

*Viera East
Community Development District*

Agenda

November 16, 2023

AGENDA

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

November 9, 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, November 16, 2023, at 7:00 p.m. at the Faith Lutheran Church, 5550 Faith Drive, Viera, FL.**

1. Roll Call
2. Pledge of Allegiance
3. Public Comment Period
4. Approval of Minutes of the October 26, 2023 Board of Supervisors Meeting
5. New Business
6. Old Business
 - A. Action Items List
7. Staff Reports
 - A. General Manager's Report
 - B. District Manager's Report
 - C. Lifestyle/ Marketing Report
 - D. Restaurant Report
8. Treasurer's Report
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statements
9. Supervisor's Requests
10. Adjournment

MINUTES

SECTION VI

SECTION A

Viera East CDD Action Items
11/26/2023

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			Annual Newsletter
3	Parking Lot Paving	Showe/Robb	COMPLETE	1/12/23	10/1/23	10/31/23	
4	Driving Range Parking	Moller	Ongoing	3/9/23			Staff has contacted VEDGA and District Engineer to Proceed

SECTION VIII

SECTION A

Viera East
Community Development District
 Check Register Summary
 October 19, 2023 through November 10, 2023

Fund	Date	Check #'s	Amount
<i>General Fund</i>			
	10/19/23	4839-4846	\$ 4,296.96
	10/26/23	4847-4857	\$ 7,996.23
	11/2/23	4858-4859	\$ 400.00
	11/9/23	4860-4865	\$ 14,533.06
		Sub-Total	\$ 27,226.25
<i>Capital Reserve</i>			
			\$ -
		Sub-Total	\$ -
<i>Golf Course</i>			
	10/19/23	31146-31157	\$ 9,452.44
	10/26/23	31158-31175	\$ 45,621.29
	11/2/23	31176-31189	\$ 12,753.07
	11/9/23	31190-31211	\$ 36,139.84
		Sub-Total	\$ 103,966.64
Total			\$ 131,192.89

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/19/23	00195	10/19/23	3599954	202310	320-53800-34100		PEST CONTROL ECOLAB PEST ELIMINATION DIV	*	429.29	429.29	004839
10/19/23	00210	10/11/23	75454	OC 202310	340-53800-47300		5240 MURREELL RD FPL	*	85.12	85.12	004840
10/19/23	00126	9/30/23	462	202310	310-51300-32300		ASSESSMENT ROLL ANNUAL24	*	208.33		
		9/30/23	462	202310	300-15500-10000		ASSESSMENT ROLL ANNUAL24 GOVERNMENTAL MANAGEMENT SERVICES	*	2,291.67	2,500.00	004841
10/19/23	00279	10/19/23	10192023	202310	320-53800-41000		AUG PHONE REIMBURSE	*	75.00		
		10/19/23	10192023	202310	320-53800-41000		SEPT PHONE REIMBURSE	*	75.00		
		10/19/23	10192023	202310	320-53800-41000		OCT PHONE REIMBURSE JIM MOLLER	*	75.00	225.00	004842
10/19/23	00290	10/17/23	10172023	202310	320-53800-48000		ENTERTAINMENT LACEY CONNELLY	*	150.00	150.00	004843
10/19/23	00194	10/18/23	26792310	202310	340-53800-46000		EXTRA SMALL CORE CHARGE ROYAL BATTERY DISTRIBUTORS	*	20.74	20.74	004844
10/19/23	00626	10/17/23	1829074	202309	310-51300-31500		ATTORNEY FEES SHUTTS & BOWEN LLP	*	806.50	806.50	004845
10/19/23	00188	10/19/23	30900776	202310	340-53800-54100		UNIFORMS 10/19/23 UNIFIRST CORPORATION	*	80.31	80.31	004846
10/26/23	00267	10/20/23	23-10-15	202310	340-53800-47900		30 YARD ROLLOFF BERRY DISPOSAL	*	375.00	375.00	004847
10/26/23	00034	10/09/23	112086 O	202310	340-53800-47300		1705 CRANE CREEK BLVD CITY OF COCOA	*	198.22	198.22	004848

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10/26/23	00296	10/15/23	41580437	202310	340	53800	47400		RAIN BIRD EVERBANK, N.A.	*	2,298.44	2,298.44	004849
10/26/23	00612	9/30/23	00059418	202309	310	51300	48000		NOTICES FLORIDA TODAY PAYMENT CENTER	*	403.42	403.42	004850
10/26/23	00286	10/19/23	9770021	202310	340	53800	41000		TELEPHONE TELEPHONE FUSION, LLC	* V	3,026.55 3,026.55-	.00	004851
10/26/23	00248	10/20/23	10202023	202310	320	53800	48000		REIMBURSEMENT ROB DALE	*	834.60	834.60	004852
10/26/23	00291	10/26/23	11032023	202310	300	15500	10000		ENTERTAINMENT 11/3/23 ROCKSTAR KARAOKE ENTERTAINMENT LLC	*	350.00	350.00	004853
10/26/23	00291	10/26/23	11102023	202310	300	15500	10000		ENTERTAINMENT 11/10/23 ROCKSTAR KARAOKE ENTERTAINMENT LLC	*	350.00	350.00	004854
10/26/23	00291	10/26/23	11172023	202310	300	15500	10000		ENTERTAINMENT 11/17/23 ROCKSTAR KARAOKE ENTERTAINMENT LLC	*	350.00	350.00	004855
10/26/23	00291	10/26/23	11242023	202310	300	15500	10000		ENTERTAINMENT 11/24/23 ROCKSTAR KARAOKE ENTERTAINMENT LLC	*	350.00	350.00	004856
10/26/23	00286	10/19/23	9770021	202310	340	53800	41000		TELEPHONE FUSION, LLC	*	2,486.55	2,486.55	004857
11/02/23	00290	11/02/23	11042023	202311	320	53800	48000		ENTERTAINMENT 11/4/23 LACEY CONNELLY	*	200.00	200.00	004858
11/02/23	00290	11/02/23	11182023	202311	320	53800	48000		ENTERTAINMENT 11/18/23 LACEY CONNELLY	*	200.00	200.00	004859

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11/09/23	00285	11/02/23	1606	202311		340-53800-47300			A NEW LIFE LAWN CARE & MORE	*	1,800.00	1,800.00	004860
			GRASS CUTTING										
11/09/23	00267	11/03/23	23-11-04	202311		340-53800-47900			BERRY DISPOSAL	*	375.00	375.00	004861
			30 YARD ROLLOFF										
11/09/23	00040	11/01/23	453258	202310		330-53800-47200			ECOR INDUSTRIES, INC.	*	11,525.59	11,525.59	004862
			MONTHLY SERVICES										
11/09/23	00060	11/07/23	22711	202311		340-53800-46000			LACEY'S LOCK SERVICE INC	*	80.00	80.00	004863
			DND										
11/09/23	00246	10/30/23	20865891	202311		340-53800-54500			MARLIN BUSINESS BANK	*	511.54	511.54	004864
			FIRE ALARMS										
11/09/23	00188	10/26/23	30900795	202310		340-53800-54100			UNIFORMS 10/26/23	*	80.31		
		11/02/23	30900812	202311		340-53800-54100			UNIFORMS 11/2/23	*	80.31		
		11/09/23	30900832	202311		340-53800-54100			UNIFORMS 11/9/23	*	80.31		
									UNIFIRST CORPORATION			240.93	004865
TOTAL FOR BANK A											27,226.25		
TOTAL FOR REGISTER											27,226.25		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/19/23	00782	10/16/23	20604 MATS	202310	320	57200	51100			*	109.88		
									A LINEN CONNECTION			109.88	031146
10/19/23	00091	10/12/23	INV05787 SHIRTS	202310	300	14200	10000			*	580.94		
									AHEAD LLC			580.94	031147
10/19/23	01550	10/14/23	872099 BREAD	202310	300	14100	10000			*	140.00		
		10/17/23	872100 BREAD	202310	300	14100	10000			*	131.70		
									CHUCK INDEPENDENT BREAD DIST, LLC			271.70	031148
10/19/23	01629	10/19/23	SUO00366 GOLF MGMT SYSTEM	202310	340	57200	54000			*	649.00		
									CLUB CADDIE			649.00	031149
10/19/23	01241	10/10/23	23OCT-67 WINDOW CLEANING OCT23	202310	320	57200	46000			*	275.00		
									CRYSTAL HI RISE, INC.			275.00	031150
10/19/23	00947	10/19/23	3599962 PEST CONTROL	202310	390	57200	46500			*	159.90		
		10/19/23	3599962 PEST CONTROL	202310	330	57200	46400			*	95.11		
		10/19/23	3599962 PEST CONTROL	202310	340	57200	46400			*	95.11		
									ECOLAB PEST ELIMINATION			350.12	031151
10/19/23	00076	10/03/23	8053 SEP 2300 CLUBHOUSE DR	202309	300	13100	10500			*	535.18		
									FLORIDA CITY GAS			535.18	031152
10/19/23	00035	10/11/23	33189 OC 2300 CLUBHOUSE DR	202310	330	57200	43000			*	923.05		
		10/11/23	33189 OC 2300 CLUBHOUSE DR	202310	340	57200	43000			*	923.05		
		10/11/23	42334 OC 2200 CLUBHOUSE DR	202310	320	57200	43000			*	55.62		
		10/11/23	42334 OC 2200 CLUBHOUSE DR	202310	300	11500	10000			*	31.83		
		10/11/23	45156 OC 5250 MURRELL RD	202310	390	57200	43000			*	1,878.84		
		10/11/23	45156 OC 5250 MURRELL RD	202310	300	13100	10000			*	469.71		

