

Viera East
Community Development District

Agenda

July 27, 2023

AGENDA

Viera East
Community Development District
219 E. Livingston St. Orlando, FL 32801
Phone: 407-841-5524

June 20, 2023

Board of Supervisors
Viera East Community
Development District

Dear Board Members:

The Board of Supervisors of the Viera East Community Development District will meet **Thursday, July 27, 2023, at 7:00 p.m. in Building C, Faith Lutheran Church, 5550 Faith Drive, Viera, FL.**

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment Period
- IV. Approval of Minutes of the June 22, 2023 Board of Supervisors Meeting
- V. New Business
 - A. Discussion of Fiscal Year 2024 Rules and Rates
 - B. Discussion of Parking Lot Resurfacing Bid Package from Asphalt 365
- VI. Old Business
 - A. Action Items List
- VII. Staff Reports
 - A. General Manager's Report
 - B. District Manager's Report
 - C. Lifestyle/ Marketing Report
 - D. Restaurant Report
- VIII. Treasurer's Report - Consideration of Financial Statements
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statements
 - C. Approval of Requisition No. 164
- IX. Supervisor's Requests
- X. 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, June 22 2023** at 7:00 p.m. at Faith Lutheran Church, Building C, 5550 Faith Drive, Viera, Florida.

Present and constituting a quorum were:

Rob Dale	Chairman
Jennifer DeVries (<i>via phone</i>)	Vice Chairman
Steve Colasinski	Treasurer
Pete Carnesale	Assistant Secretary
Ron Rysztogi	Assistant Secretary

Also present were:

Jason Showe	District Manager
Jeremy LeBrun	GMS
Jim Moller	Golf Maintenance Superintendent
Michelle Webb	Lifestyle/Marketing Director
Terry Mott	Resident

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order at 7:00 p.m. A quorum was present.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

Ms. DeVries joined the meeting via phone.

THIRD ORDER OF BUSINESS

Public Comment Period

Mr. Showe: I will note for purposes of the recording that only members of staff and the Board are present.

FOURTH ORDER OF BUSINESS

**Approval of Minutes of the May 25, 2023
Board of Supervisors Meeting**

Mr. Showe: We will proceed to the approval of the minutes of the May 25, 2023 meeting. Those minutes are included as part of your agenda package. We can take any corrections or changes at this time or a motion to approve.

Ms. DeVries: I have one correction. On Page 28, I tried to vote in favor of the golf course name change, but the Board couldn't hear me, so my vote wasn't recorded. It says that I left the meeting, but it never says that I came back. Could you note on Page 29 that I came back and I was in favor of the name change?

Mr. Showe: Yes.

Mr. Dale: Okay. Thank you.

Ms. DeVries: Thank you.

Mr. Colasinski MOVED to approve the Minutes of the May 25, 2023 Board of Supervisors Meeting as amended and Mr. Rysztocki seconded the motion.

Mr. Dale: Is there any discussion? Hearing none,

On VOICE VOTE with all in favor the Minutes of the May 25, 2023 Board of Supervisors Meeting as amended were approved.

FIFTH ORDER OF BUSINESS

New Business

A. Discussion of Fiscal Year 2024 Golf Course Budget

Mr. Showe: We will have Jim go through most of that. I will note, although it says there was a 3% increase in all of the salaries, they were adjusted to 7% per Board discussion. So, we will have the narrative revised with a 7% salary increase. We made all of the other changes that we discussed in the General Fund on the capital projects side. If you turn to Page 19, which we provided hard copies of, you will see the Golf Course Budget. I will let Jim go through that.

Mr. Moller: I just had a couple of changes. Under *General Expenditures*, I wanted to add \$2,000 to *Training, Education & Employee Relations*, to make it a total of \$5,000.

Mr. Showe: I got you.

Mr. Moller: The same thing for *Golf Operations*. Add \$3,000 to make it a total of \$5,000.

Mr. Colasinski: I think you're selling yourself short.

Mr. Moller: I was just figuring \$15,000 between the three line items.

Mr. Colasinski: Give yourself \$25,000. If we don't spend it, we don't spend it.

Mr. Moller: Okay.

Mr. Colasinski: That's fine, but I don't want you later on to say, "*I would like to get more.*" If there are opportunities along the way, I want to make sure that we have money allocated for those.

Mr. Moller: Okay.

Mr. Carnesale: So, make the totals on each of those three items, \$8,000 instead of \$5,000.

Mr. Colasinski: I just want to increase it.

Mr. Carnesale: That would make it a total of \$24,000.

Mr. Moller: Yeah. So, each one would be \$8,000.

Mr. Colasinski: I would just make it \$9,000.

Mr. Carnesale: That would make it a total of \$27,000. That's fine.

Mr. Colasinski: That's fine. I just to make sure if we have opportunities, we have the funds available to take advantage of it.

Mr. Moller: Okay. For *Seed/Sod*, since we are no longer overseeding tees and green slopes, I want to decrease the \$16,500 and make it an even \$10,000 and still want to keep some money for sod.

Mr. Dale: Okay.

Mr. Colasinski: Where do you grow your sod?

Mr. Moller: We don't. We purchase it.

Mr. Colasinski: Very good.

Mr. Moller: I would like to increase *Operating Supplies* by \$5,000, with the price of everything going up to bring it to \$20,000.

Mr. Colasinski: Operating Supplies?

Mr. Moller: For cups, flags, flag sticks, etc.

Mr. Colasinski: Okay. I'm used to seeing Office Supplies. Very good.

Mr. Moller: That's it.

Mr. Colasinski: Alright.

Mr. Moller: With all of those changes, I think it increases the overall Maintenance Budget by \$1,500. It's actually more now.

Mr. Colasinski: I think we need to revisit the trail fees also. I don't have a number to suggest at this point in time, but if we look at the actuals versus what we projected in last year's budget, there's a significant discrepancy. I want to get an understanding of why we have that differential. Then when we have that understanding, I would like to propose a new number than what we currently have listed in there. But I do want to get an understanding of why we are significantly lower. When we get that, we can provide a new number.

Mr. Moller: At face value, if I'm reading you correctly, "*Season Advance/Trail Fees*" is the gold and platinum membership fees. Is that the case?

Mr. Showe: Yes.

Mr. Moller: I don't see another line item for memberships.

Mr. Colasinski: Alright. Okay. All I want to do is have a realistic number in the budget and nothing more than that, but let's get a number. Then we can do the correlation between the reduction from last year's budget.

Ms. DeVries: I have an item that I wanted to discuss.

Mr. Dale: Please.

Ms. DeVries: I am looking at this at eye level. What I'm seeing is that all of our expenses are going up. We are adding a lot of expenses to this, but our revenues are not going up. It seems to be resulting in a profit margin. There is a very small amount of profit like \$6,500. I'm looking primarily at the golf course. Do we need to raise revenues? Do we need to raise fees to offset the increases in costs?

Mr. Showe: Just as a note, we typically will discuss that at the next workshop. We will cover the rules and rates, which will have a dramatic impact on those revenues in whichever way the Board wants to go. Right now, we have drafted the budget at similar rates to what you have now. Obviously, to the extent you make changes to those rates, it would impact those revenues.

Ms. DeVries: Okay. Thanks for clarifying that.

Mr. Dale: It's an excellent question. It's part of a broader context just like Jason said. In July, we'll have the discussion. August is when we vote on what we are going to be doing for rates and everything, but there are all sorts of things on the table right now. I know we've been getting emails from people. I'm sure that all five of us are going to take that into consideration. I

know we made a lot of changes last year. What we have to do is forensically look at it now and see what worked and what didn't. We'll have to incorporate that also.

Ms. DeVries: Right. Okay. That sounds good. I also think we may need to look at if we can't get the revenues up, we may need to re-look at costs, the top side.

Mr. Colasinski: Yeah. That's standard for any budget. Sure.

Ms. DeVries: Right. Okay.

Mr. Dale: Yes. I do anticipate some things are going up.

Mr. Colasinski: The process that we're trying to pursue here, Jen, is that we are trying to first establish a budget. This is the first phase of that rationalization. Jim proposed a budget that we will take a look at and give feedback at the workshop and the next meeting as well. The rate changes will help us get additional revenue if we feel that we need that.

Mr. Dale: Yes.

Mr. Colasinski: But that's in August.

Mr. Moller: My question is do we want to budget for profit. Should we have our budget basically at zero?

Mr. Showe: Because we are a Government, we try to budget at zero profit just to start with. Then the profits that you make are what you make.

Mr. Dale: Are there any specific rules on that?

Mr. Showe: Not really. That's traditionally how we have done the budget, but that doesn't mean you have to continue that way.

Mr. Dale: We are producing profit every year.

Mr. Showe: The profit is really offset in your transfer to capital reserves. Really, this budget has \$189,000 worth of profit. That's what you're showing as transferring to capital reserves.

Mr. Colasinski: Right.

Mr. Dale: Right.

Mr. Carnesale: It's also a matter of trying to get the reserves in place for each of the parts. If you budget zero across the board, you'll never build any kind of a reserve.

Mr. Dale: What we're doing is kind of like we talked about last year. We're backwards planning. It's when we had the big discussion about what a round of golf should cost. On average, over the course of a year, what we're doing is fine tuning that number.

Ms. DeVries: Okay. I'm new to this process so thanks for explaining that we will address the revenue side later.

Mr. Colasinski: It's good to ask questions. I'm glad you're asking questions.

Mr. Rysztogi: On Page 30, it says \$187,550 for *Equipment Lease*. Is that for the credit cards.

Mr. Showe: No. Its for all of the equipment that we're leasing now. All of the ones for Huntington National are the leases. I think Wells Fargo is also a lease. Dex Imaging is for copies.

Mr. Carnesale: Lease of what?

Mr. Moller: Equipment. Mowers and golf carts.

Mr. Rysztogi: Golf cart fees are separate.

Mr. Moller: Its for all of the pieces of equipment that mow the golf course, the EZGo carts that move the guys around, fairway units, rough units, greens mowers. Everything is on a four year lease.

Mr. Dale: The ball picker.

Mr. Moller: The cart itself. That's going to be in the golf house.

Mr. Colasinski: Ron, with the cycle that we have for all of this equipment, its much more cost effective to do leases versus purchasing.

Mr. Rysztogi: Right. It just said, "*Lease*" for \$187,000 and I didn't know what it was for.

Mr. Showe: When you look at those items on Page 30, each one of those ties to a contract that we have for specific equipment.

Mr. Dale: I'm just going to touch on this issue quickly because its fresh in my mind. We just had dinner up at the golf course. For *IT Services*, I know that we have certain things that are cheaper on a monthly basis. We also have to factor in all new cabling. I'm sure that costs several thousands to do that. We just want to make sure that we're doing a cost comparisson if it's a three or four year payback.

Mr. Colasinski: My understanding today, from what Jim explained to me, we are putting in a new phone system and the phone system is supposed to cost a couple of hundred dollars less per month.

Mr. Moller: Its supposed to cost \$200 less per month.

Mr. Colasinski: Right.

Mr. Dale: Right.

Mr. Colasinski: However, I believe its an internet phone service.

Mr. Moller: Yes.

Mr. Colasinski: So with internet, since we're using 1 Gygabyte, we need to put in a different cable because the speed is much higher than what was used before. With the electrical characteristics of 1 Gygahertz frequency, you have alot of mismatches with the old cable which causes alot of disruption.

Mr. Dale: Right. Which would not allow it.

Mr. Colasinski: Well its not as fast because you get alot of reflections on the signal.

Mr. Dale: I understand.

Mr. Colasinski: As a result, that's part of the cable. I think I'm just trying to understand, first of all, what the cost and benefit is, anything that we have in the technology domain, because we tend to take Black Rock's word all the time. I just really want to see a proposal. If its simple maintenance work, that's okay, but if we are going to do new stuff like that, we should see a proposal on what they want to do, the value, the benefits and the cost. Nothing more than that. Because there are times when we had things thrown at us from them and we really don't need it. But we have always given them a clean slate. Anything like that should be in a proposal showing the value, the benefits and the corresponding cost. Its really just a matter of understanding it.

Mr. Dale: Where that comes from, is the previous year, we had server expenses thrown at us. This was after the year prior where the Board was pretty emphatic about having everything cloud based. All of a sudden we were spending \$5,000 or \$6,000 on new servers and other things.

Mr. Colasinski: That's just the hardware and the labor to put it in.

Mr. Dale: Yeah. Just so you know the background and where we're coming from. Alright. Do we have any other amendments, adjustments, things that people would like to add from an expense perspective?

Mr. Moller: The only other thing is where it says, "*Total Reserves, \$189,600.*" Is that what we anticipate putting into reserves? Do we want to increase that to \$250,000?

Mr. Showe: You can't really do that without increasing revenues. The budget is balanced to that line.

Mr. Colasinski: Okay.

Mr. Moller: Once we figure out our rules and rates, then we can increase the revenue.

Mr. Showe: Correct.

Mr. Colasinski: As part of our budget.

Mr. Dale: We'll have to manually incorporate that.

Mr. Showe: Yeah.

Mr. Dale: Okay. Gentleman, do you have anything additional?

Mr. Rysztogi: No.

Mr. Dale: Alright. At this point, do we need a motion?

Mr. Showe: No. Its just the preliminary discussion. Jim will take a preliminary look at the rules and rates. Then we can make the changes to revenues. We'll present this again to you at your workshop on July 13th, which is three weeks from tonight because June has an extra Thursday in it.

Mr. Dale: Okay.

B. Discussion of Agreement for Putting Green and Related Irrigation Renovations with Landirr, Inc.

Mr. Dale: Let's hear where we are at with the putting green.

Mr. Showe: The Board approved this project at the March meeting. We went ahead and executed a contract. I think Jim lined them up to get started.

Mr. Moller: They are ready to start on Monday.

Mr. Dale: Good deal.

Mr. Moller: It should take about two weeks to finish completion.

Mr. Dale: Ballpark, what is their availability? Are we increasing the size of the green by a third or half?

Mr. Moller: Right now, it is 5,000 square feet and we are expanding it by 7,500 square feet.

Mr. Colasinski: That is 100%.

Mr. Moller: We are doubling the size of the green.

Mr. Dale: You have to forgive me. We were driving in at 1:00 a.m. last night.

Mr. Rysztogi: I noticed on Wednesday, there was no activity at all on the driving range. Is there a reason why they had no participants?

Mr. Moller: The driving range floor was soaking wet on Wednesday and today as well.

Mr. Rysztogi: You need that dry for a driving range?

Mr. Moller: To be able to pick the balls up you do. If there are a bunch of balls, we send the ball picker out. The dampness will imbed the balls into the soft ground.

Mr. Colasinski: When the balls are hit, they imbed into the ground so the picker can't pick them up.

Mr. Rysztogi: Okay.

Mr. Colasinski: When you run the picker over them, it pushes them down even further.

Mr. Rysztogi: Okay. I thought it was closed.

Mr. Moller: Today, we had the front nine of the golf course closed because of the excess rain. We had the back nine open only. So they did the back nine twice. The amount of damage the carts will do on the front nine with the wetness, is not worth to keeping it open.

Mr. Rysztogi: I noticed on the entry, the big screen was not on.

Mr. Moller: Today?

Mr. Rysztogi: On Wednesday. Yesterday.

Mr. Moller: It stays off for 24 hours. Then when it times out, we have to push the button and turn it back on.

Mr. Rysztogi: It normally is on?

Mr. Moller: Yes.

Mr. Rysztogi: Okay.

Mr. Moller: Today, I couldn't get it back on because the Wi-Fi was down, but after about an hour, it came back up.

Mr. Colasinski: The question I had was the cart path extensions that we installed last year were intended to provide improved access during rain to where we could use the front nine. That's why we expanded the cart paths. Is that not the case?

Mr. Moller: It all depends on the fairways. You can expand the cart paths as much as you want, but the fairways themselves were too wet today. Yesterday they were fine.

Mr. Colasinski: Alright.

Mr. Moller: It was just on the front nine.

Mr. Colasinski: Okay. I'm a little disappointed because I was led to believe if we did those cart path extensions, that would get us through the rougher areas of wetness so you could still play. Obviously that is not the case.

Mr. Moller: It exceeded that aspect of it.

Mr. Colasinski: Alright.

Mr. Moller: With four days in a row of half inch rains, it was too much. We got lucky today that everything stayed north of us.

Mr. Colasinski: Alright.

Mr. Showe: We need a motion to ratify the agreement for the putting green, so its clear in the record.

Ms. DeVries: I signed it so I agree.

On MOTION by Mr. Colasinski seconded by Mr. Carnesale with all in favor the Agreement for the Putting Green and Related Irrigation Renovations with Landirr, Inc was ratified.

SIXTH ORDER OF BUSINESS

Old Business

A. Action Items List

Mr. Showe: The development of the Emergency Recovery Plan, I talked to the engineer and he has the information from the county. He is slowly putting a map together.

Mr. Dale: Will it take a month or two months?

Mr. Colasinski: It depends on his availability. That is not the only job he has.

Mr. Dale: He does have all of the information that he needs?

Mr. Showe: Yes, from the county.

Mr. Colasinski: Now we just have to let him do his job.

Mr. Showe: That rolls into the letter about the storm response. As far as the Employee Manual, Jim and I have been working on that. I think we have it finalized. They are about to roll that out.

Mr. Dale: Okay. Good.

Mr. Showe: The POS system is live and in effect. As far as the parking lot paving review, the Request for Proposal (RFP) was issued. Those are due on July 10th. Hopefully, by your workshop, we will have the bids that were received. You can start preliminarily looking at those bids.

Mr. Dale: I would prefer if we could get that done before the season.

Mr. Colasinski: Get the bids and see who is available when.

Mr. Dale: As best we can.

Mr. Showe: Lastly, we have the turf management at Woodside, which is ongoing and the driving range parking. I don't know if there are any updates on that.

Mr. Dale: Turf management at Woodside, define the issue, please.

Mr. Moller: Just putting together an ongoing program.

Mr. Dale: Okay.

Mr. Moller: We fertilized it last month.

Mr. Dale: I just want to make sure that we're talking about the same thing.

Mr. Showe: If that was complete, we will remove it from the Action Item List.

Mr. Dale: Alright.

Mr. Showe: Are there any driving range parking updates?

Mr. Moller: No. I did not reach out again. I spoke at the last meeting that she had not had any word yet.

Mr. Showe: Okay.

Mr. Colasinski: If we don't hear a word in another month, we start looking at implementing alternatives.

Mr. Dale: We are talking about the back nine.

Mr. Colasinski: Yes. Its taking forever. Draw a conclusion. Whatever it will be, but we need to start bringing it to a close.

Mr. Showe: That's all we have on our Action Items List.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. General Manager's Report

Mr. Showe: We have the General Manager's Report.

Mr. Moller: Alright. We have the agreement for American Shoreline. Bill Anderson can get us on the schedule for the next fiscal year. We talked about the putting green. We are good to go next week. I will be in Orlando next week, but my daughter's match isn't until 3:00 p.m. I'll shoot over in the morning and make sure that we get everything staked and mapped out. If I need to come back on Tuesday, I will do that. I pulled the financials as of the 20th. Golf is sitting at \$76,200 and \$114,000 is projected. Last year, we were at \$105,000 and the budget is \$121,000. We had some rain events. We actually had one event today, which was completely washed out. Food and beverage are sitting at \$40,935. We projected \$61,400. Last year, they were at \$42,000.

Mr. Colasinski: That is almost 100% more.

Mr. Dale: It is projected this month at \$61,400.

Mr. Moller: For the Clubhouse, we got with Jani-King to do the restaurant floors.

Mr. Dale: There is a noticeable difference.

Mr. Moller: They haven't started yet. We just got the agreement back today. It turns out to be \$50 per day. That's not bad.

Mr. Dale: Nice.

Mr. Moller: Other than that, that's all I had. I received a phone call from a friend of mine who is taking over the head coaching duties for Titusville High School's golf team for the next season. I know we had policies before about foursomes and certificates. Where do we still stand on that?

Mr. Colasinski: What do you want?

Mr. Moller: If we can donate a foursome for their fundraiser.

Mr. Dale: The problem we get is if we open that up.

Mr. Colasinski: Then a line starts and never ends. We had that issue before.

Mr. Dale: I probably get 10 plus requests per year from different agencies.

Mr. Colasinski: Right. We went through this before and the line just gets longer. People are in the pro shop every week asking about that.

Mr. Moller: I told them our policy is no.

Mr. Dale: Just for clarification, there are three groups that we did authorize for, in particular, the 18 hole league that always does a tournament. They have all of the charities that they support and donate to. So we did make an exception for VEMA and VELGA.

Mr. Colasinski: If there's any Go Fund Me effort, I would be willing to cover the cost of one person as a donation. Maybe we can get some donations together to help cover that, but unfortunately as a Board, we've been through this before. The line gets long very quickly.

Mr. Dale: Yeah. There are a lot of good causes out there.

Mr. Moller: I understand.

Mr. Carnesale: The last time we had a request, the bulk of the Board fell in line going with it, but didn't want it to come from the Board. So, we did a collection.

Mr. Dale: Right.

Mr. Moller: 10-4.

Mr. Dale: I do have a question. In looking at the year-to-date numbers, when I was scanning through the budget for the pro shop, I did see that we are in the black, but we are not in the black as much as I thought we were. We are producing good numbers. My point of bringing that up is in looking at that, it seems that our revenues are way up. I just want to make sure that our cost controls are in line.

Mr. Colasinski: I think the merchandise is what is costing us. Also, we had very little inventory last year.

Mr. Dale: Right.

Mr. Colasinski: We've been replacing inventory this year.

Mr. Dale: Right.

Mr. Colasinski: That's why costs are up.

Mr. Dale: Right.

Mr. Colasinski: The costs are the costs. You can't dance around that too much. We have a larger variety of brands now than we ever did.

Mr. Dale: I do know that we had a few discussions about discounts and who gets what.

Mr. Colasinski: Revenue does not effect the cost.

Mr. Dale: Yes it is driven by revenue, if we are giving too much of a discount.

Mr. Colasinski: That's what I'm trying to understand.

Mr. Dale: Let me finish. It was during Father's Day in particular, when there were questions about what we can give as a general discount. I know 25% numbers were thrown out there. All this is, is basically just a request from me to please coordinate with staff on whether its 10% to 15% or whatever number you guys come up with. It seemed to me like a 25% discount was a tad excessive. I just want to make sure that everybody on staff is coordinating and in line with where we are at.

Mr. Moller: Okay.

Mr. Dale: What it came down to is when I was adding up some of the numbers, I saw that we were going to lose money on some of this.

Mr. Colasinski: I don't recall seeing a 25% discount on merchandise for Father's Day.

Mr. Dale: It didn't happen but the request was made.

Mr. Colasinski: I didn't hear that request.

Mr. Dale: It didn't go through you.

Mr. Colasinski: Oh, its not a Board decision.

Mr. Dale: It was not a Board decision. I just want to make sure that the Golf Course Manager has a good grasp.

