

*Viera East
Community Development District*

Agenda

November 21, 2024

AGENDA

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

November 14, 2024

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 21, 2024, at 6:30 p.m. at the Faith Viera Lutheran Church, 5550 Faith Drive, Viera, FL.**

1. Roll Call
2. Pledge of Allegiance
3. Public Comment Period
4. Approval of Minutes of the September 26, 2024 Board of Supervisors Meetings
5. Organizational Matters
 - A. Administration of Oaths of Office to Newly Elected Supervisors
 - B. Consideration of Resolution 2025-01 Electing Officers
6. New Business
7. Old Business
 - A. Action Items List
8. Staff Reports
 - A. General Manager's Report
 - B. District Manager's Report
 - C. Lifestyle/ Marketing Report
 - D. Restaurant Report
9. Treasurer's Report
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statements
10. Supervisor's Requests
11. 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, October 24, 2024** at 7:00 p.m. at Faith Lutheran Church, 5550 Faith Drive, Viera, Florida.

Present and constituting a quorum were:

Rob Dale	Chairman
Jennifer DeVries	Vice Chairman
Ron Rysztogi	Assistant Secretary
Bill Macheras	Assistant Secretary
Denise Yelvington	Assistant Secretary

Also present were:

Jason Showe	District Manager
Jim Moller	Golf Maintenance Superintendent
Michelle Webb	Lifestyle/Marketing Director
Residents	

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Public Comment Period

Mr. Showe: We will note for purposes of our recording, that we have no members of the audience here to provide any comments.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the August 22, 2024 Board of Supervisors Meeting

Mr. Showe: We have approval of the minutes of the August 22, 2024 meeting. Those minutes were included as part of your agenda package. We can take any corrections or changes at this time or a motion to approve.

Ms. DeVries: One question, if we go to page four there is reference to increasing the non-resident rate to \$600 more than the non-resident rate.

Mr. Moller: Yes, for the annual passes.

Ms. DeVries: Okay, but they're saying non-resident, in comparison to non-resident.

Mr. Moller: Oh, okay, I see what you're saying. Yeah. So basically, it should say that the non-resident rate is \$600 more than the resident rate.

Ms. DeVries: I think this should be changed.

Mr. Showe: Good catch.

Ms. DeVries: Other than that, I didn't see anything.

Mr. Showe: Okay. Are there any other changes or comments or a motion to approve as amended?

On MOTION by Ms. Yelvington seconded by Mr. Rysztogi with all in favor the Minutes of the August 22, 2024 Board of Supervisors Meeting were approved as amended.

Mr. Dale: Jason, will you do me a quick favor? For purposes of the minutes, explain what happened to the last couple meetings?

Mr. Showe: Sure. So, for purposes of the minutes, we had two hurricanes that interrupted both of your last two meetings, quite coincidentally. So obviously they were postponed for everyone's safety and now we're back here for the October meeting.

FIFTH ORDER OF BUSINESS

New Business

A. Consideration of 2024/2025 Habitat Management Services Renewal

Mr. Showe: The next item that we have is the consideration of the 2024 Habitat Management Services Agreement. This is with your Ecologist, Mr. Kevin Erwin. It's important to note that when you review this contract, we don't pay him monthly for all of these services.

We really only use him when needed. An example of a project that we would use him on, is with the withdrawal of the lakes. This is a project that once we sign this contract, he will give us a proposal for, so that we can get that to the Homeowners Association (HOA) for their withdrawal from the lakes. Basically, anything dealing with habitat, natural areas or water resources, he is the best resource that we've ever had, in terms of those types of items. Permit requirements, things that your engineer might not be specifically qualified on, he has a lot of experience. Again, it is an as needed contract, just like your engineer. You're not paying the full amount right now.

Ms. DeVries: So those are estimates.

Mr. Showe: Correct? Those are estimates based on past experiences. If we engage him in those projects, that's the cost. There have been some years, where his fees have been incredibly low and some years we need him a lot and his fees go higher. It really just depends on our use of his services.

Ms. DeVries: So, on the water withdrawal, my understanding was we were going to charge the Florida Golf District Association.

Mr. Showe: Correct. Once we sign this agreement, he will give us an estimate for what his services would cost. That's when we provide this agreement to them. We wouldn't engage him in those services until they agreed to pay the cost.

Ms. DeVries: There is an estimate. Its estimate, Letter B, for \$7,000.

Mr. Showe: Okay. I'll double check it. He said that he wouldn't honor it until we signed the contract, just so it's on the record.

Ms. DeVries: But we'll have to run that by the Florida Golf District Association.

Mr. Showe: Well, that and I still need calls from our attorney because they will have to draft certain documents, as well. There are several things that they will have to look at.

Ms. DeVries: Okay.

Mr. Showe: Alright. Is there a motion to approve the agreement as presented?

Ms. DeVries MOVED to approve the 2024/2025 Habitat Management Services Renewal and Ms. Yelvington seconded the motion.
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Mr. Dale: Is there any discussion? Hearing none,

On VOICE VOTE with all in favor the 2024/2025 Habitat Management Services Renewal was approved.

B. Consideration of Fiscal Year 2024 Audit Engagement Letter

Mr. Showe: Behind that, we have your Fiscal Year 2024 audit engagement letter. This is the same company that performed your audit for several years in a row. I think it's the best company that we use for all of our audits. It is in line with your budget.

Mr. Dale: Will you please do me a favor?

Mr. Showe: Sure.

Mr. Dale: This is very, very timely. Go into a little bit of detail about what the audit entails, how often it is done and where the results of that audit go.

Mr. Showe: Absolutely. In accordance with Florida Statutes, the auditor is an independent third-party company. There are statutory guidelines that are in that contract that they have to go through. Every CDD in the State of Florida is audited the same way. They go through our records, make sure that we're accounting for things properly and ensure that we have enough money to pay our bills and we're funded. They are looking for deteriorating financial conditions, a lot of different things, but it is kind of more high level. They are not looking at each individual receipt, because they do pull certain things and look through all of that. Also with the Florida Statutes, we're required to put that audit on your website. So, there are several years' worth of those on your website right now. They've been clean for several years. There was an old note that was sticking around for a while, but we finally got that cleared.

Ms. DeVries: That problem was cleared.

Mr. Showe: Yes.

Ms. DeVries: I was hoping we had that all cleared up.

Mr. Showe: Yeah, and that was more of a technicality. Once you tag one of those, they're almost required to continue putting it in there, for a set amount of time, even if you've cleared it.

Ms. Yelvington: That's fine, because we changed drastically.

Mr. Showe: Correct. I agree. That's what we work with them on.

Ms. DeVries: The other question that I have is, I might have missed it, but I was looking for the cost on the audit. What is that cost?

Mr. Showe: Let me find that.

Ms. Yelvington: It's \$19,300 for the first fiscal year.

Mr. Showe: Yeah.

Ms. Yelvington: And then \$20,300, the next fiscal year.

Mr. Showe: Yeah. We established an Audit Committee, where the Board selected them as their auditor. That was in line with that proposal, which is split between the General and Golf Course Funds, kind of on a proportionate share.

Ms. Yelvington: Okay.

Mr. Dale: I would like to ask our resident CPA, if that number is in line with most audits that you see.

Ms. DeVries: Absolutely.

Mr. Showe: Yeah. Certainly, there's a combination of things that we look at when we look at auditors. One of the things, is their ability to perform the audit. You guys, as a government entity, must have it completed by a certain time frame. Grau & Associates is excellent at that. They haven't missed your timeframe in quite some time. We have another auditor that we're actually trying to get rid of on most of our Districts, because they missed a bunch of deadlines. All that does is just trigger an additional item, that says they didn't complete it on time and we don't need that.

Ms. Yelvington: I like it also included that they passed peer review.

Mr. Showe: Yeah.

Ms. Yelvington: Which is important.

Mr. Showe: Correct.

Ms. Yelvington: We're using good auditors.

Mr. Showe: Yeah.

Mr. Dale: Right.

Mr. Showe: Like I said, we as a company, do over 150 of these throughout the state and this is the premier company that we use at most of our sites. So, again we would look for a recommendation. We would like to get those approved, as soon as we can after October, so that as soon as we close the books, they can start doing their process. You guys have a lot of financials to go through.

Mr. Dale: Right. It's a very large District.

Mr. Showe: Yep.

Ms. Yelvington: Do we need a motion?

Mr. Showe: Yeah, we need a motion to approve.

On MOTION by Ms. Yelvington seconded by Ms. DeVries with all in favor the Engagement Letter with Grau & Associates for the Fiscal Year 2024 audit in the amount of \$20,300 was approved.

SIXTH ORDER OF BUSINESS

Old Business

A. Action Items List

Mr. Dale: Let's move on to old business.

Mr. Showe: We just have the action items. What we talked about already, was the withdrawal of the pond for watering purposes. Again, as of right now, they have no permission and we'll confirm all of our numbers and get that over to them.

Mr. Dale: Right.

Mr. Showe: To see if they're willing to pay.

Mr. Dale: Are those signs up yet on the street?

Mr. Moller: For the back of the drive range?

Mr. Dale: Yes.

Mr. Moller: Yeah, they've been up.

Mr. Dale: I thought they were.

Ms. DeVries: So, just to comment. I went to the Florida Golf District Association HOA meetings. There were residents complaining about their lawns and the Board was talking about the options that they have for basically getting water for those lawns. Anyway, it sounds like they also are looking at other options, just so you know. One of them is a well.

Mr. Dale: Yes.

Mr. Showe: I'm assuming that when we give them our number, they're not going to just write us a check.

Ms. DeVries: Yeah, yeah. That's fine. They should look at multiple options for that.

Mr. Showe: Absolutely.

Ms. DeVries: I did not mention that, maybe some other grasses might help.

Mr. Showe: Yeah. Okay. That's all we had on the action items.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. General Manager's Report

Mr. Dale: We are moving to the General Manager's Report, but as we start it, I would like the General Manager to start with a power opening. The power opening that I would like to know, is how much did the golf course make last year?

Mr. Moller: Alright, well, I guess I'll start with financials then.

Mr. Dale: You can segue right into it, but I want that power opening in the minutes.

Mr. Moller: Alright. So, last golf year to date, the golf course finished with a net profit of \$319,100, which was \$1,349 better than last year (*Applause*). A great job done by all the staff, considering that we had a hellacious January and February, when it came to the weather. I know a lot of golf courses in our area suffered. We lost a lot of revenue those months, but we had a very good summer, had some good tournaments and some good promotions going, so we were able to close that gap.

Mr. Dale: How much did we make in a weekend during season?

Mr. Moller: About \$50,000. We improved our paid rounds by \$139,438 over last year. Lessons improved by \$10,917. Pro shop merchandise made a profit by \$37,196. That profit also includes previous past due invoices that were not paid by the previous head pro from the prior year, so there was probably about \$10,000 to \$15,000 of additional invoices that were paid that went against the cost of goods. So, that makes that number even better.

Mr. Dale: So, if I understand you correctly, what you're saying, is the pro shop would have made \$50,000 this year, were we not to have to have dealt with the screw ups from the previous pro.

Mr. Moller: Yeah, the pro shop actually made \$47,125, compared to \$9,900 last year. So, it probably would have been closer to a \$60,000 profit off the pro shop merchandise, if we didn't have to pay for past due invoices.

Mr. Dale: So, that cost us. That was roughly a \$50,000 differential in hiring the new person that we hired and making the changes that we did.

Mr. Macheras: So, basically it's almost \$1,000 not in sales, but in profit per week.

Mr. Dale: Yeah.

Mr. Macheras: Most businesses this size would love to have \$1,000 profit each week that they are in business.

Mr. Moller: Yeah. Another big thing that we didn't have this past fiscal year that we had the previous year, is we had a lot of irrigation parts to sell off. There was a difference in miscellaneous income by almost \$40,000, that we had the prior previous year that we didn't have this year. So, it was a very good year for golf.

Mr. Dale: Sprinkler parts?

Mr. Moller: When we did the golf irrigation renovation, we sold off sprinkler heads, control boxes, things like that to other golf courses, to different vendors that buy them, refurbishes them and then resells them.

Ms. DeVries: I noticed that our expenses were up, but our profit was the same.

Mr. Moller: Yeah.

Ms. DeVries: So that additional revenue really helped us.

Mr. Moller: Yes, big time. Expenses are going to go up again with the extra dollar of minimum wage. That affects a large part of our part time staff.

Mr. Dale: Could you just expand on that a little bit, just for the minutes? If you were to compare our payroll to our payroll four years ago, what would you say that number would represent for minimum wage increases roughly?

Mr. Moller: That's kind of hard to do on the spot.

Mr. Dale: Are you talking about \$70,000 to \$80,000?

Mr. Moller: I don't feel comfortable giving a number without looking at it, to be honest with you, but it's a significant number, because basically we've gone from \$11 to \$14 an hour in the past couple years.

Ms. Yelvington: When you look at our financials, it's in different categories, so it's hard to quantify it into on number.

Mr. Moller: Right, because the big chunk is going to be in golf operations with all of the cart barn staff, rangers, starters and whatnot. Even the food and beverage servers minimum wage go up as well, but golf maintenance and CDD maintenance, are not affected. Well, we covered golf. That was the good news. The bad news for food and beverage, is it finished with a loss of \$53,346, which was \$43,731 worse than last fiscal year. The reason for this downturn, was inventory adjustments. As we all know, in February we identified a lack of physical inventory over the last months, if not years.

Mr. Dale: Actually, the previous two years is what that was from.

Mr. Moller: So, basically in March, we reported a \$55,241 cost of goods inventory adjustment. From what I received from GMS, the old cost of goods was calculated by using invoices and percentages.

Ms. DeVries: Well, we also had to write off a couple of months of the restaurant.

Mr. Showe: There were two months from the old management contract, which was approximately \$10,000.

Ms. DeVries: Right.

Mr. Moller: To me, that's the cost of doing business. The inventory adjustment was something that should have been done from day one.

Mr. Showe: I would like to point that one out as a non-recurring cost. That's not something that going forward you guys will have.

Mr. Moller: Correct. I talked to Rob, in some of our conversations, that I'm kind of looking at the restaurant from April 1 of 2024 to March 30, 2025, as a one-year true test of how the operation can perform. So, basically from April 1st of 2024 through September 30th of 2024, the restaurant profited \$10,608, after the inventory adjustment. So, I think now that we have all of our protocols and procedures in place, we're not going to see anything like that. We'll see some cost of goods fluctuation, if we have some spoilage or whatnot, if we have a storm and we lose power, but those will be reported and reflected in the monthly statement.

Ms. DeVries: I want to also note, we had spoilage, because of the whole situation with the cooler.

Mr. Moller: Yes.

Ms. DeVries: So, it wasn't just like over the years, we had a failing refrigeration unit that caused some of the loss.

Mr. Moller: Yeah. That could be part of the \$55,000. It could have been employee meals that weren't reported or refrigerators that failed in 2022 or 2021, whenever the case may be. That all went into that inventory adjustment.

Mr. Dale: What are the worst months for the restaurant?

Mr. Moller: The restaurant has only been opened for three years, because prior to that, it was outsourced. So, basically in October, there was an average loss of a little over \$9,000. November had an average loss of about \$17,000, December had an average loss of \$13,000, January had an average loss of \$27,000 and February had an average profit of around \$12,000.