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10/11/23		52104	OC	202310	340-57200-43000		2300 CLUBHOUSE DR	*	527.64		
10/11/23		57086	OC	202310	320-57200-43000		4563 BRAYWICK CT	*	28.78		
										4,838.52	031153
10/19/23	00097	10/06/23	293327	202310	320-57200-42500		SCORECARDS	*	688.00		
										688.00	031154
10/19/23	01392	10/16/23	10162023	202310	300-14100-10000		REIMBURSEMENT	*	20.69		
										20.69	031155
10/19/23	00130	10/17/23	52264751	202310	300-14100-10200		BEV	*	72.38		
		10/17/23	52264751	202310	330-57200-51050		PAPER	*	44.33		
		10/17/23	52264751	202310	330-57200-43100		FUEL	*	7.10		
		10/17/23	52264751	202310	300-14100-10000		FOOD	*	918.88		
										1,042.69	031156
10/19/23	01512	10/08/23	8547116	202310	390-57200-54600		CUSHMAN HAULER	*	90.72		
										90.72	031157
10/26/23	00782	10/23/23	21006	202310	320-57200-51100		MATS	*	116.44		
										116.44	031158
10/26/23	01550	10/12/23	228752	202310	300-14100-10000		BREAD	*	190.05		
										190.05	031159
10/26/23	00024	10/10/23	112664	O 202310	320-57200-43000		2300 CLUBHOUSE DR	*	143.27		
		10/10/23	112664	O 202310	330-57200-43000		2300 CLUBHOUSE DR	*	143.27		
		10/10/23	112664	O 202310	350-57200-43000		2300 CLUBHOUSE DR	*	143.27		
		10/12/23	70192	OC 202310	390-57200-43000		5600 MURRELL RD	*	500.00		
										929.81	031160

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10/26/23	01564	7/06/23	43851743	202307 320-57200-46000	MAINTENANCE	*	49.00		
		8/25/23	45791273	202308 320-57200-46000	REPAIRS	*	194.40		
		8/28/23	45846165	202308 320-57200-46000	REPAIRS	*	328.90		
		9/09/23	46085594	202309 320-57200-46000	REPAIRS	*	49.00		
								621.30	031161
10/26/23	00156	10/18/23	15-80122	202310 300-21700-10000	TAXES	*	139.13		
								139.13	031162
10/26/23	00587	10/13/23	713437	202310 390-57200-46100	ULTRA LOW SULFUR DYED	*	401.10		
		10/13/23	713437	202310 300-13100-10000	ULTRA LOW SULFUR DYED	*	197.55		
		10/13/23	713438	202310 390-57200-46100	PREM 93 UN1203	*	1,239.23		
		10/13/23	713438	202310 300-13100-10000	PREM 93 UN1203	*	610.36		
								2,448.24	031163
10/26/23	01646	10/10/23	10102023	202310 330-57200-52600	REIMBURSE	*	117.57		
								117.57	031164
10/26/23	01538	10/19/23	3954-R	202310 320-57200-48000	HOLIDAY ISSUE	*	695.00		
								695.00	031165
10/26/23	01524	10/18/23	0050	202310 330-57200-12005	TAVERN MANAGEMENT	*	2,708.33		
								2,708.33	031166
10/26/23	00808	10/26/23	036916	202310 300-10100-11000	PETTY CASH	*	735.15		
								735.15	031167
10/26/23	99999	10/26/23	VOID	202310 000-00000-00000	VOID CHECK	C	.00		
								.00	031168
10/26/23	01324	10/16/23	10162023	202310 390-57200-46000	LED LIGHTS BAR	*	46.16		

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10/16/23		10/16/23	10162023	202310	320	57200	41000		CRICKET WIRELESS	*	239.00		
10/16/23		10/16/23	10162023	202310	320	57200	41000		HULU SUBSCRIPTION	*	91.15		
10/16/23		10/16/23	10162023	202310	330	57200	56000		BACKDROP STAND	*	39.49		
10/16/23		10/16/23	10162023	202310	300	13100	10700		REFRIGERATION	*	2,525.00		
10/16/23		10/16/23	10162023	202310	330	57200	54000		WEBSITE	*	384.00		
10/16/23		10/16/23	10162023	202310	300	13100	10000		MARKETING BUNDLE	*	750.00		
10/16/23		10/16/23	10162023	202310	300	13100	10000		ALUMINUM COVER	*	1,451.50		
10/16/23		10/16/23	10162023	202310	320	57200	51100		CANVA	*	300.00		
10/16/23		10/16/23	10162023	202310	300	13100	10000		TRACTOR SUPPLIES	*	857.76		
10/16/23		10/16/23	10162023	202310	300	13100	10000		FILE ORGANIZES	*	36.57		
10/16/23		10/16/23	10162023	202310	300	13100	10000		3 NEW LAPTOPS	*	899.97		
10/16/23		10/16/23	10162023	202310	330	57200	51025		RUBBER DOOR MAT	*	444.72		
10/16/23		10/16/23	10162023	202310	300	13100	10000		HOTEL JIM	*	196.62		
10/16/23		10/16/23	10162023	202310	390	57200	51100		PAPER CUPS	*	95.40		
10/16/23		10/16/23	10162023	202310	300	13100	10000		ALUMINUM COVER	*	19.37		
10/16/23		10/16/23	10162023	202310	330	57200	41000		H&E TELEPHONE	*	1,256.29		
REGIONS BANK											9,633.00	031169	
10/26/23	01210	10/23/23	76175579	202310	320	57200	51000		SUPPLIES	*	80.29		
STAPLES ADVANTAGE											80.29	031170	
10/26/23	00130	10/24/23	52266330	202310	300	14100	10000		FOOD	*	967.81		
		10/24/23	52266330	202310	330	57200	43100		FUEL	*	7.10		
SYSCO											974.91	031171	
10/26/23	01512	10/14/23	8561233	202310	350	57200	46100		2020 EZGO RXV	*	6,552.90		

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10/14/23		8561233	202310	390-57200-54600		TORO TURF EQUIPMENT	*	6,541.14		
10/14/23		8561233	202310	390-57200-54600		2022 FMV TORO PACKAGE	*	4,717.02		
10/14/23		8561233	202310	390-57200-54600		2022 CUSHMAN HAULER	*	726.47		
10/14/23		8561233	202310	390-57200-54600		TORO TURF EQUIPMENT	*	3,368.46		
10/14/23		8561233	202310	390-57200-46100		2021 CUSHMAN REFRESHER	*	355.00		
									22,260.99	031172
----- THE HUNTINGTON NATIONAL BANK -----										
10/26/23	00807	10/19/23	30900763	202310	390-57200-54100	UNIFORMS 10/19/23	*	193.69		
									193.69	031173
----- UNIFIRST CORPORATION -----										
10/26/23	01558	10/12/23	50270792	202310	390-57200-54600	KUBOTA COMPACT TRACTOR	*	652.46		
									652.46	031174
----- WELLS FARGO FINANCIAL LEASING, INC. -----										
10/26/23	00529	10/09/23	41166791	202310	390-57200-47100	HI-POWER WIRE AND VALVE	*	304.17		
10/09/23		41166791	202310	300-15500-10000		HI-POWER WIRE AND VALVE	*	608.33		
10/11/23		41167169	202310	390-57200-46000		BLADE SERVICE PACK	*	540.73		
10/11/23		41167179	202310	390-57200-46000		FILTERS PROMO FLYER	*	1,046.13		
10/12/23		41167684	202310	390-57200-47100		DECODER LINE SURGE PROTEC	*	298.89		
10/12/23		41167685	202310	390-57200-46000		FILTER OIL	*	199.34		
10/20/23		41168991	202310	390-57200-46000		GAUGE TEMPERATURE	*	127.34		
									3,124.93	031175
----- WESCO TURF, INC. -----										
11/02/23	00782	10/30/23	21401	202310	320-57200-51100	MATS	*	109.88		
									109.88	031176
----- A LINEN CONNECTION -----										
11/02/23	01485	10/26/23	91675361	202310	300-14200-10000	GOLF BALLS	*	261.52		
10/26/23		91675361	202310	300-14200-10000		GOLF BALLS	*	1,056.00		
10/26/23		91675626	202310	300-14200-10000		TOWELS	*	210.00		