Mr. Moller: I've been looking at the cost of goods and stuff like that. I think its what we've been trying to deal with the restaurant as well. Everything just seems not symbiotic. Yes, we restocked the entire pro shop after the construction.

Mr. Dale: Right.

Mr. Moller: But on a month-to-month basis it seems like there's too much fluctuation.

Mr. Dale: Right. I'm fine with whatever standard you set and whatever standard the Board sets. I just want to make sure its consistent and applied. The back driving range, you talked about. Merchandise and discounts you discussed. Soundproofing for the restaurant, we've been talking about for a number of months.

Mr. Rysztoji: I agree that there is an issue.

Mr. Dale: It is still echoing in there. I know Jeff talked about ordering additional roof panels. I think we also need side panels.

Mr. Moller: Okay.

Mr. Dale: Whatever we need to do to bring the echo down in that place, I don't think we're talking about alot of money. I don't want to keep talking about it.

Mr. Colasinski: We are over 30 minutes.

Mr. Dale: Is that all you have, Jim?

Mr. Moller: Yes.

B. District Manager's Report

i. Reminder of Form 1 Filling Requirement Deadline – July 1, 2023

Mr. Showe: The only item that I have under my report is a reminder that everyone needs to get their Form 1 filled in and returned to the Supervisor of Elections by July 1st. That is the deadline.

C. Lifestyle/Marketing Report

Mr. Dale: Michelle?

Ms. Webb: I just got back from vacation. If you will notice, everything still got posted and it was set up in the queue to go out. Sassy Saturdays is this Saturday. It's our first one since

the International Ladies Golf Day. I received a lot of emails from the ladies asking when the next event is. Hopefully, we'll have that happen again and hopefully it won't rain out because it starts at 4:30 p.m. If it does rain, we'll just postpone it to another day. Everything is going well. Its summer. We are going to start a blog on the golf course page. We already have two blogs. The recent one needs to be moved over, but now that we have the new page up and running, I'll move the other blog. We're going to start doing more blogging. We have a woman gofer that we're going to start using. She's not a professional, but she is a single mother of three that likes to play golf. We're going to try her out to see how she likes it. If she enjoys it, I think it will be good to have blogging by a woman who can really talk about the game. We really want to push women's golf. It's becoming very popular right now. Of course, you guys have been the driver of that because now we're in competition with other golf courses that are trying to add more to their International Golf Day. No other type of program has been held before. This is our third year doing it. We moved it to Sunday because it was held for a week. Duran and three other golf courses in this area decided to hold it on Tuesday, which is normally when we do it. So, we got ahead of that one as well. We are starting to become the leader of it.

Mr. Colasinski: Absolutely.

Ms. Webb: So, we're going to start the blogging. She's going to come out on Sassy Saturday and see how she likes it because she's never blogged before. I'm going to be working with her as an apprentice. We would like to do it concurrently with our web page. She will come in and write about women's golf and we're going to actually set a calendar of how this will look and what kind of things she's going to be doing. So, she will be coming out to the golf course and doing things, hopefully with Eddie. Maybe Eddie will do a golf clinic with her and she will blog about her experience. Hopefully that will add to the summer to try to get more women onto the golf course. So, that's what my direction is right now. I'm trying to get readjusted to the time as its Midnight in Rome.

Mr. Colasinski: You're still functional.

Ms. Webb: I know that we haven't done an annual newsletter yet. I don't know if it's still something that we're going to do.

Mr. Colasinski: We can do that anytime you want.

Ms. Webb: I know, but do we want to do it?

Mr. Colasinski: Yes.

Ms. Webb: I was talking to Jen and we have a plan of some things to go in it. Can I go ahead and start working on that now?

Mr. Dale: Yes.

Ms. Webb: Right now, we're going to look at doing the water management as part of a table for the Viera East organizations. Of course, the monthly market and the grand opening will be added to it as well as all of the websites that we have and the fire line schedule for next year. Is there anything else?

Mr. Colasinski: I think we were going to talk about the money we spent in the last year, between the driving range, irrigation system, Clubhouse, all of those things.

Ms. Webb: Who is writing that?

Mr. Colasinski: I said that I would write an article regarding the capital improvements.

Ms. Webb: Okay. I know that Jen has written some articles. Right?

Ms. DeVries: I wrote a water management article. I drafted one. I have a table of the Viera East organization.

Ms. Webb: Okay.

Ms. DeVries: Comparing what the Viera East CDD does and the HOA.

Mr. Colasinski: Set a calendar date. Otherwise, we'll just be going forever.

Ms. Webb: I know.

Mr. Colasinski: What do you think?

Ms. Webb: Do you think by the first of August we could have this done?

Mr. Dale: We will need to because August is going to be a busy month.

Ms. Webb: Yes.

Mr. Dale: We are going to be heavy into the budget rates and things like that.

Ms. Webb: Okay. How about if we set a deadline of August 1st? Would that be good?

Ms. DeVries: Yes.

Mr. Dale: Sounds good.

Ms. Webb: By August 1st, provide me with your articles.

Mr. Colasinski: Yes.

Ms. DeVries: Add that to the To-Do-List.

Mr. Showe: I put it on the Action Items List.

Mr. Colasinski: Very good.

Ms. DeVries: Michelle might remind us every meeting.

Ms. Webb: I will remind everybody.

Mr. Colasinski: We haven't seen you in a while.

Ms. Webb: I know. If you guys have anything else to add, let me know.

Mr. Dale: What's going on with the Farmers Market?

Ms. Webb: Its slow. I thought it was going to be slower in June, but we still had 30 vendors. We have seven new vendors that came out. We talked about doing a craft show in July, but we actually have more vendors for the Farmers Market that want to come out. So, I'm not going to change it to a craft show. I'm going to just keep it as it is. If some of our craft people leave because it's not going to be where they want it to be or they are on vacation, we will just add some of the new ones in and give everybody an opportunity.

Mr. Dale: Tell us about the egg people.

Ms. Webb: They came to this last one. Unfortunately, I wasn't managing it. We had a vendor that sold eggs, fresh peanut butter and some produce at this last one. Hopefully, she's going to come back.

Mr. Carnesale: If we are going to have the produce vendor, then we have no problems calling it a Farmers Market.

Ms. Webb: Right.

Mr. Carnesale: Alright? If we find that becomes a problem, which it has in the past, then we just have to change the title to, "*Outdoor market,*" without the word, "*Farmers.*"

Ms. Webb: Right.

Mr. Carnesale: What's happening is people are saying, "*I'm going to the Farmers Market and I can't find any Farmers.*"

Ms. Webb: That's true. We spent a lot of money on the sign. We got them to come out. The vendors that we talk about, we can do it on a Sunday and there would be a lot more interest, but it's not what we want to do on a Sunday. It's not a reputable time for most. We are trying to get some new vendors to come out and try it out. June, July and August are hard for any produce people because the food rots. That has always been the case. Most Farmers Markets don't function in June, July, August and September because it's too hot. A lot of them don't have produce because of that purpose. There are people that do have produce. I try to get them to come down here, but they are already committed on Saturdays to a local market. It's not an easy

thing. Even Louise tried to get some and it's not easy to get, unfortunately. The one that we got to come out before, got flooded for the hurricane. I reached back out to her again and she's still not there. She had not recovered from it. We can change the name. I don't have a problem with it, but our signage is still going to show, "*Farmers Market.*" We can change it for advertising purposes.

Mr. Dale: Okay. Is there anything else?

Ms. Webb: No. That's about it.

Mr. Dale: Are there any questions? If not, lets proceed.

D. Restaurant Report

Mr. Colasinski: Is there a Restaurant Report?

Mr. Dale: I saw that we were in the black for \$9,000 last month.

Mr. Showe: Yes.

Mr. Dale: That puts us in the positive for the year.

Mr. Showe: Yes.

Mr. Dale: Without adding in any additional bond money.

Mr. Moller: Yeah. As long as we can control our expenses in June, July, August and September, we'll we alright. Revenue was \$80,000 and we made \$9,000. We are anticipating making \$60,000.

Mr. Dale: That's better than 10%. That's huge for the restaurant industry.

Mr. Colasinski: The previous year we had a substantial increase in revenue.

Mr. Moller: Yeah.

Mr. Dale: Okay. I think we summarized what happened last month, unless there's anything huge.

Mr. Moller: Not as far as revenue. We talked about the floor.

Mr. Colasinski: The panels.

Mr. Moller: We are working on the panels. The only thing that stood out in the budget was the labor cost that we had budgeted. I know that labor is high, but I was doing some research; 35% is labor costs in fine dining establishments and we are at 44%.

Mr. Colasinski: Does that include the contract for Jeff?

Mr. Moller: Its part of it.

Mr. Colasinski: His contract is not unreasonable.

Mr. Dale: That's everything lumped together.

Mr. Colasinski: Okay.

Mr. Moller: That's the only thing that stood out.

Mr. Dale: I did notice that golf course labor costs have gone down this past month. I know it fluctuates. That was one of the two or three things that popped out at me.

Mr. Rysztogi: You have no hours at all on Monday in the restaurant?

Mr. Moller: The girl who normally manages the beverage cart is in the outside bar. The interior of the restaurant is closed to the public, but we have the outside bar with light foods and beverages.

Mr. Rysztogi: You have beer.

Mr. Moller: Yeah.

Mr. Dale: We were actually losing money on Mondays because there wasn't enough traffic, when you are paying for a cook and server.

Mr. Carnesale: Now its reduced down to a minimum in terms of what we are offering, but we still have people on the golf course needing some place to go.

Mr. Dale: Right, to get their beer.

EIGHTH ORDER OF BUSINESS

Treasurer's Report – Consideration of Financial Statements

A. Approval of Check Register

Mr. Dale: Let's move on to the Treasurer's Report.

Mr. Colasinski: Jason, which checks are these?

Mr. Showe: In your General Fund, we have Checks #4710 through #4728, Check #186 for the Capital Reserve Fund and Checks #30741 through #30816 for the Golf Course Fund for a total of \$155,115.34.

Mr. Colasinski MOVED to approve the Check Register for May 31, 2023 in the amount of \$155,115.34 and Mr. Carnesale seconded the motion.
--

Mr. Dale: Is there any discussion? Hearing none,

On VOICE VOTE with all in favor the Check Register for May 31, 2023 in the amount of \$155,115.34 was approved.

B. Balance Sheet and Income Statements

Mr. Showe: On the Balance Sheet and Income Statement, we are at 98% collected on assessments and are in great shape.

Mr. Carnesale: How does that percentage compare to last year?

Mr. Showe: Its right on par. There are a few people who don't end up paying until the April deadline. We'll get those in and there will probably be one or two tax certificates sold.

NINTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Dale: We'll start with Ron.

Mr. Rysztogi: I got all of my questions answered during the meeting.

Mr. Showe: Great.

Mr. Dale: Pete?

Mr. Carnesale: Same thing.

Mr. Dale: Steve?

Mr. Colasinski: I'm done.

Mr. Dale: I have nothing. Jen?

Ms. DeVries: I have one. I'm looking at the website.

Mr. Colasinski: Which website?

Ms. DeVries: www.Vieragolf.com. Is that our website?

Mr. Showe: Yes.

Mr. Colasinski: We have a CDD website as well. That's why I'm asking. What about it?

Ms. DeVries: Is that our current live website?

Mr. Moller: Yes.

Ms. DeVries: I'm seeing things on it that shouldn't be there. I guess I could send you a link, Jim. For example, the golf membership. I thought we were getting rid of it. Are you managing it?

Mr. Moller: Michelle is.

Mr. Dale: What she is referring to is a page that says, "Memberships." It's kind of dead as we don't have memberships any longer. We have season passes.

Ms. Webb: Yes, we are still doing some modifications on it.

Mr. Dale: There are still modifications going on right now, Jen, but we will look at that issue specifically.

Ms. DeVries: Okay.

Mr. Colasinski: I agree.

Mr. Dale: There were a few things in the conversion from Golf New that we are still dealing with.

Ms. DeVries: Okay. That makes sense. Thanks for clarifying that. If you want me to send you a link of what I see, I will.

Mr. Colasinski: That would be fine.

Mr. Moller: Email it to me.

Mr. Dale: That would be great. Thank you.

Ms. DeVries: Will do. Where are we at with the conversion? We're done with the new system. Right?

Mr. Moller: Yes. It's been well over a month since we were running live. Tee sheets were a struggle to get Golf Now out of the picture. Now that we have our tee sheet on the new website, last Monday was one of the busiest Mondays that I've seen in a while and Golf Now was off.

Ms. DeVries: Great.

Mr. Moller: At one point they were double booking our tee times. So, we had to turn Golf Now off. I think we still did 130 rounds in one day.

Mr. Colasinski: Wow.

Mr. Dale: They were all ours?

Mr. Moller: Yes, they were all ours.

Mr. Colasinski: Wonderful.

Ms. DeVries: Do you have any reaction from golfers? Is there any feedback?

Mr. Moller: I haven't heard anything negative.

Ms. DeVries: Okay. Great. Are there any positives? We love hearing those too.

Mr. Moller: I haven't heard much yet. Some people were having a hard time registering on the website. There is also an App for your phone. Once you establish an account, you can book a tee time from the App. It actually has a range finder that you can take onto the golf

course. It will provide yardages. There is also a message board. This morning, we had the rain. We couldn't send a blast out, so we posted a notification on the message board that the nine-hole course was closed.

Mr. Dale: Jen, I will give you a positive that I noticed in the finances. Last month, the paid rounds paid were up significantly.

Ms. DeVries: Awesome. That is a big change. I just wanted to hear how it was going.

Mr. Moller: The back side of the reporting is still a struggle because there are 8,000 different reports to choose from. We're still trying to figure out the ones that work for us.

Mr. Dale: Right.

Mr. Moller: We're still used to the old EZLinks reporting.

Mr. Dale: I think it will take a few months to sort through some of the data, but based on what I saw, it's a very positive first step.

Ms. DeVries: Okay. Good to hear. Thank you. I'll send Jim a list of some things that I've seen.

TENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION A



Viera East Golf Club Rate Schedule

(Fiscal Year 2023)

Attachment "A", Chapter IV:

Rates, Fees, Charges

5% INCREASE from last FY

DAILY GOLF RATES

FALL (October 16, 2023 - December 31, 2023)

Weekday	PUBLIC	PUBLIC 9	Loyalty 18	Loyalty 9	CDD 18	CDD 9
AM	\$67.50	\$45.20	\$54.00	\$36.16	\$47.25	\$31.64
Mid-Day	\$60.60	\$40.60	\$48.48	\$32.48	\$42.42	\$28.42
PM	\$50.90	\$34.10	\$40.72	\$27.28	\$35.63	\$23.87
Weekend	PUBLIC	PUBLIC 9	Loyalty 18	Loyalty 9	CDD 18	CDD 9
AM	\$71.90	\$48.20	\$57.52	\$38.56	\$43.14	\$28.92
Mid-Day	\$66.20	\$44.30	\$52.96	\$35.44	\$39.72	\$26.58
PM	\$53.00	\$35.50	\$42.40	\$28.40	\$31.80	\$21.30

SEASON (January 1, 2024 - April 15, 2024)

Weekday	PUBLIC	PUBLIC 9	Loyalty 18	Loyalty 9	CDD 18	CDD 9
AM	\$78.50	\$52.60	\$62.80	\$42.08	\$54.95	\$36.82
Mid-Day	\$71.90	\$48.20	\$57.52	\$38.56	\$50.33	\$33.74
PM	\$54.10	\$36.00	\$43.28	\$28.80	\$37.87	\$25.20
Twilight	\$43.10	\$28.80	\$34.48	\$23.04	\$30.17	\$20.16
Weekend	PUBLIC	PUBLIC 9	Loyalty 18	Loyalty 9	CDD 18	CDD 9
AM	\$80.60	\$54.00	\$64.48	\$43.20	\$48.36	\$32.40
Mid-Day	\$74.00	\$49.60	\$59.20	\$39.68	\$44.40	\$29.76
PM	\$56.40	\$37.80	\$45.12	\$30.24	\$33.84	\$22.68
Twilight	\$45.40	\$30.40	\$36.32	\$24.32	\$27.24	\$18.24

SPRING (April 16, 2024 - May 31, 2024)

Weekday	PUBLIC	PUBLIC 9	Loyalty 18	Loyalty 9	CDD 18	CDD 9
AM	\$67.50	\$45.20	\$54.00	\$36.16	\$47.25	\$31.64
Mid-Day	\$60.60	\$40.60	\$48.48	\$32.48	\$42.42	\$28.42
PM	\$50.90	\$34.10	\$40.72	\$27.28	\$35.63	\$23.87
Twilight	\$37.00	\$24.50	\$29.60	\$19.60	\$25.90	\$17.15
Weekend	PUBLIC	PUBLIC 9	Loyalty 18	Loyalty 9	CDD 18	CDD 9
AM	\$71.90	\$48.20	\$57.52	\$38.56	\$43.14	\$28.92
Mid-Day	\$66.20	\$44.30	\$52.96	\$35.44	\$39.72	\$26.58
PM	\$53.00	\$35.50	\$42.40	\$28.40	\$31.80	\$21.30
Twilight	\$38.00	\$25.00	\$30.40	\$20.00	\$22.80	\$15.00

SUMMER (June 1, 2024 - October 15, 2024)

Weekday	PUBLIC	PUBLIC 9	Loyalty 18	Loyalty 9	CDD 18	CDD 9
AM	\$60.90	\$40.20	\$48.72	\$32.16	\$42.63	\$28.14
Mid-Day	\$54.20	\$35.80	\$43.36	\$28.64	\$37.94	\$25.06
PM	\$49.80	\$32.80	\$39.84	\$26.24	\$34.86	\$22.96
Twilight	\$38.70	\$25.60	\$30.96	\$20.48	\$27.09	\$17.92
Weekend	PUBLIC	PUBLIC 9	Loyalty 18	Loyalty 9	CDD 18	CDD 9
AM	\$65.40	\$43.10	\$52.32	\$34.48	\$39.24	\$25.86
Mid-Day	\$59.70	\$39.40	\$47.76	\$31.52	\$35.82	\$23.64
PM	\$50.90	\$33.60	\$40.72	\$26.88	\$30.54	\$20.16
Twilight	\$39.80	\$26.30	\$31.84	\$21.04	\$23.88	\$15.78

- * Weekend rates effective Friday - Sunday
- * Weekday rates effective Monday - Thursday
- * All rates above include the cart fee and are per player
- * All Rates are subject to change at any time and applicable Florida sales tax
- * Active Military or Veterans 10% off Daily Rates
- * Replay Rates - Pre/Post Season \$20, Season \$25, Off Season \$15
- * Viera East CDD Residents receive 30-40% off Public Rate.
- *Loyalty Program receives 20% off Public Rate.

SECTION B

OFFICIAL PROPOSAL SIGNATURE FORM
VIERA EAST COMMUNITY DEVELOPMENT DISTRICT
ROADWAY AND PARKING LOT RESURFACING
BREVARD COUNTY, FLORIDA
TO BE SUBMITTED TO:

VIERA EAST COMMUNITY DEVELOPMENT DISTRICT
District Manager, Jason Showe,
Governmental Management Services, Central Florida,
219 E. Livingston St, Orlando, FL 32801

Due Date: July 10, 2023 by 2:00 PM

TO: VIERA EAST COMMUNITY DEVELOPMENT DISTRICT

FROM: Asphalt 365 Inc.
(Name of Proposer)

In accordance with the Request for Proposals inviting proposals for **Viera East Community Development District – Construction Services for ROADWAY AND PARKING LOT RESURFACING** the undersigned proposes to provide all work necessary to install and construct the improvements including but not limited to: project construction site work for the milling and resurfacing of a roadway and parking lot, all as more specifically set forth in the Project Manual, engineering plans and specifications, and reference materials contained therein, as follows:

- I. Project Scope, Dated
- II. Project Map, Dated

All Proposals shall be for complete Work in accordance with the Plans. Qualified or partial Proposals will be considered non-responsive.

The undersigned Proposer, having a thorough understanding of the Work required by the Contract Documents, the site and conditions where the Work is to be performed, local labor conditions and all laws, regulations and other factors affecting performance of the Work, and having knowledge of the expense and difficulties attending performance of the Work, and having fully inspected the site in all particulars, hereby proposes and agrees, if this Proposal is accepted, to enter into the Construction Contract with the Owner to fully perform all Work in strict compliance with the Contract Documents, including the assumption of all obligations, duties and responsibilities necessary to the successful completion of the Project and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the Work; tools, equipment, supplies, transportation facilities, labor, superintendence and services required to perform the Work; and bonds, insurance, submittals; and all fees including without limitation permits, timber taxes, inspection fees, maintenance bonds, as-builts and plats as needed for dedication, etc., as indicated or specified in the Contract Documents to be performed or furnished by Proposer for the prices included in this section as indicated in the Price section.

Price

Proposer is required to attach a Schedule of Values. The Schedule of Values to be attached as Exhibit C to the A104, and must include all Base Bid and Alternate items. The Schedule of Values must include enough details to properly track work progress during construction. Owner has the right to request additional details if the Schedule of Values does not provide enough details per the Owner's opinion.

Price Summary

ITEM	ADD/DEDUCT	LUMP SUM PRICE (\$)
ROADWAY AND PARKING LOT RESURFACING		
Total Cost		<p>\$229,088.47 (Numbers)</p> <p>Two hundred twenty-nine thousand (Letters)</p> <p>Eighty-eight dollars and</p>

Forty-seven cents

The undersigned Proposer, having a thorough understanding of the Work required by the Contract Documents, the site and conditions where the Work is to be performed, local labor conditions and all laws, regulations and other factors affecting performance of the Work, and having knowledge of the expense and difficulties attending performance of the Work, and having fully inspected the site in all particulars, hereby proposes and agrees, if this Proposal is accepted, to enter into the Construction Contract with the Owner to fully perform all Work in strict compliance with the Contract Documents, including the assumption of all obligations, duties and responsibilities necessary to the successful completion of the Project and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the Work; tools, equipment, supplies, transportation facilities, labor, superintendence and services required to perform the Work; and bonds, insurance, submittals; and all fees including without limitation permits, timber taxes, inspection fees, maintenance bonds, as-builts and plats as needed for dedication, etc., as indicated or specified in the Contract Documents to be performed or furnished by Proposer for the prices included in this section as indicated in the Price section.

SCHEDULE

Contractor is required to coordinate all construction activities in a manner where traffic is impacted as little as possible. It is understood that the Golf Course Parking Lot will be closed during this project

CONSTRUCTION SCHEDULE AND TIME

Proposer submits that it can reach Substantial Completion of the Roadway and Parking Lot Resurfacing Project described in this Project Manual within Ninety (90) days of the issuance of a Notice to Proceed.