March is hard because of the inventory adjustment, so, I basically figured out, there's an average loss of around \$700. April was a positive month, at \$85,000. May had a profit loss of \$64,000 and in June and July, there were usually losses around \$7,000 on average. August for some reason, is a profitable month, of around \$75,000. This year we made \$16,000, the year prior we made \$7,000 and the year before that, we lost \$1,000. For some reason in August, in the middle of the heat of the Summer, we had a good month. But traditionally, if you try to compare, because of where we're at with the golf course, the August, September, October timeframe, should be our worst months.

Mr. Dale: The reason I ask that, is if we're comparing April through September 30th, we've had some of our worst months in that number and we're about to head into season, where we expect to do much better.

Mr. Moller: Correct, in both operations. Last year, we talked about the wet winter we had with the La Nina weather pattern. This year we're in El Nino, so we should have a dry January/February, which will be good for golf. It might not be good for the lakes, but we'll cross the drought bridge when we get there in the Spring. I have one last positive on the food and beverage, as revenues were increased by \$137,236 over last year. We launched a new menu at the beginning of the month. With the new TOAST system, we were able to see what our plate costs were and our whiskey and rums. So, we're starting to adjust more and more prices that way. I think if we keep the same volume without changing anything, we should see an increase of at least 10% of revenue.

Ms. DeVries: I know you were saying that you were looking at the worst months and everything, but what I'm seeing, is that one of our goals, was for the restaurant to have more even revenue, even when it was not peak season and I think we've achieved that, in looking at the revenues across last year.

Mr. Moller: Yeah.

Ms. DeVries: They range from \$53,000, up to about \$75,000. So, we have much less fluctuation, which is good news.

Mr. Moller: Another thing that fluctuated a lot last year, was the cost of goods. If you look down at the bottom, at the cost of goods of one month, there were very low cost of good percentages and the next few months were high, then low and then high. We just think that had to do with the reporting.

Mr. Dale: A box of chicken wings is three times what it was a couple years ago.

Mr. Moller: And that's another thing too. Everything is going up.

Ms. Yelvington: It's a weather dependent restaurant.

Mr. Moller: Yeah, unfortunately we're not off of Viera Boulevard and I-95 or Viera Boulevard and Murrell Road or Wickham Road. We're off of Murrell Road next to a golf course. In the real estate market, everything depends on location, location, location. We don't have the best location to draw the average Joe, but at this point, everyone in the community knows we're there. I know the ones that have visited, had a great time, with great food and atmosphere. So, those are the ones that will continue to come, the ones that should happen to find us online, on Facebook or word of mouth from a friend. We have had nothing but rave reviews.

Mr. Macheras: How long have we had the restaurant? Three years.

Mr. Dale: I believe that it opened in August of 2021.

Mr. Moller: Yeah.

Mr. Showe: A little over three years.

Mr. Dale: We wound up taking it over on September 1st.

Ms. DeVries: I think it was opened on October 1st.

Mr. Dale: That's right, because there was a month lag, due to the transition. So yeah, it was October 1st.

Mr. Macheras: It has to do with the consistency. You have to remember that before, it was just catered to golfers and it closed every day at 3:00 p.m. or 4:00 p.m. So, whatever happened to the golf course, as far as the weather, happened to the restaurant, where now we're balancing the two. I would like to think that the community and the golfers, even if it's a bad golf day, people might still come out for dinner and stuff. Ironically, when you look at the numbers from years ago, nobody really seemed to care what those numbers were, but now we have these great numbers. I think we have that balance between the two groups, people who go out for dinner and the golfers.

Ms. DeVries: Correct me if I'm wrong, but I don't think we had the restaurant numbers, three years ago.

Mr. Showe: Correct. We just had a few expenses that we were responsible for and then we had the revenues from the contract, whatever she decided to remit to us in a check.

Mr. Dale: I don't need the exact amount, but generally, revenues were in the low \$200,000 range. Weren't they?

Mr. Showe: I don't even know that we can verify any of that.

Mr. Dale: That's what I would think.

Mr. Showe: Yeah, that's probably what was reported.

Mr. Dale: The reason I asked that, is Jim, I get that there's a net number, but what are our gross numbers with the restaurant over the past year?

Ms. DeVries: \$844,400.

Mr. Moller: Thank you. I don't have an iPad.

Ms. DeVries: I have it right here.

Mr. Dale: My point of bringing that up is we're doing roughly four times the volume that the previous restaurant was doing.

Ms. DeVries: Right.

Mr. Dale: I get that it's all a profit thing and that's what's king, but we're servicing four times the amount of people that the previous restaurant was doing.

Ms. Webb: We're going to do a better job too, when you guys close, making sure that the restaurant is still open.

Mr. Dale: Yes.

Mr. Moller: Yeah.

Ms. Webb: If the golf course is closed, the restaurant is closed.

Mr. Dale: Are you almost finished with financials? I would like to touch on the salaries.

Mr. Moller: I have one more item on the financials. So, basically I have a spreadsheet, where I keep track of the last five years of golf, the last three years of food and beverage and the rounds. In 2021, the golf course did 59,195 rounds, \$1.6 million in round revenue and averaged about \$27 per round. In 2022, we did 57,000 rounds, \$1.7 million in round revenue and averaged about \$30.21 per round. This past year, 2024, we did 50,393 rounds, \$2 million in round revenue and averaged \$39.68 per round. In 2020, we were at \$24.28 per round and in 2024, we were at \$39.68 per round.

Mr. Dale: In 2020, there were how many rounds?

Mr. Moller: In 2020, we did 53,472 rounds. The most rounds were in 2021, when we did 59,195 rounds.

Mr. Dale: 59,000 and we're doing basically 10,000 fewer rounds from that.

Mr. Moller: \$400,000 more in revenue.

Mr. Dale: \$400,000 in revenue.

Mr. Showe: And significantly more per round in revenue.

Mr. Dale: Right. We are doing 15% fewer rounds.

Mr. Showe: Which provides less wear and tear on the golf course. So that's kind of the sweet spot.

Mr. Moller: Yep. So that's the end of the financials.

Mr. Dale: If you would, just report on the restaurant and any other positions that are affected.

- **Restaurant Report** (*Item 7D*)

Mr. Moller: I think I touched on it a couple meetings ago, but I would like to go over the Department of Labor minimum wage on salaries. July 1st had a slight bump, which only really affected our Restaurant Manager. Then on January 1st, the minimum wage for salary is increasing from \$48,000 to \$58,888. The Restaurant Manager is going back to an hourly position, so she's no longer affected by that change, which she is happy with, as with the upcoming elections, it seems like either candidate is going to support no tax on tips. Also, we couldn't afford to pay her what she makes with a straight salary. The chef was below the minimum, on a salary basis and we were going to work some angles together. At the same time, which is a downside to having a great chef, he's being poached by The Twisted Birch. They offered him \$65,000 to start and once they open new restaurants, he has the potential of making \$85,000. I didn't want him to leave. I talked to Rob and Jen about it. I didn't want to get the whole Board involved. I just kind of wanted to get some backing, so I didn't get slapped like I did with the head pro. I offered Jamie \$60,000 and he's happy and he's staying. It's a big chunk; however, I talked to people and my niece works at Ford's Garage. Even though they're brand new, the new kid on the block, they are struggling for cooks. So, for the chef market, the pool is very shallow. I don't think if we were to lose him and try to find a replacement chef, it would have cost us a lot more than \$7,000 per year.

Mr. Showe: Yep.

Mr. Moller: It would have been almost impossible.

Mr. Dale: Well, and you also didn't have a choice in some of this. The minimum wage increase wasn't your decision. It was the Department of Labor, that said, *"This is what you have to pay this person."*

Mr. Moller: Right. Even before the offer, we had talked about moving back to hourly with, you know, a couple hours a week of overtime pre-approved, in case we had tournaments and whatnot. Then we had to fight this battle.

Mr. Dale: It sounded like we were about to lose two thirds of our chef staff.

Mr. Moller: Yeah.

Mr. Dale: Thank you for doing that.

Mr. Showe: Nice work.

Mr. Moller: While I'm on a restaurant, the walk in cooler installation is slated to start next week. We cleaned out the she-shed and moved all of the beer to the cart barn and secured in the one closet. There are some leftover cans of seltzers that we couldn't fit, right underneath some cameras in case we have to have to go looking for some. So, yeah we'll start next week with hooking up the electricals and things like that and then they will start installing that. The new storage area door for the liquor room, has been an absolute success for the girls. The convenience of it being there is great. I talked about the menu and about Jamie. For golf operations, the previous weekend, we had the Shepherds Men Golf Tournament again this year. It was a huge success, especially after the hurricane and revenue for October being down. Golf made \$7,000 and food and beverage made \$5,000, plus a la carte sales. On the golf course, we put play out in the afternoon. We had a lot of merchandise sales from the players. Jamie had breakfast sandwiches and the girls came in and prepared Bloody Mary's for the golfers. I want to say that they were at \$2,000 before the tournament, just in food and beverage. Basically, in golf and food and beverage, we had a \$15,000 day for the two operations, which was great. The only other thing for golf, I know Michelle's probably going to touch on it, but we have 30 confirmed for Sassy Saturday, so far.

Ms. Webb: That was rescheduled.

Mr. Moller: Yep. Jumping to CDD maintenance, we are waiting on Florida, Power & Light (FPL) to release the meter for the fountain. Everything is installed and we're just waiting for power. For the lake bank restorations, I received a quote from Mr. Bill Anderson of American Shoreline for \$102,372, for 4,490 linear feet. Lake 3, on the west side of Addington,

has about 780 linear feet. Lake 4, which is South Brightwood, has 930 linear feet. Lake 41, which is east of Bayhill, has 1,900 linear feet. I have some maps in case anybody wants to see where these lakes are. Lake 56, which is on the west side of Osprey, has 240 linear feet. Lake 84, which is north of Herron's Landing, has 640 linear feet.

Mr. Dale: Where is the west side of Osprey?

Mr. Moller: There's a little weird lake at the end of a road, right behind some houses. So, we had budgeted \$164,000 in the lake bank restoration line item. I wanted to save some money for littoral shelf plannings and things like that, because we had a bit of wash out on one of the lakes by the golf course, which we need to get repaired. It was probably a bag that we probably did 20 years ago. Since it's in the budget and it's over \$100,000, can I approve that?

Mr. Showe: Yeah, I think it's in the budget. As long as there's no opposition from the Board to proceed with that project.

Mr. Dale: This is the project that we had talked about.

Mr. Moller: This is an ongoing project of all the lake banks.

Mr. Showe: We do it annually.

Mr. Moller: Another thing I forgot to say, last year our prices were between \$40 and \$44 per linear foot. I never pulled the trigger on it, but I told Bill that I had another guy wanting to bid on it, so he's doing it this year for \$38 per linear foot.

Mr. Dale: Okay. But last year we had all of those lakes.

Mr. Showe: We did two years' worth of projects last year.

Mr. Dale: Last fiscal year.

Mr. Moller: Yeah, to get caught up.

Mr. Dale: This is the new proposed list of lakes.

Mr. Moller: Yeah. I think there are three on this list.

Mr. Dale: From the previous \$140,000.

Mr. Showe: It was \$250,000 last year.

Mr. Dale: Because we combined it.

Mr. Showe: We did two years.

Mr. Moller: Yeah. There was a color-coded chart of the condition of all the lake banks. I think we've gone from red to orange.

Mr. Dale: Okay. What is the total cost that we're looking at on these lakes?

Mr. Moller: \$102,372.

Mr. Showe: There's \$164,000 in the budget.

Mr. Dale: These are what you would consider to be the high priority lakes.

Mr. Moller: Of the lakes that we have, yes. This is basically next on the list.

Mr. Dale: Okay.

Mr. Moller: We are working our way down.

Mr. Dale: Right. So, these are the orange ones.

Mr. Showe: Yes.

Mr. Dale: And we've taken care of?

Mr. Moller: All of the reds.

Mr. Dale: All of the reds throughout the District.

Mr. Moller: Correct.

Mr. Dale: Okay.

Mr. Moller: I think Addington was the only one close to the golf course. Everything else is outside of the golf course area.

Mr. Dale: Alright. How was it determined? Is that from Ed?

Mr. Moller: No. Were those maps from Mr. Kevin Erwin?

Mr. Showe: No. They were actually from your old engineer, Dewberry.

Mr. Moller: Okay.

Mr. Showe: They went through and assigned every lake a priority, based on the proximity of the lake bank, to the home lot. What we're trying to do, is keep the lake banks from eroding so far that they reach the home lot. So, we did the closest ones first and now we're working through ones that are a little further back.

Mr. Dale: How often should those studies be done?

Mr. Showe: I would say every 10 years, is probably a good frame. You guys have so many lakes.

Mr. Dale: We're probably three years away from Dewberry now.

Mr. Moller: Yep.

Mr. Dale: That is why I am bringing this. I'm wondering, if some of our stuff had gotten worse.

Mr. Moller: Oh, I'm sure the ones that were doing now, the ones in orange, are probably more of an urgent state.

Mr. Dale: Okay.

Mr. Moller: You can do another study, but I don't think the priority list is going to change.

Mr. Dale: Okay. Does this take care of all the orange ones?

Mr. Moller: No.

Mr. Dale: How many more orange ones do we have?

Mr. Moller: Probably next year, we'll finish the orange ones.

Mr. Dale: Do we have \$160,000 budgeted?

Mr. Moller: Yes.

Mr. Dale: We're at \$102,000.

Mr. Moller: So, we'll have about \$55,000 leftover for repairs in case of emergencies.

Mr. Showe: I think that's important, too.

Mr. Dale: Before storm season is in front of us next year.

Ms. DeVries: We can do some more oranges towards the end of the fiscal year.

Mr. Moller: That's the thing, if we get to September and we haven't used it...

Mr. Showe: We can tack it on to next year's project.

Mr. Moller: We start in September.

Mr. Dale: Alright. How does the rest of the Board feel about that one?

Mr. Macheras: Well, I think it's smart like you said, to leave a little bit of money in there and then if one of these other oranges pops up, we have funds and you can just move forward like you planned and be ready in case something else happens.

Mr. Showe: I know Jim has had experience, but for the Board's information, it's important that we let him know that we want to move forward and we're ready to go, because he needs to schedule it, as this is only one of a couple vendors in the entire state that do this type of work. So, when he's in the area, we have to get him to do the work while he's here.

Mr. Dale: Right.

Mr. Showe: Or else he'll just move on to another part of the state and you have to wait six months.

Mr. Dale: It's the same as the geo tubing.

Mr. Moller: Yep.

Mr. Dale: Does that require a motion?

Mr. Showe: Is there any opposition to Jim moving forward in signing the contract? It will probably be a couple months down the road until he's even here, so we'll just keep you updated.

Mr. Dale: Alright.

Mr. Showe: Perfect.

Mr. Dale: I thought that was within his purview.

Mr. Moller: The next item is that I received a phone call from a concerned resident, off of Woodhall Circle, about some erosion in their backyard. Basically, from their backyard, from the right, they can see the fourth tee and across the lake, they can see the seventh hole. They have lived there for a couple years, but whoever lived there prior, planted a Magnolia tree. It's a really good specimen, but it's right on the property line and it's hard to tell without a survey if it's theirs or it's ours. I'm pretty sure that it's on our side, but there is a lot of erosion occurring.

Mr. Dale: Yeah. I'm sure that was a natural Magnolia tree too.