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10/27/23		91675964	202310	300-14200-10000					GOLF BALLS ACUSHNET COMPANY	*	1,023.67	2,551.19	031177
11/02/23	01550	10/23/23	228754	202310	300-14100-10000				BREAD	*	25.75		
		10/26/23	228753	202310	300-14100-10000				BREAD CHUCK INDEPENDENT BREAD DIST, LLC	*	152.80	178.55	031178
11/02/23	00024	10/16/23	141774 O	202310	320-57200-43000				4563 BRAYWICK CT CITY OF COCOA UTILITIES	*	69.32	69.32	031179
11/02/23	01388	10/20/23	AR102291	202310	390-57200-54600				PRINTER LEASE DEX IMAGING	*	162.76	162.76	031180
11/02/23	00156	8/01/23	15-80122	202308	300-21700-10000				SALES TAX FLORIDA DEPARTMENT OF REVENUE	*	16.03	16.03	031181
11/02/23	00107	9/27/23	56689	202309	350-57200-46300				404 SCORECARDS FLORIDA STATE GOLF ASSOCIATION	*	138.00	138.00	031182
11/02/23	01646	10/10/23	101023	202310	330-57200-52600				REIMBURSE HARVEY MEISTER	*	60.00	60.00	031183
11/02/23	01532	11/01/23	2-224701	202311	390-57200-51160				CLEANING SVC NOV23 JANI-KING OF ORLANDO	*	2,593.00	2,593.00	031184
11/02/23	00483	10/25/23	10252023	202310	330-57200-46000				STATEMENT 10/25/23	*	281.14		
		10/25/23	10252023	202310	390-57200-47100				STATEMENT 10/25/23	*	341.89		
		10/25/23	10252023	202310	340-57200-46000				STATEMENT 10/25/23	*	13.28		
		10/25/23	10252023	202310	300-13100-10000				STATEMENT 10/25/23 LOWE'S	*	116.43	752.74	031185
11/02/23	01533	10/23/23	10192023	202310	300-13100-10000				REIMBURSE	*	31.28		

VIER --VIERA EAST-- HHENRY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/23/23		10232023		202310	300-13100-10000			MILEAGE	*	157.20		
10/30/23		10302023		202310	390-57200-46000			REIMBURSE	*	5.87		
10/30/23		103023		202310	390-57200-46000			REIMBURSE	*	9.62		
10/30/23		103023		202310	390-57200-46000			REIMBURSE	*	7.49		
PEDRO LOPEZ											211.46	031186
11/02/23	01324	10222023		202310	300-14100-10000			FOOD PURCHASED	*	429.84		
10/22/23		10222023		202310	330-57200-51025			KITCHEN SUPPLIES	*	1,156.50		
10/22/23		10222023		202310	330-57200-46000			REPAIRS	*	383.51		
10/22/23		10222023		202310	330-57200-51100			SUPPLIES	*	390.81		
10/22/23		10222023		202310	330-57200-51050			PAPER PRODUCTS	*	12.99		
REGIONS BANK											2,373.65	031187
11/02/23	01210	35511998		202310	320-57200-51000			SUPPLIES	*	80.29		
STAPLES ADVANTAGE											80.29	031188
11/02/23	00130	1/07/23	52262603	202310	330-57200-51025			SUPPLIES	*	938.23		
10/03/23		52261603		202310	300-14100-10000			SUPPLIES	*	896.01		
10/13/23		52263818		202310	330-57200-51025			SUPPLIES	*	523.86		
10/31/23		52268018		202310	330-57200-51050			PAPER	*	66.95		
10/31/23		52268018		202310	300-14100-10200			BEV	*	154.30		
10/31/23		52268018		202310	300-14100-10000			FOOD	*	869.75		
10/31/23		52268018		202310	330-57200-43100			FUEL	*	7.10		
SYSCO											3,456.20	031189
11/09/23	00782	11/06/23	21798	202311	320-57200-51100			MATS	*	186.07		
A LINEN CONNECTION											186.07	031190
VIER --VIERA EAST-- HHENRY												

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/09/23	00091	10/30/23	INV05804 202310 300-14200-10000	HATS	*	578.40		
		10/31/23	INV05806 202310 300-14200-10000	CLOTHES	*	1,589.23		
		11/02/23	INV05808 202311 300-14200-10000	HATS	*	770.21		
							AHEAD LLC	2,937.84 031191
11/09/23	00448	10/02/23	I0619875 202310 390-57200-51100	WITH	*	221.62		
							ATCO INTERNATIONAL	221.62 031192
11/09/23	00987	10/27/23	28455 202310 320-57200-48000	1/6 PAGE AD NOV23	*	330.00		
		10/27/23	28456 202310 320-57200-48000	1/4 PAGE AD NOV23	*	433.50		
							BLUEWATER CREATIVE GROUP INC	763.50 031193
11/09/23	01553	11/01/23	02124611 202311 330-57200-41000	INTERNET & TV	*	343.47		
							CHARTER COMMUNICATIONS	343.47 031194
11/09/23	01550	11/04/23	228755 202311 300-14100-10000	BREAD	*	359.84		
		11/07/23	228756 202311 300-14100-10000	BREAD	*	159.90		
							CHUCK INDEPENDENT BREAD DIST, LLC	519.74 031195
11/09/23	00601	11/07/23	76044 202311 390-57200-46000	1/4 BRAID 6000 PSI HOSE	*	92.40		
							ECOR INDUSTRIAL HYDRAULICS, INC.	92.40 031196
11/09/23	01320	11/01/23	INV-0143 202311 300-14200-10000	GLASSES	*	284.04		
							EPOCH EYEWEAR	284.04 031197
11/09/23	01277	9/28/23	826223 202309 330-57200-43100	MAINTENANCE	*	269.68		
							ERIC THE GAS MAN	269.68 031198
11/09/23	00587	10/18/23	155436 202310 390-57200-46100	FL LOCAL	*	63.77		
		10/18/23	155436 202310 300-13100-10000	FL LOCAL	*	31.41		
		10/26/23	714548 202310 390-57200-46100	ULTRA LOW SULFER	*	600.29		

VIER --VIERA EAST-- HHENRY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/26/23	714548	202310	300	13100	10000			*	295.67		
			ULTRA LOW SULFUR										
		10/26/23	714549	202310	390	57200	46110			*	994.31		
			PREM 93 UN1203										
		10/26/23	714549	202310	300	13100	10000			*	489.74		
			PREM 93 UN1203										
			GLOVER OIL COMPANY INC										
												2,475.19	031199
11/09/23	00194	10/31/23	PINV0128	202310	390	57200	47500			*	2,150.00		
			PLANT NUTRITION NOV										
		10/31/23	PINV0128	202310	300	15500	10000			*	6,450.00		
			PLANT NUTRITION DEC-FEB										
			GOLF VENTURES INC										
												8,600.00	031200
11/09/23	00180	10/24/23	329630	202310	390	57200	46000			*	171.04		
			RADIATOR										
		10/24/23	329666	202310	390	57200	46000			*	115.30		
			RADIATOR										
		10/25/23	329871	202310	390	57200	46000			*	15.02		
			CREDIT										
		10/25/23	329873	202310	390	57200	46000			*	32.86		
			13 MM 12P COM/WREN										
		10/25/23	329874	202310	390	57200	46000			*	23.21		
			PC CURVED JAW LP										
		10/26/23	329971	202310	390	57200	46000			*	13.36		
			RETAINER										
		11/08/23	331600	202311	390	57200	46000			*	204.07		
			NAPA HYDRAULIC FILTER										
			NAPA AUTO PARTS										
												544.82	031201
11/09/23	01514	10/24/23	0255807-	202310	390	57200	47500			*	3,291.50		
			GREEN NOV23										
		10/24/23	0255807-	202310	300	15500	10000			*	3,291.50		
			GREEN DEC23										
		11/02/23	0256383-	202310	390	57200	47500			*	390.00		
			MACROSORB										
			NOBLE TURF, LLC										
												6,973.00	031202
11/09/23	00127	10/27/23	664816	202310	390	57200	46000			*	161.86		
			BLOW GUN										
			PRECISION										
												161.86	031203
11/09/23	00808	11/09/23	036917	202311	300	10100	11000			*	290.00		
			PETTY CASH										
			PETTY CASH										
												290.00	031204

VIER --VIERA EAST-- HHENRY

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/09/23	01210	11/04/23 80720511	202311 320-57200-51000		SUPPLIES	*	83.75	
					STAPLES ADVANTAGE			83.75 031205
11/09/23	00130	11/07/23 52270057	202311 330-57200-51050		PAPER	*	44.33	
		11/07/23 52270057	202311 330-57200-51100		OPER	*	193.41	
		11/07/23 52270057	202311 300-14100-10000		FOOD	*	1,143.53	
		11/07/23 52270057	202311 330-57200-43100		FUEL	*	7.10	
		11/07/23 52270057	202311 300-21700-10000		TAX	*	17.14	
					SYSCO			1,405.51 031206
11/09/23	01512	10/29/23 8579907	202310 390-57200-54600		TORO REELMASTER	*	1,065.98	
		10/29/23 8579907	202310 390-57200-54600		2022 CUSHMAN SHUTTLE	*	242.06	
					THE HUNTINGTON NATIONAL BANK			1,308.04 031207
11/09/23	00807	10/26/23 30900795	202310 390-57200-54100		UNIFORMS 10/26/23	*	193.69	
		11/02/23 90900812	202311 390-57200-54100		UNIFORMS 11/2/23	*	193.69	
					UNIFIRST CORPORATION			387.38 031208
11/09/23	00068	10/27/23 9229177-	202311 320-57200-34100		8 YARD DUMPSTER	*	772.59	
		10/27/23 9229504-	202311 390-57200-47100		6 YARD CONTAINER	*	219.41	
					WASTE MANAGEMENT			992.00 031209
11/09/23	00117	8/25/23 48900126	202308 390-57200-46000		SENSOR REV FLYWHEEL	*	323.49	
		8/31/23 4159203	202308 390-57200-46000		STEERING PUMP	*	1,046.13	
		10/24/23 4169610	202310 390-57200-47100		SCOTCHLOK UNIPAK	*	91.03	
		10/25/23 41169894	202310 390-57200-46000		BRAKE TUBE ASM	*	93.51	
		10/26/23 41170195	202310 390-57200-46000		BRAKE TUBE	*	83.66	
		10/26/23 41170196	202311 390-57200-47100		BODY RSRLSS	*	2,399.18	