The undersigned Proposer agrees to commence work within thirty (30) days after the date of a written Notice to Proceed. The undersigned Proposer agrees that this Proposal shall be valid for a period of one hundred twenty (120) days from the date proposals are due. Proposer hereby acknowledges that any work provided and any cost incurred by Proposer prior to receiving both the Notice of Award and the Notice to Proceed will be at Proposer's risk unless specifically agreed to in writing by the District.

DOCUMENTS AND ADDENDA

The Proposer submits that he has carefully examined the site of the proposed Work and the existing conditions, as well as the drawings and specifications. Also, Proposer has thoroughly reviewed the Request for Proposal, Instructions to Proposers, Evaluation Criteria, Standard Form of Agreement, Amendments, General Conditions, Supplementary Conditions, the Plans, the Specifications and all other components of the Contract Documents and acknowledges that the following addenda covering revisions to thereto, and the cost, if any, of such revisions has been included in the enclosed Pricing Amount(s).

Addendum No. 1 Dated: 6/19/23

Addendum No. _____ Dated: _____/_____/_____

[Signature]
(Signed)

Mimi V. Freeman
(Print Name of Signatory)

This 7th day of July, 2023. (Corporate Seal)

Sworn to before me by means of physical presence or online notarization this 7th day of July, 2023.

(Notary Seal)

Notary Public/ Expiration Date

Description	Qty	Amount
Asphalt Paving	10,313 Sy. Yd	\$211,342.67
Striping		\$12,157.80
Bond- Performance and Maint.		\$5,588.00
		\$229,088.47
Striping scope:		
Paint regular parking stall	189	
Paint handicap stalls	6	
Paint crosswalk	4	
Paint curbs	20	
Paint 6" misc. line	120	
Paint 8" misc line	50	
Re-pin car stops	189	
Install RPMS	1	

**ORGANIZATION INFORMATION OF PROPOSER
VIERA EAST COMMUNITY DEVELOPMENT DISTRICT
ROADWAY AND PARKING LOT RESURFACING
BREVARD COUNTY, FLORIDA**

DATE SUBMITTED: 7/7, 2023

1. Proposer Asphalt 365 Inc. A Individual
(Company Name) A Partnership
 A Limited Liability Company
 A Corporation
 A Subsidiary Corporation

2. Proposer's Parent Company Name (if applicable) _____

3. Proposer's Parent Company Address (if applicable)

Street Address 1745 South John Young Pkwy

P.O. Box (if any) _____

City Kissimmee State FL Zip Code 34741

Telephone 407-344-1194 Fax No. 407-348-4194

1st Contact Name Mimi V. Freeman Title PRES.

2nd Contact Name Camden Wehr Title Sales Mgr

4. Proposer Company Address (if different)

Street Address _____

P.O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax No. _____

Telephone _____ Fax No. _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

5. Is the Proposer incorporated in the State of Florida? Yes No

5.1 If yes, provide the following:

Is the Company in good standing with the Florida Department of State, Division of Corporations?

Yes No

If no, please explain _____

Date Incorporated 5/19/99 Charter No. _____

5.2 If no, provide the following:

The state in which the Proposer company is incorporated _____

Is the company in good standing with the state? Yes () No ()

If no, please explain _____

Date incorporated _____ Charter No. _____

6. Is the Proposer company a registered or licensed contractor with the State of Florida? Yes () No

6.1 If yes, provide the following:

Type of registration (i.e. certified general contractor, certified electrical contractor, etc.)

We are a Specialty Contractor - No GC license required

License No. _____ Expiration Date _____

Qualifying Individual _____ Title _____

List company(ies) currently qualified under this license _____

6.2 Is the Proposer company a registered or licensed Contractor with Brevard County?
Yes () No

6.3 Has the Proposer company performed work for a community development district previously?
Yes No ()

7. Name of Proposer's Bonding Company

Address Florida Surety Bond

Approved Bonding Capacities:	Aggregate Limit	\$ <u>3,000,000</u>
	Single Project Limit	\$ <u>1,000,000</u>
	Total Current Contracts Bonded	\$ <u>0</u>

8. Name of Proposer's Bonding Agency

Address 620 N. Weymore Rd. #200 Maitland, FL 32751

Contact Name Kim New Telephone 407-478-6836

9. List the Proposer's total annual dollar value of work completed for each of the last three (3) years starting with the latest year and ending with the most current year (1) _____

(2) 6,579,927 (2021), (3) 7,382,678 (2022).

10. What are the Proposers' company's current insurance limits?

General Liability \$ 2,000,000
 Automobile Liability \$ 5,000,000
 Workers Compensation \$ 1,000,000
 Expiration Date 12/2/23

11. Has the Proposer company been cited by OSHA for any job site or company office/shop safety violations in the past two years? Yes No

If yes, please describe each violation fine, and resolution _____

What is the Proposer's current worker compensation rating? 0.99%

Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past two (2) years? Yes No

If yes, please describe the incident: BACK pain injury and broken finger injury

12. Please state whether or not your company or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal-aid contracts in any state(s)? Yes No

If so, state the name(s) of the company(ies) _____

The state, local or federal entity(ies) with whom barred or suspended _____

State the period(s) of debarment or suspension _____

13. What is the construction experience of the proposed superintendent and project manager?

INDIVIDUAL'S NAME	PRESENT POSITION OR OFFICE	MAGNITUDE AND TYPE OF WORK	YEARS OF CONSTRUCTION EXPERIENCE	YEARS WITH FIRM	IN WHAT CAPACITY?
<u>STEP DINAUG</u>	<u>GM</u>	<u>Construction</u>	<u>25+</u>	<u>9+</u>	
<u>Blake Freeman</u>	<u>V. Pres/COO</u>	<u>Pres/Const.</u>	<u>24</u>	<u>24</u>	

14. Have you ever failed to complete any work awarded to you? Yes No

If so, where and why? _____

15. Has any officer or partner of your organization ever been an officer, partner, or owner of some other organization that has failed to complete a construction contract?

Yes No

If so, state name of individual, other organization and reason therefore _____

16. List any and all litigation to which the organization has been a party in the last five (5) years.

W. Comp cases

17. Has organization or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? Yes No

If so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof.

18. Within the past five (5) years, has organization failed to complete a project within the scheduled contract time? Yes No

If so, discuss the circumstances surrounding such failure to complete a project on time as well as the date thereof.

19. List all projects currently under contract, with a remaining contract amount of over \$100,000.00 (excluding retainage) and with an expected remaining contract duration in excess of 120 days (to substantial completion).

See status of contracts on hand sheet

20. List each Sub-CONTRACTOR who will perform work and type of work

NAME	ADDRESS	LICENSE NO.	TYPE OF WORK
<u>SRS</u>	<u>Oklawaha, FL</u>		<u>Millling</u>
<u>Leidman David</u>	<u>Orlando, FL</u>		<u>SRVing</u>
_____	_____	_____	_____
_____	_____	_____	_____

21. Identify the on-site Project Supervisor until completion of the project Will Hernandez
 HDPE Fusion Forman: _____
 Electrical Forman: _____
 Quality Control Supervisor: _____

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Viera East Community Development District or their authorized agents, deemed necessary to verify the statements made in this application or attachments hereto, or necessary to determine whether the Viera East Community Development District should qualify the Proposer for providing a Proposal for its construction projects, including such matters as the Proposer's ability, standing integrity, quality of performance, efficiency and general reputation.

 By: [Signature]
Mimi V. Freeman
 (Type Name and Title of Person Signing)

This 7th day of July, 2023.

(Corporate Seal)

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization this 7th day of July, 2023, by _____.

[Notary Seal]

Name: _____
 Personally Known _____
 OR Produced Identification _____
 Type of Identification _____

SUPERVISORY PERSONNEL

Company Name Asphalt 305 Date 7/2/23

What is the experience of the key management and supervisory personnel of the Proposer company for both administration as well as operations? (Attach resumes of key personnel here)

INDIVIDUAL'S NAME	PRESENT TITLE	DESCRIPTION OF DIRECT JOB RESPONSIBILITIES	YEARS OF EXPERIENCE IN PRESENT POSITION	TOTAL YEARS OF RELATED EXPERIENCE
Mimi V. Freeman	PM (CFO)	HR / AP/AC / Contracts + oversee	24	24
Bleke Freeman	V-pres./Coo	operations + sales	24	24
Shirley Dunning	GM	oversee operations + sales	35	35
Will Rodriguez	Superintendent	oversee All paving jobs	10	10
Rob Foustor	Project Mgr.	Scheduling projects + Manage projects	10	10
Carrie Adams	Operations Mgr.	oversee All drivers & office from projects to employees	12	12
Cole Wehr	Superintendent	oversee all asphalt repair + striping jobs	8	8

ASPHALTS 365

EQUIPMENT LIST

#	Description	Year	Make	Model	Use of Equipment
601	Hamm HD 14 TT Wheeled Tire Roller	2016	HAMM	HD14TT	asphalt repair/paving
602	Hamm HD 14 VV Tandem Steel Roller	2016	HAMM	HD14VV	asphalt repair/paving
603	Line Lazer IV 3900	2012	Graco		striping
604	DR350 Squeegee Machine	2015	Ditch Runner	DR350 General	sealcoating
605	Concrete Planer 8' Gas/Prop	2016	EDCO	CPM8	concrete repair
606	Komatsu Forklift	2008	Komatsu	FG15SHT-20	shop
607	Line Lazer IV 3900	2014	Graco		striping
608	DR 1000 SKID (Attached to Truck #54)	2016	Ditch Runner	DR 1000 Skid	asphalt repair/paving
609	Vibratory Roller		LeeBoy	400 Super	asphalt repair/paving
610	Skid Steer Loader (Tracks)	2015	Caterpillar	287D	asphalt repair/paving
610 (a)	SSL Forks	2015	Caterpillar	HMT00679	asphalt repair/paving
610 (b)	Millhead Attachment (Cold Planer)	2015	Caterpillar	PC306B	asphalt repair/paving
610 (c)	Hydraulic Broom	2016	Caterpillar	BA118CHYD	asphalt repair/paving
610 (d)	Sweeper				sealcoating
610 (e)	Pick Up Broom		Caterpillar	BP118C	sealcoating
611	Doosan Light Compacting		Doosan		asphalt repair/paving
613	Hamm HD 70 Tandem Steel Roller	2018	Hamm	HD70iVO	asphalt repair/paving
617	Skid Steer Loader (Tire)	2018	Caterpillar	262D	asphalt repair/paving
618	Weiler Paver	2019	Caterpillar	Weiler P65	asphalt repair/paving
619	2020 Hamm HD 12 VV roller	2020	HAMM	HD 12 VV	asphalt repair/paving
620	2020 - 6150 Paver	2020	Leeboy	6150	asphalt repair/paving
621	2020 - 8520 Paver	2020	Leeboy	8520B	asphalt repair/paving
622	Compact Track Loader (Skid Steer)	2022	Caterpillar	259D	asphalt repair/paving
622 (a)	Cold Planer (millhead)	2022	Caterpillar	PC306	asphalt repair/paving
633	Mini Excavator	2022	Caterpillar	303.5	asphalt repair

PROJECTS COMPLETED BY PROPOSER IN THE LAST TWO YEARS

Company Name Asphalt365 Inc. Date 7/7/23

List all projects completed in the last two years for which the contract value individually exceeded 3% of the Proposer's annual total work completed for the year the project was started. Include in the list projects that were started earlier than two years but were completed within the last two years.

PROJECT NAME/LOCATION	FINAL CONTRACT AMOUNT	PRIME OR SUB ¹	CLASSIFICATION OF WORK PERFORMED	YEAR STARTED/COMPLETED	OWNER NAME/LOCATION ²	NAME & PHONE NUMBER OF OWNER'S REPRESENTATIVE ON THIS PROJECT ³
Spring Isles Orlando, FL	\$926,539	Prime	Asphalt Paving	2022/2023	Spring Isles HOA	Cheryl Zook-407-276-4885
Marcant Sandspur	\$230,000	Prime	"	2023	Marcant Sandspur	Chloe Aron's Lifestyle Maint.
Woodbridge Lakes HOA - Lake Mary, FL	\$75,000	"	"	2022/2023	Woodbridge Lakes HOA	Isabel Lechin-Larry. 407-719-3000
Public - Rockledge, FL	\$313,000	"	"	2022/2023	Public	Tracy Buchanan-352-708-7803 Choleana Migne Co.
SpaceX - Titusville, FL	\$84,000	"	"	2023/2023	SpaceX	Ryan More-407-256-0671 Chloe DT Stripax
Linnet Ave - Mt Dora, FL	\$65,000	"	"	2023/2023	Linnet Ave.	Jessica Hall-407-319-8150 Chloe Perfected Materials Co.
Greenbrier Village HOA Orlando	\$52,000	"	"	2023/2023	Greenbrier Village HOA	Bob Craft 863-287-9640 Chloe Dev. of Concrete FL
Reserve Cypress Pt. HOA Logwood FL	\$58,000	"	"	2022/2023	Reserve @ Cypress Pt. HOA	Christine Spawel-301-537-5741 Jackie Giddex-386-228-7573 Chloe Seamy Maint.
-Car provide more references						

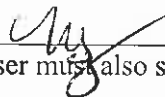
¹ 'Prime or Sub' should indicate whether Proposer performed the work as a prime contractor or as a subcontractor.
² 'Owner Name/Location' should indicate the Owner of the project if the Proposer performed the work as a prime contractor or the general contractor if the Proposer performed the work as a subcontractor.
³ 'Name & Phone Number of Owner's Representative on this Project' should list a reference from the business entity listed in the previous column familiar with Proposer's contract performance.

END OF ORGANIZATIONAL INFORMATION FORM

AFFIDAVIT FOR INDIVIDUAL
VIERA EAST COMMUNITY DEVELOPMENT DISTRICT
ROADWAY AND PARKING LOT RESURFACING
BREVARD COUNTY, FLORIDA

STATE OF FL)
)
COUNTY OF OSCEOLA) SS

Mitchell V. Freeman, being duly sworn, deposes and says that the statements and answers to the questions concerning experience contained herein are correct and true as of this date; and that he/ she understands that intentional inclusion of false, deceptive or fraudulent statements on this application constitute fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.


(Proposer must also sign here)

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization this 7th day of July, 2023, by Mitchell V. Freeman, of the Asphalt & Concrete Inc. who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

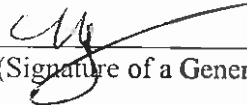
Signature of Notary Public taking acknowledgement

My Commission Expires: _____(SEAL)

AFFIDAVIT FOR PARTNERSHIP
VIERA EAST COMMUNITY DEVELOPMENT DISTRICT
ROADWAY AND PARKING LOT RESURFACING
BREVARD COUNTY, FLORIDA

STATE OF FL)
)
COUNTY OF OSCEOLA) SS

Mimi V. Freeman, is a member of the firm of ASMA 365 Inc., being duly sworn, deposes and says that the statements and answers to the questions of the foregoing experience questionnaire are correct and true as of the date of this affidavit; and, that he/ she understands that intentional inclusion of false, deceptive or fraudulent statements on this application constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.



(Signature of a General Partner is Required)

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization this 7th day of July, 2023, by Mimi V. Freeman, of the ASMA 365 Inc. who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

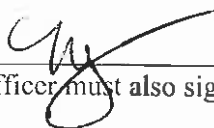
Signature of Notary Public taking acknowledgement

My Commission Expires: _____ (SEAL)

AFFIDAVIT FOR CORPORATION
VIERA EAST COMMUNITY DEVELOPMENT DISTRICT
ROADWAY AND PARKING LOT RESURFACING
BREVARD COUNTY, FLORIDA

STATE OF FL)
)
 COUNTY OF OSCEOLA) SS

Mimi V. Freeman
 (title) DRES -
 of the ASphaltglas Inc.
 (a corporation described herein) being duly sworn, deposes and says that the statements and answers to the questions of the foregoing experience questionnaire are correct and true as of the date of this affidavit; and, that he/ she understands that intentional inclusion of false, deceptive or fraudulent statements on this application constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.



 (Officer must also sign here)
 CORPORATE SEAL

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization this 7th day of July, 2023, by Mimi V. Freeman, of the ASphaltglas Inc. who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

 Signature of Notary Public taking acknowledgement

My Commission Expires: _____ (SEAL)

**SWORN STATEMENT PURSUANT TO SECTION 287.134(2)(a), FLORIDA STATUTES,
ON DISCRIMINATION**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Viera East Community Development District
(print name of the public entity)
by Mimi V. Freeman, Pres.
(print individual's name and title)
for Asphalt 365 Inc.
(print name of entity submitting sworn statement)

whose business address is

1745 South John Gray Blvd.
Missouri, FL 32741

and (if applicable) its Federal Employer Identification Number (FEIN) is 59-3587460

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement)

2. I understand that a "discrimination" or "discriminated" as defined in section 287.134(1)(b), *Florida Statutes*, means a determination of liability by a state circuit court or federal district court for a violation of any state or federal law prohibiting discrimination on the basis of race, gender, national origin, disability, or religion by an entity; if an appeal is made, the determination of liability does not occur until the completion of any appeals to a higher tribunal.
3. I understand that "discriminatory vendor list" as defined in section 287.134(1)(c), *Florida Statutes*, means the list required to be kept by the Florida Department of Management Services pursuant to section 287.134(3)(d), *Florida Statutes*.
4. I understand that "entity" as defined in section 287.134(1)(e), *Florida Statutes*, means any natural person or any entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts let by a public entity, or which otherwise transacts or applies to transact business with a public entity.
5. I understand that an "affiliate" as defined in section 287.134(1)(a), *Florida Statutes*, means:
1. A predecessor or successor of an entity that discriminated; or
 2. An entity under the control of any natural person or entity that is active in the management of the entity that discriminated. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one entity of shares constituting a controlling interest in another entity, or a pooling of equipment or income among entities when not for fair market value under an arm's length agreement, shall be a prima facie case that one entity controls another entity
6. I understand that, pursuant to section 287.134(2)(a), *Florida Statutes*, an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the


construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

- Neither the entity submitting this sworn statement, nor any affiliate of the entity, has been placed on the discriminatory vendor list.
- The entity submitting this sworn statement, or an affiliate of the entity, appears on the discriminatory vendor list.

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN PLACED ON THE DISCRIMINATORY VENDOR LIST. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN PLACED ON THE DISCRIMINATORY VENDOR LIST, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT PLACED ON THE DISCRIMINATORY VENDOR LIST. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY.



Signature by authorized representative of Proposer

STATE OF FLORIDA
COUNTY OF OSCEOLA

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization
this 20 day of July, 2023, by Maria V. Freeman, of the Asphalt & Seal Co.
who is personally known to me or who has produced _____
as identification and who did (did not) take an oath.

Signature of Notary Public taking acknowledgement

My Commission Expires: _____ (SEAL)

SWORN STATEMENT ON PUBLIC ENTITY CRIMES
PURSUANT TO SECTION 287.133(2)(a), FLORIDA STATUTES

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Viera East Community Development District
(print name of the public entity)
- by Mimi V. Freeman
(print individual's name and title)
- for Asphalt360s Inc.
(print name of entity submitting sworn statement)

whose business address is

1745 South John Young Hwy.
Kissimmee, FL 34741

and (if applicable) its Federal Employer Identification Number (FEIN) is 59-3587460

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement.)

2. I understand that a "public entity crime" as defined in section 287.133(1)(g), *Florida Statutes*, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid, proposal, reply, or contract for goods or services, any lease for real property, or any contract for the construction or repair of a public building or public work, involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in section 287.133(1)(b), *Florida Statutes*, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in section 287.133(1)(a), *Florida Statutes*, means:
- 1. A predecessor or successor of a person convicted of a public entity crime; or
 - 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in section 287.133(1)(e), *Florida Statutes*, means any natural person or any entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts let by a public entity, or which otherwise transacts


or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

- Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.



(Signature)

STATE OF FLORIDA
COUNTY OF OSCEOLA

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization
this 24~~th~~ day of July, 2023, by Miriam V. Freeman, of the Asphalt 205 INC.
_____ who is personally known to me or who has produced _____
as identification and who did (did not) take an oath.

Signature of Notary Public taking acknowledgement


My Commission Expires: _____ (SEAL)

AFFIDAVIT OF NON-COLLUSION
VIERA EAST COMMUNITY DEVELOPMENT DISTRICT
ROADWAY AND PARKING LOT RESURFACING
BREVARD COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF OSCEOLA

I, MICHAEL V. FREEMAN, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a OPER- (officer or principal) in the firm of ASPHALT 365 INC., and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this 7th day of July, 2023.



Signature by authorized representative of Proposer

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization this 7th day of July, 2023, by MICHAEL V. FREEMAN, of the ASPHALT 365 INC. who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

Signature of Notary Public taking acknowledgement

My Commission Expires: _____ (SEAL)

Viera East Community Development District

Addendum #1

RFP 2023-100

Landscape Maintenance Services

June 9, 2023

To: All Prospective Bidders:

The following changes, additions, clarifications, and deletions amend the Bid Documents of the above captioned Project and shall become an integral part of the Contract Documents. Please note the contents herein and affix same to the documents you have on hand. Indicate on the Bid Form that this Addendum has been received.

