	\$77,318	\$77,318	\$0	\$0	\$528,141
Interest Income	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$2	\$1	\$2	\$0	\$0	\$13
Reserve Funding- Transfer Out (Capital Reserve)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,694)	\$0	\$0	\$0	(\$6,694)
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)	(\$11,702)	(\$11,702)	(\$11,702)	(\$11,702)	(\$11,702)	(\$11,702)	(\$11,702)	\$0	\$0	(\$117,021)
Principal Expense	(\$34,417)	(\$35,417)	(\$35,417)	(\$35,417)	(\$35,417)	(\$35,417)	(\$35,417)	(\$35,417)	(\$35,417)	(\$35,417)	\$0	\$0	(\$353,167)
Total Non Operating Revenues/(Expenditures)	\$571	(\$429)	(\$450,130)	(\$429)	(\$429)	(\$430)	(\$429)	(\$429)	\$23,507	\$30,201	\$0	\$0	(\$398,427)
Net Non Operating Income / (Loss)	\$2,458	\$33,131	(\$403,100)	\$60,669	\$102,201	\$136,607	\$76,250	\$12,759	\$29,154	\$25,035	\$0	\$0	\$75,164

**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	\$20,215	\$18,898	\$24,805	\$30,379	\$27,348	\$24,507	\$24,714	\$0	\$0	\$208,329
Snack Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524	\$0	\$0	\$524
Wine Sales	\$466	\$835	\$780	\$1,100	\$876	\$1,114	\$1,235	\$945	\$960	\$401	\$0	\$0	\$8,712
Beer Sales	\$8,602	\$8,427	\$11,356	\$9,879	\$13,116	\$13,492	\$15,837	\$14,121	\$12,007	\$13,803	\$0	\$0	\$120,642
Beverage Sales	\$1,752	\$2,322	\$2,933	\$2,492	\$3,159	\$3,642	\$4,091	\$3,945	\$4,093	\$3,480	\$0	\$0	\$31,908
Liquor Sales	\$2,248	\$3,991	\$6,126	\$6,571	\$8,673	\$7,436	\$8,102	\$7,855	\$6,651	\$8,698	\$0	\$0	\$66,351
Gift Card Sales	\$349	\$1,368	\$3,782	\$219	\$706	\$680	\$665	\$359	\$702	\$0	\$0	\$0	\$8,829
Gift Cards Usage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$23,852	\$28,719	\$40,230	\$40,476	\$45,428	\$51,169	\$60,310	\$54,573	\$48,920	\$51,620	\$0	\$0	\$445,295
<u>Restaurant Expenditures:</u>													
Restaurant Manager Contract	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$0	\$0	\$54,167
Salaries	\$9,259	\$13,375	\$18,409	\$9,833	\$10,427	\$7,608	\$13,588	\$12,482	\$11,373	\$11,984	\$0	\$0	\$118,338
Administrative Fee	\$422	\$421	\$656	\$569	\$427	\$492	\$746	\$532	\$540	\$550	\$0	\$0	\$5,356
FICA Expense	\$801	\$1,176	\$1,736	\$1,200	\$1,150	\$1,178	\$1,523	\$1,491	\$1,324	\$1,322	\$0	\$0	\$12,901
Health Insurance	\$0	\$80	\$0	\$1,848	\$1,639	\$1,639	\$1,489	\$1,212	\$2,398	\$1,452	\$0	\$0	\$11,757