VIER --VIERA EAST-- HHENRY

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/02/23 41171430	202311 390-57200-46000	ELECTRIC MOTOR	*	2,941.93	
				WESCOTURF INC.			6,978.93 031210
11/09/23	01647	11/04/23 3262 ICE	202311 330-57200-51100		*	321.00	
				5 STAR ICE			321.00 031211
TOTAL FOR BANK B						103,966.64	
TOTAL FOR REGISTER						103,966.64	

VIER --VIERA EAST-- HHENRY

SECTION B

Viera East
Community Development District

Unaudited Financial Reporting
October 31, 2023



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Viera East
Community Development District
Combined Balance Sheet
October 31, 2023

	General Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Golf Course/ Recreation Fund	Totals Governmental Funds
Assets:						
Cash:						
Operating Account	\$ 354,066	\$ -	\$ -	\$ -	\$ 404,243	\$ 758,309
Capital Reserve Account	\$ -	\$ 1,233,073	\$ -	\$ -	\$ -	\$ 1,233,073
Assessments Receivable	\$ -	\$ -	\$ -	\$ -	\$ 50,620	\$ 50,620
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ 278	\$ 278
Due from Capital Projects	\$ -	\$ 137,472	\$ -	\$ -	\$ 2,525	\$ 139,997
Due from Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ 16,851	\$ 16,851
Due from Golf Course	\$ 19,470	\$ -	\$ -	\$ -	\$ -	\$ 19,470
Due from General Fund	\$ -	\$ 5,846	\$ -	\$ -	\$ 176,061	\$ 181,907
Due from Other	\$ -	\$ -	\$ -	\$ -	\$ 9,053	\$ 9,053
Prepaid Expenses	\$ 15,137	\$ -	\$ -	\$ -	\$ 141,123	\$ 156,260
Inventory- Pro Shop	\$ -	\$ -	\$ -	\$ -	\$ 58,139	\$ 58,139
Inventory- Hook & Eagle	\$ -	\$ -	\$ -	\$ -	\$ 50,414	\$ 50,414
Investments:						
State Board of Administration	\$ -	\$ 129,343	\$ -	\$ -	\$ -	\$ 129,343
Series 2012						
Reserve	\$ -	\$ -	\$ -	\$ -	\$ 287,022	\$ 287,022
Benefit Assessment	\$ -	\$ -	\$ -	\$ -	\$ 36,030	\$ 36,030
Bond Service	\$ -	\$ -	\$ -	\$ -	\$ 2,845	\$ 2,845
Recreation Fees	\$ -	\$ -	\$ -	\$ -	\$ 82,530	\$ 82,530
Series 2020						
Reserve	\$ -	\$ -	\$ 240,368	\$ -	\$ -	\$ 240,368
Temporary Interest	\$ -	\$ -	\$ 346	\$ -	\$ -	\$ 346
Bond Service	\$ -	\$ -	\$ 93,617	\$ -	\$ -	\$ 93,617
Project	\$ -	\$ -	\$ -	\$ 388,530	\$ -	\$ 388,530
Improvements (Net of Depreciation)	\$ -	\$ -	\$ -	\$ -	\$ 1,447,320	\$ 1,447,320
Total Assets	\$ 388,673	\$ 1,505,735	\$ 334,331	\$ 388,530	\$ 2,765,054	\$ 5,382,323
Liabilities:						
Accounts Payable	\$ 11,606	\$ -	\$ -	\$ -	\$ 35,320	\$ 46,926
Accrued Expenses	\$ 1,633	\$ -	\$ -	\$ -	\$ 808	\$ 2,442
Deferred Revenue- Season Advance	\$ -	\$ -	\$ -	\$ -	\$ 80,594	\$ 80,594
Deposit- Divots Grill	\$ -	\$ -	\$ -	\$ -	\$ 1,814	\$ 1,814
Due to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 19,470	\$ 19,470
Due to Golf Course	\$ 176,061	\$ 19,376	\$ -	\$ -	\$ -	\$ 195,437
Due to Capital Reserve	\$ 5,846	\$ -	\$ -	\$ 137,472	\$ -	\$ 143,319
Accrued Interest Payable	\$ -	\$ -	\$ -	\$ -	\$ 48,667	\$ 48,667
Accrued Principal Payable	\$ -	\$ -	\$ -	\$ -	\$ 40,833	\$ 40,833
Accrued Payroll Payable	\$ 11,608	\$ -	\$ -	\$ -	\$ 26,067	\$ 37,675
Notes Payable	\$ -	\$ -	\$ -	\$ -	\$ 376,381	\$ 376,381
Sales Tax Payable	\$ -	\$ -	\$ -	\$ -	\$ 23,311	\$ 23,311
Event Deposits	\$ -	\$ -	\$ -	\$ -	\$ 6,294	\$ 6,294
Bonds Payable- Series 2012	\$ -	\$ -	\$ -	\$ -	\$ 2,025,000	\$ 2,025,000
Bond Discount	\$ -	\$ -	\$ -	\$ -	\$ (8,854)	\$ (8,854)
Deferred Loss	\$ -	\$ -	\$ -	\$ -	\$ (83,163)	\$ (83,163)
Total Liabilities	\$ 206,755	\$ 19,376	\$ -	\$ 137,472	\$ 2,592,542	\$ 2,956,146
Fund Balance:						
Nonspendable:						
Prepaid Items	\$ 15,137	\$ -	\$ -	\$ -	\$ -	\$ 15,137
Restricted for:						
Debt Service - Series 2020	\$ -	\$ -	\$ 334,331	\$ -	\$ -	\$ 334,331
Capital Projects - Series 2020	\$ -	\$ -	\$ -	\$ 251,058	\$ -	\$ 251,058
Assigned for:						
Capital Reserves	\$ -	\$ 1,486,358	\$ -	\$ -	\$ -	\$ 1,486,358
Unassigned	\$ 166,782	\$ -	\$ -	\$ -	\$ 172,512	\$ 339,293
Total Fund Balances	\$ 181,919	\$ 1,486,358	\$ 334,331	\$ 251,058	\$ 172,512	\$ 2,426,178
Total Liabilities & Fund Balance	\$ 388,673	\$ 1,505,735	\$ 334,331	\$ 388,530	\$ 2,765,054	\$ 5,382,323

Viera East
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
Revenues:				
Maintenance Assessments	\$ 1,378,973	\$ -	\$ -	\$ -
Golf Course Administrative Services	\$ 56,280	\$ 4,690	\$ 4,690	\$ 0
Donations for Park Materials	\$ 5,000	\$ 417	\$ -	\$ (417)
Miscellaneous Income- Farmers Market	\$ 20,000	\$ 1,667	\$ -	\$ (1,667)
Interest Income	\$ 100	\$ 8	\$ -	\$ (8)
Total Revenues	\$ 1,460,353	\$ 6,782	\$4,690	\$ (2,092)

Expenditures:

General & Administrative:

Supervisors Fees	\$ 30,519	\$ 2,543	\$ 2,467	\$ 76
Engineering Fees	\$ 5,000	\$ 417	\$ -	\$ 417
Attorney's Fees	\$ 20,000	\$ 1,667	\$ -	\$ 1,667
Dissemination	\$ 1,000	\$ 83	\$ 83	\$ 0
Trustee Fees	\$ 5,600	\$ 467	\$ 467	\$ (0)
Annual Audit	\$ 14,000	\$ 1,167	\$ 2,167	\$ (1,000)
Collection Agent	\$ 2,500	\$ 208	\$ 417	\$ (208)
Management Fees	\$ 109,754	\$ 9,146	\$ 9,146	\$ (0)
Postage	\$ 2,000	\$ 167	\$ 1	\$ 165
Printing & Binding	\$ 2,500	\$ 208	\$ 42	\$ 166
Insurance- Liability	\$ 10,368	\$ 864	\$ 760	\$ 104
Legal Advertising	\$ 2,500	\$ 208	\$ -	\$ 208
Other Current Charges	\$ 750	\$ 63	\$ 25	\$ 38
Office Supplies	\$ 1,500	\$ 125	\$ 937	\$ (812)
Dues & Licenses	\$ 175	\$ 15	\$ -	\$ 15
Information Technology	\$ 4,509	\$ 376	\$ 376	\$ (0)
Total General & Administrative	\$ 212,675	\$ 17,723	\$ 16,888	\$ 835