Section 4. Plans and Specifications:

- Confirmation of Map of Project- attached
- Address: 2300 Clubhouse Drive
Rockledge, FL 32955

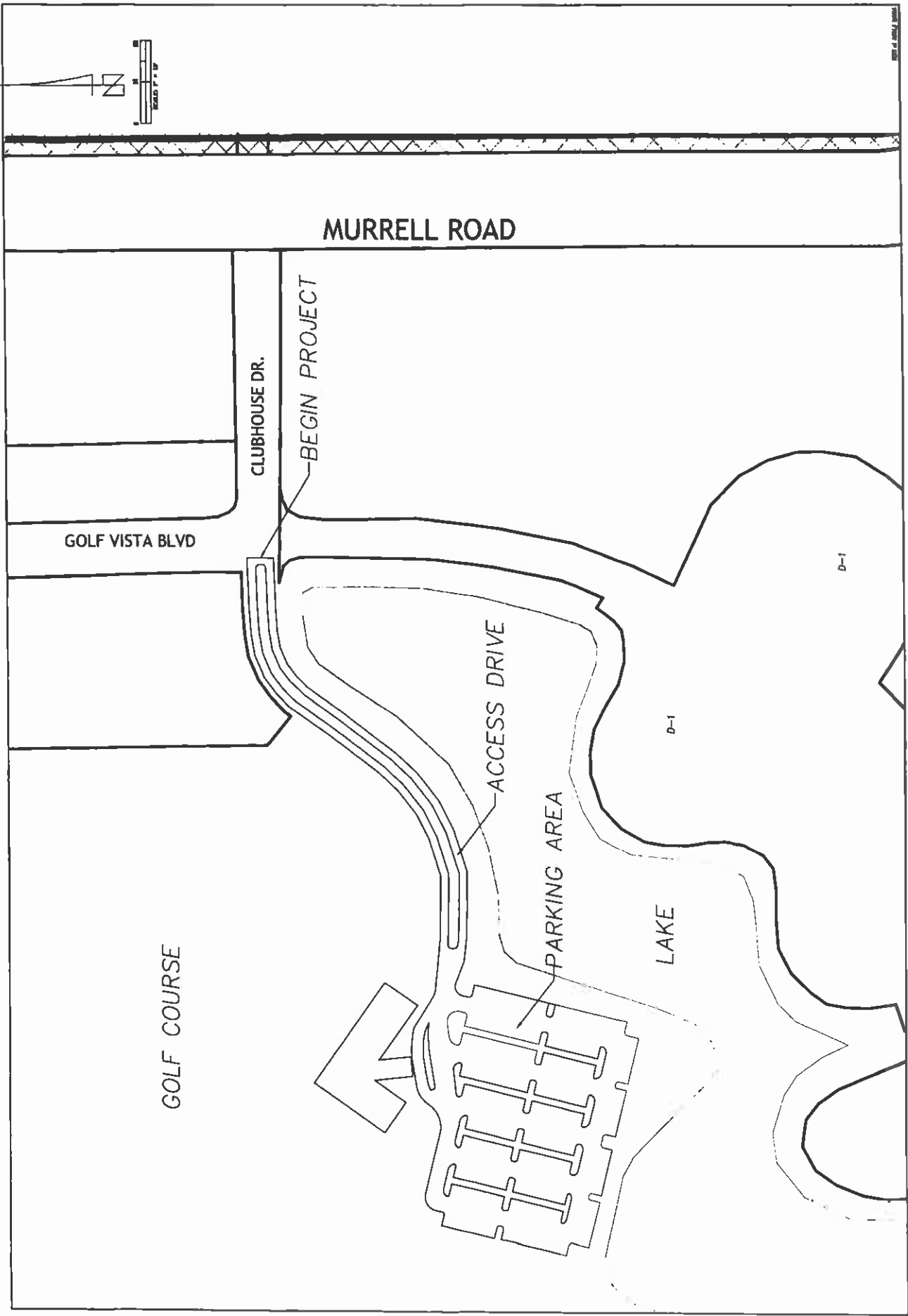
Please sign and return by mail or fax to (407) 841-5524.

NAME OF FIRM: Asphalt 305 Inc.

SIGNATURE: 

DATE: 7/7/23

ADDENDUM #1 – Roadway and Parking
Lot Resurfacing





SECTION VI

SECTION A

Viera East CDD Action Items
6/22/2023

Item #	Action Item	Assigned To:	Status	Date Added	Estimated Start	Estimated Completion	Comments/Estimated Completion
1	Develop Emergency Recovery Plan	Moller/Dale/Robb	Ongoing	10/27/22			Engineer Reviewing County Data
2	Letter to Community Regarding Storm Response	DeVries/Moller	Ongoing	10/27/22		August 1st, 2023	Annual Newsletter
3	Employee Policy Manual	Showe/ABS	Ongoing	1/12/23			In Final Form
4	Parking Lot Paving Review	Showe/Robb	Ongoing	1/12/23			Advertised 5/30/23 - Due July 10th
5	Driving Range Parking	Moller	Ongoing	3/9/23			Staff working to confirm with Counsel options based on non-cooperation with VEGDA

SECTION VIII

SECTION A

Viera East
Community Development District
 Check Register Summary
 May 18, 2023 through June 12, 2023

Fund	Date	Check #'s	Amount
<i>General Fund</i>			
	6/22/23	4729-4737	\$ 4,600.26
	6/30/23	4738-4741	\$ 15,401.84
	7/6/23	4742-4743	\$ 2,013.08
	7/13/23	4744-4749	\$ 29,888.99
	7/20/23	4750-4751	\$ 185.75
	<u>Sub-Total</u>		<u>\$ 52,089.92</u>
<i>Capital Reserve</i>			
	<u>Sub-Total</u>		<u>\$ -</u>
<i>Golf Course</i>			
	6/22/23	30818-30849	\$ 47,373.08
	6/23/23	30850	\$ 2,080.00
	6/30/23	30851-30868	\$ 12,499.99
	7/6/23	30869-30888	\$ 24,245.97
	7/13/23	30889-30904	\$ 13,186.72
	7/20/23	30905-30925	\$ 19,845.78
	<u>Sub-Total</u>		<u>\$ 119,231.54</u>
Total			\$ 171,321.46

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/22/23	00222	6/07/23	178250	202306	330-53800-47100				*	430.00		
			CART RETURN SIGNS									
6/07/23		178256	202306	330-53800-47100					*	178.00		
			NO GOLF SPIKES SIGN									
			ALLEGRA-ROCKLEDGE									
-----											608.00	004729
6/22/23	00267	5/02/23	23-05-02	202306	340-53800-47900				*	375.00		
			30 YD ROLL OFF									
			BERRY DISPOSAL									
-----											375.00	004730
6/22/23	00034	6/15/23	112086 J	202306	340-53800-43500				*	205.52		
			1705 CRANE CREEK WATER/SR									
			CITY OF COCOA									
-----											205.52	004731
6/22/23	00195	6/15/23	987107	202306	320-53800-34100				*	429.29		
			PEST CONTROL 6.15									
			ECOLAB PEST ELIMINATION DIV									
-----											429.29	004732
6/22/23	00210	6/09/23	75454 JU	202306	340-53800-43500				*	110.91		
			5240 MURRELL ROAD									
			FPL									
-----											110.91	004733
6/22/23	00251	6/06/23	REIMB PL	202306	340-53800-46000				*	12.00		
			REIMB- JONES SHEET METAL									
6/06/23		REIMB PL	202306	300-13100-10000					*	212.18		
			REIMB-RESTROOM DOORS									
6/06/23		REIMB PL	202306	300-13100-10000					*	13.98		
			REIMB-HOME DEPOT									
6/06/23		REIMB PL	202306	300-13100-10000					*	29.40		
			REIMB- LOWES SUPPLIES									
6/06/23		REIMB PL	202306	340-53800-46000					V	12.00-		
			REIMB- JONES SHEET METAL									
6/06/23		REIMB PL	202306	300-13100-10000					V	212.18-		
			REIMB-RESTROOM DOORS									
6/06/23		REIMB PL	202306	300-13100-10000					V	13.98-		
			REIMB-HOME DEPOT									
6/06/23		REIMB PL	202306	300-13100-10000					V	29.40-		
			REIMB- LOWES SUPPLIES									
			PEDRO LOPEZ									
-----											.00	004734
6/22/23	00626	6/02/23	177220	202304	310-51300-31500				*	561.10		
			ATTORNEY THRU 4.30.23									
			SHUTTS & BOWEN LLP									
-----											561.10	004735
6/22/23	00202	6/15/23	9578529	202306	340-53800-47400				*	2,298.44		
			RAINBIRD LEASE									
			TIIA BANK, INC									
-----											2,298.44	004736

VIER --VIERA EAST-- HHENRY

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/22/23	00251	6/06/23	REIMB PL 202306 340-53800-46000	REIMB- JONES SHEET METAL	*	12.00		
							PEDRO LOPEZ	12.00 004737
6/30/23	00267	6/14/23	23-06-10 202306 340-53800-47900	30 YD ROLLOFF	*	375.00		
							BERRY DISPOSAL	375.00 004738
6/30/23	00126	6/01/23	452 202306 310-51300-34000	MANAGEMENT FEES	*	8,879.75		
		6/01/23	452 202306 310-51300-35100	INFORMATION TECHNOLOGY	*	364.83		
		6/01/23	452 202306 310-51300-31700	DISSEMINATION AGENT	*	83.33		
		6/01/23	452 202306 310-51300-51000	OFFICE SUPPLIES	*	.33		
		6/01/23	452 202306 310-51300-42000	POSTAGE	*	30.34		
		6/01/23	452 202306 310-51300-42500	COPIES	*	73.50		
							GOVERNMENTAL MANAGEMENT SERVICES	9,432.08 004739
6/30/23	00259	5/13/23	28 VECDD 202305 320-53800-48000	LIFESTYLE & SM MARKETING	*	1,200.00		
		5/13/23	28 VECDD 202305 320-53800-48000	FARMERS MARKET	*	1,200.00		
		5/13/23	28 VECDD 202305 320-53800-48000	REIMB FACEBOOK ADS	*	127.85		
		6/10/23	29 VECDD 202306 320-53800-48000	LIFESTYLE & SM MARKETING	*	1,200.00		
		6/10/23	29 VECDD 202306 320-53800-48000	FARMERS MARKET	*	1,200.00		
		6/10/23	29 VECDD 202306 320-53800-48000	REIMB- FACEBOOKS ADS	*	102.98		
		6/10/23	29 VECDD 202306 300-13100-10000	REIMB- COOLERS WGD	*	171.96		
							UNIQUE WEBB CONSULTING	5,202.79 004740
6/30/23	00188	6/01/23	30900387 202306 340-53800-54100	UNIFORMS 6.1.23	*	63.17		
		6/08/23	30900406 202306 340-53800-54100	UNIFORMS 6.8.23	*	63.17		
		6/15/23	30900429 202306 340-53800-54100	UNIFORMS 6.15.23	*	63.17		
		6/22/23	30900450 202306 340-53800-54100	UNIFORMS 6.22.23	*	132.03		

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		6/29/23	30900468	202306	340-53800	54100	UNIFORMS 6.29.23 UNIFIRST CORPORATION	*	70.43	391.97	004741
7/06/23	00285	6/30/23	1258	202307	340-53800	47300	GRASS CUTTING A NEW LIFE LAWN CARE & MORE	*	1,800.00	1,800.00	004742
7/06/23	00283	7/04/23	REIMB 07	202307	340-53800	49100	REIMB- MAINT COOKOUT HARVEY MEISTER	*	213.08	213.08	004743
7/13/23	00222	7/07/23	178525	202307	330-53800	47100	CLOSED SIGNS ALLEGRA-ROCKLEDGE	*	28.00	28.00	004744
7/13/23	00040	7/05/23	447056	202306	330-53800	47200	MONTHLY SERVICE ECOR INDUSTRIES, INC.	*	10,708.40	10,708.40	004745
7/13/23	00268	7/03/23	24521	202306	300-15500	10000	AUDIT FYE22 GRAU AND ASSOCIATES	*	9,000.00	9,000.00	004746
7/13/23	00126	7/01/23	454	202307	310-51300	34000	MANAGEMENT FEES JUL23	*	8,879.75		
		7/01/23	454	202307	310-51300	35100	INFORMATION TECH JUL23	*	364.83		
		7/01/23	454	202307	310-51300	31700	DISSEMINATION SVC JUL23	*	83.33		
		7/01/23	454	202307	310-51300	42500	COPIES GOVERNMENTAL MANAGEMENT SERVICES	*	74.10	9,402.01	004747
7/13/23	00246	6/28/23	20643346	202306	340-53800	54500	FIRE AND BURGLARY ALARMS MARLIN BUSINESS BANK	*	588.27	588.27	004748
7/13/23	00190	7/05/23	31597	202307	340-53800	46000	MOTOR OIL NAPA AUTO PARTS	*	162.31	162.31	004749
7/20/23	00210	7/11/23	75454	JU 202306	340-53800	43500	5240 MURRELL RD FPL	*	149.76	149.76	004750

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7/20/23	00190	7/13/23 3170	202307 340-53800-46000		ATM FUSE	*	35.99	

NAPA AUTO PARTS								35.99 004751

TOTAL FOR BANK A							52,089.92	
TOTAL FOR REGISTER							52,089.92	

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6/22/23	00782	6/19/23	13763 MATS	202306	330-57200-51100			*	135.94		
A LINEN CONNECTION										135.94	030818
6/22/23	01413	6/09/23	91591458 TITELIST PRO V1/X	202306	300-14200-10000			*	513.68		
		6/13/23	91593703 FOOTJOY POLOS	202306	300-14200-10000			*	1,502.33		
		6/14/23	91546259 FOOTJOY SHOES	202306	300-14200-10000			*	2,798.74		
		6/16/23	91596719 TITELIST PRO V1	202306	300-14200-10000			*	514.29		
ACUSHNET COMPANY										5,329.04	030819
6/22/23	00448	6/01/23	IO614373 BUSTER (A/15)	202306	390-57200-46000			*	202.60		
ATCO INTERNATIONAL										202.60	030820
6/22/23	01545	5/11/23	1608 BREW POW 32	202306	300-14100-10200			*	150.00		
CHAR AND OAK LLC										150.00	030821
6/22/23	01550	6/08/23	872056A BREAD DELIVERY	202306	300-14100-10000			*	143.40		
		6/10/23	872057 BREAD DELIVERY	202306	300-14100-10000			*	121.79		
		6/13/23	872058 BREAD DELIVERY	202306	300-14100-10000			*	114.40		
		6/15/23	872059 BREAD DELIVERY	202306	300-14100-10000			*	82.60		
		6/17/23	872060 BREAD DELIVERY	202306	300-14100-10000			*	128.79		
		6/20/23	872061 BREAD DELIVERY	202306	300-14100-10000			*	19.70		
CHUCK INDEPENDENT BREAD DIST, LLC										610.68	030822
6/22/23	00024	6/16/23	112664 J 2300 CLUBHOUSE WATER/SEW	202306	320-57200-43000			*	177.64		
		6/16/23	112664 J 2300 CLUBHOUSE WATER/SEW	202306	330-57200-43000			*	177.65		
		6/16/23	112664 J 2300 CLUBHOUSE WATER/SEW	202306	340-57200-43000			*	177.65		
		6/16/23	70192 JU 5600 MURRELL RD WATER/SEW	202306	390-57200-43000			*	408.12		
CITY OF COCOA UTILITIES										941.06	030823

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/22/23	01241	6/10/23	23-JUN-6	202306	320-57200-46000		MONTHLY WINDOW CLEANING CRYSTAL HI RISE, INC.	*	275.00	275.00	030824
6/22/23	01388	5/19/23	AR945387	202306	390-57200-54600		COPIER LEASE & COPY COUNT DEX IMAGING	*	205.93	205.93	030825
6/22/23	00947	6/15/23	9687114	202306	330-57200-46400		PEST CONTROL 6.15	*	95.11		
		6/15/23	9687114	202306	340-57200-46400		PEST CONTROL 6.15	*	95.11		
		6/15/23	9687114	202306	390-57200-46500		PEST CONTROL 6.15 ECOLAB PEST ELIMINATION	*	159.90	350.12	030826
6/22/23	01394	6/01/23	63385870	202306	330-57200-54600		DISH MACHINE RENTAL ECOLAB	*	106.78	106.78	030827
6/22/23	00076	6/09/23	1128053	202306	330-57200-43100		GAS JUNE23 FLORIDA CITY GAS	*	743.34	743.34	030828
6/22/23	00035	6/09/23	33189	JU 202306	330-57200-43000		2300 CLUBHOUSE DR	*	976.69		
		6/09/23	33189	JU 202306	340-57200-43000		2300 CLUBHOUSE DR	*	976.70		
		6/09/23	42334	JU 202306	320-57200-43000		2200 CLUBHOUSE #LGTS	*	50.68		
		6/09/23	42334	JU 202306	300-11500-10000		2200 CLUBHOUSE #LGTS	*	28.99		
		6/09/23	45156	JU 202306	390-57200-43000		5250 MURRELL MAINT BLDG	*	2,298.00		
		6/09/23	45156	JU 202306	300-13100-10000		5250 MURRELL MAINT BLDG	*	574.50		
		6/09/23	52104	JU 202306	350-57200-43000		2300 CLUBHOUSE #CART	*	694.51		
		6/09/23	57086	JU 202306	320-57200-43000		4563 BRAYWICK CT #BATH	*	28.62		
							FPL			5,628.69	030829
6/22/23	00587	6/08/23	69920	202306	390-57200-46110		ULTRA LOW SULFUR DIESEL	*	49.15		
		6/08/23	69920	202306	300-13100-10000		ULTRA LOW SULFUR DIESEL	*	24.21		
							GLOVER OIL COMPANY INC			73.36	030830

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6/22/23	00564	5/25/23	52038	202306	390	57200	47300			*	2,114.70		
			BIN C TOPDRESS										
		6/07/23	52107	202306	390	57200	47300			*	1,229.43		
			COMP PLUS C										
GOLF SPECIALTIES, INC.												3,344.13	030831
6/22/23	01372	6/02/23	34177866	202306	320	57200	34100			*	120.31		
			HP COLOR LASERJET COPIER										
		6/02/23	34177866	202306	300	13100	10000			*	120.32		
			HP COLOR LASERJET COPIER										
GREAT AMERICA FINANCIAL SVCS												240.63	030832
6/22/23	01214	6/20/23	2029929	202306	330	57200	51025			*	150.39		
			AIRPOT AND FOOD PAN										
HOSPITALITY RESOURCE SUPPLY, INC												150.39	030833
6/22/23	01524	6/21/23	REIMB JS	202306	300	14100	10000			*	44.84		
			REIMB FOOD-SAMS										
		6/21/23	REIMB JS	202306	300	14100	10001			*	177.00		
			REIMB SNACKS-SAMS										
		6/21/23	REIMB JS	202306	300	14100	10000			*	97.44		
			REIMB FOOD-SAMS										
JEFFREY SPENCER												319.28	030834
6/22/23	01501	6/05/23	5302	202306	320	57200	46000			*	1,090.00		
			AC REPAIRS RESTAURANT										
JSR FUELING TECHNOLOGIES, LLC												1,090.00	030835
6/22/23	01611	6/05/23	SC60523.	202306	330	57200	46000			*	505.50		
			SERVICE CHARGE & LABOR										
KINGS AC & REFRIGERATION												505.50	030836
6/22/23	00180	6/14/23	313594	202306	390	57200	46000			*	116.94		
			MAINTENANCE SUPPLIES										
NAPA AUTO PARTS												116.94	030837
6/22/23	01358	5/31/23	11022498	202306	390	57200	54200			*	38.39		
			CYNIDER RENTAL										
NEXAIR, LLC												38.39	030838
6/22/23	00127	4/10/23	654889	202306	390	57200	46000			*	170.49		
			MAINTENANCE SUPPLIES										
		4/26/23	655772	202306	390	57200	46000			*	1,744.77		
			MAINTENANCE SUPPLIES										
		5/01/23	655932	202306	390	57200	47100			*	587.86		
			TAS TRIMMER CUTTING DISK										
PRECISION												2,503.12	030839
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6/22/23	01554	6/22/23	070723 T	202306	330-57200	56000		ROCKSTAR KARAOKE ENTERTAINMENT LLC	*	300.00	300.00	030840
6/22/23	01210	6/08/23	35402049	202306	320-57200	51000		STAPLES ADVANTAGE	*	52.27	52.27	030841
6/22/23	00130	6/07/23	52234795	202306	340-57200	51100		PAPER- ADMIN	*	428.76		
		6/07/23	52234795	202306	300-14100	10200		BEVERAGES	*	64.25		
		6/07/23	52234795	202306	300-14100	10000		FOOD	*	698.53		
		6/07/23	52234795	202306	330-57200	51050		PAPER & PLASTIC SUPPLIES	*	106.54		
		6/07/23	52234795	202306	300-21700	10000		TAX	*	37.97		
		6/07/23	52234795	202306	330-57200	43100		FUEL	*	7.10		
		6/14/23	52236349	202306	300-14100	10000		SYSCO 6.14	*	1,444.17		
		6/14/23	52236349	202306	340-57200	51100		SYSCO 6.14	*	428.76		
		6/14/23	52236349	202306	330-57200	51100		SYSCO 6.14	*	66.65		
		6/14/23	52236349	202306	330-57200	43100		SYSCO 6.14	*	7.10		
		6/14/23	52236349	202306	300-14100	10200		SYSCO 6.14	*	24.45		
								SYSKO			3,314.28	030842
6/22/23	00243	6/10/23	36748638	202306	300-14200	10000		TAYLORMADE HAT	*	51.45	51.45	030843
6/22/23	01512	6/07/23	8353541	202306	390-57200	54600		CONTRACT 102 CUSHMAN HAUL	*	90.72		
		6/13/23	8368375	202306	350-57200	46100		CONTRACT 107 EZGO	*	6,552.90		
		6/13/23	8368375	202306	390-57200	54600		CONTRACT 109 TORO TURF	*	6,541.14		
		6/13/23	8368375	202306	390-57200	34100		CONTRACT 111 CUSHMAN HAUL	*	726.47		
		6/13/23	8368375	202306	390-57200	54600		CONTRACT 113 TORO TURF	*	3,368.46		

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6/13/23		8368375	202306	350-57200-46100	CONTRACT 302 REFRESHER	*	355.00		
THE HUNTINGTON NATIONAL BANK								17,634.69	030844
6/22/23	00807	6/01/23	30900387	202306 390-57200-54100	UNIFORMS 6.1.23	*	171.42		
		6/08/23	30900406	202306 390-57200-54100	UNIFORMS 6.8.23	*	171.42		
UNIFIRST CORPORATION								342.84	030845
6/22/23	01421	5/31/23	0523-TR0	202306 300-13100-10000	COBRA GF ADMIN	*	8.33		
		5/31/23	0523-TR0	202306 300-13100-10000	COBRA GF MAINT	*	33.33		
		5/31/23	0523-TR0	202306 390-57200-22000	COBRA GC MAINT	*	58.34		
WAGEWORKS, INC.								100.00	030846
6/22/23	01558	6/10/23	50254902	202306 390-57200-54600	KUBOTA TRACTORS LEASE	*	652.46		
WELLS FARGO FINANCIAL LEASING, INC.								652.46	030847
6/22/23	00529	5/25/23	4113936	202306 390-57200-46000	MAINTENANCE SUPPLIES	*	304.37		
		6/02/23	41140894	202306 390-57200-46000	MAINTENANCE SUPPLIES	*	111.74		
		6/02/23	41140895	202306 390-57200-47100	6 PORT REENTREABLE CONN	*	412.92		
		6/05/23	41141095	202306 390-57200-46000	STUDS & MANIFOLD-INTAKE	*	837.14		
		6/07/23	41141727	202306 390-57200-46000	MAINTENANCE SUPPLIES	*	101.75		
WESCO TURF, INC.								1,767.92	030848
6/22/23	01569	6/22/23	SC HULU	202306 320-57200-34100	HULU REIMBURSEMENT	*	96.25		
STEVE COLASINSKI								96.25	030849
6/23/23	01380	6/23/23	1875	202306 320-57200-54500	IT SERVICES 6.23.23	*	2,080.00		
BLACK HOLE MAKERS LLC								2,080.00	030850
6/30/23	01413	6/20/23	91597955	202306 300-14200-10000	TITLEIST AVX	*	261.43		
		6/26/23	91602003	202306 300-14200-10000	FOOTJOY MENS SHOES	*	237.20		
ACUSHNET COMPANY								498.63	030851