Workers Compensation	\$140	\$211	\$290	\$162	\$154	\$156	\$194	\$184	\$171	\$168	\$0	\$0	\$1,829
Unemployment	\$459	\$434	\$711	\$565	\$538	\$642	\$375	\$376	\$277	\$123	\$0	\$0	\$4,500
Telephone	\$349	\$246	\$246	\$246	\$246	\$340	\$259	\$259	\$259	\$519	\$0	\$0	\$2,968
Utilities	\$713	\$547	\$963	\$186	\$1,490	\$1,117	\$949	\$1,077	\$957	\$1,126	\$0	\$0	\$9,126
Pest Control	\$122	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$93	\$93	\$0	\$0	\$974
Equipment Lease	\$101	\$100	\$101	\$100	\$100	\$101	\$101	\$101	\$101	\$202	\$0	\$0	\$1,108
Repairs	\$1,776	\$4,168	\$0	\$0	\$427	\$0	\$125	\$294	\$150	\$0	\$0	\$0	\$6,940
Kitchen Equipment/Supplies	\$1,037	\$270	\$0	\$0	\$0	\$0	\$93	\$0	\$5,443	\$0	\$0	\$0	\$6,844
Paper & Plastic Supplies	\$867	\$511	\$686	\$1,028	\$473	\$977	\$697	\$1,351	\$444	\$659	\$0	\$0	\$7,693
Operating Supplies	\$10,181	\$1,846	\$2,638	\$1,107	\$979	\$1,822	\$1,546	\$399	\$1,064	\$2,619	\$0	\$0	\$24,200
Food Cost	\$2,158	\$6,474	\$8,355	\$7,324	\$6,633	\$9,708	\$9,425	\$8,678	\$16,534	\$9,466	\$0	\$0	\$84,755
Snack Cost	\$717	\$2,152	\$192	\$86	(\$1,143)	\$2,013	\$264	\$477	\$2,242	\$250	\$0	\$0	\$7,250
Beer Cost	\$1,967	\$5,900	\$4,876	\$4,057	\$4,696	\$7,127	\$3,152	\$9,091	\$6,431	\$5,279	\$0	\$0	\$52,576
Beverage Cost	\$743	\$2,229	\$917	\$3,040	\$434	\$2,016	\$1,381	\$1,003	\$1,711	\$2,294	\$0	\$0	\$15,768
Wine Cost	\$190	\$570	\$304	\$720	(\$79)	\$587	\$25	\$481	\$495	\$150	\$0	\$0	\$3,444
Liquor Cost	\$616	\$1,848	\$2,509	\$2,320	\$2,154	\$974	\$1,132	\$2,824	\$1,557	\$1,381	\$0	\$0	\$17,315
First Aid	\$171	\$0	\$0	\$0	\$17	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$206
Entertainment	\$300	\$0	\$800	\$750	\$650	\$1,350	\$1,950	\$1,850	\$2,405	\$1,500	\$0	\$0	\$11,555
Delivery/Gas	\$0	\$0	\$37	\$0	\$788	\$509	\$544	\$298	\$495	\$355	\$0	\$0	\$3,026
Uniforms	\$0	\$474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474
Dues & License	\$455	\$599	\$959	\$49	\$1,869	\$49	\$49	\$49	\$49	\$574	\$0	\$0	\$4,701
Total Restaurant Expenditures	\$38,961	\$49,141	\$50,895	\$40,703	\$39,582	\$45,918	\$45,120	\$50,041	\$61,929	\$47,481	\$0	\$0	\$469,772
Operating Income (Loss)	(\$15,109)	(\$20,423)	(\$10,665)	(\$226)	\$5,846	\$5,250	\$15,189	\$4,532	(\$13,009)	\$4,138	\$0	\$0	(\$24,477)
<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)	(\$20,423)	(\$10,665)	(\$226)	\$5,846	\$5,250	\$15,189	\$4,532	(\$13,009)	\$4,138	\$0	\$0	(\$24,477)