Mr. Moller: There are quite a few Magnolia trees planted along that little community there, that I noticed. I don't know who, when, where, but they're mature. They've been there for decades.

Mr. Dale: Right.

Mr. Moller: So, they were asking what we can do. They were looking into maybe trying to level off their patio with some pavers, that would encroach onto CDD property around the lake, only by a couple feet. We would still have a 14-foot easement to the lake bank. That's been tubed, but I don't know what year it was tubed and the tubes are still pretty good. I said, "*All I can do is present your idea to the Board, because it is on our property.*"

Mr. Showe: What is the address?

Mr. Moller: It is 4299 Woodhall Circle. Mr. Tom and Helen Seaman. I said, "*Option two would be acceptable, if you guys were to put just some castle wall bricks around the Magnolia tree to maintain the root structure, but now that you're on CDD property, I have no problem with getting some topsoil and half a pallet of St. Augustine to stop the erosion.*"

Mr. Macheras: So, I'm trying to picture this. Do they have a patio that's almost right on CDD property?

Mr. Moller: They don't have that yet. Basically, they have the patio that came with the house.

Mr. Macheras: Right.

Mr. Dale: I think there is a five-foot setback to the property line. They're probably right at the setback with another five feet. The tree is messing up...

Mr. Macheras: So, is it from the patio to the tree that is sloping down?

Mr. Moller: Yeah. Basically, from the back of their house to the lake, there is a severe slope.

Mr. Dale: They almost need a retaining wall.

Mr. Moller: They want to build a two-foot-high retaining wall to stop the erosion coming from the back of their house and then going onto CDD property. But because it's so tight off the back of their property line, they would probably come, I don't know, maybe five feet onto our property.

Mr. Dale: My first question is for Jason, because I don't believe technically this Board has the authority to approve any kind of structure.

Mr. Showe: What we would have to do, is grant an easement. If it's something the Board would be inclined to look at, we would have to have some more conversations with them about what their solution is. I'm looking at the lot now and it's incredibly tight.

Mr. Dale: Here's where I'm going with this. You see what happens when we go for an approval. We saw what happened when we just wanted to put in a gravel road at one point. It turns into a federal case.

Ms. DeVries: I'm telling you, this HOA does not like retaining walls. They don't allow any of that. When I asked a question about it, the only thing that I was allowed to put up, was natural stone, like boulders or something like that.

Mr. Dale: However, if we were to do something to preserve our property that's temporary in nature, to preserve our property and the District property and we just do something that's temporary in nature and utilize, like you said, paving stones.

Mr. Showe: I think part of the challenge is that, as Jim indicated, I'm looking at the Property Appraiser website and it's approximately 19 feet from their property line to our lake bank. So, I don't know that the District has a standing in protecting our property.

Mr. Moller: Yeah.

Mr. Showe: I think it's more from the resident's perspective.

Mr. Dale: But it's something that we could do to be a good neighbor.

Ms. DeVries: The tree is half in the yard, so half would be HOA property and half CDD property.

Mr. Moller: Not even half.

Mr. Showe: Looking at the map, the main trunk is mostly on our property, I'd imagine.

Mr. Moller: Yeah.

Mr. Showe: We could certainly remove it.

Mr. Moller: That's one of the reasons why they bought the house and I get that. It is our tree.

Mr. Macheras: The tree is the issue. Yeah, it looks nice, but do you want a nice tree or do you want what supposedly is causing it on our property? I certainly think that's an option.

Mr. Dale: Well, and I'm almost thinking practical, too. I agree it's an option but let me go back to what you said earlier. You said something about the dirt.

Mr. Moller: Yeah. The ring around the tree. Now, if we were to put some castle wall stones or natural boulders just to protect the tree root, because what they're also running into, is when Juniper mows, they just blast through with the mowers and are hitting the roots that are now exposed because of the erosion.

Mr. Dale: How much time are you talking about?

Mr. Moller: Probably \$250 in dirt and sod.

Mr. Dale: Would it take four hours?

Mr. Moller: Four hours, tops.

Mr. Dale: It's a lot easier than taking the tree out.

Mr. Macheras: I'm okay with that, but then where does that get us to? Are you going to come back in six months with something else? Is this a band-aid or is it, "*Okay, this is what we're doing and we're done and then they have to decide?*" What would that get us to, as far as our responsibility or a good neighbor?

Mr. Moller: It should hold up and it should be the solution. I know for the pavers; they obtained the quote and were going to just do it themselves. They were just looking for permission, because they were coming onto our property a little bit.

Mr. Dale: Yeah. I don't think I want them doing it. I prefer that we do it.

Mr. Macheras: But that's something different, what you're talking about.

Mr. Moller: Yeah. This was Option A and what they wanted to do.

Mr. Macheras: Okay.

Mr. Moller: I said, *"This is probably going to be hard, because if we let you do it, then we have to let other residents do something on our property."*

Mr. Showe: It becomes a challenge.

Mr. Moller: Right. So, I said *"Option B would be, if you guys want to go to Home Depot, get \$50 worth of castle wall pavers and put them around the base of the tree."*

Mr. Dale: For me, if it's a fully mature Magnolia tree, you're talking a couple of thousand dollars to take that out, versus \$400.

Mr. Macheras: Like you said, if there's any rebuttal, we're protecting the tree.

Mr. Showe: Frankly, if we were to try to enter into an Easement Agreement with them, we would have to get counsel involved and you're at more than just getting the agreement drafted. If that solves their issue for our end and if they want to do pavers, they're certainly able to do pavers up to their property line without any issue from the Board. But, yeah, I'm looking at the map and it is very tight there, as that's a small lot.

Mr. Dale: I think they're able to put pavers in the setback because it's not a permanent structure.

Mr. Showe: They can probably put pavers in the setback, but they can't go past the property line and most folks want to go there.

Mr. Dale: We haven't seen that, have we, Jason?

Mr. Showe: No, never.

Mr. Dale: In Parkstone, our grounds crew found a campsite way back in the bushes. There was table set up in a clearing back in the wetlands.

Ms. DeVries: Is this tree on our property.

Mr. Rysztogi: I want to say the property line is on the right-hand side of this property so yeah.

Ms. DeVries: Okay. It is on our property. So, if we put something that is on our property, we shouldn't have any issue with the HOA.

Mr. Showe: No.

Ms. DeVries: Okay. Yeah, it does have a slope down there. Thank you, the visual helps.

Mr. Dale: Oh, yeah. That's a severe slope. Holy cow.

Mr. Moller: Yeah, and it's like that in a lot of our communities. I think that's just the way that the lakes were dredged and homes were built.

Mr. Dale: Actually, I think this is well within our purview. This is exactly why we have these setbacks.

Mr. Showe: Correct.

Mr. Dale: Alright. There's no opposition.

Mr. Macheras: No, I'm good.

Mr. Moller: So, its Option B.

Mr. Macheras: You handle it.

Mr. Moller: Yup.

Mr. Showe: If they want to put pavers in there, you can let them know they're able to go up to the property line.

Mr. Moller: Alright. There's a homeowner a couple doors down that basically had the retaining wall that they wanted to do.

Ms. DeVries: Okay.

Mr. Moller: But I don't think it's encroaching out, but they still have that little retaining wall, little patio.

Ms. DeVries: Remember the turtle?

Mr. Moller: Yeah.

Ms. DeVries: I wanted to do a retaining wall to keep the turtle out. It was not allowed.

Mr. Moller: Golf course maintenance is completing the bunker project. As of today, Holes 1 through 8 are sanded and the damage from the hurricane has been repaired. We had some sod wash from the storm and things like that, so they fixed all of the sod and freshened up some of the sand that they put down.

Mr. Macheras: Are you saying Holes 1 through 8 are done?

Mr. Moller: They're done, but they're not open. I want to allow the sod to attack and hold before I open them up to play, so, pit golfers aren't walking on the side and moving it.

Mr. Rysztogi: Did you have any other hurricane damage.

Mr. Moller: Other than just a ton of palm fronds and a ton of water, that was about it. There was no physical structure damage.

Mr. Macheras: Two quick things, if I remember the discussion when we started this or it was started before I got on the Board, have we come into any areas, where we might get into those bunkers and see some additional damage or something?

Mr. Moller: No. All of our drains and outfalls have been functional.

Mr. Macheras: Okay, so that's good.

Mr. Moller: Yeah. They've been clogged, but they have been functional. Now with the new bunkers, we've actually installed blowouts.

Mr. Macheras: Right.

Mr. Moller: So, for maintenance purposes, Don can throw a hose in there, tie it into a sprinkler head and flush the system.

Mr. Macheras: The thing that just popped in my head based on Ron's comment, how do we get rid of the palm fronds?

Mr. Moller: We have a dumpster at the maintenance building. We have a storage area that we bring everything to maintenance and then we'll fill the dumpster, they haul it off and bring us a fresh one.

Mr. Macheras: I understand the dump is now increasing their cost of taking landfill or shrubs and stuff.

Mr. Moller: Yeah.

Mr. Macheras: Like \$40 per ton, I think. I was just wondering how that is going to affect the Viera East Community Association (VECA), of the stuff that we have to remove. Have you run into that issue?

Mr. Moller: I didn't get any notifications from Barry Refuge.

Mr. Macheras: Okay. I'm just curious.

Mr. Moller: I guess I'll see it on the next invoice.

Mr. Showe: Yeah.

Mr. Macheras: It has gone up quite a bit, I hear.

Mr. Moller: Holes 9 and 10 are in the shaping process and they just started on Hole 11 today. We did change some things and that was why I kind of hemmed and hawed in the beginning about the initial proposals or the quotes about being so precise. Because we've changed a lot. We get on there and then we're like, "*Oh, this flows better here.*" For instance, on Hole 10, the square footage isn't going to change, because we're still disturbing that old bunker.

But the right-side bunker on Hole 10, was just a big, long, nasty bunker that just slid with a high mound. So, we've turned that into a three-tier visual effect. We would have a tall or a high bunker on the backside of the green and then coming off of that tall mound, we built a land bridge.

Mr. Macheras: Around the right of the green?

Mr. Moller: Yeah, this is all on the right-hand side of the green.

Mr. Macheras: Okay.

Mr. Moller: We built a land bridge. We're going to have another bunker and at the bottom of the bunker, we're just going to have a grass depression.

Mr. Macheras: Okay.

Mr. Moller: Because before when we get the heavy rainfalls, it would basically wash all of the sand from the top of the bunker to the bottom of the bunker and the guys would have to push it. So now that we've broken up the flow, we won't have that. On Hole 11, we have a bunker on the back left and a bunker on the front left. We're going to shrink them and that whole left side of the green is going to be a bunker. So, it's going to create a pretty good hazard on that left side. Again, square footage is pretty much going to stay the same, because the areas that we're decreasing, we're just kind of moving it.

Mr. Macheras: I appreciate that. I'm just asking out of curiosity, in case someone says to the person doing the work, "*Hey, Jim, come out here?*"

Mr. Moller: Yes. Like on Monday, Sean from Landirr, Wes and I went out and rode around and he's like, "*What do you think about this?*" We're like, "*No, we don't like that.*" I said to Wes, "*You maintain that.*" So yeah, that's kind of how we've gone about this. We'll do about six holes and then move forward. Unfortunately, the hurricane put us back about two weeks. So, I'm thinking we're probably going to be around middle of November by the time we finish. They finished up a job, so they have a little bit more crew here now. We didn't close a hole because they had a machine on Holes 9 and 10 at one point and had one complaint from a golfer and that was it. It literally wasn't even a complaint. It was more of, "*I was afraid to hit up there in case I hit the guys.*" So, this way, I feel if we can keep those guys moving like this, we can get done quicker, because I think if we closed the hole and had them concentrate on a hole, it would extend the project.

Mr. Macheras: I like it, because I just made my par and received a better score

Mr. Showe: Yep, there you go.

Mr. Moller: Exactly. So, we might have to revisit that, because we got lucky on a couple of the holes that we're working on now. There were no bunkers in the direct line of flight.

Mr. Macheras: I understand.

Mr. Moller: So, once we get to Hole 12, that bunker is more in play, especially with all of that water on the right and Hole 13. We might have to change our game plan that way, but for the most part, that's turning out good. While I had him there, I took him behind Hole 17, the area that floods out. We basically opened up nine holes on the golf course, the Monday after the hurricane.

Mr. Macheras: Okay.

Mr. Moller: We would have opened the back nine; however, we could not get through the back nine, because the lake behind Hole 17, had crested and joined the wetland.

Mr. Macheras: Oh wow.

Mr. Moller: That cart path was inaccessible. So, we weren't able to open up 18 holes until Wednesday and even the water was still questionable. We just put some *No Wake* signs up and stuff like that.

Mr. Macheras: On a cart path.

Mr. Moller: Just in this situation, we lost basically two good revenue days, because since we've had 18 holes open, we haven't had less than 125 golfers come out.

Mr. Macheras: Wow.

Mr. Moller: I had him give me quote on what it would cost to raise that cart path about 2 feet and put some culverts underneath, to allow the lake in the wetland to do its natural thing and still be able to get golfers through and try to limit play. Last year or the year before, there was actually a little four-foot gator laying right where the cart path would be. It was inaccessible and we couldn't get carts through, but he was up there. So, I'm waiting to get that quote, to see what it would cost us to raise that up. Then we just need to figure out whether it is worth it.

Mr. Macheras: What do think the cost would be?

Mr. Moller: I'm going to say \$25,000.

Mr. Showe: We're going to hold you to that.

Mr. Moller: Thank you. I think in the three and a half, almost four years that I've been here, it affected us 6 to 10 days, so we just have to figure out, whether it is worth putting that

money into it. As soon as I get that quote, I'll let you guys know. The trunk or treat is this Saturday. Do we know how many vendors we have yet?

Ms. Webb: I have 16 now, which isn't bad, but that doesn't mean people aren't just going to show up, because I told them, *"Please let me know so I can give you a spot."*

Mr. Moller: I'm trying to think of how to set up the area, because at first I was like, *"Okay, we can just take the outside."*

Ms. Webb: I'm thinking that we can use the back parking lot side.

Mr. Dale: I would set up for 20 vendors.

Mr. Moller: We can't do the back, because that's where all of the construction staging is.

Ms. Webb: Oh. I was just thinking that we can block it or use the middle one.

Mr. Moller: Okay. Because we have golfers and Sassy Saturday.

Ms. Webb: I was thinking that we block off a section.

Mr. Moller: Yeah, because I wanted to get them blocked off on Saturday, so we didn't have people parking there.

Mr. Dale: I would plan for 20 to 25 vendors. I went out to the corporate park today and maybe we'll pick up a few there.

Ms. Webb: There's so many trunk or treats going around and we just decided at the last minute to do it.

Mr. Dale: There are two on Friday.

Ms. Webb: There are seven on Saturday around us.

Mr. Macheras: I went to one last week and they had it in a parking lot, that was probably fifth of the size of ours. They basically had three rows, no longer than from your office to the flagpole. They had the kids go down one side and two vendors were back-to-back. Then they came up and did the others and circled back into those. There were probably 25 cars and it didn't take up a lot of space the way that they did it. It ran pretty well.

Mr. Moller: That's kind of what I'm thinking right now, with the 20 to 25 vendors, taking the first two rows of the parking lot and closing that off.

Ms. Webb: I wanted them closer to the Hook & Eagle, because that way they could see the glowing golf. If you take them too far away, they won't go to the restaurant.