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6/30/23	00091	6/22/23	0567661	202306	300	14200	10000		LADIES SHIRTS AHEAD LLC	*	1,399.25	1,399.25	030852
6/30/23	01545	6/23/23	1609	202306	300	14100	10000		SPICES CHAR AND OAK LLC	*	225.00	225.00	030853
6/30/23	01550	6/22/23	872062	202306	300	14100	10000		BREAD	*	90.20		
		6/24/23	872963	202306	300	14100	10000		BREAD	*	129.75		
		6/27/23	872064	202306	300	14100	10000		BREAD CHUCK INDEPENDENT BREAD DIST, LLC	*	169.46	389.41	030854
6/30/23	00024	6/22/23	1411774	202306	320	57200	43000		4563 BRAYWICK CT CITY OF COCOA UTILITIES	*	80.35	80.35	030855
6/30/23	00880	6/23/23	0F635900	202306	320	57200	34100		FIRE INSPECTION CINTAS FIRE PROTECTION	*	929.50	929.50	030856
6/30/23	01632	6/19/23	9704505	202306	320	57200	54500		ROUTER RENTAL FUSION LLC	*	205.11	205.11	030857
6/30/23	01071	6/01/23	453	202306	310	57200	31700		DISSEMINATION AGENT GOVERNMENTAL MANAGEMENT SERVICES	*	83.33	83.33	030858
6/30/23	01524	6/18/23	42	202306	330	57200	12005		H&E MANAGEMENT JUNE16-30 JEFFREY SPENCER	*	2,708.33	2,708.33	030859
6/30/23	99999	6/30/23	VOID	202306	000	00000	00000		VOID CHECK *****INVALID VENDOR NUMBER*****	C	.00	.00	030860
6/30/23	01324	6/16/23	2244 JUN	202306	390	57200	46000		SPIGOT REPAIR	*	57.39		
		6/16/23	2244 JUN	202306	300	14200	10000		PROSHOP DRINKS	*	74.71		
		6/16/23	2244 JUN	202306	390	57200	46000		TRACTOR SUPPLY	*	19.98		

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6/16/23		2244 JUN	202306	330-57200-46000					GREASE TRAP PUMPOUT	*	575.00		
6/16/23		2244 JUN	202306	330-57200-51025					SAFETY BOX	*	64.99		
6/16/23		2244 JUN	202306	300-14200-10000					WINN DIXIE 5.30	*	82.37		
6/16/23		2244 JUN	202306	300-13100-10000					DANGER DECAL STICKER	*	12.99		
6/16/23		2244 JUN	202306	300-13100-10000					SIGNS & DISPLAY	*	73.52		
6/16/23		2244 JUN	202306	340-57200-51100					PROGRAM TIMER	*	349.95		
6/16/23		2244 JUN	202306	340-57200-46000					RESTROOM DOOR REPAIR	*	220.66		
6/16/23		2244 JUN	202306	300-14200-10000					WINN DIXIE 6.09	*	115.70		
6/16/23		2244 JUN	202306	300-13100-10000					OFFICE SUPPLIES	*	26.83		
6/16/23		2244 JUN	202306	320-57200-34100					APPLE SUBSCRIPTION	*	12.19		
6/16/23		2244 JUN	202306	340-57200-46000					FOUNTAIN FILTER	*	202.07		
6/16/23		2244 JUN	202306	330-57200-51025					TAP LOCKS FOR BAR	*	106.64		
6/16/23		2244 JUN	202306	320-57200-41000					CRICKET WIRELESS	*	239.00		
6/16/23		2244 JUN	202306	320-57200-34100					AMAZON PRIME	*	15.13		
6/16/23		2244 JUN	202306	390-57200-51100					ZEP CLEANER	*	13.98		
6/16/23		2244 JUN	202306	320-57200-34100					CHAMBER COCOA BEACH	*	25.00		
REGIONS BANK											2,288.10	030861	
6/30/23	01324	6/22/23	1087 JUL	202306	300-14100-10000				FOOD	*	230.51		
		6/22/23	1087 JUL	202306	300-14100-10200				BEVERAGE	*	56.65		
		6/22/23	1087 JUL	202306	300-14100-10100				BEER	*	15.49		
REGIONS BANK											302.65	030862	
6/30/23	01554	7/14/23	TRIVIA 0	202306	300-15500-10000				ENTERTAINMENT 7.14.23	*	300.00		
ROCKSTAR KARAOKE ENTERTAINMENT LLC											300.00	030863	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
6/30/23	01554	7/21/23	TRIVIA 0 202306 300-15500-10000 ENTERTAINMENT 7.21.23	ROCKSTAR KARAOKE ENTERTAINMENT LLC	*	300.00	300.00 030864
6/30/23	01554	7/28/23	TRIVIA 0 202306 300-15500-10000 ENTERTAINMENT 7.28.23	ROCKSTAR KARAOKE ENTERTAINMENT LLC	*	300.00	300.00 030865
6/30/23	01210	5/20/23	80703514 202306 320-57200-51000 TROY PRINTER		*	220.99	
		5/20/23	80703514 202306 320-57200-51000 MOUSE & POST ITS		*	52.27	
		5/20/23	80703514 202306 320-57200-51000 PRINTER TONER	STAPLES ADVANTAGE	*	97.09	370.35 030866
6/30/23	00130	6/21/23	52237814 202306 330-57200-51050 PAPER GOODS		*	168.46	
		6/21/23	52237814 202306 300-14100-10000 FOOD		*	637.01	
		6/21/23	52237814 202306 330-57200-43100 FUEL		*	7.10	
		6/28/23	52239314 202306 330-57200-51100 GLOVES		*	53.27	
		6/28/23	52239314 202306 300-14100-10000 FOOD	SYSCO	*	1,123.49	1,989.33 030867
6/30/23	00888	6/28/23	2666706 202306 340-57200-51100 DIE CUT HANDLE BAGS	ULINE	*	130.65	130.65 030868
7/06/23	00782	7/03/23	14575 202307 330-57200-51100 MAT EXCHNAGE	A LINEN CONNECTION	*	135.94	135.94 030869
7/06/23	01633	6/21/23	SO185236 202306 340-57200-46000 CART BARN TOLIET	AQUA-DRAULICS PLBG SUPPLY	*	16.98	16.98 030870
7/06/23	01380	7/03/23	1879 202306 320-57200-54500 IT SERVICES	BLACK HOLE MAKERS LLC	*	475.00	475.00 030871
7/06/23	00987	6/23/23	28126 202307 320-57200-48000 1/6 PAGE AD JULY23		*	433.50	

VIER --VIERA EAST-- HHENRY

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/23/23		28127	202307 320-57200-48000 1/4 PAGE AD JULY23	BLUEWATER CREATIVE GROUP INC	*	330.00	763.50 030872
7/06/23	00850	7/01/23 9451088	202307 310-57200-49300 BUSINESS TAX RENEWAL 23	BREVARD COUNTY TAX COLLECTOR	*	87.00	87.00 030873
7/06/23	01550	6/24/23 872065	202306 300-14100-10000 BREAD 6.24.23	CHUCK INDEPENDENT BREAD DIST, LLC	*	124.56	205.36 030874
		7/01/23 872066	202307 300-14100-10000 BREAD 7.1.23		*	80.80	
7/06/23	01629	7/01/23 SUP00289	202307 340-57200-54000 GOLF MANAGEMENT SYSTEM	CLUB CADDIE	*	649.00	649.00 030875
7/06/23	00587	6/13/23 699931	202306 390-57200-46110 GOLF-90 NON ETHANOL	GLOVER OIL COMPANY INC	*	495.85	4,768.18 030876
		6/13/23 699931	202306 300-13100-10000 GF- 90 NON ETHANOL		*	244.22	
		6/13/23 701283	202306 390-57200-46110 GOLF- ULTRA LOW DIESEL		*	424.08	
		6/13/23 701283	202306 300-13100-10000 GF- ULTRA LOW DIESEL		*	208.88	
		6/13/23 701284	202306 390-57200-46110 GOLF- 90 NON ETHANOL		*	991.96	
		6/13/23 701284	202306 300-13100-10000 GF- 90 NON ETHANOL		*	488.58	
		6/23/23 702579	202306 390-57200-46110 GOLF- ULTRA LOW DIESEL		*	358.76	
		6/23/23 702579	202306 300-13100-10000 GF- ULTRA LOW DIESEL		*	176.70	
		6/23/23 702580	202306 390-57200-46100 GOLF- PREMIUM 93		*	924.03	
		6/23/23 702580	202306 300-13100-10000 GOLF- PREMIUM 93		*	455.12	
7/06/23	01532	7/01/23 2-220005	202307 330-57200-51200 JULY CLEANING H&E	JANI-KING OF ORLANDO	*	2,593.00	2,593.00 030877
7/06/23	00483	6/25/23 6134 JUN	202306 390-57200-46000 GC MAINT SUPPLIES		*	133.06	

VIER --VIERA EAST-- HHENRY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO... DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/25/23		6134	JUN 202306	330	57200	46000			H&E SUPPLIES	*	346.63		
6/25/23		6134	JUN 202306	300	13100	10000			GF MAINT SUPPLIES	*	63.27		
6/25/23		6134	JUN 202306	340	57200	46000			GC OPERATIONS SUPPLIES	*	12.61		
6/25/23		6134	JUN 202306	390	57200	47100			IRRIGATION/DRAINAGE SUPPL	*	167.03		
-----												722.60	030878
7/06/23	00180	6/22/23	314614	202306	390	57200	46000		AUTO SUPPLIES- KNOB	*	30.75		
		6/29/23	315404	202306	390	57200	46000		AUTO SUPPLIES- IND BELT	*	24.82		
-----												55.57	030879
7/06/23	01533	3/29/23	REIMB PL	202307	320	57200	46000		REIMB- LOWES CLUBHOUSE	*	17.08		
		6/30/23	0623 MIL	202306	390	57200	49100		MILEAGE REIMBURSEMENT	*	298.68		
-----												315.76	030880
7/06/23	00127	6/26/23	658819	202306	390	57200	51100		GLOVE DBL LEATHER PALM	*	81.36		
		7/03/23	659178	202307	390	57200	46000		GOLF SUPPLIES	*	1,113.32		
-----												1,194.68	030881
7/06/23	00603	6/21/23	180648	202306	390	57200	46000		MAINT EXHAUST FAN BELT	*	25.98		
		6/28/23	180933	202306	390	57200	51200		CUTTER & POWER SWEEP	*	829.98		
-----												855.96	030882
7/06/23	01512	6/28/23	8388861	202307	390	57200	54600		TORO REEL CONTRACT 105	*	1,065.98		
		6/28/23	8388861	202307	390	57200	54600		CUSHMAN CONTRACT 112	*	242.06		
-----												1,308.04	030883
7/06/23	01588	6/19/23	4532	202306	390	57200	47500		SULFENCORE & QUINCHLORAC	*	3,168.00		
		6/21/23	4541	202306	390	57200	47500		GREENS GRADE JULY23	*	687.50		
		6/21/23	4541	202306	300	15500	10000		GREENS GRADE AUG23	*	687.50		
-----												4,543.00	030884

VIER --VIERA EAST-- HHENRY													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	TO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/06/23	01207	6/19/23	2142	202306	390-57200-47500			TURF CHEMICALS TRIGON TURF SCIENCES, LLC	*	3,955.00	3,955.00	030885
7/06/23	00807	6/15/23	30900429	202306	390-57200-54100			UNIFORMS 6.15.23	*	175.80		
		6/22/23	30900450	202306	390-57200-54100			UNIFORMS 6.22.23	*	179.68		
		6/29/23	30900468	202306	390-57200-54100			UNIFORMS 6.29.23 UNIFIRST CORPORATION	*	448.03	803.51	030886
7/06/23	00360	6/23/23	22121311	202306	390-57200-54200			TOWABLE ELECTRIC UNITED RENTALS INC	*	489.00	489.00	030887
7/06/23	00117	6/26/23	41145386	202306	390-57200-46000			GOLF SUPPLIES WESCOTURF INC.	*	308.89	308.89	030888
7/13/23	01371	7/02/23	07022023	202307	300-15500-10000			SECURITY ADT SECURITY SERVICES	*	209.70	209.70	030889
7/13/23	00885	6/30/23	243060	202306	300-14200-10000			SPORT SPF ALOE CARE INTERNATIONAL, LLC	*	222.17	222.17	030890
7/13/23	01380	7/13/23	1887	202307	320-57200-54500			ADT FIX,SPECTRUM FIXES BLACK HOLE MAKERS LLC	*	190.00	190.00	030891
7/13/23	01553	7/01/23	02124630	202307	330-57200-41000			TV & INTERNET CHARTER COMMUNICATIONS	*	851.61	851.61	030892
7/13/23	01550	7/08/23	872067	202307	300-14100-10000			BREAD	*	39.80		
		7/11/23	872068	202307	300-14100-10000			BREAD CHUCK INDEPENDENT BREAD DIST, LLC	*	113.20	153.00	030893
7/13/23	01241	7/10/23	23JUL60	202307	320-57200-46000			WINDOW CLEANING JUL23 CRYSTAL HI RISE, INC.	*	275.00	275.00	030894

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/13/23	01575	7/11/23	7112023	202307	320	57200	51200		MEMBERSHIP	*	557.00		
		7/11/23	7112023	202307	320	57200	51200		RELIEF FUND	*	40.00		
		7/11/23	71123	202307	320	57200	51200		FINANCIAL ASSISTANCE	*	40.00		
EDDIE GUERRA												637.00	030895
7/13/23	00107	7/01/23	56590	202307	300	14200	10000		ADULT HANDICAPS	*	510.00		
FLORIDA STATE GOLF ASSOCIATION												510.00	030896
7/13/23	01475	5/15/23	42005299	202305	300	14200	10000		SHIRTS	*	1,140.95		
GFSI LLC												1,140.95	030897
7/13/23	01372	7/03/23	34378901	202307	320	57200	34100		INSURANCE	*	120.31		
		7/03/23	34378901	202307	300	13100	10000		INSURANCE	*	120.32		
GREAT AMERICA FINANCIAL SVCS												240.63	030898
7/13/23	01071	7/01/23	455	202307	310	57200	31700		DISSEMINATION SVC JUL23	*	83.33		
GOVERNMENTAL MANAGEMENT SERVICES												83.33	030899
7/13/23	01524	7/06/23	0043	202307	330	57200	12005		TAVERN MANAGEMENT	*	2,708.33		
JEFFREY SPENCER												2,708.33	030900
7/13/23	01210	7/07/23	35422806	202307	320	57200	51000		SUPPLIES	*	105.86		
STAPLES ADVANTAGE												105.86	030901
7/13/23	00130	7/05/23	52241137	202307	340	57200	51100		SNACKS	*	277.56		
		7/05/23	52241137	202307	300	14100	10000		BEVERAGES	*	657.70		
		7/05/23	52241137	202307	330	57200	43100		FUEL	*	5.90		
		7/05/23	52241137	202307	300	21700	10000		TAX	*	19.84		
		7/12/23	52242595	202307	300	14100	10200		BEVERAGES	*	247.97		
		7/12/23	52242595	202307	330	57200	51050		PAPER	*	106.54		

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/12/23		52242595	202307	300-14100-10000						*	643.99		
		FOOD											
7/12/23		52242595	202307	330-57200-43100						*	5.90		
		FUEL											
								SYSO				1,965.40	030902
7/13/23	00068	6/30/23	9218441-	202307	320-57200-34100					*	700.94		
			8 YARD DUMPSTER										
6/30/23		9218775-	202307	390-57200-47900						*	213.03		
		6 YARD DUMPSTER											
								WASTE MANAGEMENT				913.97	030903
7/13/23	01634	7/10/23	072023 M	202307	300-20300-10000					*	2,979.77		
			MEMBERSHIP REIMBURSEMENT										
								JOE TROMBLEY				2,979.77	030904
7/20/23	00782	7/17/23	15384	202307	330-57200-51100					*	135.94		
			MATS										
								A LINEN CONNECTION				135.94	030905
7/20/23	01485	7/12/23	91613002	202307	300-14200-10000					*	396.00		
			GOLF BALLS										
								ACUSHNET COMPANY				396.00	030906
7/20/23	01550	7/13/23	872969	202307	300-14100-10000					*	135.50		
			BREAD										
								CHUCK INDEPENDENT BREAD DIST, LLC				135.50	030907
7/20/23	01388	6/23/23	AR962459	202306	390-57200-46000					*	188.33		
			PRINTER LEASE										
								DEX IMAGING				188.33	030908
7/20/23	01594	7/18/23	18969	202307	310-57200-45000					*	149.00		
			INSURANCE										
		7/19/23	18983	202307	310-57200-45000					*	296.00		
			INSURANCE										
								EGIS INSURANCE & RISK ADVISORS				445.00	030909
7/20/23	00076	7/11/23	1128053	202306	300-13100-10500					*	645.40		
			2300 CLUBHOUSE DR										
								FLORIDA CITY GAS				645.40	030910
7/20/23	00035	7/11/23	33189 JU	202306	330-57200-43000					*	1,109.12		
			2300 CLUBHOUSE DR										
		7/11/23	33189 JU	202306	340-57200-43000					*	1,109.12		
			2300 CLUBHOUSE DR										

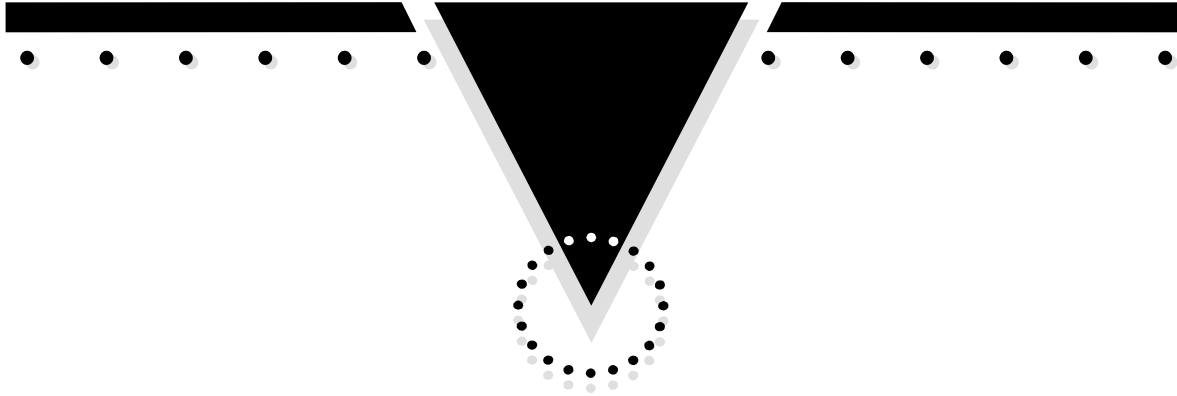
VIER --VIERA EAST-- HHENRY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
7/11/23		42334	JU 202306	320-57200-43000		2300 CLUBHOUSE DR	*	48.40			
7/11/23		42334	JU 202306	300-11500-10000		2300 CLUBHOUSE DR	*	27.69			
7/11/23		45156	JU 202306	390-57200-43000		5250 MURRELL RD	*	2,080.45			
7/11/23		45156	JU 202306	300-13100-10000		5250 MURRELL RD	*	520.12			
7/11/23		52104	JU 202306	340-57200-43000		2300 CLUBHOUSE DR	*	766.42			
7/11/23		57086	JU 202306	320-57200-43000		4563 BRAYWICK CT	*	29.14			
									FPL	5,690.46	030911
7/20/23	00587	7/03/23	701768	202307 390-57200-46100		ULTRA LOW SULFER	*	78.36			
		7/03/23	701768	202307 300-13100-10000		ULTRA LOW SULFER	*	38.57			
		7/07/23	704231	202307 390-57200-46100		ULTRA LOW SULFER	*	543.21			
		7/07/23	704231	202307 300-13100-10000		ULTRA LOW SULFER	*	267.55			
		7/07/23	704232	202307 390-57200-46100		90 NON ETHANOL	*	855.03			
		7/07/23	704232	202307 300-13100-10000		90 NON ETHANOL	*	421.14			
									GLOVER OIL COMPANY INC	2,203.86	030912
7/20/23	01214	7/19/23	2031123	202307 330-57200-51025		SUPPLIES	*	348.96			
									HOSPITALITY RESOURCE SUPPLY, INC	348.96	030913
7/20/23	01582	7/17/23	07172023	202307 330-57200-56000		ENTERTAINMENT 7/22/23	*	150.00			
									LILLIAN CASSIDY	150.00	030914
7/20/23	01358	6/30/23	00111129	202306 390-57200-54200		CYLINDER RENTAL	*	37.18			
									NEXAIR, LLC	37.18	030915
7/20/23	01514	7/10/23	0251193-	202307 390-57200-47500		DRIVE XLR 64OZ	*	1,950.44			
									NOBLE TURF, LLC	1,950.44	030916
7/20/23	00603	7/10/23	181409	202307 390-57200-46000		THROTTLE CABLE	*	36.98			
									ROCKLEDGE MOWER & SERVICE	36.98	030917
VIER --VIERA EAST-- HHENRY											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/20/23	01210	7/15/23	35427097	202307	320	57200	51000		SUPPLIES	*	117.26		
									STAPLES ADVANTAGE			117.26	030918
7/20/23	00130	7/19/23	52244094	202307	330	57200	51050		PAPER	*	53.27		
		7/19/23	52244094	202307	300	14100	10200		BEVERAGE	*	192.20		
		7/19/23	52244094	202307	300	14100	10000		FOOD	*	1,182.48		
		7/19/23	52244094	202307	330	57200	43100		FUEL	*	5.90		
									SYSO			1,433.85	030919
7/20/23	01512	7/08/23	8404188	202307	390	57200	54600		CUSHMAN HAULER	*	90.72		
									THE HUNTINGTON NATIONAL BANK			90.72	030920
7/20/23	01207	5/04/23	001704	202305	390	57200	47500		MAXLPLEX	*	3,955.00		
									TRIGON TURF SCIENCES, LLC			3,955.00	030921
7/20/23	00807	6/29/23	30900468	202306	390	57200	54100		UNIFORMS 6/29/23	*	70.43		
		7/13/23	30900507	202307	390	57200	54100		UNIFORMS 7/13/23	*	188.91		
									UNIFIRST CORPORATION			259.34	030922
7/20/23	01558	7/12/23	50258988	202307	390	57200	54600		KUBOTA COMPACT TRACTORS	*	652.46		
									WELLS FARGO FINANCIAL LEASING, INC.			652.46	030923
7/20/23	00529	7/07/23	41147601	202307	390	57200	46100		BLADE SVC PACK	*	324.10		
									WESCO TURF, INC.			324.10	030924
7/20/23	01629	8/01/23	SUP00306	202308	340	57200	54000		GOLF MGMT SYSTEM	*	649.00		
									CLUB CADDIE			649.00	030925
TOTAL FOR BANK B											119,231.54		
TOTAL FOR REGISTER											119,231.54		

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SECTION B



**Viera East
Community Development
District**

Unaudited Financial Reporting

June 30, 2023



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Viera East
Community Development District
 Combined Balance Sheet
 June 30, 2023