Viera East
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
<i>Operations & Maintenance</i>				
Operating Expenditures				
Salaries	\$ 168,699	\$ 14,058	\$ 13,456	\$ 602
Administration Fee	\$ 1,228	\$ 102	\$ 67	\$ 35
FICA Expense	\$ 12,905	\$ 1,075	\$ 1,029	\$ 46
Health Insurance	\$ 10,000	\$ 833	\$ 743	\$ 91
Workers Compensation	\$ 3,348	\$ 279	\$ 213	\$ 66
Unemployment	\$ 1,078	\$ 90	\$ -	\$ 90
Retirement Contribution	\$ 5,061	\$ 422	\$ -	\$ 422
Other Contractual	\$ 12,000	\$ 1,000	\$ 550	\$ 450
Marketing- Lifestyle/Amenities	\$ 75,000	\$ 6,250	\$ 5,195	\$ 1,055
Uniforms	\$ 500	\$ 42	\$ 80	\$ (39)
Subtotal Field Expenditures	\$ 289,819	\$ 24,152	\$ 21,333	\$ 2,819
Maintenance Expenditures				
Canal Maintenance	\$ 14,000	\$ 1,167	\$ -	\$ 1,167
Lake Bank Restoration	\$ 164,000	\$ 13,667	\$ -	\$ 13,667
Lake Bank Education Project	\$ 8,000	\$ 667	\$ -	\$ 667
Environmental Services	\$ 20,000	\$ 1,667	\$ -	\$ 1,667
Water Management System	\$ 132,000	\$ 11,000	\$ 11,526	\$ (526)
Midge Control	\$ 10,000	\$ 833	\$ -	\$ 833
Contingencies	\$ 2,000	\$ 167	\$ 1,805	\$ (1,639)
Fire Line Management	\$ 3,500	\$ 292	\$ -	\$ 292
Basin Repair	\$ 3,000	\$ 250	\$ -	\$ 250
Subtotal Maintenance Expenditures	\$ 356,500	\$ 29,708	\$ 13,331	\$ 16,377

Viera East
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/23	Thru 10/31/23	Variance
Grounds Maintenance Expenditures				
Salaries	\$ 222,718	\$ 18,560	\$ 16,087	\$ 2,473
Administrative Fees	\$ 2,320	\$ 193	\$ 161	\$ 32
FICA	\$ 18,958	\$ 1,580	\$ 1,231	\$ 349
Health Insurance	\$ 17,975	\$ 1,498	\$ 2,016	\$ (518)
Workers Compensation	\$ 4,420	\$ 368	\$ 254	\$ 114
Unemployment	\$ 2,484	\$ 207	\$ -	\$ 207
Retirement Contribution	\$ 6,682	\$ 557	\$ -	\$ 557
Telephone	\$ 13,000	\$ 1,083	\$ 1,096	\$ (13)
Utilities	\$ 15,000	\$ 1,250	\$ 753	\$ 497
Property Appraiser	\$ 1,990	\$ 166	\$ -	\$ 166
Insurance- Property	\$ 3,411	\$ 284	\$ 299	\$ (15)
Repairs	\$ 25,000	\$ 2,083	\$ 3,281	\$ (1,198)
Fuel	\$ 21,000	\$ 1,750	\$ 1,625	\$ 125
Park Maintenance	\$ 45,000	\$ 3,750	\$ 1,800	\$ 1,950
Sidewalk Repair	\$ 10,000	\$ 833	\$ -	\$ 833
Chemicals	\$ 4,000	\$ 333	\$ -	\$ 333
Contingencies	\$ 5,000	\$ 417	\$ -	\$ 417
Refuse	\$ 12,000	\$ 1,000	\$ 375	\$ 625
Office Supplies	\$ 500	\$ 42	\$ -	\$ 42
Uniforms	\$ 3,000	\$ 250	\$ 321	\$ (71)
Fire Alarm System	\$ 7,500	\$ 625	\$ -	\$ 625
Rain Bird Pump System	\$ 27,585	\$ 2,299	\$ 2,298	\$ 0
Park Materials	\$ 10,000	\$ 833	\$ -	\$ 833
Bay Hill Flow Way Maintenance	\$ 25,000	\$ 2,083	\$ -	\$ 2,083
Subtotal Grounds Maintenance Expenditures	\$ 504,542	\$ 42,045	\$ 31,598	\$ 10,448
Total Operations & Maintenance	\$ 1,150,861	\$ 95,905	\$ 66,261	\$ 29,644
Total Expenditures	\$ 1,363,536	\$ 113,628	\$ 83,149	\$ 30,479
Excess (Deficiency) of Revenues over Expenditures	\$ 96,816		\$ (78,459)	
<i>Other Financing Sources/(Uses):</i>				
Transfer In/(Out)- Capital Reserve	\$ (96,816)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (96,816)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ (78,459)	
Fund Balance - Beginning	\$ -		\$ 260,377	
Fund Balance - Ending	\$ -		\$ 181,919	

Viera East
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
Revenues				
Interest	\$ 500	\$ 42	\$ 613	\$ 571
Total Revenues	\$ 500	\$ 42	\$ 613	\$ 571
Expenditures:				
Capital Outlay	\$ 100,000	\$ 14,286	\$ 16,851	\$ (2,566)
Truck Maintenance	\$ 25,000	\$ 3,571	\$ -	\$ 3,571
Sign Project	\$ 20,000	\$ 2,857	\$ -	\$ 2,857
Total Expenditures	\$ 145,000	\$ 14,286	\$ 16,851	\$ (2,566)
Excess (Deficiency) of Revenues over Expenditures	\$ (144,500)		\$ (16,239)	
Other Financing Sources/(Uses)				
Transfer In/(Out)- General Fund	\$ 96,816	\$ -	\$ -	\$ -
Transfer In/(Out)- Golf Course	\$ 140,691	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 237,508	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 93,008		\$ (16,239)	
Fund Balance - Beginning	\$ 1,570,109		\$ 1,502,597	
Fund Balance - Ending	\$ 1,663,117		\$ 1,486,358	

Viera East

Community Development District Capital Reserve Fund

Capital Outlay Check Register Detail For The Period Ending October 31, 2023

Check			
Date	Vendor	Detail	Amount
10/16/23	US Foods	Hood Range	\$ 16,851.33
Total			<u>\$ 16,851.33</u>

Viera East
Community Development District
Debt Service Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 655,615	\$ -	\$ -	\$ -
Interest	\$ 500	\$ 42	\$ 1,463	\$ 1,421
Total Revenues	\$ 656,115	\$ 42	\$ 1,463	\$ 1,421
Expenditures:				
Interest - 11/1	\$ 85,558	\$ -	\$ -	\$ -
Principal - 5/1	\$ 475,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 85,558	\$ -	\$ -	\$ -
Total Expenditures	\$ 646,115	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 10,000		\$ 1,463	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 10,000		\$ 1,463	
Fund Balance - Beginning	\$ 93,497		\$ 332,868	
Fund Balance - Ending	\$ 103,497		\$ 334,331	

Viera East

Community Development District Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 2,031	\$ 2,031
Total Revenues	\$ -	\$ -	\$ 2,031	\$ 2,031
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 2,525	\$ (2,525)
Total Expenditures	\$ -	\$ -	\$ 2,525	\$ (2,525)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (494)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ (494)	
Fund Balance - Beginning	\$ -		\$ 251,552	
Fund Balance - Ending	\$ -		\$ 251,058	

Viera East
Community Development District
Golf Course/ Recreation Fund- Operations
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2023