Mr. Dale: You're right.

Mr. Moller: I was just thinking, because we have the Oak trees that provide a canopy and a little spookiness, with the lake.

Ms. Webb: I also have a DJ that is going to come to provide some music out there.

Mr. Moller: Right across the lake?

Ms. Webb: I just have to figure out how to hook up the power.

Mr. Dale: What I'm concerned about is that we put this out to Ralph Williams High School.

Ms. Webb: I handed out a bunch of flyers.

Mr. Dale: So, we may get a lot of kids coming.

Mr. Moller: We plan on having a hayride. I was able to get a different hitch for Ed's UTV that has a small trailer and some hay bales. I had planned on driving the hayride, but my daughter's high school volleyball team won the first round of the state tournament and they're playing on Saturday. So, I am going to forfeit and go to that. Pete is going to be our chauffeur for the hayride.

Mr. Showe: In his full clown attire.

Mr. Moller: I just figured that they can just do a little shuttle service, go around where the cars are and if the kids get bored, they can just take them around the clubhouse. We have plenty of hay bales and can dress it up pretty nice. The last item that I have for tonight, is some marketing that we were talking about before. I finally found a vendor that can make the placard for me, out of cast iron. We want to do something similar to The Snake Pit or Bears Den at some of the PGA Tour stops, specifically Holes 5, 6, and 7. Since the day I started here as Superintendent, I've always wanted to do something special. When I became General Manager, I had a resident stop in and we talked about it. He's like, *"Oh my God. Me and Tim Melloh have been talking about this forever. We were going to call it the Viera Triangle."* So, I'm like, *"This is meant to be."* I'm going to have it basically look just like Bears Den.

Mr. Macheras: Why are you huffing and puffing?

Mr. Dale: No, it's not a huff and a puff. Maybe we can call it the Melloh Triangle, I don't know.

Mr. Moller: This idea was originally fashioned by the former General Manager, Mr. Tim Melloh. So, I think that's a good memorial for Tim. It will basically caution you that you've entered the Bermuda Triangle, which is 350 miles that way. That is not what the map is going to

look like. I requested a vector file from our scorecard company. Then we'll have basically the golf overlays and it will be laid out just how the holes are in a triangle, where golf balls mysteriously disappear. These three difficult holes should make or break your round. Then we can market the heck out of it.

Ms. Webb: So, since you guys talked about doing a different logo, I can find a really cool logo with some type of triangle. That way, that becomes our label.

Mr. Moller: That's why I was going to put the logo on the plaque, but I opted not to.

Ms. Webb: You haven't figured it out yet?

Mr. Moller: Well, I kind of wanted to get this done before December, so that we can do a 30th anniversary.

Ms. Webb: I can come up with some ideas, because I know I came up with some before.

Mr. Macheras: Is it a right triangle?

Mr. Dale: No. It's got the wider base and two equal sides.

Mr. Macheras: It's an equilateral.

Mr. Moller: An obtuse.

Ms. Yelvington: I'm not a golfer. Explain to me where the triangle is?

Mr. Moller: Holes 5, 6 and 7.

Ms. DeVries: So, why is Hole 4 on the map?

Mr. Moller: Because I photocopied a scorecard and cropped it as best as I could.

Mr. Showe: So, exclude Hole 4.

Mr. Dale: It's a rhombus,

Mr. Moller: It's the Rockledge Rhombus. That's the last item. I just want to get all of this information to them. First we need a vector file from our scorecard company, get that to Presswick and they can mock up the proof and we can go from there. I'll just get a piece of coquina from a local landscape company. There will be a black background, with an overlay of the holes.

Ms. Webb: Then we need to have an image.

Mr. Moller: Right. That's why I need the vector files from our scorecard company.

Mr. Dale: We should have a space alien that we can hide in the wetland area.

Mr. Showe: You can? Yeah. It glows at night.

Mr. Moller: There you go. I've heard so many rumors about that area. There used to be old moonshine still, behind the 5th green and 6th tee. I think one of the Dudas used to have a moonshine, way before the golf course. Then I heard there was a small ultralight plane that crashed in one of the bunkers on the 6th tee, years ago. I heard it once or twice, but no one can corroborate that.

Ms. Yelvington: So, what's the space alien thing?

Mr. Dale: It's a Bermuda Triangle type thing.

Ms. Webb: He's just being weird.

Mr. Dale: Put something goofy out in the woods.

Mr. Moller: Anyway, that ends my report. Oh, wait. I do have one more thing. On the CDD website, there is a section for memorial stuff. I had a group from Parkstone, come in with a check for \$1,200, for Mr. Don Sullivan, who passed away. We had the bench made and it's going to be placed on the 16th tee. I think we probably need to change some of these prices, because I barely made it under the threshold.

Mr. Showe: Mark it up and we can have the Board adopt it. It's a policy, so it doesn't need formal rule approval.

Mr. Moller: My only other item is, back when I was a Superintendent, I don't know if we're still doing the trees anymore. I think the Board had said something about not doing them.

Mr. Dale: I know we did that with the park benches and I'm cool with it.

Mr. Moller: I'm fine with benches, because we have 18 holes.

Mr. Dale: What I don't want, is to turn this golf course into a graveyard, because I see a couple monument stones.

Mr. Moller: There are 18 holes and I think this is our third bench. It's first come, first serve and when all 18 holes have a bench on it, then there's no more.

Mr. Dale: I'm good with that. That's how we did stuff at the park. It's not just a memorial. Somebody put something nice to say on a bench at the park. Michelle and I did one for our grandkids. The message was, "*Have Fun.*" I don't think everything should be a memorial, if you have a golfer that wants to put out a nice, positive message on a bench like, "*Good luck on this hole*" or whatever it is.

Mr. Macheras: For the restaurant, I know we had an ad posted for server. I'm just curious, do we have some people coming in?

Mr. Moller: I want to say that those positions have been filled.

Mr. Macheras: Okay. Then with the restructuring of the Restaurant Manager, how does that affect, if anything, either the organizational chart or the level of responsibilities?

Mr. Moller: None whatsoever. So basically, he was the Assistant Executive Chef. Everything stayed the same. However, I told him, *“I’m not giving you this money status quo. So, I expect some more things that we’ve already identified, but now I’m going to hold you more accountable.”* If you come to the Hook & Eagle on a Thursday versus a Monday or a Tuesday and you order the same thing, it might not be exactly the same, because of the way his staff puts a certain food item together. So, I want him to tighten up more on that.

Mr. Macheras: Okay.

Mr. Dale: What is the lease on the carts? I can't remember if that was a you and me discussion or if we shared that with the Board.

Mr. Moller: We shared it with the Board.

Mr. Dale: Okay. I just want to make sure everybody was tuned in on that possibility for next year.

Mr. Moller: We just did the carts.

Mr. Dale: No. We talked about if interest rates come down enough. That's one of the options that we may have in the Summer of next year.

Mr. Moller: So basically, when we had to roll out our cart fleet, interest rates were very high for our lease. Rob and I had talked about, next Summer, depending on how the economy goes, if we see interest rates dropping, maybe we can refinance the lease on the carts.

Mr. Dale: The interest rate basically doubled the cost of the carts for us. It's the economy.

B. District Manager’s Report

C. Lifestyle/Marketing Report

D. Restaurant Report

These items were discussed later in the meeting.

EIGHTH ORDER OF BUSINESS

Treasurer’s Report

A. Presentation of Special Revenue Assessment Bonds Series 2020 Requisition #171

Mr. Showe: The first item is Requisition 171. There was an accumulation of invoices, that were sitting around for a while, that never got processed as a reimbursement through the

bonds. As a result, staff worked with Jim to capture what was outstanding, which was \$85,000. So that will go back into your Capital Project Fund, to replenish it, for some items that were purchased over the last two years that should have been refunded by the bonds. They were already on your financials, marked as due to. They just never got on a requisition to process. So, we'd look for a motion to the Board to process that requisition.

Mr. Macheras: Is the money is going back into something?

Mr. Showe: These items were originally purchased out of the General Fund or Capital Projects Fund, but they're eligible to be reimbursed by the bond fund. So, we're taking the money back from the Bond Fund to pay back the General Fund.

Mr. Macheras: Is it money already spent?

Mr. Showe: Correct.

Mr. Macheras: We're borrowing from an area that we could have used it for.

Mr. Showe: Correct.

Mr. Rysztocki MOVED to approve Requisition #171 for the Series 2020 Special Revenue Assessment Bonds in the amount of \$85,574 and Mr. Macheras seconded the motion.

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

On VOICE VOTE with all in favor Requisition #171 for the Series 2020 Special Revenue Assessment Bonds in the amount of \$85,574 was approved.

B. Approval of Check Register

Mr. Showe: Behind that, you have the Check Register for August 16, 2024 through September 17, 2024. In the General Fund, we have Checks #5166 through #5200 in the amount of \$33,870 and Checks #31916 through #31885 from the Golf Course Fund in the amount of \$81,298.25, for a grand total of, \$115,168.88. Staff can answer any questions on those invoices or we can take a motion to approve.

Ms. DeVries: Why are there interest charges on the Regents Bank credit card? Are we not paying those on time or what's going on with that?

Mr. Showe: I'll double check.

Mr. Moller: We pay when we get the statement.

Ms. DeVries: Okay. So, maybe someone can call and get the interest off of them.

Mr. Showe: We'll find out.

Ms. DeVries: Okay. That's all.

Ms. Yelvington: What are the Trustee Fees with US Bank?

Mr. Showe: Part of the deal with your bond funds, is that you have to by law, pay a trustee to make sure that your bond funds are paid. So, that's their fee for processing that transaction.

Ms. Yelvington: How often is that paid?

Mr. Showe: Twice a year. There's an interest payment and then there's an interest and a principal payment later.

Mr. Macheras: You know, you bring up a good point about bonds. I know every now and then, not at our meetings, but out in the community, there always seems to be a statement, "*Oh, we're spending bond money that we shouldn't,*" but if anybody ever wants to question whether it's the trustee or the audits that we have done, that bond money is not being used as it was supposed to be, they can call either one of you, I guess and find out.

Mr. Showe: We have a listing of every requisition. The process with those, is that the engineer has to certify, that these are eligible bond expenses. It goes to the trustee and they have to agree. So, there are multiple checks and balances with the bond funds.

Mr. Macheras: That's what I thought. I just want to make sure that every now and then, like I say, there are comments on social media reflected by nobody showing up at the meetings, because there's really nothing to complain about. If they are so entitled to be reading stuff that's not true, there's ways that they can check.

Mr. Showe: Absolutely.

Mr. Macheras: Okay.

Mr. Showe: We need a motion to approve the Check Register.

<p>Mr. Rysztocki MOVED to approve the Check Register for August 16, 2024 through September 17, 2024 in the amount of \$115,168.88 and Mr. Macheras seconded the motion.</p>

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

On VOICE VOTE with all in favor the Check Register for August 16, 2024 through September 17, 2024 in the amount of \$115,168.88 was approved.

C. Balance Sheet and Income Statements

Mr. Showe: You have your Balance Sheet and Income Statement for September 30, 2024. Jim spent some time going through that. I will note, these are not audited yet, so it's very possible that even though we're through October, there could be some invoices that might come in, that would be reflective of September. So those numbers may change slightly, but not a whole lot. That is a possibility. We are over 100% collected on our assessments for last year and everything on your revenue side is in good shape.

Mr. Dale: I know you've explained it a hundred times, but it does amaze me how we get over 100%.

Mr. Showe: We should thank everyone that doesn't pay in November.

Mr. Dale: Yes.

Mr. Showe: That's all that I have and we can go to Supervisor's Requests.

Mr. Dale: Do we have anything additional for the restaurant or did you pretty much handle of all that in the General Manager report?

Mr. Moller: Yeah. I think I'm pretty good there.

Mr. Dale: Okay, Good deal.

- **Restaurant Report** (*Item 7D*)

Mr. Dale: Actually, the only thing for restaurant, is whether we are doing anything for Veterans Day.

Mr. Moller: Yeah, I think we should just repeat what we did last year, with offering 20% off the rack rate of golf and Hook & Eagle. I think last year we offered a free hot dog. I think we should just offer a free hot dog and domestic draft.

Mr. Dale: Awesome. So, it would be 20% off of the rack rate, not if they are a CDD Member.

Mr. Moller: Actually, I think we did that. I think whatever rate that they're eligible for as a veteran.

Mr. Dale: An additional 20% off of the eligible rate.

Mr. Macheras: Yes.

Mr. Rysztogi: Whatever they would normally pay.

Mr. Moller: Yeah. Because, I mean, depending on the time that a CDD resident would play, they would actually get a better discount using the CDD rate than they would the 20% off the rack rate.

Mr. Dale: Is proof of service required?

Mr. Moller: Yes.

Mr. Dale: If they show a picture of them in uniform, that's good enough for me.

Mr. Moller: Another thing, if someone shows up to the Hook & Eagle with an I VOTED sticker, they get a free domestic draft. I told the girls about it.

Ms. Webb: What happens if they save their sticker every day?

Mr. Showe: They will initial it upon reception.

- **Lifestyle/Marketing Report (Item 7C)**

Mr. Showe: We can go to Michelle's report.

Ms. Webb: Well, this has been a very busy month, even though we had a hurricane every week.

Ms. Webb: Sassy Saturday had 40 in attendance on the 12th, but then we had to close because the golf course was saturated. We are having 30 this coming Saturday, which is good. Scream and Swing is the theme. It's so funny because people will email me saying, "*What's the drink this time?*" We're going to be going around the golf course, putting really creepy things into the holes, such as worms, roaches and spiders. I have one spider that will move when they go by it. Some have creepy eyes. Nothing that would tear up the golf course.

Mr. Moller: Thank you.

Ms. Webb: We just want to have something fun out there. That is from 3:00 p.m. to 6:00 p.m. and then we have the Trunk N Treat from 4:30 p.m. to 6:30 p.m., followed by Music on the Patio. We will have a DJ out there. So, there's a lot going on over there. Last weekend, we had The Viera Voice Harvest Festival out at the park, which was attended by several thousand people

Mr. Dale: It was huge.

Ms. Webb: Jill, bless her little heart, said, *“I just don't know if it's going to fit.”* I said, *“It will fit. It's actually really large.”* They had plenty of room. She hired police officers to help escort and control golf carts going back and forth. It seemed like everybody had fun. The playground was full of kids. A lot of people said that they didn't even know it was here. So, I think we definitely got our park on the map on that one. That was a fun thing. I said Jill, *“Are we planning for next year already?”* She was like, *“I don't know if I want to do it anymore.”* So anyway, that was really fun. We had the Farmers Market the weekend before that, even after the hurricane. We ended up having to shift them the front part of where we normally put the food trucks and they actually like it more, but I can't do that again, as that is where I put the food trucks. I'm trying to debate whether we'll start them up there more, so that more traffic from the road could see them. So, we may start putting them up there and I might be doing more. Rolling into November, we have Music on the Patio scheduled all the way through January, at this point in time, with some new people. I've been kind of head hunting to get some new people. Last week, we had a decent band, but I'm trying to find some new people, just to bring some different things there. So, hopefully we keep going with that. We have a lot going on. We're not going to do trivia for November or December, because it normally slows down during those months.

Mr. Dale: I thought we canceled it permanently.