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	\$8,083	\$10,009	\$12,199	\$14,745	\$14,223	\$8,644	\$9,737	\$0	\$0	\$107,783
Total Revenues	\$12,204	\$7,720	\$10,220	\$8,083	\$10,009	\$12,199	\$14,745	\$14,223	\$8,644	\$9,737	\$0	\$0	\$107,783
<i>Expenditures</i>													
Cost of Goods Sold	\$5,774	\$4,835	\$9,352	\$3,250	\$9,910	\$8,328	\$6,520	\$6,990	\$2,274	\$7,983	\$0	\$0	\$65,215
Total Expenditures	\$5,774	\$4,835	\$9,352	\$3,250	\$9,910	\$8,328	\$6,520	\$6,990	\$2,274	\$7,983	\$0	\$0	\$65,215
Operating Income (Loss)	\$6,430	\$2,885	\$868	\$4,832	\$98	\$3,871	\$8,225	\$7,233	\$6,370	\$1,754	\$0	\$0	\$42,568

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)
Less: May 1, 2022 Principal	(\$2,265,000)
Current Bonds Outstanding	\$0

(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:	\$280,138
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)
Less: May 1, 2022 Principal	(\$445,000)
Current Bonds Outstanding	\$2,025,000

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:	\$234,614
Bonds outstanding - 7/10/20	\$7,685,000
Current Bonds Outstanding	\$7,685,000

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
1/11/22	\$ 44,584	\$ 10,364	\$ 26,801	\$ 7,419	\$ 44,584
2/9/22	\$ 69,052	\$ 16,052	\$ 41,511	\$ 11,490	\$ 69,052
3/9/22	\$ 22,435	\$ 18,702	\$ -	\$ 3,733	\$ 22,435
4/7/22	\$ 124,331	\$ 28,902	\$ 74,741	\$ 20,688	\$ 124,331
5/10/22	\$ 111,494	\$ 13,860	\$ -	\$ 97,634	\$ 111,494
6/14/22	\$ 8,724	\$ -	\$ -	\$ 8,724	\$ 8,724
6/16/22	\$ 13,033	\$ -	\$ -	\$ 13,033	\$ 13,033
	\$ 3,492,198	\$ 808,157	\$ 2,005,735	\$ 678,306	\$ 3,492,198

	Net Assessed	Percentage	Assessments Collected	Assessments Transferred	Balance to Transfer
Debt Service Fund	\$ 2,089,942	60.11%	\$ 2,005,735	\$ (2,005,735)	\$ -
General Fund	\$ 808,157	23.25%	\$ 808,157	\$ (808,157)	\$ -
Recreation Fund	\$ 578,489	16.64%	\$ 678,306	\$ (523,003)	\$ 118,322
	\$ 3,476,588	100.00%	\$ 3,492,198	\$ (3,336,895)	\$ 118,322

Percentage Collected	100.45%
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Viera East
Community Development District
Golf Course/Recreation Fund- Operations
Prior Month/Year Comparison