	Adopted Budget	Current Month			Year- to - Date		
		Prorated Budget	Actual	Variance	Prorated Budget	Actual	Variance
		October 2023	October 2023		Thru 10/31/23	Thru 10/31/23	
<i>Number of Rounds</i>							
Paid Rounds	35,250	2,312	3,421	1,109	2,312	3,421	1,109
Member Rounds	10,000	656	304	(352)	656	304	(352)
Comp Rounds	3,000	197	32	(165)	197	32	(165)
<i>Revenue per Round</i>							
Paid Rounds	\$ 50	\$55.21	\$35.20	(20)	\$55.21	\$35.20	(20)
Revenues:							
Greens Fees	\$ 1,863,778	\$ 127,669	\$ 120,432	\$ (7,237)	\$ 127,669	\$ 120,432	\$ (7,237)
Gift Cards- Sales	\$ 25,750	\$ 1,764	\$ 404	\$ (1,360)	\$ 1,764	\$ 404	\$ (1,360)
Gift Cards- Usage	\$ (25,750)	\$ (1,764)	\$ (1,507)	\$ 257	\$ (1,764)	\$ (1,507)	\$ 257
Season Advance/Trail Fees	\$ 150,000	\$ 10,275	\$ 12,545	\$ 2,270	\$ 10,275	\$ 12,545	\$ 2,270
Associate Memberships	\$ 42,000	\$ 2,877	\$ 2,671	\$ (206)	\$ 2,877	\$ 2,671	\$ (206)
Driving Range	\$ 82,400	\$ 5,644	\$ 6,379	\$ 734	\$ 5,644	\$ 6,379	\$ 734
Golf Lessons	\$ 2,163	\$ 148	\$ -	\$ (148)	\$ 148	\$ -	\$ (148)
Merchandise Sales	\$ 118,450	\$ 8,114	\$ 9,027	\$ 913	\$ 8,114	\$ 9,027	\$ 913
Assessments -Recreation Operating	\$ 18,239	\$ 1,519	\$ 1,520	\$ 1	\$ 1,519	\$ 1,520	\$ 1
Miscellaneous Income	\$ 15,000	\$ 1,250	\$ 239	\$ (1,011)	\$ 1,250	\$ 239	\$ (1,011)
Total Revenues	\$ 2,292,030	\$ 157,496	\$ 151,709	\$ (5,787)	\$ 157,496	\$ 151,709	\$ (5,787)
Expenditures:							
General Expenditures:							
Other Contractual Services	\$ 20,000	\$ 1,666	\$ 842	\$ 824	\$ 1,666	\$ 842	\$ 824
Telephone	\$ 2,500	\$ 208	\$ 330	\$ (122)	\$ 208	\$ 330	\$ (122)
Utilities	\$ 5,400	\$ 450	\$ 297	\$ 153	\$ 450	\$ 297	\$ 153
Repairs & Maintenance	\$ 15,000	\$ 1,250	\$ 275	\$ 975	\$ 1,250	\$ 275	\$ 975
Bank Charges	\$ 45,000	\$ 3,749	\$ 3,381	\$ 368	\$ 3,749	\$ 3,381	\$ 368
Office Supplies	\$ 4,500	\$ 375	\$ 161	\$ 214	\$ 375	\$ 161	\$ 214
Operating Supplies	\$ 4,000	\$ 333	\$ 1,050	\$ (717)	\$ 333	\$ 1,050	\$ (717)
Dues, Licenses & Subscriptions	\$ 9,500	\$ 791	\$ 849	\$ (58)	\$ 791	\$ 849	\$ (58)
Drug Testing- All departments	\$ 500	\$ 42	\$ -	\$ 42	\$ 42	\$ -	\$ 42
Training, Education & Employee Relations	\$ 9,000	\$ 750	\$ 178	\$ 572	\$ 750	\$ 178	\$ 572
Contractual Security	\$ 4,000	\$ 333	\$ -	\$ 333	\$ 333	\$ -	\$ 333
IT Services	\$ 3,000	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250
Subtotal General Expenditures	\$ 122,400	\$ 10,196	\$ 7,362	\$ 2,833	\$ 10,196	\$ 7,362	\$ 2,833

Viera East
Community Development District
Golf Course/ Recreation Fund- Operations
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2023

	Adopted Budget	Current Month			Year- to - Date		
		Prorated Budget	Actual		Prorated Budget	Actual	
		October 2023	October 2023	Variance	Thru 10/31/23	Thru 10/31/23	Variance
<i>Administrative Expenditures:</i>							
Legal Fees	\$ 1,500	\$ 125	\$ -	\$ 125	\$ 125	\$ -	\$ 125
Arbitrage	\$ 600	\$ 50	\$ 50	\$ (0)	\$ 50	\$ 50	\$ (0)
Dissemination	\$ 1,000	\$ 83	\$ 83	\$ (0)	\$ 83	\$ 83	\$ (0)
Trustee Fees	\$ 4,100	\$ 342	\$ 342	\$ (0)	\$ 342	\$ 342	\$ (0)
Annual Audit	\$ 5,000	\$ 417	\$ 417	\$ (0)	\$ 417	\$ 417	\$ (0)
Golf Course Administrative Services	\$ 56,280	\$ 4,688	\$ 4,690	\$ (2)	\$ 4,688	\$ 4,690	\$ (2)
Insurance	\$ 133,663	\$ 11,134	\$ 12,148	\$ (1,014)	\$ 11,134	\$ 12,148	\$ (1,014)
Property Taxes	\$ 15,000	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 1,250
Subtotal Administrative Expenditures	\$ 217,143	\$ 18,088	\$ 17,730	\$ 359	\$ 18,088	\$ 17,730	\$ 359
Total General & Administrative	\$ 339,543	\$ 28,284	\$ 25,092	\$ 3,192	\$ 28,284	\$ 25,092	\$ 3,192
<i>Operations & Maintenance</i>							
Golf Operations Expenditures							
Salaries	\$ 306,020	\$ 25,491	\$ 30,824	\$ (5,333)	\$ 25,491	\$ 30,824	\$ (5,333)
Administrative Fee	\$ 12,876	\$ 1,073	\$ 1,078	\$ (6)	\$ 1,073	\$ 1,078	\$ (6)
FICA Expense	\$ 22,509	\$ 1,875	\$ 1,725	\$ 150	\$ 1,875	\$ 1,725	\$ 150
Health Insurance	\$ 12,632	\$ 1,052	\$ 725	\$ 327	\$ 1,052	\$ 725	\$ 327
Workers Compensation	\$ 5,890	\$ 491	\$ 356	\$ 134	\$ 491	\$ 356	\$ 134
Unemployment	\$ 10,828	\$ 902	\$ 441	\$ 461	\$ 902	\$ 441	\$ 461
Golf Printing	\$ 2,500	\$ 208	\$ -	\$ 208	\$ 208	\$ -	\$ 208
Utilities	\$ 22,500	\$ 1,874	\$ 1,594	\$ 280	\$ 1,874	\$ 1,594	\$ 280
Repairs	\$ 1,000	\$ 83	\$ 13	\$ 70	\$ 83	\$ 13	\$ 70
Pest Control	\$ 1,300	\$ 108	\$ 95	\$ 13	\$ 108	\$ 95	\$ 13
Supplies	\$ 12,000	\$ 1,000	\$ 1,266	\$ (267)	\$ 1,000	\$ 1,266	\$ (267)
Uniforms	\$ 1,500	\$ 125	\$ -	\$ 125	\$ 125	\$ -	\$ 125
Training, Education & Employee Relations	\$ 9,000	\$ 750	\$ -	\$ 750	\$ 750	\$ -	\$ 750
Cart Lease	\$ 87,000	\$ 7,247	\$ 6,680	\$ 567	\$ 7,247	\$ 6,680	\$ 567
Cart Maintenance	\$ 5,000	\$ 417	\$ -	\$ 417	\$ 417	\$ -	\$ 417
Driving Range	\$ 10,000	\$ 833	\$ -	\$ 833	\$ 833	\$ -	\$ 833
Subtotal Golf Operations Expenditures	\$ 522,555	\$ 43,529	\$ 44,798	\$ (1,269)	\$ 43,529	\$ 44,798	\$ (1,269)
Merchandise Sales							
Cost of Goods Sold	\$ 90,000	\$ 7,497	\$ 10,641	\$ (3,144)	\$ 7,497	\$ 10,641	\$ (3,144)
Subtotal Merchandise Sales	\$ 90,000	\$ 7,497	\$ 10,641	\$ (3,144)	\$ 7,497	\$ 10,641	\$ (3,144)

Viera East
Community Development District
Golf Course/ Recreation Fund- Operations
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2023