Governmental Fund Types

	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Golf Course/Recreation</u>	<u>Totals (memorandum only)</u>
Assets						
Operating Account	\$768,718	\$1,003,555	---	---	\$1,004,269	\$2,776,542
Accounts Receivable	---	---	---	---	\$303	\$303
Due From Golf Course	\$21,014	---	---	---	---	\$21,014
Due From General Fund	---	\$4,422	\$43,587	---	\$213,838	\$261,848
Due from Other	---	---	---	---	\$8,518	\$8,518
Due from Capital Projects	---	\$157,491	---	---	\$44,408	\$201,899
Inventory - Pro Shop	---	---	---	---	\$62,036	\$62,036
Inventory - Hook and Eagle	---	---	---	---	\$24,309	\$24,309
Investments:						
State Board	---	\$126,953	---	---	---	\$126,953
Benefit Assessment- Series 2012	---	---	---	---	\$432	\$432
Reserve - Series 2012	---	---	---	---	\$282,561	\$282,561
Bond Service- Series 2012	---	---	---	---	\$2,822	\$2,822
Reserve- Series 2020	---	---	\$236,631	---	---	\$236,631
Temporary Interest Series 2020	---	---	\$341	---	---	\$341
Bond Service- Series 2020	---	---	\$49,268	---	---	\$49,268
Project- Series 2020	---	---	---	\$606,770	---	\$606,770
Improvements (Net of Depreciation)	---	---	---	---	\$1,049,580	\$1,049,580
Prepaid Expenses- Debt	---	---	---	---	\$117,500	\$117,500
Prepaid Expenses- Operations	\$11,695	---	---	---	\$41,758	\$53,453
Total Assets	\$801,427	\$1,292,422	\$329,827	\$606,770	\$2,852,333	\$5,882,778
Liabilities						
Accounts Payable	\$20,447	\$0	---	---	\$28,973	\$49,420
Accrued Expenses	\$4,200	---	---	---	\$450	\$4,650
Deferred Revenue- Season Advance	---	---	---	---	\$47,204	\$47,204
Deferred Revenue- Special Assessments O&M	---	---	---	---	\$4,558	\$4,558
Deferred Revenue- Special Assessments Debt	---	---	---	---	\$158,719	\$158,719
Deposit-Divots Grill	---	---	---	---	\$1,814	\$1,814
Due to General Fund	---	---	---	---	\$21,014	\$21,014
Accrued Interest Payable	---	---	---	---	\$44,051	\$44,051
Sales Tax Payable	---	---	---	---	\$59,516	\$59,516
Event Deposits	---	---	---	---	\$6,687	\$6,687
Due to Golf Course	\$213,838	\$44,408	---	---	---	\$258,246
Due to Debt Service	\$43,587	---	---	---	\$82,530	\$126,117
Due to Capital Reserve	\$4,422	---	---	\$157,491	---	\$161,914
Accrued Payroll Payable	\$15,139	---	---	---	\$39,120	\$54,259
Bonds Payable - Series 2012	---	---	---	---	\$2,025,000	\$2,025,000
Bond Discount	---	---	---	---	(\$11,134)	(\$11,134)
Deferred Loss	---	---	---	---	(\$107,068)	(\$107,068)
Fund Equity						
Net Assets	---	---	---	---	\$450,901	\$450,901
Fund Balances						
Assigned - First Quarter	\$176,000	---	---	---	---	\$176,000
Nonspendable - Prepaid Expense	\$11,695	---	---	---	---	\$11,695
Unassigned	\$312,098	---	---	---	---	\$312,098
Assigned- Capital Reserve Fund	---	\$1,248,014	---	---	---	\$1,248,014
Restricted for Capital Projects	---	---	---	\$449,279	---	\$449,279
Restricted for Debt Service	---	---	\$329,827	---	---	\$329,827
Total Liabilities, Fund Equity, Other	\$801,427	\$1,292,422	\$329,827	\$606,770	\$2,852,333	\$5,882,778

Viera East

Community Development District

General Fund
Statement of Revenues & Expenditures
For Period Ending June 30, 2023

	Adopted Budget	Prorated Budget 6/30/23	Actual 6/30/23	Variance
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Revenues

Maintenance Assessments	\$1,378,973	\$1,378,973	\$1,378,973	\$0
Golf Course Administrative Services	\$56,280	\$42,210	\$42,210	\$0
Donations for Park Material	\$5,000	\$3,750	\$0	(\$3,750)
Miscellaneous Income- Farmers Market	\$20,000	\$15,000	\$24,672	\$9,672
Interest Income	\$100	\$75	\$1	(\$74)

Total Revenues

	\$1,460,353	\$1,440,008	\$1,445,856	\$5,848
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Administrative Expenditures

Supervisors Fees	\$30,519	\$22,889	\$20,551	\$2,338
Engineering Fees	\$5,000	\$3,750	\$1,288	\$2,462
Attorney's Fees	\$20,000	\$15,000	\$11,365	\$3,635
Dissemination	\$1,000	\$750	\$750	\$0
Trustee Fees	\$5,600	\$4,200	\$4,200	(\$0)
Annual Audit	\$6,500	\$4,875	\$4,875	(\$0)
Collection Agent	\$2,500	\$1,875	\$1,875	\$0
Management Fees	\$106,557	\$79,918	\$79,918	\$0
Postage	\$1,500	\$1,125	\$1,195	(\$70)
Printing & Binding	\$3,500	\$2,625	\$706	\$1,919
Insurance- Liability	\$9,607	\$7,205	\$6,610	\$595
Legal Advertising	\$1,500	\$1,125	\$1,947	(\$822)
Other Current Charges	\$1,500	\$1,125	\$436	\$689
Office Supplies	\$1,500	\$1,125	\$103	\$1,022
Dues & Licenses	\$175	\$175	\$175	\$0
Information Technology	\$4,378	\$3,283	\$3,283	(\$0)

Total Administrative

	\$201,336	\$151,046	\$139,276	\$11,770
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Viera East
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2023

	Adopted Budget	Prorated Budget 6/30/23	Actual 6/30/23	Variance
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Operating Expenditures

Salaries	\$159,817	\$119,863	\$112,778	\$7,085
Administration Fee	\$1,354	\$1,016	\$818	\$198
FICA Expense	\$12,226	\$9,170	\$8,997	\$173
Health Insurance	\$23,159	\$17,369	\$11,901	\$5,469
Workers Compensation	\$3,132	\$2,349	\$1,794	\$555
Unemployment	\$1,078	\$809	\$581	\$228
Other Contractual	\$12,000	\$9,000	\$6,925	\$2,075
Marketing- Lifestyle/Amenities	\$18,000	\$13,500	\$27,425	(\$13,925)
Training	\$500	\$375	\$75	\$300
Uniforms	\$500	\$375	\$263	\$112
Bonus Program	\$0	\$0	\$40,166	(\$40,166)
Total Operating	\$231,766	\$173,825	\$211,722	(\$37,897)

Maintenance Expenditures

Canal Maintenance	\$14,000	\$10,500	\$9,990	\$511
Lake Bank Restoration	\$30,000	\$22,500	\$0	\$22,500
Environmental Services	\$20,000	\$15,000	\$1,649	\$13,351
Water Management System	\$115,000	\$86,250	\$94,056	(\$7,806)
Midge Control	\$10,000	\$7,500	\$0	\$7,500
Contingencies	\$2,000	\$1,500	\$1,650	(\$150)
Fire Line Maintenance	\$3,500	\$2,625	\$0	\$2,625
Basin Repair	\$3,000	\$2,250	\$57	\$2,193
Total Maintenance	\$197,500	\$148,125	\$107,401	\$40,724

Viera East

Community Development District

General Fund
Statement of Revenues & Expenditures
For Period Ending June 30, 2023

	Adopted Budget	Prorated Budget 6/30/23	Actual 6/30/23	Variance
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Grounds Maintenance Expenditures

Salaries	\$176,074	\$132,056	\$112,659	\$19,397
Administrative Fees	\$3,010	\$2,258	\$1,496	\$762
FICA	\$13,970	\$10,478	\$9,049	\$1,428
Health Insurance	\$31,692	\$23,769	\$14,342	\$9,427
Workers Compensation	\$3,601	\$2,701	\$1,807	\$894
Unemployment	\$2,734	\$2,051	\$1,260	\$790
Telephone	\$7,020	\$5,265	\$5,592	(\$327)
Utilities	\$10,032	\$7,524	\$7,052	\$472
Property Appraiser	\$1,990	\$1,990	\$1,989	\$2
Insurance- Property	\$2,479	\$1,859	\$2,165	(\$305)
Repairs	\$20,000	\$15,000	\$14,347	\$653
Fuel	\$21,000	\$15,750	\$14,064	\$1,686
Park Maintenance	\$17,500	\$13,125	\$25,400	(\$12,275)
Sidewalk Repair	\$10,000	\$7,500	\$6,057	\$1,443
Chemicals	\$4,000	\$3,000	\$1,431	\$1,569
Contingencies	\$4,000	\$3,000	\$635	\$2,365
Refuse	\$6,000	\$4,500	\$7,800	(\$3,300)
Office Supplies	\$750	\$563	\$0	\$563
Uniforms	\$3,000	\$2,250	\$2,438	(\$188)
Fire Alarm System	\$7,500	\$5,625	\$4,757	\$868
Rain Bird Pump System	\$27,581	\$20,686	\$21,145	(\$459)
Park Materials	\$10,000	\$7,500	\$0	\$7,500
Bay Hill Flow Way Maintenance	\$25,000	\$18,750	\$0	\$18,750

Total Grounds Maintenance	\$408,934	\$307,198	\$255,484	\$51,714
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Total Expenditures	\$1,039,535	\$780,193	\$713,882	\$66,311
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Operating Income (Loss)	\$420,817	\$659,815	\$731,974	\$72,159
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Non Operating Revenues/(Expenditures)

Reserve Funding- Transfer Out (Capital Reserve)	(\$420,817)	(\$420,817)	(\$420,817)	(\$0)
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Total Non Operating Revenues/(Expenditures)	(\$420,817)	(\$420,817)	(\$420,817)	(\$0)
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Excess Revenue/(Expenditures)	\$0	\$238,998	\$311,157	\$72,159
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Beginning Fund Balance	\$0			\$188,636
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Ending Fund Balance	\$0			\$499,793
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Viera East
Community Development District
 Capital Reserve Fund
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2023

	Adopted Budget	Prorated Budget 6/30/23	Actual 6/30/23	Variance
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Revenues

Interest Income	\$500	\$375	\$4,290	\$3,915
Reserve Funding - Transfer In (General)	\$420,817	\$420,817	\$420,817	\$0
Reserve Funding - Transfer In (Golf)	\$252,806	\$0	\$0	\$0
Total Revenues	\$674,123	\$421,192	\$425,108	\$3,915

Expenditures

Capital Outlay	\$100,000	\$75,000	\$14,997	\$60,003
Truck Maintenance	\$25,000	\$18,750	\$0	\$18,750
Bank Fee	\$0	\$0	\$30	(\$30)
Total Expenditures	\$125,000	\$93,750	\$15,027	\$78,723
Excess Revenues/(Expenditures)	\$549,123		\$410,080	
Beginning Fund Balance	\$848,174		\$837,933	
Ending Fund Balance	\$1,397,297		\$1,248,014	

Viera East
Community Development District

Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending June 30, 2023

Check Date	Vendor	Detail	Amount
<u>Capital Outlay</u>			
<i>FY2023</i>			
1/5/23	Modern Security Systems	Installation of Camera System	\$ 3,500.00
2/23/23	Range Servant America	Ball Dispenser	\$ 7,721.00
4/27/23	American Recycled Plastic	2 Patio Bar Tables	\$ 3,776.14
Total			<u>\$ 14,997.14</u>

Viera East

Community Development District

Debt Service Fund Series 2020
Statement of Revenues & Expenditures
For Period Ending June 30, 2023

	Adopted Budget	Prorated Budget 6/30/23	Actual 6/30/23	Variance
<u>Revenues</u>				
Special Assessments	\$655,615	\$655,615	\$655,615	\$0
Interest Income	\$500	\$375	\$4,662	\$4,287
Total Revenues	\$656,115	\$655,990	\$660,277	\$4,287
<u>Expenditures</u>				
<u>Series 2020</u>				
Interest-11/1	\$90,308	\$90,308	\$90,308	\$0
Principal- 5/1	\$475,000	\$475,000	\$475,000	\$0
Interest-5/1	\$90,308	\$90,308	\$90,308	\$0
Total Expenditures	\$655,615	\$655,615	\$655,615	\$0
Excess Revenues/(Expenditures)	\$500		\$4,662	
Beginning Fund Balance	\$90,346		\$325,165	
Ending Fund Balance	\$90,846		\$329,827	

Viera East
Community Development District
 Capital Projects Fund Series 2020
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2023

	Actual 6/30/23
<u>Revenues</u>	
Interest Income	\$21,122
Total Revenues	\$21,122
<u>Expenditures</u>	
Capital Outlay	\$1,550,217
Cost of Issuance	\$0
Total Expenditures	\$1,550,217
Excess Revenues/(Expenditures)	(\$1,529,095)
Beginning Fund Balance	\$1,978,374
Ending Fund Balance	\$449,279

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending June 30, 2023

	Adopted Budget	Current Month			Year-to-Date		
		Actuals	Budget	Variance	Actuals	Budget	Variance
<i>Number of Rounds</i>							
Paid Rounds	35,250	3,010	2,753	256	33,925	28,708	5,217
Member Rounds	10,000	194	781	(587)	5,894	8,144	(2,250)
Comp Rounds	3,000	2	234	(232)	947	2,443	(1,496)
GolfNow	2,000	0	156	(156)	1,645	1,629	16
Total Memberships	60	1	-	1	42	25	17
<i>Revenue per Round</i>							
Paid Rounds	\$50	\$37	\$44	(\$7)	\$46	\$51	(\$6)
<i>Revenues</i>							
Greens Fees	\$1,775,027	\$112,544	\$121,589	(\$9,045)	\$1,550,324	\$1,472,385	\$77,939
Gift Cards- Sales	\$25,000	\$291	\$1,713	(\$1,422)	\$22,180	\$20,738	\$1,442
Gift Cards- Usage	(\$25,000)	(\$1,751)	(\$1,713)	(\$38)	(\$14,900)	(\$20,738)	\$5,838
Season Advance/Trail Fees	\$240,000	\$8,597	\$16,440	(\$7,843)	\$104,786	\$199,080	(\$94,294)
Associate Memberships	\$42,000	\$632	\$2,877	(\$2,245)	\$19,908	\$34,839	(\$14,931)
Driving Range	\$80,000	\$8,094	\$5,480	\$2,614	\$80,825	\$66,360	\$14,465
Golf Lessons	\$2,100	\$295	\$144	\$151	\$3,335	\$1,742	\$1,593
Merchandise Sales	\$115,000	\$11,381	\$7,878	\$3,503	\$102,973	\$95,393	\$7,581
Assessments -Recreation Operating	\$18,239	\$1,519	\$1,521	(\$2)	\$13,674	\$13,676	(\$2)
Miscellaneous Income	\$15,000	\$629	\$1,251	(\$622)	\$45,798	\$11,247	\$34,551
Total Revenues	\$2,287,366	\$142,231	\$157,180	(\$14,948)	\$1,928,903	\$1,894,721	\$34,182
<i>Golf Course Expenditures</i>							
Other Contractual Services	\$15,000	\$2,259	\$1,251	(\$1,008)	\$15,981	\$11,247	(\$4,734)
Telephone	\$2,500	\$239	\$209	(\$31)	\$1,597	\$1,875	\$278
Postage	\$2,000	\$0	\$167	\$167	\$0	\$1,500	\$1,500
Utilities	\$5,500	\$415	\$459	\$44	\$3,441	\$4,124	\$683
Repairs & Maintenance	\$15,000	\$1,365	\$1,251	(\$114)	\$13,804	\$11,247	(\$2,557)
Marketing- Golf Marketing	\$35,000	(\$782)	\$2,919	\$3,701	\$12,902	\$26,243	\$13,341
Bank Charges	\$40,000	\$1,429	\$3,336	\$1,907	\$39,194	\$29,992	(\$9,202)
Office Supplies	\$4,500	\$423	\$375	(\$47)	\$3,526	\$3,374	(\$151)
Operating Supplies	\$4,000	\$0	\$334	\$334	\$1,707	\$2,999	\$1,293
Dues, Licenses & Subscriptions	\$9,500	\$0	\$792	\$792	\$430	\$7,123	\$6,693
Drug Testing- All departments	\$500	\$0	\$42	\$42	\$0	\$375	\$375
Training, Education & Employee Relations	\$3,000	\$0	\$250	\$250	\$2,599	\$2,249	(\$349)
Contractual Security	\$3,000	\$1,105	\$250	(\$855)	\$3,719	\$2,249	(\$1,470)
IT Services	\$3,000	\$2,760	\$250	(\$2,510)	\$4,812	\$2,249	(\$2,563)
Total Golf Course Expenditures	\$142,500	\$9,213	\$11,885	\$2,671	\$103,711	\$106,847	\$3,136

Viera East
Community Development District
 Golf Course/Recreation Fund - Operations
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2023

	Adopted Budget	Current Month			Year-to-Date		
		Actuals	Budget	Variance	Actuals	Budget	Variance
<i>Golf Operation Expenditures</i>							
Salaries	\$247,235	\$24,363	\$20,602	(\$3,761)	\$204,024	\$185,419	(\$18,605)
Administrative Fee	\$18,767	\$1,028	\$1,564	\$536	\$9,987	\$14,075	\$4,088
FICA Expense	\$18,913	\$1,864	\$1,576	(\$288)	\$16,107	\$14,184	(\$1,922)
Health Insurance	\$12,353	\$1,372	\$1,029	(\$342)	\$10,590	\$9,264	(\$1,326)
Workers Compensation	\$4,846	\$384	\$404	\$19	\$3,191	\$3,634	\$443
Unemployment	\$10,853	\$620	\$904	\$284	\$5,503	\$8,139	\$2,636
Golf Printing	\$2,500	\$0	\$208	\$208	\$0	\$1,875	\$1,875
Utilities	\$22,500	\$3,724	\$1,875	(\$1,849)	\$17,125	\$16,875	(\$250)
Repairs	\$1,000	\$452	\$83	(\$369)	\$3,620	\$750	(\$2,870)
Pest Control	\$1,300	\$95	\$108	\$13	\$777	\$975	\$198
Supplies	\$12,000	\$3,517	\$1,000	(\$2,517)	\$14,839	\$9,000	(\$5,839)
Uniforms	\$1,500	\$0	\$125	\$125	\$0	\$1,125	\$1,125
Training, Education & Employee Relations	\$2,000	\$0	\$167	\$167	\$0	\$1,500	\$1,500
Cart Lease	\$87,763	\$7,035	\$7,314	\$279	\$64,562	\$65,822	\$1,260
Cart Maintenance	\$5,000	\$0	\$417	\$417	\$539	\$3,750	\$3,211
Driving Range	\$10,000	\$0	\$833	\$833	\$3,772	\$7,500	\$3,728
Total Golf Operation Expenditures	\$458,530	\$44,455	\$38,210	(\$6,245)	\$354,636	\$343,888	(\$10,748)
<i>Merchandise Sales</i>							
Cost of Goods Sold	\$80,000	\$7,432	\$6,667	(\$765)	\$96,918	\$60,000	(\$36,918)
Total Merchandise Sales	\$80,000	\$7,432	\$6,667	(\$765)	\$96,918	\$60,000	(\$36,918)

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending June 30, 2023

	Adopted Budget	Current Month			Year-to-Date		
		Actuals	Budget	Variance	Actuals	Budget	Variance
<i>Golf Course Maintenance</i>							
Salaries	\$433,512	\$37,645	\$36,126	(\$1,519)	\$333,862	\$325,134	(\$8,728)
Administrative Fees	\$8,176	\$439	\$681	\$242	\$4,662	\$6,132	\$1,470
FICA Expense	\$32,900	\$2,880	\$2,742	(\$138)	\$26,654	\$24,675	(\$1,979)
Employee Insurance	\$41,298	\$2,723	\$3,442	\$719	\$20,261	\$30,974	\$10,712
Workers Compensation	\$9,420	\$593	\$785	\$193	\$5,524	\$7,065	\$1,541
Unemployment	\$7,165	\$213	\$597	\$385	\$3,783	\$5,374	\$1,590
Fire Alarm System	\$4,000	\$0	\$333	\$333	\$0	\$3,000	\$3,000
Utilities/Water	\$26,200	\$4,787	\$2,183	(\$2,603)	\$23,758	\$19,650	(\$4,108)
Repairs	\$48,000	\$4,379	\$4,000	(\$379)	\$43,312	\$36,000	(\$7,312)
Fuel & Oil	\$40,000	\$3,244	\$3,333	\$90	\$28,756	\$30,000	\$1,244
Pest Control	\$1,500	\$160	\$125	(\$35)	\$1,506	\$1,125	(\$381)
Irrigation/Drainage	\$30,000	\$1,168	\$2,500	\$1,332	\$8,717	\$22,500	\$13,783
Sand and Topsoil	\$26,500	\$3,344	\$2,208	(\$1,136)	\$11,006	\$19,875	\$8,869
Flower/Mulch	\$7,000	\$0	\$583	\$583	\$6,949	\$5,250	(\$1,699)
Fertilizer	\$175,000	\$14,661	\$14,583	(\$77)	\$110,854	\$131,250	\$20,396
Seed/Sod	\$16,500	\$0	\$1,375	\$1,375	\$1,368	\$12,375	\$11,007
Trash Removal	\$3,000	\$213	\$250	\$37	\$1,917	\$2,250	\$333
Contingency	\$6,000	\$471	\$500	\$29	\$13,531	\$4,500	(\$9,031)
First Aid	\$800	\$0	\$67	\$67	\$332	\$600	\$268
Operating Supplies	\$15,000	\$95	\$1,250	\$1,155	\$14,548	\$11,250	(\$3,298)
Training	\$2,000	\$1,446	\$167	(\$1,279)	\$4,766	\$1,500	(\$3,266)
Janitorial Supplies	\$1,000	\$0	\$83	\$83	\$353	\$750	\$397
Janitorial Services	\$20,000	\$1,007	\$1,667	\$660	\$11,892	\$15,000	\$3,108
Soil & Water Testing	\$1,000	\$0	\$83	\$83	\$0	\$750	\$750
Uniforms	\$10,000	\$1,217	\$833	(\$383)	\$8,219	\$7,500	(\$719)
Equipment Rental	\$2,000	\$526	\$167	(\$360)	\$3,321	\$1,500	(\$1,821)
Equipment Lease	\$187,550	\$11,585	\$15,629	\$4,044	\$127,638	\$140,663	\$13,024
Small Tools	\$500	\$0	\$42	\$42	\$0	\$375	\$375
Total Golf Course Maintenance	\$1,156,021	\$92,794	\$96,335	\$3,542	\$817,488	\$867,016	\$49,527