Ms. Webb: Well, we'll look at it closer to Summer, because people need something more to do, during the week and it just seems like we just get better crowds in the Summer. It was always slow for October, November and December, even when I did it before, because people get busy with Halloween and then there is Thanksgiving and Christmas. They just look for things more inside and when it gets nicer, they look for things outside. So, we're going to take that off the plate for a little while. I'm going to start doing some more videos. I really want to do more of the drone type of thing. They sent me some really good drones and I'm trying to figure out how the best way to use them in a video. I think I might even put them on TikTok, because we have a lot of golfers on TikTok.

Mr. Moller: Well, I got David addicted to it now. So, whatever you guys want, just let us know, because he's dying to fly a drone.

Ms. Webb: Okay, good. I want to do something in the park, too, because that way we can really highlight the park. Even, like, Instagram, they're more into videos now. It's not so much just posting little things. So, we're going to get into those type of things. We're getting busy. I

have a booklet that has our name in it, as one of the best top four golf courses in Florida. So that's really nice. That goes all over the State of Florida.

Mr. Dale: What about Space Coast Magazine?

Ms. Webb: Yep, we're back into that race now.

Mr. Dale: It only goes until the 25th.

Ms. Webb: The 25th of November. It just started again, so everyone needs to start voting for our golf course. I have the link on the golf course website and I'll post it again. I try to post it every two weeks.

Mr. Dale: We need all Board Members to vote, because you can vote daily. That's how we're going to win it.

Ms. Webb: Duran beat us last year.

Mr. Dale: Well, that's because we fell asleep at the wheel, because we weren't pounding it enough to get the votes.

Ms. Webb: They have one category for golf this year, not two.

Mr. Dale: Are we doing anything to have the employees pounding on that?

Mr. Moller: I just told them just to vote for us more. The more awards we win, the more golfers we have and the better chance of employees getting raises and bonuses.

Mr. Dale: We don't want Duran to win, so let's keep pounding on that.

Ms. Webb: I will say when we win it and I post it, we see a higher intake, especially at the restaurant. When the restaurant won it for the best restaurant, we had 26,000 more views on our Facebook ad. I know people are like, "*Oh, it's not a big deal,*" but it really is, because the magazine gets out to people and they look for that stuff. They don't realize it's a popularity contest, but when they see people voting, they try it out. The Hook & Eagle, I'm getting ready to put them in again, which I might. I always put both of them in, but we're not consistent enough to get in there and put their names on it. So, if we get them going, we can totally do it. Yellow Dog always stay on it. So, if we have to be on it, I can't be the Lone Ranger on that one. A lot of it is just getting this stuff out there. We're going to get hit a little bit with Miller Ale House opening up. Ford's Garage does not have the best of reviews, so I'm going to really push our burger nights, because when we went there, it was \$17 to \$18 for a burger and it took us an hour to get a burger.

Mr. Dale: Our burgers honestly are better.

Ms. Webb: Yeah, it was not the best. So, I think we can really push that out there. We don't have the signage, but we can get with Jeremy's Signs.

Mr. Moller: I have them coming out.

Ms. Webb: Okay. So, once we get to get them out, we can get larger signage. I know that we've been putting that little one out, but we got yelled at, so we got two bigger signs and one at the turn at the light, so either way they come, they can see it.

Mr. Moller: Yeah, we're going to position one on Hole 14 heading north and one on Hole 15 heading south.

Ms. Yelvington: When will those be up?

Mr. Moller: Hopefully next week, now that the hurricane cleanup is pretty much coming to an end.

Ms. DeVries: Are they not bigger?

Mr. Moller: Oh, they're much bigger.

Ms. Webb: I wanted them the size of the window.

Mr. Dale: Again, where are we placing them?

Mr. Moller: So, on Hole 14, it's going to turn, so when you're heading north you can read it. On Hole 15, if you're heading south, you can read it before you get to our community.

Mr. Dale: Got it.

Ms. Yelvington: Yeah, I think that's really good.

Ms. Webb: Jeremy's did a good job. He kept sending me different sizes and I had to literally take them out of my office, just to get an idea. But they're big. That way people see it and they can turn, because that's our biggest thing with the restaurant, that people don't know where it is. I'm going to start looking at the Viera East Golf Course, because even though I put the address on it, I had one lady say, "*I drove through the golf course and didn't see it.*".

Ms. Yelvington: Right, because once they make that turn, is there signage that tells them to go straight back?

Mr. Moller: There is no signage.

Ms. Yelvington: They just have the big sign when you're coming in.

Mr. Dale: There's one at the four way stop.

Ms. Yelvington: Yeah. There should be something there that tells you where to go.

Ms. Webb: We used to have a little one, but I don't know what happened to it.

Mr. Dale: It disappeared.

Ms. DeVries: Weren't we going to redo that Viera East Golf Club sign anyway? Maybe we should have one saying Viera East Golf Club and Hook & Eagle.

Ms. Webb: We could, if we put a digital one out there.

Mr. Dale: The digital one is going to be at the park, but the real thing that's holding us up on the signage, is the logo.

Ms. Webb: The Hook & Eagle logo?

Mr. Dale: No, the Viera East Golf sign.

Ms. DeVries: Is it at that four way stop on Golf Vista Drive?

Mr. Dale: Yeah. There are two monument signs, one in front of the golf course and one at a small monument in front.

Ms. Yelvington: Even right outside Hook & Eagle, it says, "*Club.*" Doesn't it?

Mr. Moller: Yes.

Mr. Dale: There's a big 4x8 sign at the parking lot. That yellow one that we put up.

Ms. Webb: Everything at the course, still says, "*Club.*" So, that's why there is a big one out front.

Ms. Yelvington: Can we stick a yard sign or some kind of sign on the roadway, that tells them the Hook & Eagle is straight back?

Ms. Webb: We had several.

Ms. Yelvington: Can we put them back, because they disappeared?

Mr. Dale: We're going to have to get some more made, I think.

Mr. Moller: Yeah, because I haven't seen them.

Ms. Webb: Someone literally took them up, because when we went by, we noticed that they were missing.

Mr. Dale: Our former manager wasn't very good about utilizing those. He didn't like them.

Ms. Webb: They didn't like any of them. We could totally make another one, you know, make it a little larger.

Mr. Dale: We'll make some more yard signs. I think Southern probably still has all of the graphics. We'll have to pay \$50 to get some more yard signs made.

Ms. Webb: So, the biggest thing, is people are asking where the restaurant is. So, I'm going to start putting more inside of the Viera East Golf Course. I'm even thinking about making a larger, "*Best Burgers in Town*" sign, so it's on the wall. I know there's one at the end of the street, but not everybody is seeing it. I'm just trying to get the restaurant more noticeable. Plus, we want to make sure when David sends out notices saying that the golf course is closed for rain or inclement weather, that he says that the Hook & Eagle still remains open. Because I think where that little Hook & Eagle sign is, is our property. Right?

Mr. Moller: Yeah, the first island as you enter the clubhouse at Golf Vista and Clubhouse Drive, is ours.

Ms. Webb: The phone's working now too, because they were telling me that they were having problems with the phone, two weeks ago, right before the hurricane.

Mr. Moller: It wasn't us. The issue was with Spectrum, with the actual lines. It had nothing to do with us.

Ms. Webb: Okay.

Ms. Webb: In December, we thought about doing an arts and craft show, instead of the Farmers Market and making it a little bit funnier and nicer. Because I'm always competing with these little markets for Christmas. When we added the mocktails for sip and stroll, a lot more people came. I don't know if it was because of the sip of stroll, because it just happened to be a nice weekend. What do you want to do for the anniversary, because I need to start planning now. Do you want to take a Saturday or Sunday and do an anniversary celebration?

Mr. Dale: Can you give the background? I'm not sure everybody's tuned into this.

Ms. Webb: Okay. So, the golf course has been open for 30 years now, but we really don't know exactly when it opened or if it was just built 30 years ago.

Mr. Dale: We found out when the first round of golf was played.

Mr. Showe: Right. They were only playing nine holes. It wasn't officially open and then the minutes got murky from that point on.

Mr. Dale: But we did nail the actual date down.

Mr. Showe: Correct.

Mr. Dale: It was 30 years ago.

Mr. Showe: Yeah, 1994.

Mr. Dale: So, we're just going to pick a date.

Mr. Showe: Yeah.

Mr. Moller: As long as it's in 2024.

Ms. Webb: We thought about having it in December, because that's when a lot of our snowbirds are coming back and coming here. When we did the Grand Opening Celebration, they were loving the long drive and the putting contests and we had music and everyone just had a fun time. So, we're thinking about going ahead and doing that again, the first weekend of December. Did you want to do Saturday or Sunday?

Mr. Moller: Saturday.

Ms. Webb: What time do you want to do it?

Mr. Dale: All day.

Ms. Webb: If everybody's going to be here around that time, we thought there might be a special time where we could have the Board Members all there and people can come and meet the Board.

Ms. Yelvington: I will be out of town, then.

Mr. Dale: All of the Board Members could steal a shirt from the pro shop, put it on and wear it all day and then give it back at the end of the day.

Mr. Moller: But you actually have to change in middle of the pro shop, that's the only stipulation.

Ms. Webb: We talked about having a dunking booth and putting Rob in it too, for some money.

Mr. Dale: We didn't talk about that for very long.

Ms. Webb: It would make a lot of money, like \$5 and we can do it for charity.

Mr. Dale: No one wouldn't want me in there, because if I have to go in the tank, then I get to say whatever I want.

Mr. Macheras: I wonder if there's something that we can offer either in the pro shop or on the menu for \$30.

Mr. Dale: That's a good idea. We can have a \$30 special.

Mr. Rysztogi: For \$30, you would get a pair of socks.

Mr. Moller: We can do something December, where \$30 gets you 18 holes or a sleeve of golf balls.

Ms. Webb: That is something we can do, because I know on opening day, they can choose their discounts from a balloon.

Mr. Macheras: I was thinking about having maybe the first 30, get \$30. Something like that or between these hours, the cost is \$30.

Mr. Dale: Something signifies the first 30 customers or we'll randomly give away 30 rounds of golf or something like that. Something to trigger the 30th anniversary.

Mr. Moller: That's not fiscally responsible.

Mr. DeVries: It would be a lot. How about 30 beers?

Mr. Showe: 30 range balls.

Ms. Yelvington: Thirty beers will kill somebody.

Ms. DeVries: 30 range balls, is about right.

Mr. Macheras: Bring back your range balls and get \$30.

Ms. Webb: Now that I'm not doing trivia, which takes up a lot of time, I'm going to start working on Music on the Patio. I'm going to start getting bids on some instruments, because it is time to put some focus back over there. That's what I have going on. I'm trying to gather for you guys, all of the sites that I post out on and how many people are on each site. So, that kind of gives you an idea of how many people we reach when I post this stuff and that way you guys have an understanding. But sometimes I post on certain sites and then they don't let me in or they use it. Unfortunately, the administrator of our Viera East discussion page, is very picky about what she allows on her page. I don't know what's happening for that site.

Mr. Dale: We get blocked all the time, is the bottom line.

Ms. Webb: Yeah. So, for our two Viera East sites.

Mr. Dale: Two Viera East sites won't allow anything from the District to be posted, the main stuff going on in Viera East.

Ms. Webb: Like even a Trunk or Treat.

Mr. Macheras: Are you kidding?

Mr. Dale: Well, we have Viera Vibes, which is why we created it.

Ms. Webb: I am considering doing another type of East Viera type of page, to get away from the other page.

Mr. Macheras: The Viera East page was something that I'm not blocked on.

Ms. Webb: It is not that they won't post any of our stuff, they blocked it.

Mr. Showe: That one's private, I think.

Mr. Dale: We get blocked. We're all members. On the East Viera discussion page, they banned the entire staff, the Board and anybody that disagrees with what he posts.

Mr. Showe: I can see it.

Ms. Webb: Yeah. I went on there physically and did it under my personal account and she didn't allow it, because I am a resident of Osprey, where she lives. I probably would have gone to a Board meeting and said, *"You know, I'm not quite sure why you are using your site to limit information about what people in our area, in our District, post."*

Mr. Dale: I understand that she doesn't the pressure washers.

Ms. Webb: Yeah, but those are things for our children and our families for their entertainment. They can walk up, listen to Music on the Patio and she is blocking them. I'll say it at a meeting, because she's on the Board and say, *"I'm not quite sure I understand why you do that."*

Mr. Dale: Well, what bothered me, was during the hurricane, there was something that was relevant, which had to do with storm drains and she wouldn't post it.

Mr. Macheras: It's against their guidelines.

Ms. Webb: No, she's always done it. She posted the Trunk or Treat at a church. But anyway, just so you know, the ones that are in our community, are not being supportive.

Mr. Dale: I don't want to inject a lot of drama here; however, we have to discuss the issue with the former Board Member's site, where he decided to flat out lie to folks or telling half-truths again. The reason why it's relevant, is we had several people contact us and say, *"Hey, is this true or what's going on with this?"* People would send screenshots, because none of us are allowed on the site.

Ms. Webb: It made it seem like we were losing \$200,000.

Mr. Dale: Yeah, well more than that, it made it seem like the golf course was losing money.

Ms. Webb: The entire District was losing money.

Mr. Dale: When actually we made \$319,000. So, the three of us were emailing back and forth today, because we don't want to indulge a narcissist. However, what I do feel we need to do, is something very limited. I know Jason, likes to say, *"If there are ever any questions, contact, so and so."* I get that. I know that's what you like to do, but in this case, he's kind of

running with it and it's confusing to people. So, what we kind of went back and forth on, that we thought might be acceptable and I do feel that this needs Board input, not a vote, but at least...

Mr. Showe: Consensus that it's okay. When it's more of an official communication from the Board, we just want to make sure the Board's amenable and understands it.

Mr. Dale: Whatever we do ultimately post. Michelle, I do want the statement that this has been communicated and approved by the Board of Directors.

Mr. Showe: I would recommend again, just like you said, turning comments off. Just don't allow any comments.

Mr. Dale: Don't allow comments on it.

Mr. Showe: Maybe on the Viera East Facebook page, this should just be standard. Just leave a message up there, so it's always there for anybody that can see it in the future.

Mr. Dale: I think that's a good idea.

Mr. Rysztogi: On the Facebook page?

Mr. Showe: Yes.

Ms. Webb: At the top, so if they have any questions.

Mr. Showe: If these things come up again, you've got it handy.

Mr. Dale: The post would go something to the effect of, *"It was brought to District staff's attention recently, that misleading and incomplete information regarding Viera East CDD District finances, were presented to residents. We would like to remind residents that if you have any questions regarding any information concerning the Viera East CDD, u to contact and reach out to our General Manager, Mr. Jim Moller at his phone number or email or District Manager, Mr. Jason Showe, at his phone number or email. You can also find all of the financial disclosures, minutes, financials and Board meeting details, at our official website, VieraEastCDD.com."* But the part that's a little harder hitting or bringing attention to the issue, without talking about people and the page and all of that stuff, is the part that he is presenting misleading and incomplete information about District finances.

Ms. Yelvington: Do we not have legal representation as a CDD and have we consulted them?

Mr. Rysztogi: I emailed Facebook twice.

Ms. Yelvington: They don't care.

Mr. Rysztocki: I know they don't. But I emailed them to basically say and I'll say this so that it's recorded, *"The Board developed this Facebook page for the benefit of our residents. We had a Board Member who quit and then because he had the password, he quickly changed that."*

Mr. Dale: Well, to be fair, this was one that he did create in conjunction with Michelle and Michelle was an admin.