	Adopted Budget	Current Month			Year- to - Date			
		Prorated Budget	Actual	Variance	Prorated Budget	Actual	Variance	
		October 2023	October 2023		Thru 10/31/23	Thru 10/31/23		
Golf Course Maintenance Expenditures								
Salaries	\$ 466,847	\$ 38,888	\$ 35,382	\$ 3,507	\$ 38,888	\$ 35,382	\$ 3,507	
Administrative Fees	\$ 5,368	\$ 447	\$ 426	\$ 22	\$ 447	\$ 426	\$ 22	
FICA Expense	\$ 37,693	\$ 3,140	\$ 2,685	\$ 454	\$ 3,140	\$ 2,685	\$ 454	
Employee Insurance	\$ 38,695	\$ 3,223	\$ 2,485	\$ 739	\$ 3,223	\$ 2,485	\$ 739	
Workers Compensation	\$ 9,328	\$ 777	\$ 552	\$ 225	\$ 777	\$ 552	\$ 225	
Unemployment	\$ 7,160	\$ 596	\$ 116	\$ 481	\$ 596	\$ 116	\$ 481	
Utilities/Water	\$ 30,000	\$ 2,499	\$ 2,379	\$ 120	\$ 2,499	\$ 2,379	\$ 120	
Repairs	\$ 48,000	\$ 3,998	\$ 5,396	\$ (1,397)	\$ 3,998	\$ 5,396	\$ (1,397)	
Restaurant Repairs	\$ 7,500	\$ 625	\$ 665	\$ (40)	\$ 625	\$ 665	\$ (40)	
Fuel & Oil	\$ 40,000	\$ 3,332	\$ 3,654	\$ (322)	\$ 3,332	\$ 3,654	\$ (322)	
Pest Control	\$ 1,800	\$ 150	\$ 160	\$ (10)	\$ 150	\$ 160	\$ (10)	
Irrigation/Drainage	\$ 20,000	\$ 1,666	\$ 1,036	\$ 630	\$ 1,666	\$ 1,036	\$ 630	
Sand and Topsoil	\$ 26,500	\$ 2,207	\$ -	\$ 2,207	\$ 2,207	\$ -	\$ 2,207	
Flower/Mulch	\$ 7,000	\$ 583	\$ -	\$ 583	\$ 583	\$ -	\$ 583	
Fertilizer	\$ 175,000	\$ 14,578	\$ 12,553	\$ 2,025	\$ 14,578	\$ 12,553	\$ 2,025	
Seed/Sod	\$ 10,000	\$ 833	\$ -	\$ 833	\$ 833	\$ -	\$ 833	
Trash Removal	\$ 3,000	\$ 250	\$ 219	\$ 30	\$ 250	\$ 219	\$ 30	
Contingency	\$ 7,500	\$ 625	\$ -	\$ 625	\$ 625	\$ -	\$ 625	
First Aid	\$ 800	\$ 67	\$ -	\$ 67	\$ 67	\$ -	\$ 67	
Operating Supplies	\$ 20,000	\$ 1,666	\$ 317	\$ 1,349	\$ 1,666	\$ 317	\$ 1,349	
Training	\$ 9,000	\$ 750	\$ -	\$ 750	\$ 750	\$ -	\$ 750	
Janitorial Supplies	\$ 1,000	\$ 83	\$ -	\$ 83	\$ 83	\$ -	\$ 83	
Janitorial Services	\$ 20,000	\$ 1,666	\$ 2,593	\$ (927)	\$ 1,666	\$ 2,593	\$ (927)	
Soil & Water Testing	\$ 1,000	\$ 83	\$ -	\$ 83	\$ 83	\$ -	\$ 83	
Uniforms	\$ 10,000	\$ 833	\$ 775	\$ 58	\$ 833	\$ 775	\$ 58	
Equipment Rental	\$ 2,000	\$ 167	\$ -	\$ 167	\$ 167	\$ -	\$ 167	
Equipment Lease	\$ 187,550	\$ 15,623	\$ 17,567	\$ (1,944)	\$ 15,623	\$ 17,567	\$ (1,944)	
Subtotal Grounds Maintenance Expenditures	\$ 1,192,741	\$ 99,355	\$ 88,957	\$ 10,398	\$ 99,355	\$ 88,957	\$ 10,398	
Total Operations & Maintenance	\$ 1,805,296	\$ 150,381	\$ 144,396	\$ 5,985	\$ 150,381	\$ 144,396	\$ 5,985	
Total Expenditures	\$ 2,144,839	\$ 178,665	\$ 169,488	\$ 9,177	\$ 178,665	\$ 169,488	\$ 9,177	
Excess (Deficiency) of Revenues over Expenditures	\$ 147,191		\$ (17,779)			\$ (17,779)		

Viera East
Community Development District
Golf Course/ Recreation Fund- Operations
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2023

	Adopted Budget	Current Month			Year- to - Date		
		Prorated Budget	Actual	Variance	Prorated Budget	Actual	Variance
		October 2023	October 2023		Thru 10/31/23	Thru 10/31/23	
<i>Other Financing Sources/(Uses):</i>							
Assessments -Recreation Debt Service	\$ 560,250	\$ 46,669	\$ 49,100	\$ 2,431	\$ 46,669	\$ 49,100	\$ 2,431
Interest Income	\$ 1,000	\$ 83	\$ 1,260	\$ 1,177	\$ 83	\$ 1,260	\$ 1,177
Transfer In/(Out)- Capital Reserve	\$ (140,691)	\$ -	\$ -	\$ -	\$ (11,720)	\$ -	\$ 11,720
Interest Expense	\$ (77,750)	\$ (6,477)	\$ (6,479)	\$ (3)	\$ (6,477)	\$ (6,479)	\$ (3)
Principal Expense	\$ (490,000)	\$ (40,817)	\$ (40,833)	\$ (16)	\$ (40,817)	\$ (40,833)	\$ (16)
Total Other Financing Sources/(Uses)	\$ (147,191)	\$ (541)	\$ 3,048	\$ 3,589	\$ (12,261)	\$ 3,048	\$ 15,309
Net Change in Fund Balance	\$ -	\$ (14,731)			\$ (14,731)		
Fund Balance - Beginning	\$ -				\$ 190,352		
Fund Balance - Ending	\$ -				\$ 175,621		

Viera East
Community Development District
Restaurant- Hook and Eagle
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2023

	Adopted Budget	Prorated Budget Thru 10/31/23	Actual Thru 10/31/23	Variance
Revenues:				
Food Sales	\$ 334,093	\$ 27,841	\$ 30,168	\$ 2,327
Snack Sales	\$ 10,000	\$ 833	\$ 765	\$ (69)
Wine Sales	\$ 31,005	\$ 2,584	\$ 4,267	\$ 1,683
Beer Sales	\$ 179,140	\$ 14,928	\$ 9,430	\$ (5,499)
Beverage Sales	\$ 12,402	\$ 1,034	\$ 455	\$ (579)
Liquor Sales	\$ 92,220	\$ 7,685	\$ 8,660	\$ 975
Total Revenues	\$ 658,860	\$ 54,905	\$53,743	\$ (1,162)
Expenditures:				
Restaurant Expenditures:				
Restaurant Manager Contract	\$ 65,000	\$ 5,417	\$ 5,417	\$ 0
Salaries	\$ 183,610	\$ 15,301	\$ 14,357	\$ 943
Administrative Fee	\$ 8,034	\$ 670	\$ 564	\$ 105
FICA Expense	\$ 15,217	\$ 1,268	\$ 2,334	\$ (1,066)
Health Insurance	\$ 8,813	\$ 734	\$ 783	\$ (48)
Workers Compensation	\$ 2,336	\$ 195	\$ 357	\$ (162)
Unemployment	\$ 5,750	\$ 479	\$ 279	\$ 200
Telephone	\$ 5,250	\$ 438	\$ 1,256	\$ (819)
Utilities	\$ 10,000	\$ 833	\$ 1,066	\$ (233)
Pest Control	\$ 1,200	\$ 100	\$ 95	\$ 5
Merchant Fees	\$ 27,500	\$ 2,292	\$ 1,738	\$ 554
Equipment Lease	\$ 1,500	\$ 125	\$ 83	\$ 42
Kitchen Equipment/Supplies	\$ 3,000	\$ 250	\$ 4,280	\$ (4,030)
Paper & Plastic Supplies	\$ 10,000	\$ 833	\$ 2,106	\$ (1,272)
Operating Supplies	\$ 25,000	\$ 2,083	\$ 622	\$ 1,461
First Aid	\$ 500	\$ 42	\$ -	\$ 42
Entertainment	\$ 14,400	\$ 1,200	\$ -	\$ 1,200
Delivery/Gas	\$ 6,000	\$ 500	\$ 91	\$ 409
Dues & License	\$ 5,000	\$ 417	\$ 950	\$ (534)
Total Restaurant Expenditures	\$ 398,110	\$ 33,176	\$ 36,379	\$ (3,203)
Cost of Goods Sold:				
Food Cost	\$ 132,750	\$ 11,063	\$ 10,424	\$ 638
Snack Cost	\$ 5,000	\$ 417	\$ 169	\$ 247
Beverage Cost	\$ 16,000	\$ 1,333	\$ 1,846	\$ (513)
Beer Cost	\$ 71,000	\$ 5,917	\$ 3,781	\$ 2,135
Wine Cost	\$ 5,000	\$ 417	\$ 294	\$ 123
Liquor Cost	\$ 31,000	\$ 2,583	\$ 3,959	\$ (1,375)
Total Operations & Maintenance	\$ 260,750	\$ 21,729	\$ 20,474	\$ 1,255
Total Expenditures	\$ 658,860	\$ 54,905	\$ 56,853	\$ (1,948)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (3,110)	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ (3,110)	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ (3,110)	

Viera East
Community Development District
Month to Month- General Fund

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course Administrative Services	\$ 4,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,690
Donations for Park Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income- Farmers Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,690
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ 2,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,467
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83
Trustee Fees	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467
Annual Audit	\$ 2,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,167
Collection Agent	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417
Management Fees	\$ 9,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,146
Postage	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Printing & Binding	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42
Insurance- Liability	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25
Office Supplies	\$ 937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937
Dues & Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ 376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376
Total General & Administrative	\$ 16,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,888
Operations & Maintenance													
Operating Expenditures													
Salaries	\$ 13,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,456
Administration Fee	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67
FICA Expense	\$ 1,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029
Health Insurance	\$ 743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743
Workers Compensation	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Contractual	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550
Marketing- Lifestyle/Amenities	\$ 5,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,195
Uniforms	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80
Subtotal Operating Expenditures	\$ 21,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,333

Viera East
Community Development District
Month to Month- General Fund

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Maintenance Expenditures													
Canal Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Bank Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Bank Education Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Management System	\$ 11,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,526
Midge Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 1,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,805
Fire Line Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basin Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Maintenance Expenditures	\$ 13,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,331
Grounds Maintenance Expenditures													
Salaries	\$ 16,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,087
Administrative Fees	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161
FICA	\$ 1,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231
Health Insurance	\$ 2,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,016
Workers Compensation	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 1,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096
Utilities	\$ 753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance- Property	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299
Repairs	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,281
Fuel	\$ 1,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625
Park Maintenance	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
Sidewalk Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321
Fire Alarm System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rain Bird Pump System	\$ 2,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,298
Park Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bay Hill Flow Way Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Grounds Maintenance Expenditures	\$ 31,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,598
Total Operations & Maintenance	\$ 66,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,261
Total Expenditures	\$ 83,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,149
Excess (Deficiency) of Revenues over Expenditures	\$ (78,459)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,459)
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (78,459)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,459)