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending June 30, 2023

	Adopted Budget	Current Month			Year-to-Date		
		Actuals	Budget	Variance	Actuals	Budget	Variance
<i>Administrative Expenditures</i>							
Legal Fees	\$1,500	\$0	\$125	\$125	\$2,041	\$1,125	(\$916)
Arbitrage	\$600	\$50	\$50	\$0	\$450	\$450	\$0
Dissemination	\$1,000	\$83	\$83	\$0	\$750	\$750	\$0
Trustee Fees	\$4,100	\$397	\$342	(\$55)	\$3,296	\$3,075	(\$221)
Annual Audit	\$1,500	\$125	\$125	\$0	\$1,125	\$1,125	\$0
Golf Course Administrative Services	\$56,280	\$4,690	\$4,690	\$0	\$42,210	\$42,210	\$0
Insurance	\$111,000	\$8,377	\$9,250	\$873	\$75,594	\$83,250	\$7,656
Property Taxes	\$15,000	\$662	\$1,250	\$588	\$9,936	\$11,250	\$1,314
Total Administrative Expenditures	\$190,980	\$14,383	\$15,915	\$1,532	\$135,401	\$143,235	\$7,834
Total Revenues	\$2,287,366	\$142,231	\$157,180	(\$14,948)	\$1,928,903	\$1,894,721	\$34,182
Total Expenditures	\$2,028,031	\$168,277	\$169,011	\$734	\$1,508,154	\$1,520,985	\$12,831
Operating Income (Loss)	\$259,335	(\$26,045)	(\$11,831)	(\$14,214)	\$420,749	\$373,736	\$47,013
<i>Non Operating Revenues/(Expenditures)</i>							
Special Assessments	\$560,250	\$46,688	\$46,688	\$1	\$420,193	\$420,188	\$5
Interest Income	\$1,000	\$887	\$83	\$804	\$6,145	\$750	\$5,395
Reserve Funding- Transfer Out (Capital Reserve)	(\$252,806)	\$0	(\$21,067)	(\$21,067)	\$0	(\$189,605)	\$189,605
Interfund Transfer In- Restaurant	\$3,471	\$0	\$289	(\$289)	\$0	\$2,603	(\$2,603)
Interest Expense	(\$101,250)	(\$8,438)	(\$8,438)	\$0	(\$75,938)	(\$75,938)	\$0
Principal Expense	(\$470,000)	(\$39,167)	(\$39,167)	(\$0)	(\$352,500)	(\$352,500)	(\$0)
Total Non Operating Revenues/(Expenditures)	(\$259,335)	(\$29)	(\$21,611)	(\$20,552)	(\$2,099)	(\$194,501)	\$192,402
Change in Net Assets	\$0	(\$26,075)	(\$33,442)	(\$34,766)	\$418,650	\$179,234	\$239,415
Beginning Net Assets	\$0	----	----	----	\$47,938	----	----
Ending Net Assets	\$0	----	----	----	\$466,588	----	----

Viera East
Community Development District
 Restaurant- Hook & Eagle
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2023

	Adopted Budget	Prorated Budget 6/30/23	Actual 6/30/23	Variance
<i>Revenues</i>				
Food Sales	\$290,000	\$217,500	\$270,991	\$53,491
Snack Sales	\$20,000	\$15,000	\$5,967	(\$9,033)
Wine Sales	\$11,700	\$8,775	\$4,696	(\$4,079)
Beer Sales	\$169,000	\$126,750	\$135,199	\$8,449
Beverage Sales	\$29,250	\$21,938	\$35,448	\$13,511
Liquor Sales	\$87,000	\$65,250	\$91,248	\$25,998
Total Revenues	\$606,950	\$455,213	\$543,550	\$88,337
<i>Restaurant Expenditures</i>				
Restaurant Manager Contract	\$65,000	\$48,750	\$48,750	\$0
Salaries	\$164,037	\$123,028	\$137,993	(\$14,965)
Administrative Fee	\$8,832	\$6,624	\$5,523	\$1,101
FICA Expense	\$12,166	\$9,125	\$17,050	(\$7,925)
Health Insurance	\$20,243	\$15,182	\$7,774	\$7,408
Workers Compensation	\$3,048	\$2,286	\$2,058	\$228
Unemployment	\$5,408	\$4,056	\$4,842	(\$786)
Telephone	\$3,200	\$2,400	\$3,540	(\$1,140)
Utilities	\$12,000	\$9,000	\$8,914	\$86
Pest Control	\$1,200	\$900	\$932	(\$32)
Bank Fees	\$0	\$0	\$18,980	(\$18,980)
Equipment Lease	\$1,300	\$975	\$1,428	(\$453)
Repairs	\$7,500	\$5,625	\$9,141	(\$3,516)
Kitchen Equipment/Supplies	\$3,000	\$2,250	\$997	\$1,253
Paper & Plastic Supplies	\$10,000	\$7,500	\$9,833	(\$2,333)
Operating Supplies	\$30,000	\$22,500	\$17,244	\$5,256
First Aid	\$500	\$375	\$0	\$375
Entertainment	\$10,000	\$7,500	\$13,656	(\$6,156)
Delivery/Gas	\$5,000	\$3,750	\$5,601	(\$1,851)
Uniforms	\$1,000	\$750	\$0	\$750
Dues & License	\$5,000	\$3,750	\$6,700	(\$2,950)
Total Restaurant Expenditures	\$368,434	\$276,326	\$320,955	(\$44,630)
<i>Cost of Goods Sold</i>				
Food Cost	\$124,000	\$93,000	\$125,029	(\$32,029)
Snack Cost	\$10,000	\$7,500	\$2,595	\$4,905
Beer Cost	\$59,150	\$44,363	\$60,768	(\$16,406)
Beverage Cost	\$11,700	\$8,775	\$13,461	(\$4,686)
Wine Cost	\$4,095	\$3,071	\$3,594	(\$523)
Liquor Cost	\$26,100	\$19,575	\$32,834	(\$13,259)
Total Cost of Goods Sold	\$235,045	\$176,284	\$238,282	(\$61,998)
Operating Income (Loss)	\$3,471	\$2,603	(\$15,687)	\$194,965
<i>Non Operating Revenues/(Expenditures)</i>				
Interfund Transfer Out- Golf Course	(\$3,471)	\$0	\$0	\$0
Total Non Operating Revenues/(Expenditures)	(\$3,471)	\$0	\$0	\$0
Excess Revenue/(Expenditures)	\$0	\$2,603	(\$15,687)	\$194,965
Beginning Fund Balance	\$0		\$0	
Ending Fund Balance	\$0		(\$15,687)	

**Viera East General Fund
Month to Month**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Maintenance Assessments	\$0	\$361,796	\$881,859	\$23,397	\$20,243	\$20,544	\$44,719	\$12,645	\$13,770	\$0	\$0	\$0	\$1,378,973
Golf Course Administrative Services	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$0	\$0	\$0	\$42,210
Donations for Park Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income/ Farmers Market	\$657	\$657	\$0	\$0	\$4,253	\$0	\$19,104	\$0	\$0	\$0	\$0	\$0	\$24,672
Interest Income	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total Revenues	\$5,347	\$367,143	\$886,549	\$28,087	\$29,186	\$25,234	\$68,513	\$17,336	\$18,460	\$0	\$0	\$0	\$1,445,856
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,115	\$2,939	\$2,496	\$3,595	\$2,397	\$2,172	\$2,397	\$1,269	\$2,172	\$0	\$0	\$0	\$20,551
Engineering Fees	\$175	\$420	\$0	\$0	\$0	\$693	\$0	\$0	\$0	\$0	\$0	\$0	\$1,288
Attorney's Fees	\$3,319	\$3,681	\$0	\$1,449	\$1,389	\$967	\$561	\$0	\$0	\$0	\$0	\$0	\$11,365
Dissemination	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Trustee Fees	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$0	\$0	\$0	\$4,200
Annual Audit	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$0	\$0	\$0	\$4,875
Collection Agent	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$1,875
Management Fees	\$8,880	\$8,880	\$8,880	\$8,880	\$8,880	\$8,880	\$8,880	\$8,880	\$8,880	\$0	\$0	\$0	\$79,918
Postage	\$1	\$0	\$566	\$236	\$0	\$284	\$11	\$67	\$30	\$0	\$0	\$0	\$1,195
Printing & Binding	\$26	\$163	\$138	\$47	\$26	\$38	\$160	\$35	\$74	\$0	\$0	\$0	\$706
Insurance- Liability	\$734	\$734	\$734	\$734	\$734	\$734	\$734	\$734	\$734	\$0	\$0	\$0	\$6,610
Legal Advertising	\$1,793	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,947
Other Current Charges	\$24	\$26	\$27	\$170	\$0	\$22	\$0	\$153	\$13	\$0	\$0	\$0	\$436
Office Supplies	\$10	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$103
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Information Technology	\$365	\$365	\$365	\$365	\$365	\$365	\$365	\$365	\$365	\$0	\$0	\$0	\$3,283
Total Administrative	\$17,917	\$18,674	\$14,505	\$16,776	\$15,090	\$15,455	\$14,408	\$12,803	\$13,648	\$0	\$0	\$0	\$139,276
<i>Operating Expenditures</i>													
Salaries	\$16,522	\$11,613	\$13,350	\$6,916	\$11,643	\$13,310	\$13,009	\$13,426	\$12,990	\$0	\$0	\$0	\$112,778
Administration Fee	\$116	\$121	\$88	\$63	\$85	\$94	\$120	\$67	\$65	\$0	\$0	\$0	\$818
FICA Expense	\$1,235	\$1,305	\$1,003	\$529	\$891	\$1,018	\$995	\$1,027	\$994	\$0	\$0	\$0	\$8,997
Health Insurance	\$1,491	\$1,979	\$1,447	\$2,169	\$1,634	\$764	\$751	\$830	\$838	\$0	\$0	\$0	\$11,901
Workers Compensation	\$343	\$275	\$211	\$109	\$184	\$115	\$140	\$212	\$205	\$0	\$0	\$0	\$1,794
Unemployment	\$0	\$0	\$171	\$249	\$65	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$581
Other Contractual	\$499	\$529	\$594	\$924	\$861	\$916	\$1,501	\$550	\$550	\$0	\$0	\$0	\$6,925
Marketing- Lifestyle/Amenities	\$4,546	\$2,990	\$2,400	\$2,400	\$4,589	\$2,553	\$2,916	\$2,528	\$2,503	\$0	\$0	\$0	\$27,425
Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$75
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$263	\$0	\$0	\$0	\$0	\$0	\$263
Bonus Program	\$0	\$40,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,166
Total Operating	\$24,752	\$58,979	\$19,264	\$13,359	\$19,950	\$18,769	\$19,791	\$18,714	\$18,144	\$0	\$0	\$0	\$211,722

**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	\$9,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,990
Lake Bank Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Services	\$0	\$66	\$0	\$200	\$92	\$467	\$0	\$216	\$608	\$0	\$0	\$0	\$1,649
Water Management System	\$11,568	\$9,748	\$10,708	\$9,748	\$9,168	\$13,488	\$9,168	\$9,748	\$10,708	\$0	\$0	\$0	\$94,056
Midge Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$450	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650
Fire Line Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Basin Repair	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57
Total Maintenance	\$22,008	\$9,871	\$10,708	\$11,148	\$9,260	\$13,955	\$9,168	\$9,964	\$11,316	\$0	\$0	\$0	\$107,401
<i>Grounds Maintenance Expenditures</i>													
Salaries	\$14,256	\$7,916	\$11,264	\$11,567	\$10,305	\$12,115	\$14,791	\$15,507	\$14,938	\$0	\$0	\$0	\$112,659
Administrative Fees	\$228	\$235	\$170	\$124	\$116	\$151	\$155	\$160	\$155	\$0	\$0	\$0	\$1,496
FICA	\$1,053	\$1,099	\$837	\$885	\$788	\$927	\$1,132	\$1,186	\$1,143	\$0	\$0	\$0	\$9,049
Health Insurance	\$1,520	\$1,654	\$1,735	\$1,406	\$1,324	\$1,151	\$1,324	\$1,333	\$2,896	\$0	\$0	\$0	\$14,342
Workers Compensation	\$143	\$234	\$178	\$183	\$163	\$191	\$234	\$245	\$236	\$0	\$0	\$0	\$1,807
Unemployment	\$0	\$0	\$146	\$416	\$255	\$117	\$189	\$121	\$15	\$0	\$0	\$0	\$1,260
Telephone	\$596	\$597	\$597	\$605	\$604	\$606	\$753	\$599	\$635	\$0	\$0	\$0	\$5,592
Utilities	\$762	\$765	\$796	\$1,024	\$273	\$836	\$933	\$623	\$1,041	\$0	\$0	\$0	\$7,052
Property Appraiser	\$0	\$0	\$1,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,989
Insurance- Property	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$0	\$0	\$0	\$2,165
Repairs	\$1,233	\$2,655	\$834	\$2,542	\$3,583	\$1,416	\$485	\$1,490	\$109	\$0	\$0	\$0	\$14,347
Fuel	\$2,262	\$1,095	\$993	\$2,464	\$789	\$1,684	\$1,844	\$1,336	\$1,598	\$0	\$0	\$0	\$14,064
Park Maintenance	\$900	\$5,608	\$6,152	\$3,050	\$1,800	\$1,991	\$1,936	\$2,062	\$1,900	\$0	\$0	\$0	\$25,400
Sidewalk Repair	\$6,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,057
Chemicals	\$0	\$843	\$0	\$0	\$496	\$0	\$0	\$92	\$0	\$0	\$0	\$0	\$1,431
Contingencies	\$200	\$0	\$0	\$0	\$0	\$0	\$435	\$0	\$0	\$0	\$0	\$0	\$635
Refuse	\$1,950	\$650	\$325	\$750	\$750	\$1,125	\$375	\$750	\$1,125	\$0	\$0	\$0	\$7,800
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uniforms	\$245	\$245	\$306	\$242	\$250	\$253	\$253	\$253	\$392	\$0	\$0	\$0	\$2,438
Fire Alarm System	\$550	\$550	\$512	\$512	\$512	\$512	\$512	\$512	\$588	\$0	\$0	\$0	\$4,757
Rain Bird Pump System	\$2,298	\$2,528	\$2,528	\$2,298	\$2,298	\$2,298	\$2,298	\$2,298	\$2,298	\$0	\$0	\$0	\$21,145
Park Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bay Hill Flow Way Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance	\$34,493	\$26,915	\$29,601	\$28,308	\$24,547	\$25,611	\$27,890	\$28,809	\$29,310	\$0	\$0	\$0	\$255,484
Total Expenditures	\$99,169	\$114,438	\$74,079	\$69,592	\$68,848	\$73,791	\$71,258	\$70,290	\$72,418	\$0	\$0	\$0	\$713,882
Operating Income (Loss)	(\$93,822)	\$252,705	\$812,470	(\$41,504)	(\$39,662)	(\$48,557)	(\$2,745)	(\$52,954)	(\$53,958)	\$0	\$0	\$0	\$731,974
<i>Non Operating Revenues/(Expenditures)</i>													
Reserve Funding- Transfer Out (Capital Reserve)	\$0	\$0	\$0	\$0	\$0	(\$420,817)	\$0	\$0	\$0	\$0	\$0	\$0	(\$420,817)
Total Non Operating Revenues/Expenditures	\$0	\$0	\$0	\$0	\$0	(\$420,817)	\$0	\$0	\$0	\$0	\$0	\$0	(\$420,817)
Excess Revenue/(Expenditures)	(\$93,822)	\$252,705	\$812,470	(\$41,504)	(\$39,662)	(\$469,374)	(\$2,745)	(\$52,954)	(\$53,958)	\$0	\$0	\$0	\$311,157

**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	3,238	2,773	3,358	4,108	4,496	5,193	3,801	3,948	3,010	0	0	0	33,925
Member Rounds	799	667	766	824	712	678	537	717	194	0	0	0	5,894
Comp Rounds	106	70	84	113	121	148	181	122	2	0	0	0	947
GolfNow	247	185	213	205	211	89	203	292	0	0	0	0	1,645
<i>Revenue per Round</i>													
Paid Rounds	\$40	\$44	\$46	\$50	\$53	\$50	\$48	\$37	\$37	\$0	\$0	\$0	\$46
Revenues:													
Greens Fees	\$127,961	\$123,329	\$156,112	\$205,772	\$237,479	\$257,907	\$182,699	\$146,521	\$112,544	\$0	\$0	\$0	\$1,550,324
Gift Cards - Sales	\$1,046	\$2,178	\$11,001	\$3,372	\$1,630	\$410	\$1,319	\$932	\$291	\$0	\$0	\$0	\$22,180
Gift Cards - Usage	(\$830)	(\$895)	(\$1,921)	(\$4,181)	(\$2,227)	(\$865)	(\$851)	(\$1,379)	(\$1,751)	\$0	\$0	\$0	(\$14,900)
Season Advance/Trail Fees	\$15,279	\$15,889	\$12,772	\$11,507	\$12,195	\$10,912	\$9,037	\$8,597	\$8,597	\$0	\$0	\$0	\$104,786
Associate Memberships	\$3,318	\$2,054	\$1,501	\$3,792	\$3,792	\$2,686	\$1,185	\$948	\$632	\$0	\$0	\$0	\$19,908
Driving Range	\$5,699	\$7,295	\$8,564	\$9,969	\$10,894	\$11,345	\$9,312	\$9,653	\$8,094	\$0	\$0	\$0	\$80,825
Golf Lessons	\$345	\$175	\$235	\$385	\$355	\$595	\$295	\$655	\$295	\$0	\$0	\$0	\$3,335
Merchandise Sales	\$5,244	\$7,049	\$10,872	\$9,374	\$16,971	\$16,535	\$13,947	\$11,601	\$11,381	\$0	\$0	\$0	\$102,973
Special Assessments - Operations	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$13,674
Miscellaneous Income	\$4,328	\$1,366	\$6,168	\$152	\$1,322	(\$538)	\$32,607	(\$237)	\$629	\$0	\$0	\$0	\$45,798
Total Revenues	\$163,911	\$159,958	\$206,824	\$241,661	\$283,930	\$300,507	\$251,069	\$178,811	\$142,231	\$0	\$0	\$0	\$1,928,903
Golf Course Expenditures:													
Other Contractual Services	\$2,128	\$1,951	\$1,795	\$1,369	\$1,576	\$1,575	\$1,726	\$1,602	\$2,259	\$0	\$0	\$0	\$15,981
Telephone/Internet	\$194	\$194	\$194	\$194	\$194	\$194	\$194	\$0	\$239	\$0	\$0	\$0	\$1,597
Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$286	\$451	\$377	\$346	\$607	\$280	\$270	\$408	\$415	\$0	\$0	\$0	\$3,441
Repairs & Maintenance	\$154	\$344	\$1,795	\$4,367	\$2,905	\$1,742	\$612	\$520	\$1,365	\$0	\$0	\$0	\$13,804
Advertising	\$795	\$1,459	\$2,067	\$965	\$2,903	\$1,635	\$2,404	\$1,459	(\$782)	\$0	\$0	\$0	\$12,902
Bank Charges	\$2,204	\$3,431	\$6,028	\$5,488	\$6,033	\$7,204	\$5,123	\$2,253	\$1,429	\$0	\$0	\$0	\$39,194
Office Supplies	\$890	\$280	\$75	\$210	\$622	\$510	\$186	\$331	\$423	\$0	\$0	\$0	\$3,526
Operating Supplies	\$150	\$45	\$226	\$1,136	\$14	\$0	\$136	\$0	\$0	\$0	\$0	\$0	\$1,707
Dues, Licenses & Subscriptions	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$430
Drug Testing - All Departments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training, Education & Employee Relations	\$0	\$0	\$1,600	\$0	\$275	\$0	(\$131)	\$855	\$0	\$0	\$0	\$0	\$2,599
Contractual Security	\$338	\$0	\$406	\$406	\$421	\$0	\$522	\$522	\$1,105	\$0	\$0	\$0	\$3,719
IT Services	\$0	\$330	\$95	\$0	\$380	\$660	\$302	\$285	\$2,760	\$0	\$0	\$0	\$4,812
Total Golf Course Expenditures	\$7,139	\$8,484	\$14,837	\$14,481	\$15,929	\$13,800	\$11,344	\$8,484	\$9,213	\$0	\$0	\$0	\$103,711

Viera East Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Golf Operations:</i>													
Salaries	\$22,391	\$15,175	\$20,936	\$23,036	\$21,615	\$26,277	\$25,192	\$25,038	\$24,363	\$0	\$0	\$0	\$204,024
Administrative Fee	\$1,474	\$1,539	\$1,183	\$901	\$873	\$972	\$983	\$1,035	\$1,028	\$0	\$0	\$0	\$9,987
FICA Expense	\$1,653	\$1,760	\$1,561	\$1,762	\$1,654	\$2,010	\$1,927	\$1,915	\$1,864	\$0	\$0	\$0	\$16,107
Health Insurance	\$655	\$674	\$1,396	\$1,536	\$1,323	\$881	\$1,323	\$1,430	\$1,372	\$0	\$0	\$0	\$10,590
Workers Compensation	\$353	\$376	\$330	\$199	\$340	\$415	\$398	\$395	\$384	\$0	\$0	\$0	\$3,191
Unemployment	\$439	\$424	\$481	\$829	\$740	\$691	\$647	\$632	\$620	\$0	\$0	\$0	\$5,503
Golf Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$1,599	\$2,517	\$1,668	\$1,461	\$2,140	\$187	\$1,923	\$1,905	\$3,724	\$0	\$0	\$0	\$17,125
Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$424	\$2,744	\$452	\$0	\$0	\$0	\$3,620
Pest Control	\$95	\$95	\$95	\$95	\$0	\$95	\$95	\$111	\$95	\$0	\$0	\$0	\$777
Supplies	\$508	\$334	\$493	\$3,720	\$1,122	\$3,682	\$771	\$691	\$3,517	\$0	\$0	\$0	\$14,839
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
Cart Lease	\$7,326	\$7,146	\$7,363	\$7,224	\$7,199	\$7,199	\$7,035	\$7,035	\$7,035	\$0	\$0	\$0	\$64,562
Cart Maintenance	\$0	\$0	\$0	\$0	\$116	\$0	\$423	\$0	\$0	\$0	\$0	\$0	\$539
Driving Range	\$0	\$0	\$0	\$0	\$3,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,772
Total Golf Operation Expenditures	\$36,493	\$30,040	\$35,508	\$40,764	\$40,893	\$42,409	\$41,143	\$42,931	\$44,455	\$0	\$0	\$0	\$354,636
<i>Merchandise Sales:</i>													
Cost of Goods Sold	\$15,551	\$10,679	\$4,074	\$10,769	\$20,387	\$17,277	\$7,667	\$3,083	\$7,432	\$0	\$0	\$0	\$96,918
Total Merchandise Sales	\$15,551	\$10,679	\$4,074	\$10,769	\$20,387	\$17,277	\$7,667	\$3,083	\$7,432	\$0	\$0	\$0	\$96,918