Mr. Macheras: I think the part that I feel our residents should know, is that the Board and the District are fully transparent to respond to any questions., but unfortunately, we have been blocked by certain individuals.

Mr. Dale: Yeah, everybody is blocked.

Mr. Macheras: So, we can't respond.

Mr. Dale: Right.

Mr. Macheras: Otherwise, we would, you know or even if it was, *"Hey, if you have a question."* Our public schools have the same thing. They get a lot of ridiculous comments on theirs and they say, *"Hey, this is what it is."*

Mr. Dale: Respond, *"Here is where you can find the info."*

Ms. Webb: One of the residents that is on his page, shared with me some of the people that was commenting on his, because once you get his attention he likes to keep it.

Mr. Macheras: Right.

Ms. Webb: So, I ended up messaging Facebook on my page and said, *"I am the marketer for Viera East. Let me tell you that this is not true."* All three or four that I messaged said, *"Thank you, because it didn't seem like it was right. I couldn't imagine that you guys would just let money go out the window and not do anything."* I said, *"No. He's a disgruntled ex-Board Member who unfortunately has banned everybody on the Viera East Golf Course, Hook & Eagle and the Board from commenting on his page."* He said, *"Why would you do that?"* I said, *"Because he doesn't want us to."*

Mr. Macheras: There's no accountability. You can post whatever you want to, I could care less, but give me the opportunity for us as an organization to just say, *"Hey."* Again, we know, there are a whole bunch of those out there in Brevard County, but I won't go into that. Just give me the chance to respond.

Ms. Webb: Right. So I did.

Mr. Macheras: If you really want to do the right thing.

Mr. Dale: Well, what is upsetting, is it affects the restaurant and our profitability.

Ms. Yelvington: Jason, so do we or do we not have any legal remedies and have we consulted them?

Mr. Showe: We have not consulted legal on this. We looked at issues like this in the past and essentially there are very broad First Amendment protections. You can kind of say what you want as long as it's not...

Ms. Yelvington: We can't send a cease-and-desist letter or something like that to him?

Mr. Showe: I don't believe your counsel would say this rises to the level of sending a cease-and-desist letter, as those letters typically are very limited for CDDs and it's in the case of property damage or the committing of some illegal act. In this case, this is what I think your attorneys would deem more of just a nuisance of being on social media.

Mr. Macheras: The problem would be if somebody, like my 89-year-old mom, is blocked, because we share the same last name. But if anybody questions him, he's going to block you. Of course I can't see it, but there are no negative responses to him because they can take it off.

Ms. Webb: Actually, the one that I messaged to them said, *"If anytime you have any issues, here's my email, here's his name"* and I gave her the website for the CDD. *I said, "All of the minutes are on our website, including when he left in January, if you want to go back and see what sparked the situation, read the minutes just before October."*

Mr. Macheras: I always wonder, like on our Facebook page, if we could just put a post that says, *"If you have any questions, this is the Facebook group to go to."*

Mr. Showe: Well, and that's why I think that message is important.

Mr. Dale: Put the gist of that message on our CDD page.

Mr. Macheras: This is right from the horse's mouth.

Ms. DeVries: Right. Say, *"This is our Facebook page."*

Mr. Dale: That way it gets out to people.

Ms. Webb: Yeah. I'm going to put the link to the web page too, so they can see all of the recordings and everything, but she went back on his page and said, *"So if they lost that much, were there any gains? Did they have that?"* He said, *"Well, it's really hard to speculate that."*

Mr. Macheras: But they speculated the loss.

Mr. Dale: Right. That's why I said, he's full of half-truths and that kind of stuff.

Ms. Webb: I said, "*We made this much money.*"

Mr. Dale: But I do think we found a backdoor way to address some of this stuff, as a citizen. If he has First Amendment rights, then Michelle has First Amendment rights. If people send us the info of what he's doing, she's direct messaging them and telling them, "*Here you go, this is the real story.*" Eventually he's going to be completely discredited.

Ms. Yelvington: Sometimes those direct messages get buried and they're not as easy to see.

Mr. Dale: No. I'm talking about like when you get the one-on-one direct message.

Ms. Yelvington: Yeah, but in messenger, if it's somebody you've never messaged before, it gets buried.

Mr. Dale: Yeah.

Ms. Yelvington: Not everyone is going to see a message from an unknown person.

Ms. Webb: But everyone on the page has.

Mr. Dale: In that situation, it's just a cut and paste. It's like, "*Here you go if you want to find out.*"

Ms. Yelvington: It's frustrating that we can't do what he's doing.

Ms. Webb: We're better than that.

Ms. Yelvington: I know.

Ms. Webb: He's a narcissist.

Mr. Showe: My typical proof is, the evidence is that no one is here at this meeting to voice their concern.

Mr. Macheras: The few times that I've been able to post before I got blocked, let's say there are 39 comments from six people. So, if six people want to drink Kool Aid, 4,004 other homes aren't drinking it.

Ms. DeVries: Right. I'm with you, Bill, because I always say, "*It's just not worth our time.*"

Mr. Showe: It is frustrating, especially with all of the work that you guys put in, but again, I think the evidence is, that there are no residents here asking you any questions.

Mr. Macheras: Right.

Mr. Showe: Three of you ran unopposed, so if somebody was really concerned about the operations and they don't think you were acting appropriately, it would have taken them 20 minutes and \$25 to run against any one of you.

Ms. Yelvington: He tried to get people to run against us.

Mr. Dale: Here's the bottom line, though, that's irrefutable. In the past four years, we have made \$1.5 million, cumulative, for this District.

Mr. Rysztogi: Assessments have gone down.

Mr. Dale: Taxes have gone down.

Ms. Webb: In our lowest year, we still beat the 26 years previously.

Ms. DeVries: Combined.

Ms. Webb: So, if people get upset that we are losing money. We are actually not losing money.

Mr. Dale: We're making money hand over fist.

Ms. Webb: My theory is, because, you know, part of his attack was against me, on marketing and entertainment. First of all, and I'm not trying to pat myself on the back, but you can't get people and make \$300,000 to \$400,000 on a golf course, without advertising and marketing.

Ms. DeVries: No.

Ms. Webb: They can't.

Mr. Moller: Well, here's another thing, too, I don't know, but usually a marketing budget is around 10% of revenue and we're around \$3 million.

Ms. Webb: Right.

Mr. Moller: Are we even close to that?

Ms. Webb: No. He said that I lost \$100,000, because music is in my budget.

Mr. Moller: Marketing is an expense.

Ms. Webb: Right. But my budget never went to \$100,000 and I never spent \$100,000. So, he's lying, because I only spent \$85,000. Then he posts that and I said, *"Well, you just posted and just lied. You said, I spent \$100,000 and I only spent \$85,000."*

Mr. Dale: Right. Well, let's keep it in perspective, too. The \$85,000 is not all a marketing expense. A good chunk of that is Music on Saturdays. It is karaoke. It is Space Coast Living and Viera Voice ads. It is Facebook ads. It is Michelle's salary.

Ms. Webb: Right.

Mr. Dale: It is the Farmers Market. It is Sassy Saturday.

Ms. Webb: But he also didn't include the Trunk or Treat and all of the other events.

Mr. Dale: Trunk or Treat and all the other amenities.

Ms. Webb: He also didn't put in there that the Farmers Market brings us money and the signage at the golf course or at the park, brings us money.

Mr. Dale: Right.

Ms. Webb: Which offsets that. So, it's like the entire picture isn't there.

Mr. Dale: Right.

Ms. Yelvington: It's unfair to the residents that don't know any better. Some of these people may know better, but there are plenty of people that are just confused and frustrated and are getting conflicting information.

Mr. Dale: Which is why I felt that it was important, at this point in time, to put a little bit more on the CDD page, so people know that there's something weird going on. It takes two seconds.

Ms. Webb: I sent them a rough draft. First, I put his name in, but I didn't really care to put his name on it, because I really didn't want to give him any ammunition, whether I put post a picture of it to show people the image of what I'm talking about, which has his name on it.

Ms. Yelvington: No.

Ms. Webb: So, I think we're just going to put that there. Because I've already posted on the Viera East CDD site, when this all started, that this site is actually spurring false information. I think I've already done this once.

Mr. Dale: Yeah. But it was more of a generic, "*Hey, if you ever you have questions about things, contact _____.*" Well, in this case, we want to say that we have somebody actively post. We didn't say post, we just said, "*Providing false information.*"

Mr. Showe: Yeah, I think that's fair.

Mr. Dale: Providing information and it doesn't draw attention to them or whatever, but it just makes people say, "*Oh, okay, I'll call Jim and Jason.*"

Mr. Showe: Absolutely.

Ms. Webb: I think once we post this year's earnings that we made this much money, after all of the expenses.

Mr. Dale: Well, and that's the second component of this, because we'll put up that post and leave it up a day or two. Then I believe you're preparing a post with the financial score of what happened this year.

Ms. DeVries: Actually, I'd post that right up there.

Mr. Macheras: Right. Exactly.

Ms. DeVries: Focus on that.

Ms. Webb: Right.

Ms. DeVries: And not the misinformation. Say, *"If you have any questions about our financials, this is where you need to go."*

Mr. Dale: My further question to the Board, is obviously from Jim's presentation, we also had a tough spell with the restaurant, leftover from the previous two years that he discovered. Do we put the bad out with the good? So, in other words, I can already tell you what's going to happen. We'll put, *"Yay, we made \$319,000 with the golf course"* and one of the Negative Nancy's is going to say...

Ms. DeVries: The restaurant lost money.

Mr. Dale: The restaurant lost \$53,000.

Mr. Moller: Or you can just say that the entire operation made over \$250,000.

Mr. Showe: Then you don't have to get into the, who made what, explaining that these are non-recurring expenses that we were hit with that were accumulated. Because then, once you start down that path, people's eyes glaze over.

Mr. Moller: I mean the fact that someone's going to see that we made over \$250,000.

Mr. Showe: Correct. The entire golf course operation.

Mr. Dale: I would amend that just slightly. I would say the entire operation made \$250,000 or whatever the number is, with golf operations making \$319,000, surpassing the previous year.

Mr. Showe: Yep. It's simple.

Ms. DeVries: That begs the question though, how did you make \$250,000 and \$319,000 on the golf course.

Ms. Yelvington: Don't say that. Just keep it simple.

Mr. Moller: Yeah, we can say, *"We made \$265,754 of net profit for the Viera East Community Development District golf operations."*

Ms. DeVries: If anybody has any questions about our financials...

Mr. Showe: If somebody has a question and wants to get into those things on the restaurant side...

Mr. Dale: That resolves the issue of the restaurant.

Ms. DeVries: Right, say, *"The financials are available on the website and if you have any questions."*

Mr. Dale: However, we will still get those Negative Nancys that will say, *"The restaurant lost \$50,000."*

Mr. Macheras: That's fine.

Mr. Showe: But if those come up, again, we will say, *"There, there are non-recurring expenses that occurred, that resulted in that negative balance."*

Mr. Dale: Right.

Mr. Showe: And we don't expect them to continue.

Mr. Moller: Or read the minutes.

Ms. Yelvington: The inventory adjustment by itself, would have basically brought us positive. Right?

Mr. Dale: Oh, absolutely.

Ms. Yelvington: It's a shame, but yeah.

Mr. Dale: Well, the irony of all of this, the guy that's online whining about all of this stuff, voted for the budget that he's complaining about and was on the Board and responsible for losses in the restaurant.

Mr. Showe: Right.

Mr. Dale: So, he's responsible for all of it, but he's trying to absolve himself of it.

Ms. Yelvington: Yeah.

Mr. Macheras: I think the thing that frustrates me, is you know, sort of kind of tagging along with before you all came on the Board and you know, as a VECA president and just kind of keeping that relationship. I'm going to say that a good percentage of these individuals that are going to be making the phone calls, they didn't complain before this Board took over. They didn't ask any questions about the restaurant. I've met with a few of them and when they saw that it was \$1,200 almost consistently every month from the restaurant person, that's a little odd. I'm just going to put that out, because a lot of that, that they were benefiting from. But I don't remember

going to any meetings where there was a crowd saying, *“Why aren't we making it?”* It was because they were in a comfortable place.

Mr. Dale: They had their own private club.

Mr. Macheras: What disappoints me as a resident, is they didn't come to those meetings.

Ms. DeVries: Right.

Mr. Macheras: Because for you, we were doing fine.

Ms. Yelvington: Right.

Mr. Macheras: But as a community, we weren't.

Mr. Dale: Right.

Mr. Macheras: And that's what frustrates me.

Ms. DeVries: I was new them. A month later, I got the note about the bond and I was like, *“What the heck did I just do? What the heck did I just buy into?”*

Mr. Macheras: I know, right? But anyway, like you say, as hard as it is to take the high road at times, that's because we want our residents to do the same and let them know we're here.

Mr. Showe: I'll be clear. As individuals, you don't necessarily have to take the high road.

Mr. Dale: Right.

Mr. Showe: You know, as a Board and a governmental organization, we try to....

Ms. DeVries: I think as individuals too, we are on the Board and represent this Board.

Mr. Showe: You do.

Mr. Macheras: I agree.

Mr. Showe: I agree.

Ms. Webb: I'm bringing this back up, because I know we talked about it and said we wanted a new logo for the Viera East CDD, because I think the logo we have is ancient.

Mr. Dale: Let's focus on the golf course first.

Mr. Showe: Yeah.

Ms. Webb: Okay. So, you want me to just focus on the golf course.

Ms. DeVries: And those would be probably very similar.

Mr. Moller: Why can't you just have one?

Ms. DeVries: Right. Have different text on them with the same logo.

Mr. Showe: Yeah.

Mr. Dale: Now if we go with the triangle, we have to be careful about putting an eye on it. We're going to be tied in with the conspiracy theorist and we're going to be like with the Masons.

Mr. Macheras: It's going to be on the History Channel.

Mr. Dale: Yeah.

Mr. Macheras: They will be looking for the moonshine still.

Mr. Dale: Are Board members inclined to combine the two?

Ms. DeVries: Its fine with me.

Ms. Yelvington: Yeah.

Mr. Dale: Obviously we would need to have different wording.

Mr. Showe: Agreed. I think having the same logo makes it a whole lot cleaner.

Mr. Dale: It sure does.

Mr. Macheras: Yeah, I think so.

Mr. Dale: It really does.

Ms. Yelvington: The Viera Triangle logo.

Ms. Webb: I just made seven of them.

Mr. Moller: Did you or did AI?

Ms. Webb: I did. I could do AI.

Mr. Dale: I could do that on Microsoft Paint, too, with the little stick.

Ms. Webb: Canva is really easy to do. I tried to stay very clean. I'll go ahead and provide them.

Mr. Dale: Alright, are you done with your report, Michelle?

Ms. Webb: I am.

NINTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Dale: Alright, we're going to move on to Supervisor's Requests and we're going to start with Denise.

Ms. Yelvington: I just have a question. Did we clip the overhanging branches?

Mr. Moller: Yes.

Ms. Yelvington: Okay. Thank you. I have nothing else.

Mr. Dale: We're talking about the park, aren't we?

Ms. Yelvington: No.

Mr. Moller: No, we're talking along Murrell Road.

Mr. Dale: Oh, okay.

Ms. DeVries: Overhanging Oaks.