Viera East
Community Development District
Month to Month- Golf Course/Recreation

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Number of Rounds</i>													
Paid Rounds	3,421	-	-	-	-	-	-	-	-	-	-	-	3,421.00
Member Rounds	304	-	-	-	-	-	-	-	-	-	-	-	304.00
Comp Rounds	32	-	-	-	-	-	-	-	-	-	-	-	32.00
<i>Revenue per Round</i>													
Paid Rounds	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Revenues:													
Greens Fees	\$ 120,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,432
Gift Cards- Sales	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404
Gift Cards- Usage	\$ (1,507)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,507)
Season Advance/Trail Fees	\$ 12,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,545
Associate Memberships	\$ 2,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,671
Driving Range	\$ 6,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,379
Golf Lessons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Merchandise Sales	\$ 9,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,027
Assessments -Recreation Operating	\$ 1,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,520
Miscellaneous Income	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239
Total Revenues	\$ 151,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,709
Expenditures:													
General Expenditures:													
Other Contractual Services	\$ 842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842
Telephone	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330
Utilities	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297
Repairs & Maintenance	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275
Bank Charges	\$ 3,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,381
Office Supplies	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161
Operating Supplies	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050
Dues, Licenses & Subscriptions	\$ 849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849
Drug Testing- All departments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training, Education & Employee Relations	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178
Contractual Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal General Expenditures	\$ 7,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362

Viera East
Community Development District
Month to Month- Golf Course/Recreation

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Administrative Expenditures:</u>													
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Dissemination	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83
Trustee Fees	\$ 342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342
Annual Audit	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417
Golf Course Administrative Services	\$ 4,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,690
Insurance	\$ 12,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,148
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Administrative Expenditures	\$ 17,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,730
Total General & Administrative	\$ 25,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,092
<u>Operations & Maintenance</u>													
Golf Operations Expenditures													
Salaries	\$ 30,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,824
Administrative Fee	\$ 1,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078
FICA Expense	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725
Health Insurance	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725
Workers Compensation	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356
Unemployment	\$ 441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441
Golf Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 1,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,594
Repairs	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13
Pest Control	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95
Supplies	\$ 1,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,266
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training, Education & Employee Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cart Lease	\$ 6,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,680
Cart Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driving Range	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Operating Expenditures	\$ 44,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,798
Merchandise Sales:													
Cost of Goods Sold	\$ 10,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,641
Subtotal Merchandise Sales	\$ 10,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,641

Viera East
Community Development District
Month to Month- Golf Course/Recreation

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Golf Course Maintenance Expenditures													
Salaries	\$ 35,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,382
Administrative Fees	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426
FICA Expense	\$ 2,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,685
Employee Insurance	\$ 2,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,485
Workers Compensation	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552
Unemployment	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116
Utilities/Water	\$ 2,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,379
Repairs	\$ 5,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,396
Restaurant Repairs	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665
Fuel & Oil	\$ 3,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,654
Pest Control	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160
Irrigation/Drainage	\$ 1,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036
Sand and Topsoil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flower/Mulch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fertilizer	\$ 12,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,553
Seed/Sod	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial Services	\$ 2,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,593
Soil & Water Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Lease	\$ 17,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,567
Subtotal Golf Course Maintenance Expenditures	\$ 88,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,957
Total Operations & Maintenance	\$ 144,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,396
Total Expenditures	\$ 169,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,488
Excess (Deficiency) of Revenues over Expenditures	\$ (17,779)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,779)
Other Financing Sources/Uses:													
Assessments- Recreation Debt Service	\$ 49,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,100
Interest Income	\$ 1,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260
Transfer In/(Out)- Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ (6,479)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,479)
Principal Expense	\$ (40,833)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,833)
Total Other Financing Sources/Uses	\$ 3,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,048
Net Change in Fund Balance	\$ (14,731)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,731)

Viera East
Community Development District
Month to Month- Restaurant

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Food Sales	\$ 30,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,168
Snack Sales	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765
Beverage Sales	\$ 4,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,267
Beer Sales	\$ 9,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,430
Wine Sales	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455
Liquor Sales	\$ 8,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,660
Total Revenues	\$ 53,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,743
Expenditures:													
Restaurant Expenditures													
Restaurant Manager Contract	\$ 5,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,417
Salaries	\$ 14,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,357
Administrative Fee	\$ 564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564
FICA Expense	\$ 2,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,334
Health Insurance	\$ 783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783
Workers Compensation	\$ 357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357
Unemployment	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279
Telephone	\$ 1,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,256
Utilities	\$ 1,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066
Pest Control	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95
Merchant Fees	\$ 1,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738
Equipment Lease	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83
Kitchen Equipment/Supplies	\$ 4,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,280
Paper & Plastic Supplies	\$ 2,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106
Operating Supplies	\$ 622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622
First Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delivery/Gas	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91
Dues & License	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950
Total Restaurant Expenditures	\$ 36,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,379
Cost of Goods Sold:													
Food Cost	\$ 10,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,424
Snack Cost	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169
Beverage Cost	\$ 1,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,846
Beer Cost	\$ 3,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,781
Wine Cost	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294
Liquor Cost	\$ 3,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,959
Total Cost of Goods Sold	\$ 20,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,474
Total Expenditures	\$ 56,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,853
Excess (Deficiency) of Revenues over Expenditures	\$ (3,110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,110)
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (3,110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,110)

Viera East
Community Development District
Month to Month- Pro Shop

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Merchandise Sales	\$ 9,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,027
Total Revenues	\$ 9,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,027
Expenditures:													
Cost of Goods Sold	\$ 10,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,641
Total Expenditures	\$ 10,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,641
Operating Income/ (Loss)	\$ (1,614)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,614)

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:	\$287,022
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:	\$240,368
Bonds outstanding - 7/10/20	\$7,685,000
Less: May 1, 2023 Principal	(\$520,625)
Current Bonds Outstanding	\$7,164,375

Viera East CDD
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2024

Gross Assessments	\$	1,466,992.73	\$	615,413.83	\$	697,462.77	\$	2,779,869.33
Net Assessments	\$	1,378,973.17	\$	578,489.00	\$	655,615.00	\$	2,613,077.17

ON ROLL ASSESSMENTS

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	52.77% O&M Portion	22.14% Recreation	25.09% 2020 Debt Service	100.00% Total
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

0%	Net Percent Collected
\$2,613,077.17	Balance Remaining to Collect

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

	Actuals			Year to Date		
	10/31/22	10/31/23	Variance	10/31/22	10/31/23	Variance
<i>Revenues:</i>						
Greens Fees	\$ 127,961	\$ 120,432	\$ (7,530)	\$ 127,961	\$ 120,432	\$ (7,530)
Gift Cards - Sales	\$ 1,046	\$ 404	\$ (643)	\$ 1,046	\$ 404	\$ (643)
Gift Cards - Usage	\$ (830)	\$ (1,507)	\$ (677)	\$ (830)	\$ (1,507)	\$ (677)
Season Advance/Trail Fees	\$ 15,279	\$ 12,545	\$ (2,734)	\$ 15,279	\$ 12,545	\$ (2,734)
Associate Memberships	\$ 3,318	\$ 2,671	\$ (647)	\$ 3,318	\$ 2,671	\$ (647)
Driving Range	\$ 5,699	\$ 6,379	\$ 680	\$ 5,699	\$ 6,379	\$ 680
Golf Lessons	\$ 345	\$ -	\$ (345)	\$ 345	\$ -	\$ (345)
Merchandise Sales	\$ 5,244	\$ 9,027	\$ 3,783	\$ 5,244	\$ 9,027	\$ 3,783
Special Assessments - Operations	\$ 1,519	\$ 1,520	\$ 1	\$ 1,519	\$ 1,520	\$ 1
Miscellaneous Income	\$ 4,328	\$ 239	\$ (4,089)	\$ 4,328	\$ 239	\$ (4,089)
Total Revenues	\$ 163,911	\$ 151,709	\$ (12,202)	\$ 163,911	\$ 151,709	\$ (12,202)
<i>Expenditures:</i>						
General Expenditures	\$ 7,139	\$ 7,362	\$ 223	\$ 7,139	\$ 7,362	\$ 223
Administrative	\$ 13,870	\$ 17,730	\$ 3,860	\$ 13,870	\$ 17,730	\$ 3,860
Golf Operations	\$ 36,493	\$ 44,798	\$ 8,305	\$ 36,493	\$ 44,798	\$ 8,305
Merchandise Sales	\$ 15,551	\$ 10,641	\$ (4,910)	\$ 15,551	\$ 10,641	\$ (4,910)
Golf Course Maintenance	\$ 100,864	\$ 88,957	\$ (11,907)	\$ 100,864	\$ 88,957	\$ (11,907)
Total Expenditures	\$ 173,917	\$ 169,488	\$ (4,429)	\$ 173,917	\$ 169,488	\$ (4,429)
Operating Income/(Loss)	\$ (10,006)	\$ (17,779)	\$ (7,772)	\$ (10,006)	\$ (17,779)	\$ (7,772)