Viera East Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Golf Course Maintenance:</i>													
Salaries	\$48,869	\$30,438	\$38,865	\$43,225	\$35,138	\$29,312	\$33,098	\$37,272	\$37,645	\$0	\$0	\$0	\$333,862
Administrative Fees	\$740	\$768	\$556	\$471	\$414	\$411	\$397	\$466	\$439	\$0	\$0	\$0	\$4,662
FICA Expense	\$3,636	\$3,653	\$2,942	\$3,304	\$2,679	\$2,200	\$2,506	\$2,855	\$2,880	\$0	\$0	\$0	\$26,654
Employee Insurance	\$1,931	\$2,057	\$2,474	\$2,100	\$1,848	\$1,669	\$2,773	\$2,686	\$2,723	\$0	\$0	\$0	\$20,261
Workers Compensation	\$758	\$763	\$614	\$683	\$552	\$454	\$517	\$589	\$593	\$0	\$0	\$0	\$5,524
Unemployment	\$80	\$25	\$494	\$1,386	\$1,061	\$238	\$125	\$162	\$213	\$0	\$0	\$0	\$3,783
Fire Alarm System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities/Water	\$2,380	\$2,251	\$2,565	\$2,687	\$339	\$2,905	\$3,048	\$2,797	\$4,787	\$0	\$0	\$0	\$23,758
Repairs	\$5,705	\$5,295	\$4,687	\$3,473	\$3,341	\$5,334	\$3,856	\$7,242	\$4,379	\$0	\$0	\$0	\$43,312
Fuel & Oil	\$4,593	\$2,723	\$2,015	\$5,002	\$1,602	\$3,120	\$3,743	\$2,713	\$3,244	\$0	\$0	\$0	\$28,756
Pest Control	\$119	\$143	\$143	\$143	\$334	\$143	\$160	\$160	\$160	\$0	\$0	\$0	\$1,506
Irrigation/Drainage	\$581	\$263	\$1,059	\$985	\$1,368	\$703	\$724	\$1,865	\$1,168	\$0	\$0	\$0	\$8,717
Sand and Topsoil	\$388	\$771	\$2,775	\$0	\$2,241	\$0	\$1,225	\$262	\$3,344	\$0	\$0	\$0	\$11,006
Flower/Mulch	\$269	\$0	\$741	\$3,447	\$2,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,949
Fertilizer	\$14,094	\$10,779	\$11,694	\$16,593	\$12,862	\$10,630	\$6,772	\$12,771	\$14,661	\$0	\$0	\$0	\$110,854
Seed/Sod	\$0	\$0	\$0	\$0	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,368
Trash Removal	\$213	\$213	\$213	\$213	\$213	\$213	\$213	\$213	\$213	\$0	\$0	\$0	\$1,917
Contingency	\$0	\$1,839	\$16	\$0	\$130	\$3,000	\$459	\$7,617	\$471	\$0	\$0	\$0	\$13,531
First Aid	\$0	\$0	\$89	\$0	\$0	\$0	\$242	\$0	\$0	\$0	\$0	\$0	\$332
Operating Supplies	\$1,849	\$3,045	\$2,767	\$1,766	\$1,122	\$1,172	\$1,150	\$1,582	\$95	\$0	\$0	\$0	\$14,548
Training	\$0	\$670	\$0	\$1,100	\$791	\$0	\$0	\$760	\$1,446	\$0	\$0	\$0	\$4,766
Janitorial Supplies	\$0	\$21	\$0	\$32	\$284	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$353
Janitorial Services	\$950	\$950	\$2,100	\$1,150	\$2,857	\$1,007	\$1,007	\$864	\$1,007	\$0	\$0	\$0	\$11,892
Soil & Water Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uniforms	\$765	\$645	\$1,558	\$853	\$729	\$925	\$833	\$693	\$1,217	\$0	\$0	\$0	\$8,219
Equipment Rental	\$37	\$36	\$2,537	\$37	\$34	\$37	\$36	\$38	\$526	\$0	\$0	\$0	\$3,321
Equipment Lease	\$12,839	\$14,255	\$15,309	\$16,736	\$10,345	\$14,271	\$14,546	\$17,751	\$11,585	\$0	\$0	\$0	\$127,638
Small Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Golf Course Maintenance	\$100,797	\$81,603	\$96,213	\$105,388	\$84,144	\$77,746	\$77,431	\$101,374	\$92,794	\$0	\$0	\$0	\$817,488
<i>Administrative Expenditures:</i>													
Legal Fees	\$0	\$0	\$0	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,041
Arbitrage	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$450
Dissemination	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Trustee Fees	\$342	\$342	\$342	\$342	\$342	\$397	\$397	\$397	\$397	\$0	\$0	\$0	\$3,296
Annual Audit	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$0	\$0	\$0	\$1,125
Golf Course Administrative Services	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$0	\$0	\$0	\$42,210
Insurance	\$8,580	\$8,377	\$8,377	\$8,377	\$8,377	\$8,377	\$8,377	\$8,377	\$8,377	\$0	\$0	\$0	\$75,594
Property Taxes	\$0	\$662	\$5,235	\$662	\$662	\$662	\$661	\$732	\$662	\$0	\$0	\$0	\$9,936
Total Administrative Expenditures	\$13,870	\$14,328	\$18,901	\$16,369	\$14,328	\$14,383	\$14,383	\$14,454	\$14,383	\$0	\$0	\$0	\$135,401
Total Revenues	\$163,911	\$159,958	\$206,824	\$241,661	\$283,930	\$300,507	\$251,069	\$178,811	\$142,231	\$0	\$0	\$0	\$1,928,903
Total Expenditures	\$173,849	\$145,135	\$169,533	\$187,770	\$175,681	\$165,615	\$151,968	\$170,326	\$168,277	\$0	\$0	\$0	\$1,508,154
Operating Income (Loss)	(\$9,938)	\$14,823	\$37,292	\$53,890	\$108,249	\$134,892	\$99,101	\$8,485	(\$26,045)	\$0	\$0	\$0	\$420,749

Viera East Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Non Operating Revenues/(Expenditures):</i>													
Special Assessments	\$46,688	\$46,688	\$46,688	\$46,688	\$46,688	\$46,688	\$46,688	\$46,688	\$46,688	\$0	\$0	\$0	\$420,193
Interest Income	\$351	\$431	\$525	\$613	\$653	\$593	\$802	\$1,291	\$887	\$0	\$0	\$0	\$6,145
Reserve Funding- Transfer Out (Capital Reserve)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In- Restaurant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Expense	(\$8,438)	(\$8,438)	(\$8,438)	(\$8,438)	(\$8,438)	(\$8,438)	(\$8,438)	(\$8,438)	(\$8,438)	\$0	\$0	\$0	(\$75,938)
Principal Expense	(\$39,167)	(\$39,167)	(\$39,167)	(\$39,167)	(\$39,167)	(\$39,167)	(\$39,167)	(\$39,167)	(\$39,167)	\$0	\$0	\$0	(\$352,500)
Total Non Operating Revenues/(Expenditures)	(\$565)	(\$485)	(\$391)	(\$303)	(\$263)	(\$323)	(\$114)	\$375	(\$29)	\$0	\$0	\$0	(\$2,099)
Net Non Operating Income / (Loss)	(\$10,504)	\$14,338	\$36,900	\$53,587	\$107,986	\$134,570	\$98,987	\$8,860	(\$26,075)	\$0	\$0	\$0	\$418,650

Viera East Restaurant
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues:</i>													
Food Sales	\$15,608	\$19,437	\$23,391	\$23,424	\$27,710	\$39,955	\$39,112	\$44,084	\$38,270	\$0	\$0	\$0	\$270,991
Snack Sales	\$12	\$241	\$340	\$385	\$769	\$1,030	\$1,184	\$1,032	\$974	\$0	\$0	\$0	\$5,967
Wine Sales	\$265	\$482	\$547	\$535	\$566	\$616	\$635	\$548	\$502	\$0	\$0	\$0	\$4,696
Beer Sales	\$11,775	\$11,143	\$13,167	\$13,836	\$17,502	\$20,973	\$16,847	\$17,925	\$12,031	\$0	\$0	\$0	\$135,199
Beverage Sales	\$3,093	\$2,306	\$3,481	\$3,218	\$3,767	\$5,491	\$5,210	\$4,841	\$4,041	\$0	\$0	\$0	\$35,448
Liquor Sales	\$7,664	\$7,112	\$8,917	\$8,980	\$12,007	\$13,251	\$11,174	\$13,200	\$8,944	\$0	\$0	\$0	\$91,248
Total Revenues	\$38,415	\$40,721	\$49,844	\$50,378	\$62,319	\$81,316	\$74,162	\$81,631	\$64,763	\$0	\$0	\$0	\$543,550
<i>Restaurant Expenditures:</i>													
Restaurant Manager Contract	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$0	\$0	\$0	\$48,750
Salaries	\$16,166	\$11,420	\$13,458	\$13,404	\$14,365	\$12,424	\$18,143	\$21,274	\$17,336	\$0	\$0	\$0	\$137,993
Administrative Fee	\$633	\$710	\$630	\$523	\$477	\$545	\$607	\$698	\$702	\$0	\$0	\$0	\$5,523
FICA Expense	\$1,517	\$1,367	\$1,495	\$1,524	\$1,608	\$2,305	\$2,384	\$2,599	\$2,250	\$0	\$0	\$0	\$17,050
Health Insurance	\$1,487	\$1,102	\$704	\$783	\$762	\$649	\$783	\$773	\$730	\$0	\$0	\$0	\$7,774
Workers Compensation	\$212	\$173	\$187	\$207	\$182	\$260	\$265	\$305	\$266	\$0	\$0	\$0	\$2,058
Unemployment	\$260	\$296	\$404	\$717	\$608	\$675	\$690	\$689	\$602	\$0	\$0	\$0	\$4,842
Telephone	\$0	\$591	\$421	\$421	\$421	\$421	\$421	\$421	\$421	\$0	\$0	\$0	\$3,540
Utilities	\$894	\$689	\$856	\$748	\$1,211	\$187	\$1,037	\$1,030	\$2,263	\$0	\$0	\$0	\$8,914
Pest Control	\$95	\$95	\$95	\$95	\$161	\$95	\$95	\$106	\$95	\$0	\$0	\$0	\$932
Bank Charges	\$1,815	\$3,038	\$1,100	\$1,373	\$2,330	\$2,105	\$2,074	\$2,705	\$2,440	\$0	\$0	\$0	\$18,980
Equipment Lease	\$136	\$107	\$165	\$219	\$292	\$106	\$107	\$107	\$190	\$0	\$0	\$0	\$1,428
Repairs	\$68	\$1,506	\$0	\$1,900	\$518	\$2,891	\$250	\$581	\$1,427	\$0	\$0	\$0	\$9,141
Kitchen Equipment/Supplies	\$162	\$60	\$0	\$303	\$0	\$81	\$68	\$0	\$322	\$0	\$0	\$0	\$997
Paper & Plastic Supplies	\$1,536	\$883	\$508	\$1,325	\$446	\$1,840	\$347	\$1,027	\$1,920	\$0	\$0	\$0	\$9,833
Operating Supplies	\$2,114	\$4,410	\$1,102	\$1,745	\$1,169	\$1,245	\$1,021	\$3,543	\$894	\$0	\$0	\$0	\$17,244
First Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entertainment	\$900	\$1,450	\$1,800	\$1,800	\$1,900	\$1,500	\$1,200	\$1,306	\$1,800	\$0	\$0	\$0	\$13,656
Delivery/Gas	\$754	\$779	\$591	\$420	\$1,002	\$389	\$391	\$443	\$833	\$0	\$0	\$0	\$5,601
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & License	\$829	\$798	\$414	\$414	\$2,698	\$148	\$466	\$881	\$51	\$0	\$0	\$0	\$6,700
Total Restaurant Expenditures	\$34,995	\$34,891	\$29,346	\$33,339	\$35,566	\$33,283	\$35,667	\$43,907	\$39,962	\$0	\$0	\$0	\$320,955
<i>Cost of Goods Sold</i>													
Food Cost	\$5,175	\$12,147	\$6,584	\$16,348	\$3,102	\$24,568	\$19,491	\$15,241	\$22,375	\$0	\$0	\$0	\$125,029
Snack Cost	\$681	\$40	(\$172)	\$12	\$86	\$700	\$164	(\$102)	\$1,184	\$0	\$0	\$0	\$2,595
Beer Cost	\$1,284	\$6,300	\$4,639	\$7,351	\$1,655	\$16,547	\$6,472	\$7,947	\$8,574	\$0	\$0	\$0	\$60,768
Beverage Cost	\$582	\$3,334	(\$19)	\$691	\$734	\$3,364	\$1,247	\$3,019	\$509	\$0	\$0	\$0	\$13,461
Wine Cost	\$250	\$754	\$382	\$283	\$98	\$424	\$425	\$355	\$624	\$0	\$0	\$0	\$3,594
Liquor Cost	\$541	\$7,271	\$390	\$2,143	\$1,749	\$6,014	\$2,785	\$3,339	\$8,603	\$0	\$0	\$0	\$32,834
Total Cost of Goods Sold	\$8,513	\$29,845	\$11,804	\$26,828	\$7,424	\$51,616	\$30,584	\$29,798	\$41,869	\$0	\$0	\$0	\$238,282
Operating Income (Loss)	(\$5,093)	(\$24,015)	\$8,694	(\$9,789)	\$19,330	(\$3,583)	\$7,911	\$7,926	(\$17,068)	\$0	\$0	\$0	(\$15,687)
<i>Non Operating Revenues/(Expenditures):</i>													
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)	(\$5,093)	(\$24,015)	\$8,694	(\$9,789)	\$19,330	(\$3,583)	\$7,911	\$7,926	(\$17,068)	\$0	\$0	\$0	(\$15,687)

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	\$5,244	\$7,049	\$10,872	\$9,374	\$16,971	\$16,535	\$13,947	\$11,601	\$11,381	\$0	\$0	\$0	\$102,973
Total Revenues	\$5,244	\$7,049	\$10,872	\$9,374	\$16,971	\$16,535	\$13,947	\$11,601	\$11,381	\$0	\$0	\$0	\$102,973
<i>Expenditures</i>													
Cost of Goods Sold	\$15,551	\$10,679	\$4,074	\$10,769	\$20,387	\$17,277	\$7,667	\$3,083	\$7,432	\$0	\$0	\$0	\$96,918
Total Expenditures	\$15,551	\$10,679	\$4,074	\$10,769	\$20,387	\$17,277	\$7,667	\$3,083	\$7,432	\$0	\$0	\$0	\$96,918
Operating Income (Loss)	(\$10,306)	(\$3,631)	\$6,798	(\$1,396)	(\$3,416)	(\$742)	\$6,280	\$8,518	\$3,949	\$0	\$0	\$0	\$6,055

**Viera East
Community Development District
Long Term Debt Report**

Series 2012 Special Assessment Revenue Bonds	
Interest Rate:	2.5% to 5%
Maturity Date:	5/1/2026
Optional Redemption Date:	On or After 5/1/2022
Reserve Fund Definition:	50% Max Annual Dept
Reserve Fund Requirement:	\$279,239
Reserve Fund Balance:	\$282,561
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)
Less: May 1, 2023 Principal	(\$475,000)
Current Bonds Outstanding	\$1,550,000

Series 2020 Special Assessment Revenue Bonds	
Interest Rate:	2% to 2.75%
Maturity Date:	5/1/1938
Optional Redemption Date:	On or After 5/1/2030
Reserve Fund Definition:	50% Max Annual Dept
Reserve Fund Requirement:	\$234,591
Reserve Fund Balance:	\$236,631
Bonds outstanding - 7/10/20	\$7,685,000
Less: May 1, 2023 Principal	(\$520,625)
Current Bonds Outstanding	\$7,164,375

**Viera East
Community Development District
Special Assessment Receipts - FY2023**

Date	Net	Gen Fund	Debt Svc 2020	Rec Fund	Total
11/16/22	\$ 37,895.57	\$ 19,998.25	\$ 9,507.91	\$ 8,389.41	\$ 37,895.57
11/23/22	\$ 647,687.69	\$ 341,797.77	\$ 162,503.34	\$ 143,386.58	\$ 647,687.69
12/8/22	\$ 1,552,755.77	\$ 819,420.33	\$ 389,582.82	\$ 343,752.62	\$1,552,755.77
12/22/22	\$ 118,318.03	\$ 62,438.79	\$ 29,685.72	\$ 26,193.52	\$ 118,318.03
1/12/23	\$ 44,336.06	\$ 23,397.03	\$ 11,123.81	\$ 9,815.22	\$ 44,336.06
2/1/23	\$ 3,734.44	\$ 1,970.74	\$ 936.96	\$ 826.74	\$ 3,734.44
2/9/23	\$ 34,624.89	\$ 18,272.25	\$ 8,687.30	\$ 7,665.34	\$ 34,624.89
3/9/23	\$ 38,929.70	\$ 20,543.98	\$ 9,767.37	\$ 8,618.35	\$ 38,929.70
4/10/23	\$ 84,376.78	\$ 44,527.32	\$ 21,169.94	\$ 18,679.52	\$ 84,376.78
4/28/23	\$ 362.54	\$ 191.32	\$ 90.96	\$ 80.26	\$ 362.54
5/9/23	\$ 23,961.74	\$ 12,645.09	\$ 6,011.94	\$ 5,304.70	\$ 23,961.73
6/9/23	\$ 32,911.30	\$ 13,770.30	\$ 6,546.93	\$ 12,594.07	\$ 32,911.30
6/16/23	\$ 11,837.69	\$ -	\$ -	\$ 11,837.69	\$ 11,837.69
	\$ 2,631,732.20	\$ 1,378,973.17	\$ 655,615.00	\$ 597,144.02	\$2,631,732.19

	Net Assessed	Percentage	Assessments Collected	Assessments Transferred	Balance to Transfer
Debt Service Fund	\$ 655,615	25.09%	\$ 655,615	\$ (614,805)	\$ 40,810
General Fund	\$ 1,378,973	52.77%	\$ 1,378,973	\$ (1,378,973)	\$ -
Recreation Fund	\$ 578,489	22.14%	\$ 597,144	\$ (495,529)	\$ 101,615
	\$ 2,613,077	100.00%	\$ 2,631,732	\$ (2,489,307)	\$ 142,425

Percentage Collected	100.71%
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Viera East
Community Development District
Golf Course/Recreation Fund- Operations
Prior Month/Year Comparison

	Actuals			Year to Date		
	6/30/22	6/30/23	Variance	6/30/22	6/30/23	Variance
<i>Revenues:</i>						
Greens Fees	\$ 108,051	\$ 112,544	\$ 4,493	\$ 1,447,322	\$ 1,550,324	\$ 103,002
Gift Cards - Sales	\$ 702	\$ 291	\$ (411)	\$ 7,375	\$ 22,180	\$ 14,805
Gift Cards - Usage	\$ (914)	\$ (1,751)	\$ (837)	\$ (13,786)	\$ (14,900)	\$ (1,114)
Season Advance/Trail Fees	\$ 20,730	\$ 8,597	\$ (12,133)	\$ 208,964	\$ 104,786	\$ (104,178)
Associate Memberships	\$ 1,106	\$ 632	\$ (474)	\$ 24,734	\$ 19,908	\$ (4,826)
Driving Range	\$ 8,765	\$ 8,094	\$ (671)	\$ 83,876	\$ 80,825	\$ (3,051)
Golf Lessons	\$ 355	\$ 295	\$ (60)	\$ 2,305	\$ 3,335	\$ 1,030
Merchandise Sales	\$ 8,644	\$ 11,381	\$ 2,737	\$ 98,046	\$ 102,973	\$ 4,928
Special Assessments - Operations	\$ 1,519	\$ 1,519	\$ -	\$ 13,674	\$ 13,674	\$ -
Miscellaneous Income	\$ 471	\$ 629	\$ 159	\$ 9,370	\$ 45,798	\$ 36,428
Total Revenues	\$ 149,428	\$ 142,231	\$ (7,197)	\$ 1,881,879	\$ 1,928,903	\$ 47,023
<i>Expenditures:</i>						
Golf Course Expenditures	\$ 11,879	\$ 9,213	\$ 2,666	\$ 133,569	\$ 103,711	\$ 29,858
Golf Operations	\$ 37,481	\$ 44,455	\$ (6,975)	\$ 320,929	\$ 354,636	\$ (33,707)
Merchandise Sales	\$ 2,274	\$ 7,432	\$ (5,158)	\$ 57,233	\$ 96,918	\$ (39,686)
Golf Course Maintenance	\$ 79,603	\$ 92,794	\$ (13,190)	\$ 786,805	\$ 817,488	\$ (30,683)
Administrative	\$ 13,045	\$ 14,383	\$ (1,338)	\$ 138,619	\$ 135,401	\$ 3,218
Total Expenditures	\$ 144,282	\$ 168,277	\$ (23,995)	\$ 1,437,154	\$ 1,508,154	\$ (71,000)
Operating Income/(Loss)	\$ 5,146	\$ (26,045)	\$ (31,192)	\$ 444,725	\$ 420,749	\$ (23,976)

SECTION C

REQUISITION NO. 164

\$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: 164
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Dr, Viera, FL 32955
- (D) Amount Payable: \$21,120

The Undersigned hereby certifies that this requisition for final payment of remodel from 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. 164

\$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, (iii) 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: _____



MACIK BUILDERS, LLC
1263 US Highway 1
Rockledge, FL 32955 US
+1 3216365500
MacikBuilders.com

BILL TO

Job #3 Phase 3
Viera East Community
Development District
219 East Livingston St
FL.
Orlando, FL 32801

INVOICE 5375

DATE 05/24/2023 TERMS Due on receipt

P.O. NUMBER

2300 Clubhouse Dr-Rockledge

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	34-Remodeling	See contract for detailed description of work performed.		42,000.00	42,000.00
	45% Customer Dep	45% customer deposits- Check #000176 January 19, 2023		-18,900.00	-18,900.00
	45% Customer Dep	45% customer deposits-check #000174 January 19, 2023 (This payment was an overpayment on Phase 2-to be applied to Phase 3 contract)		-1,980.00	-1,980.00
	37-Change order	Change orders in addition to the contract-Change order #0001 Phase 3		24,045.00	24,045.00
	100% Customer Dep	Payment in full on change order #0001 Phase 3-Check #000181 Feb 23, 2023 for \$23,512.50 & check #030504 Mar 2, 2023 \$532.50=\$24,045.00		-24,045.00	-24,045.00

SUBTOTAL	21,120.00
TAX	0.00
TOTAL	21,120.00
PAYMENT	21,120.00

TOTAL DUE \$0.00