Mr. Dale: There were some.

Ms. Yelvington: In my neighborhood and yours.

Mr. Dale: Well, but down by the park, too, there were overhanging branches. I just remember riding back with the cart and I was like, "*Geez, I'm getting whacked with everything.*"

Mr. Moller: She was on the other side of Murrell Road. I don't know if that's ours. I think that's HOA property. Then you have the ones we did last year.

Ms. Yelvington: So right before the hurricane came through, someone's trash was all over Murrell Road. Did you see this?

Mr. Moller: Yes, I think it fell out of a garbage truck.

Ms. Yelvington: Okay. So, what do we do in cases like that? Are we supposed to call the people that adopted that road? What do we do?

Mr. Macheras: Is it south of the Rockledge sign?

Mr. Dale: Yes.

Ms. Yelvington: It was south of it.

Mr. Dale: Out in front of Osprey.

Mr. Moller: Yeah, basically, a trash bag fell off a truck, onto Murrell Road and then cars hit it and then there was trash everywhere.

Ms. Yelvington: Somebody did come and clean the road, but I thought about going out there myself and picking it up, but I didn't know what to do with the storm coming and everything.

Mr. Macheras: For VECA, our guys that mow, are supposedly tasked to pick up trash as they go.

Mr. Dale: Okay.

Mr. Macheras: Sometimes if we are alerted to situations, whenever there are cars that run into the median, that's on us. The first thing that we do, is call the Sheriff's Department and see if there's a report and if there is, then that's how we get reimbursed for that. So, I would kind of say that would be on VECA.

Mr. Moller: So, your crew does the west side of Murrell Road, basically, where you have the swale, the path and you have the golf course?

Mr. Macheras: Yeah. Sometimes we can't get in there.

Mr. Moller: Well, no, I understand. I just thought there were a couple areas that were dry and they mowed right around a palm frond.

Mr. Macheras: Oh. Was there yellow tape around it?

Mr. Moller: No, there was shore grass and then tall grass all around the palm frond.

Mr. Macheras: Got you.

Mr. Moller: That's quality.

Mr. Dale: Crazy.

Mr. Macheras: The only thing that I have, which I reached out to Jason about, the three of us received something in the mail. Did you all receive it?

Ms. Yelvington: Yes.

Mr. Macheras: Is that something we're going to do next month? The oath thing?

Mr. Showe: So, you will do your oath and we will do your oaths again at the November meeting, because that's when you would be eligible. You still have to do those.

Mr. Macheras: But, I mean, is this something that you do or do I have to go to a notary?

Mr. Showe: I can absolutely notarize that for you.

Mr. Macheras: Do we have to bring this at the meeting?

Mr. Showe: You can do it now if you want. I've got my notary stamp tonight.

Mr. Macheras: Okay.

Ms. Yelvington: I don't have my paper.

Mr. Dale: Well, we can bring it at the next meeting.

Mr. Showe: We can do it at the November meeting as well. But it is a separate oath. They need you to send your \$10 in. They desperately need your \$10.

Ms. DeVries: They did address it to the honorable.

Mr. Dale: By the way, we are all honorables.

Mr. Showe: I do believe you'll receive a card back in the mail with your name on it, saying that you're honorable.

Ms. Yelvington: Of course I opened it. It said, "*You're honorable, but send us \$10.*"

Mr. Macheras: I think that's a good plan, everybody just bring it to the November meeting. That's all I have.

Mr. Dale: Thank you, Bill. Ron?

Mr. Rysztogi: I went to the restaurant the other day and I noticed the new menu. I'm real impressed. They were a little large, but they were easy to read. I was impressed with the food. I thought everything was good. I was actually looking for something to complain about and I couldn't find anything. I received nothing but nice compliments from my neighbor about how great the restaurant was. Just let you know that. I have nothing else to add, other than I'll be back at the restaurant more often.

Mr. Dale: Thanks, Ron.

Mr. Moller: Thank you.

Mr. Dale: Jen?

Ms. DeVries: I went to the restaurant too. It was good. It was burger night. Maddie was my server. Yeah, everything was good.

Mr. Dale: Were they crowded?

Ms. DeVries: It was busy, but not overwhelming. There was a steady stream of people coming in and out, but not like you couldn't find a seat or anything like that. It was good. I have nothing as far as Supervisor's Requests. I'm just tagging onto Ron's comment.

Mr. Dale: I only have one additional comment. You brought up David and the lessons during the course of your tenure. I just want to draw special attention to that again. Roughly \$11,000 in lesson money was generated or in that ballpark. I don't need an exact amount, but it was like \$11,000 or \$12,000, somewhere in that range.

Mr. Moller: Actually, it was \$10,900.

Mr. Dale: Okay. That is \$11,000 more than we had the year before in lessons. What that \$11,000 does, is that offsets the cost of Dave's salary. So, Dave's salary doesn't really cost us what we actually had one Board Member get all upset about, a year ago.

Mr. Moller: He actually made us money, if you add the increase in merchandise sales.

Mr. Dale: Thank you. The increase in merchandise sales is \$50,000.

Mr. Moller: Yeah.

Mr. Dale: \$10,000 in lessons.

Ms. DeVries: Yeah.

Mr. Dale: He paid for himself. So, I just wanted to draw attention to that, because I know sometimes people will be singular in their focus, when they're looking at the budget. They're not looking at the entire picture. I'm not zeroing in on any one person now for that. It's like whenever we have people come and make comments, *"Why are we doing this" or "Why are we doing that,"* you have to look at the whole picture when you're looking at the budget. I think you've got a good grasp of that, Jim. I think Dave is doing a wonderful job with what he's doing. I actually think that lessons over the next year, quite possibly could be double what it was this year, based on the comments that I see on social media and from people taking the lessons. I get on the Viera community page and whenever somebody says, *"I need golf lessons, who do I see,"* everyone is saying, *"You need to go to Dave at Viera East."*

Mr. Moller: His Saturday, after running the tournament, was loaded with makeup lessons that he had to postpone because of the hurricane. From 4:30 a.m., until probably 6:00 p.m., his calendar was filled. Because as soon as the tournament was over he had his first lesson booked.

Mr. Dale: He's getting that done and running the pro shop. I know we have Phil in there too. Phil is doing really good work in there. I'm not trying to take from Phil, but I just wanted to draw special attention to that one section of what's going on right now. I think that's special.

Ms. Webb: Well, he gave lessons to our grandson who's 6 and he had such patience.

Mr. Dale: No way in heck could I do what Dave does.

Ms. Webb: I tell everybody who asks me if he's good with kids, that he's really good with kids. I watched him.

Mr. Dale: He's wonderful. So, that's all I have. I will entertain a motion to adjourn.

TENTH ORDER OF BUSINESS

Adjournment

<p>On MOTION by Mr. Macheras seconded by Ms. DeVries with all in favor the meeting was adjourned at 8:40 p.m.</p>

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION B

SECTION VII

SECTION A

Viera East CDD Action Items
11/21/2024

Item #	Action Item	Assigned To:	Status	Date Added	Estimated Start	Estimated Completion	Comments/Estimated Completion
1	WMD - Withdrawl of VEGDA	Showe	Ongoing	2/22/24			Awaiting Cost Estimates from CDD
2	Park Improvements	Moller/Webb	Ongoing	2/22/24			

SECTION IX

SECTION A

Viera East
Community Development District
Check Register Summary
October 18, 2024 through November 14, 2024

Fund	Date	Check #'s	Amount
<i>General Fund</i>			
	10/24/24	5228-5235	\$ 5,693.50
	10/30/24	5236-5241	\$ 1,322.64
	11/7/24	5242-5249	\$ 15,157.42
	11/14/24	4821 Void	\$ (9,989.50)
	11/14/24	5250-5256	\$ 24,928.19
		Sub-Total	\$ 37,112.25
<i>Capital Reserve</i>			
	10/24/24	196-197	\$ 96,855.00
	11/7/24	198	\$ 12,410.48
		Sub-Total	\$ 109,265.48
<i>Golf Course</i>			
	10/24/24	32073-32085	\$ 23,935.56
	10/30/24	32086-32107	\$ 18,165.90
	10/30/24	32096 Void	\$ (200.00)
	11/7/24	32108-32124	\$ 20,417.32
	11/14/24	32125-32149	\$ 34,862.05
		Sub-Total	\$ 97,180.83
Total			\$ 243,558.56

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/14/24	00226	9/30/23	093023A	202411	330	53800	47000		VIERA STEWARDSHIP DISTRICT	V	9,989.50-	9,989.50	004821
10/24/24	00267	10/14/24	24-10-05	202410	340	53800	47900		BERRY DISPOSAL	*	575.88		
		10/16/24	24-10-07	202410	340	53800	47900		BERRY DISPOSAL	*	455.36		
									BERRY DISPOSAL			1,031.24	005228
10/24/24	00274	10/21/24	11-18668	202410	340	53800	46000		BOULEVARD TIRE CENTER	*	257.43	257.43	005229
10/24/24	00195	10/23/24	6406599	202410	320	53800	34100		ECOLAB PEST ELIMINATION DIV	*	454.88	454.88	005230
10/24/24	00296	10/15/24	10160451	202410	340	53800	47400		EVERBANK, N.A.	*	2,298.44	2,298.44	005231
10/24/24	00327	10/03/24	15664363	202410	300	15500	10000		EVERON, LLC	*	51.81	51.81	005232
10/24/24	00325	9/05/24	00067042	202409	310	51300	48000		GANNETT FLORIDA LOCALIQ	*	475.30	475.30	005233
10/24/24	00237	8/13/24	3082	202408	340	53800	47300		LANDSCAPE DEPOT OF BREVARD INC	*	874.40	874.40	005234
10/24/24	00209	10/20/24	53	202410	320	53800	49000		LELAND'S TREE SERVICE	*	250.00	250.00	005235
10/30/24	00267	10/21/24	24-10-09	202410	340	53800	47900		BERRY DISPOSAL	*	519.30	519.30	005236
10/30/24	00034	10/15/24	112086 O	202410	340	53800	47300		CITY OF COCOA	*	210.78	210.78	005237

VIER --VIERA EAST-- AWOLFE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/30/24	00152	10/01/24	90550	202410	310	51300	54000		SPECIAL DISTRICT FY24	*	175.00		
									DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00	005238
10/30/24	00209	10/23/24	54	202410	340	53800	47300		GROUND STUMPS	*	200.00		
									LELAND'S TREE SERVICE			200.00	005239
10/30/24	00196	10/18/24	17PC0116	202410	340	53800	46000		LATCH AS	*	97.00		
									RING POWER CORPORATION			97.00	005240
10/30/24	00188	10/17/24	30901765	202410	340	53800	54100		UNIFORMS	*	60.06		
		10/24/24	30901761	202410	340	53800	54100		UNIFORMS	*	60.50		
									UNIFIRST CORPORATION			120.56	005241
11/07/24	00267	10/24/24	24-10-11	202410	340	53800	47900		30 YARD ROLL OFF	*	682.14		
									BERRY DISPOSAL			682.14	005242
11/07/24	00306	10/30/24	29882	202410	320	53800	48000		1/4 AD NOVEMBER	*	433.50		
		10/30/24	29883	202410	320	53800	48000		1/6 AD NOVEMBER	*	330.00		
									BLUEWATER CREATIVE GROUP, INC.			763.50	005243
11/07/24	00040	11/01/24	480893	202410	330	53800	47200		MONTHLY SERVICES	*	10,464.04		
									ECOR INDUSTRIES, INC.			10,464.04	005244
11/07/24	00327	10/25/24	15687693	202410	340	53800	54500		TELEPHONE	*	269.60		
									EVERON, LLC			269.60	005245
11/07/24	00209	11/02/24	56	202411	320	53800	49000		REMOVED 2 PALMS TREES	*	1,200.00		
									LELAND'S TREE SERVICE			1,200.00	005246
11/07/24	00196	10/29/24	21WR0147	202410	340	53800	46000		REPAIRED HARNESS	*	1,151.32		
									RING POWER CORPORATION			1,151.32	005247
11/07/24	00176	11/04/24	14779413	202411	340	53800	47500		LESCO PROSECUTOR	*	563.66		
									SITEONE LANDSCAPE SUPPLY, LLC			563.66	005248

VIER --VIERA EAST-- AWOLFE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/07/24	00188	10/31/24 30901781	202410 340-53800-54100	UNIFORMS UNIFIRST CORPORATION	*	63.16	63.16 005249
11/14/24	00222	11/07/24 181763	202411 320-53800-48000	BUSINESS CARDS ALLEGRA-ROCKLEDGE	*	77.00	77.00 005250
11/14/24	00210	11/08/24 75454 NO	202411 340-53800-43500	5240 MURRELL RD FPL	*	40.20	40.20 005251
11/14/24	00126	11/01/24 487	202411 310-51300-34000	MANAGEMENT FEES NOV24	*	9,603.50	
		11/01/24 487	202411 310-51300-35100	INFORMATION TECH NOV24	*	394.58	
		11/01/24 487	202411 310-51300-31700	DISSEMINATION SVC NOV24	*	87.50	
		11/01/24 487	202411 310-51300-42500	COPIES GOVERNMENTAL MANAGEMENT SERVICES	*	6.15	10,091.73 005252
11/14/24	00209	11/12/24 59	202411 320-53800-49000	CUT LIMB OFF HOUSE LELAND'S TREE SERVICE	*	300.00	300.00 005253
11/14/24	00196	11/05/24 21WR0171	202411 340-53800-46000	STARTER ISSUE RING POWER CORPORATION	*	4,336.34	4,336.34 005254
11/14/24	00188	11/07/24 30901798	202411 340-53800-54100	UNIFORMS UNIFIRST CORPORATION	*	93.42	93.42 005255
11/14/24	00226	9/30/23 093023A	202309 330-53800-47000	2023 CANAL MAINT AGRM VIERA STEWARDSHIP DISTRICT	*	9,989.50	9,989.50 005256
TOTAL FOR BANK A						37,112.25	
TOTAL FOR REGISTER						37,112.25	

VIER --VIERA EAST-- AWOLFE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/30/24	00010	10/23/24	930499	202410	320	53800	60000		RENO GREEN SIDE BUNKERS LANDIRR INC.	*	91,980.00	91,980.00	000196
10/30/24	00090	10/25/24	24106788	202410	320	53800	60000		RESERVE STUDY RESERVE ADVISORS, LLC	*	4,875.00	4,875.00	000197
11/07/24	00091	11/05/24	11052024	202411	320	53800	60000		ZERO TURN MOWER WW SOD & EQUIPMENT COMPANY	*	12,410.48	12,410.48	000198
TOTAL FOR BANK C											109,265.48		
TOTAL FOR REGISTER											109,265.48		