	Actuals			Year to Date		
	7/31/21	7/31/22	Variance	7/31/21	7/31/22	Variance
<i>Revenues:</i>						
Greens Fees	\$ 98,191	\$ 105,996	\$ 7,805	\$ 1,400,964	\$ 1,553,318	\$ 152,354
Gift Cards - Sales	\$ 1,128	\$ 601	\$ (528)	\$ 9,711	\$ 7,976	\$ (1,735)
Gift Cards - Usage	\$ (681)	\$ (1,226)	\$ (545)	\$ (17,191)	\$ (15,012)	\$ 2,180
Season Advance/Trail Fees	\$ 17,574	\$ 19,765	\$ 2,191	\$ 198,038	\$ 228,728	\$ 30,691
Associate Memberships	\$ 553	\$ 1,185	\$ 632	\$ 37,367	\$ 25,919	\$ (11,448)
Driving Range	\$ 6,657	\$ 7,542	\$ 885	\$ 77,922	\$ 91,419	\$ 13,496
Golf Lessons	\$ 175	\$ 935	\$ 760	\$ 1,750	\$ 3,240	\$ 1,490
Merchandise Sales	\$ 11,826	\$ 9,737	\$ (2,089)	\$ 104,505	\$ 107,783	\$ 3,278
Special Assessments - Operations	\$ 1,519	\$ 1,519	\$ (0)	\$ 15,193	\$ 15,193	\$ -
Miscellaneous Income	\$ 737	\$ 43	\$ (694)	\$ 4,964	\$ 9,413	\$ 4,449
Total Revenues	<u>\$ 137,680</u>	<u>\$ 146,098</u>	<u>\$ 8,418</u>	<u>\$ 1,833,222</u>	<u>\$ 2,027,977</u>	<u>\$ 194,755</u>
<i>Expenditures:</i>						
Golf Course Expenditures	\$ 16,757	\$ 6,503	\$ 10,253	\$ 117,572	\$ 106,542	\$ 11,030
Golf Operations	\$ 30,814	\$ 35,705	\$ (4,891)	\$ 323,266	\$ 356,634	\$ (33,368)
Merchandise Sales	\$ 5,367	\$ 7,983	\$ (2,616)	\$ 68,299	\$ 65,215	\$ 3,083
Golf Course Maintenance	\$ 80,954	\$ 82,331	\$ (1,377)	\$ 727,533	\$ 868,635	\$ (141,102)
Administrative	\$ 14,161	\$ 18,742	\$ (4,580)	\$ 137,483	\$ 157,361	\$ (19,878)
Total Expenditures	<u>\$ 148,053</u>	<u>\$ 151,264</u>	<u>\$ (3,210)</u>	<u>\$ 1,374,152</u>	<u>\$ 1,554,386</u>	<u>\$ (180,234)</u>
Operating Income/(Loss)	<u><u>\$ (10,373)</u></u>	<u><u>\$ (5,166)</u></u>	<u><u>\$ 5,208</u></u>	<u><u>\$ 459,070</u></u>	<u><u>\$ 473,591</u></u>	<u><u>\$ 14,521</u></u>

I. Cash Flows:											Projections		
	Actuals												
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Starting Funds													
Carry Forward	\$ 116,311	\$ 103,089	\$ 116,227	\$ 152,590	\$ 213,462	\$ 321,939	\$ 464,226	\$ 556,095	\$ 573,814	\$ 566,452	\$ 565,425	\$ 542,230	
Revenues													
Golf Course	\$ 195,348	\$ 199,919	\$ 243,763	\$ 254,668	\$ 303,873	\$ 342,173	\$ 300,039	\$ 237,423	\$ 198,348	\$ 197,717	\$ 137,162	\$ 97,999	\$ 2,708,434
Course Operations	\$ 171,495	\$ 171,201	\$ 203,533	\$ 214,192	\$ 258,445	\$ 291,004	\$ 239,730	\$ 182,851	\$ 149,428	\$ 146,098	\$ 135,880	\$ 96,579	\$ 2,260,436
Restaurant	\$ 23,852	\$ 28,719	\$ 40,230	\$ 40,476	\$ 45,428	\$ 51,169	\$ 60,310	\$ 54,573	\$ 48,920	\$ 51,620	\$ 1,282	\$ 1,420	\$ 447,997
Total All Cash	\$ 311,658	\$ 303,009	\$ 359,990	\$ 407,259	\$ 517,335	\$ 664,112	\$ 764,265	\$ 793,518	\$ 772,163	\$ 764,170	\$ 702,587	\$ 640,229	\$ 2,708,434
Expenses													
Golf Course	\$ 208,569	\$ 186,782	\$ 207,399	\$ 193,796	\$ 195,396	\$ 199,886	\$ 208,170	\$ 219,703	\$ 205,710	\$ 198,745	\$ 160,357	\$ 160,321	\$ 2,344,837
Course Operations	\$ 169,608	\$ 137,641	\$ 156,504	\$ 153,094	\$ 155,814	\$ 153,968	\$ 163,050	\$ 169,663	\$ 143,781	\$ 151,264	\$ 160,194	\$ 160,205	\$ 1,874,785
Restaurant	\$ 38,961	\$ 49,141	\$ 50,895	\$ 40,703	\$ 39,582	\$ 45,918	\$ 45,120	\$ 50,041	\$ 61,929	\$ 47,481	\$ 163	\$ 116	\$ 470,052
Cash Less Expenses	\$ 103,089	\$ 116,227	\$ 152,590	\$ 213,462	\$ 321,939	\$ 464,226	\$ 556,095	\$ 573,814	\$ 566,452	\$ 565,425	\$ 542,230	\$ 479,907	
											Projected Revenues FY 2022		
											\$ 2,708,434		
											Projected Expenses FY 2022		
											\$ 2,344,837		
											Projected Surplus(Deficit) FY 2022		
											\$ 363,597		

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	\$1,815,038	Authorization 2021-1 Engineer Approved, Req 20-21, and req 24, Req 28, Req 38, Req 45, 87, 90, 105, 106, 108, 115, 116
Clubhouse	\$580,000	\$400,000	\$980,000	\$980,000	\$0	\$749,915	Req 52, 60-64, 66,70, 74, 75, 77, 84, 91, 94, 96, 101, 104, 107, 109, 110, 111, 113, 114, 117, 118-121, 123
Driving Range Tee	\$20,000	\$77,000	\$97,000	\$96,900	\$100	\$0	
Maintenance Building Repairs	\$40,000		\$40,000	\$34,950	\$5,050	\$9,730	Req 51, 72
Bunker Renovation & Liners	\$1,090,000	-\$762,579	\$327,421	\$730	\$326,691	\$730	Req 89
Regrass Fairways and Slopes	\$125,000	-\$30,000	\$95,000	\$7,862	\$87,138	\$7,862	Hole #2 Approved - \$7,862.40 - Req 6
Golf Course Lake - Banks	\$150,000		\$150,000	\$69,230	\$80,770	\$0	
Sidewalk Repair	\$75,000		\$75,000	\$49,399	\$25,601	\$49,399	Req 13, Req 25, Req 48, 71, 73
Culvert Repair #7 - Butterfly Valve	\$37,500		\$37,500	\$257,000	-\$219,500	\$84,744	Req 122
Cart Path Extensions	\$175,000		\$175,000	\$80,000	\$95,000	\$0	
Tee Box Renovation	\$150,000	-\$30,000	\$120,000		\$120,000	\$0	
#7 Green	\$65,000		\$65,000		\$65,000	\$0	
Woodside Park Restrooms	\$25,000		\$25,000		\$25,000	\$0	
Pump Station Filter	\$35,000		\$35,000		\$35,000	\$0	
Contingency	\$180,690	-\$180,690	\$0		\$0	\$0	
Maintenance Equipment	\$337,000	\$128,669	\$465,669	\$478,185	\$12,516	\$425,185	Req 4, 7-10, 12, Req 27, Req 34, Req 41, Req 42, Req 112
Dog Park - COMPLETED	\$55,000	\$9,461	\$64,461	\$64,461	\$0	\$64,461	Req 43, 46, 47, 58, 59, 65, 67, 68, 78, 80, 81, 91, 97, 98, 99, 100
							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 - COMPLETED	\$375,000	\$344,142	\$719,142	\$719,142	\$0	\$719,142	Project Complete
Woodside Park Playground - COMPLETED	\$45,000	\$75,192	\$120,192	\$120,192	\$0	\$120,192	Req 14, Req 26, Req 31, Req 36, Req 39-40, Req 49 and 50, Req 54 and 55, Req 56, 57, 72, 76, 79, 85, 86, 88, 92, 93, 95, 102, 103
Pavillion - ELIMINATED	\$95,000	-\$95,000	\$0	\$0	\$0	\$0	
Lost Revenue - ELIMINATED	\$287,395	-\$287,395	\$0		\$0	\$0	
	\$6,022,585	\$0	\$6,022,585	\$5,389,251	\$658,367	\$4,046,397	