VIER --VIERA EAST-- AWOLFE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/24/24	01485	10/18/24	91911025	202410	300	14200	10000		GOLF BALLS	*	122.47		
		10/21/24	91911820	202410	300	14200	10000		GOLF BALLS	*	2,270.62		
ACUSHNET COMPANY												2,393.09	032073
10/24/24	00091	10/08/24	INV06166	202410	300	14200	10000		HATS	*	500.14		
		10/11/24	INV06171	202410	300	14200	10000		HATS	*	588.08		
AHEAD LLC												1,088.22	032074
10/24/24	01654	10/22/24	LORL1759	202410	320	57200	51100		MATS	*	154.68		
ALSCO												154.68	032075
10/24/24	01668	10/12/24	42932	202410	390	57200	51160		JANITORIAL SVCS	*	255.00		
BREVARD HOME CLEANING												255.00	032076
10/24/24	01550	10/22/24	698793	202410	300	14100	10000		BREAD	*	262.00		
		10/22/24	698794	202410	300	14100	10000		BREAD	*	171.90		
CHUCK INDEPENDENT BREAD DIST, LLC												433.90	032077
10/24/24	00947	10/23/24	6406606	202410	390	57200	46500		PEST CONTROL	*	370.96		
ECOLAB PEST ELIMINATION												370.96	032078
10/24/24	01394	10/15/24	63485998	202410	330	57200	54600		RENTAL	*	142.74		
ECOLAB												142.74	032079
10/24/24	01372	10/21/24	37699022	202410	320	57200	34100		COPIER LEASE	*	156.34		
		10/21/24	37699022	202410	300	13100	10000		COPIER LEASE	*	156.34		
GREAT AMERICA FINANCIAL SVCS												312.68	032080
10/24/24	01369	10/18/24	8124358	202410	300	14200	10000		GOLF GLOVES	*	1,725.00		
SRIXON/CLEVELAND GOLF/XXIO												1,725.00	032081
10/24/24	01512	10/13/24	1221758	202410	390	57200	54600		RENT	*	726.47		

VIER --VIERA EAST-- AWOLFE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/14/24	1222276	202410 390-57200-54600		*	6,541.14		
			RENT						
		10/14/24	1222278	202410 390-57200-54600		*	4,717.02		
			RENT						
		10/14/24	1222278	202410 390-57200-54600		*	3,368.45		
			RENT						
					THE HUNTINGTON NATIONAL BANK			15,353.08	032082
10/24/24	00807	10/17/24	30901746	202410 390-57200-54100		*	169.04		
			UNIFORMS						
					UNIFIRST CORPORATION			169.04	032083
10/24/24	00529	10/07/24	41232894	202410 390-57200-46000		*	244.84		
			FRAME PULL						
		10/16/24	41233651	202410 390-57200-46000		*	567.33		
			TORO TINES PROMO FLYERS						
					WESCO TURF, INC.			812.17	032084
10/24/24	01647	10/18/24	24279	202410 330-57200-51025		*	725.00		
			ICE						
					5 STAR ICE			725.00	032085
10/30/24	00091	10/25/24	INV06186	202410 300-14200-10000		*	1,166.50		
			HATS						
					AHEAD LLC			1,166.50	032086
10/30/24	01654	10/29/24	LORL1761	202410 320-57200-51100		*	154.68		
			TOWELS						
					ALSCO			154.68	032087
10/30/24	01560	10/28/24	00113213	202410 330-57200-43100		*	232.71		
			GAS						
					ARC3 GASES, INC			232.71	032088
10/30/24	01668	10/19/24	43290	202410 390-57200-51160		*	255.00		
			JANITORIAL SVCS						
					BREVARD HOME CLEANING			255.00	032089
10/30/24	01550	10/24/24	698795	202410 300-14100-10000		*	152.90		
			BREAD						
					CHUCK INDEPENDENT BREAD DIST, LLC			152.90	032090
10/30/24	00024	10/15/24	112664 O	202410 320-57200-43000		*	160.86		
			2300 CLUBHOUSE DR						
		10/15/24	112664 O	202410 330-57200-43000		*	160.86		
			2300 CLUBHOUSE DR						

VIER --VIERA EAST-- AWOLFE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/15/24		112664	O	202410	350-57200-43000		2300 CLUBHOUSE DR	*	160.87		
10/15/24		70192	OC	202410	390-57200-43000		5600 MURREL RD	*	437.75		
10/18/24		141774	O	202410	320-57200-43000		4563 BRAYWICK CT	*	71.82		
										992.16	032091
10/30/24	01683	10/30/24		11092024	202410	330-57200-56000	ENTERTAINMENT 11/9	*	250.00		
										250.00	032092
10/30/24	01682	10/30/24		11022024	202410	330-57200-56000	ENTERTAINMENT 11/2	*	150.00		
										150.00	032093
10/30/24	00587	10/24/24		16150826	202410	390-57200-46110	GAS	*	810.15		
		10/24/24		16150826	202410	300-13100-10000	GAS	*	399.03		
		10/24/24		16150827	202410	390-57200-46110	DYED DIESEL	*	558.67		
		10/24/24		16150827	202410	300-13100-10000	DYED DIESEL	*	275.17		
		10/25/24		16151956	202410	390-57200-46110	GAS	*	1,372.09		
		10/25/24		16151956	202410	300-13100-10000	GAS	*	675.81		
										4,090.92	032094
10/30/24	01675	10/30/24		11232024	202410	330-57200-56000	ENTERTAINMENT 11/23	*	150.00		
										150.00	032095
10/30/24	01568	10/30/24		11162024	202410	330-57200-56000	ENTERTAINMENT 11/16	*	200.00		
		10/30/24		11162024	202410	330-57200-56000	ENTERTAINMENT 11/16	V	200.00-		
										.00	032096
10/30/24	01677	10/30/24		11302024	202410	330-57200-56000	ENTERTAINMENT 11/30	*	200.00		
										200.00	032097
10/30/24	01324	10/16/24		10162024	202410	320-57200-51000	TABLE MENUS	*	288.92		

VIER --VIERA EAST-- AWOLFE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/16/24		10162024	202410 390-57200-51100		VIBE INK BUNDLED PACK	*	39.49	
10/16/24		10162024	202410 320-57200-41000		HULU SUBSCRIPTION	*	99.13	
10/16/24		10162024	202410 300-13100-10000		ADVERTISING	*	432.00	
10/16/24		10162024	202410 320-57200-51000		POSTAGE	*	14.50	
10/16/24		10162024	202410 320-57200-51000		POSTAGE	*	164.00	
10/16/24		10162024	202410 300-13100-10000		INVECTEC SUPPLIES	*	72.43	
10/16/24		10162024	202410 320-57200-51000		POSTAGE	*	20.95	
10/16/24		10162024	202410 300-13100-10000		SUBSCRIPTION	*	300.00	
10/16/24		10162024	202410 320-57200-41000		TELEPHONE	*	15.55	
10/16/24		10162024	202410 320-57200-51000		POSTAGE	*	14.50	
10/16/24		10162024	202410 300-13100-10000		SECURITY BELT	*	6.41	
10/16/24		10162024	202410 320-57200-51200		MEMBERSHIP DUES	*	465.00	
10/16/24		10162024	202410 320-57200-51000		SUPPLIES/PLANNER	*	35.73	
10/16/24		10162024	202410 320-57200-41000		CRICKET WIRELESS	*	239.00	
10/16/24		10162024	202410 340-57200-51200		TOURNAMENT ENTRY FEE	*	710.00	
10/16/24		10162024	202410 320-57200-51200		PIZZA	*	199.39	
10/16/24		10162024	202410 320-57200-51200		MEMBERSHIP DUES	*	650.00	
10/16/24		10162024	202410 300-13100-10000		SASSY SATURDAY	*	174.31	
10/16/24		10162024	202410 300-13100-10000		CIDER SASSY SATURDAY	*	28.74	
10/16/24		10162024	202410 300-13100-10000		FAKE INSECTS	*	20.28	
10/16/24		10162024	202410 300-13100-10000		BLACK CAULDON	*	40.65	
10/16/24		10162024	202410 300-13100-10000		HALLOWEEN ITEMS	*	78.98	
10/16/24		10162024	202410 300-13100-10000		HALLOWEEN ITEMS	*	27.77	

VIER --VIERA EAST-- AWOLFE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/16/24		10162024	202410	300-13100-10000					SPACE COAST LIVING MAGAZI	*	715.85		
10/16/24		10162024	202410	300-13100-10000					HALLOWEEN DECORATIONS	*	20.31		
REGIONS BANK												4,873.89	032099
10/30/24	01324	10/22/24	10222024	202410	300-14100-10000				BUNS FOR TOURNAMENT	*	229.41		
		10/22/24	10222024	202410	330-57200-51050				PLATES	*	12.84		
		10/22/24	10222024	202410	300-14100-10000				FOOD	*	17.92		
		10/22/24	10222024	202410	300-14100-10000				FOOD	*	36.72		
		10/22/24	10222024	202410	300-14100-10000				FOOD	*	184.28		
		10/22/24	10222024	202410	330-57200-51050				TAPE	*	33.96		
		10/22/24	10222024	202410	300-14100-10000				FOOD	*	25.68		
		10/22/24	10222024	202410	330-57200-51025				KITCHEN SUPPLIES	*	626.45		
		10/22/24	10222024	202410	330-57200-51050				PLASTIC SUPPLIES	*	184.17		
		10/22/24	10222024	202410	300-21700-10100				TAX	*	56.74		
		10/22/24	10222024	202410	330-57200-56000				BANNERS	*	37.41		
		10/22/24	10222024	202410	330-57200-56000				BALLONS & CUPS	*	23.52		
		10/22/24	10222024	202410	300-14100-10000				FOOD	*	44.96		
		10/22/24	10222024	202410	300-14100-10000				FOOD	*	3.38		
		10/22/24	10222024	202410	300-14100-10000				JUICE	*	31.66		
		10/22/24	10222024	202410	330-57200-51050				PLATES	*	15.35		
		10/22/24	10222024	202410	300-14100-10000				FOOD	*	28.43		
REGIONS BANK												1,592.88	032101
10/30/24	01554	10/30/24	11012024	202410	330-57200-56000				ENTERTAINMENT 11/1	*	350.00		
ROCKSTAR KARAOKE ENTERTAINMENT LLC												350.00	032102

VIER --VIERA EAST-- AWOLFE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/30/24	01554	10/30/24	11082024	202410	330	57200	56000		ENTERTAINMENT 11/8	*	350.00		
									ROCKSTAR KARAOKE ENTERTAINMENT LLC			350.00	032103
10/30/24	01554	10/30/24	11152024	202410	330	57200	56000		ENTERTAINMENT 11/15	*	350.00		
									ROCKSTAR KARAOKE ENTERTAINMENT LLC			350.00	032104
10/30/24	01554	10/30/24	11222024	202410	330	57200	56000		ENTERTAINMENT 11/22	*	350.00		
									ROCKSTAR KARAOKE ENTERTAINMENT LLC			350.00	032105
10/30/24	01554	10/30/24	11292024	202410	330	57200	56000		ENTERTAINMENT 11/29	*	350.00		
									ROCKSTAR KARAOKE ENTERTAINMENT LLC			350.00	032106
10/30/24	00529	10/22/24	41235014	202410	390	57200	47100		QUICK SHUT	*	1,954.26		
									WESCO TURF, INC.			1,954.26	032107
11/07/24	01485	10/30/24	91916856	202410	300	14200	10000		GOLF BALLS	*	133.52		
									ACUSHNET COMPANY			133.52	032108
11/07/24	01654	11/05/24	LORL1763	202411	320	57200	51100		TOWELS	*	154.68		
									ALSCO			154.68	032109
11/07/24	01560	10/31/24	00113500	202410	330	57200	43100		CYLINDER RENTAL	*	213.34		
									ARC3 GASES, INC			213.34	032110
11/07/24	01668	10/26/24	43695	202410	390	57200	51160		JANITORIAL SVCS	*	255.00		
									BREVARD HOME CLEANING			255.00	032111
11/07/24	01550	10/05/24	698797	202410	300	14100	10000		BREAD	*	275.20		
		10/31/24	698796	202410	300	14100	10000		BREAD	*	186.00		
									CHUCK INDEPENDENT BREAD DIST, LLC			461.20	032112
11/07/24	01614	10/30/24	P1724204	202410	390	57200	46000		FILTER	*	347.65		
		10/30/24	P1724204	202410	300	13100	10000		FILTER	*	171.23		

VIER --VIERA EAST-- AWOLFE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		11/04/24	P1732504	202411	390-57200-46000			*	25.47		
			SWITCH								
		11/04/24	P1732604	202411	390-57200-46000			*	119.46		
			STARTE								
		11/04/24	P1732604	202411	300-13100-10000			*	119.47		
			STARTE								
FLORIDA COAST EQUIPMENT										783.28	032113
11/07/24	00097	7/23/24	297424	202407	340-57200-42600			*	679.15		
			SCORE CARDS								
GOLF ASSOCIATES SCORECARD COMPANY										679.15	032114
11/07/24	01568	11/16/24	11162024	202411	330-57200-56000			*	200.00		
			ENTERTAINMENT	11/16/24							
JENNIFER WORCHEL										200.00	032115
11/07/24	00483	10/25/24	10252024	202410	390-57200-51150			*	37.47		
			CLEANING SUPPLIES								
		10/25/24	10252024	202410	300-13100-10000			*	141.29-		
			DISCOUNT REFUND								
		10/25/24	10252024	202410	300-13100-10000			*	3.78		
			MAINTENANCE								
		10/25/24	10252024	202410	300-13100-10000			*	28.44		
			MAINTENANCE								
		10/25/24	10252024	202410	390-57200-47100			*	20.88		
			IRRIGATION								
		10/25/24	10252024	202410	300-13100-10000			*	9.94		
			MAINTENANCE								
		10/25/24	10252024	202410	300-13100-10000			*	3.72-		
			SUPPLIES								
		10/25/24	10252024	202410	300-13100-10000			*	56.86		
			SUPPLIES								
		10/25/24	10252024	202410	300-13100-10000			*	11.16-		
			SUPPLIES								
		10/25/24	10252024	202410	300-13100-10000			*	28.48		
			SUPPLIES								
		10/25/24	10252024	202410	390-57200-46000			*	65.47		
			MAINTENANCE								
LOWE'S										95.15	032116
11/07/24	00808	11/04/24	059806	202411	300-10100-11000			*	814.00		
			PETTY CASH								
		11/04/24	059806	202411	300-13100-10000			*	570.00		
			TIP OUT TOURNAMENT	10/19							
PETTY CASH										1,384.00	032117

VIER --VIERA EAST-- AWOLFE

*** CHECK DATES 10/18/2024 - 11/14/2024 ***
 VIERA EAST- GOLF COURSE
 BANK B VIERA EAST-GOLF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/07/24	01494	11/01/24	02124631	202411	320	57200	34100		INTERNET	*	307.53		
									SPECTRUM BUSINESS			307.53	032118
11/07/24	01369	10/25/24	8131828	202410	300	14200	10000		CLUBS	*	666.74		
									SRIXON/CLEVELAND GOLF/XXIO			666.74	032119
11/07/24	01210	11/02/24	60163249	202411	320	57200	51000		OFFICE SUPPLIES	*	96.95		
									STAPLES ADVANTAGE			96.95	032120
11/07/24	01512	10/28/24	1250683	202410	390	57200	54600		RENT	*	242.06		
		10/28/24	1250683	202410	350	57200	46100		RENT	*	10,784.30		
		10/28/24	1250683	202410	390	57200	54600		RENT	*	253.59		
		10/28/24	1250683	202410	350	57200	46100		RENT	*	492.60		
									THE HUNTINGTON NATIONAL BANK			11,772.55	032121
11/07/24	00807	10/24/24	30901761	202410	390	57200	54100		UNIFORMS	*	311.66		
		10/31/24	30901781	202410	390	57200	54100		UNIFORMS	*	202.06		
									UNIFIRST CORPORATION			513.72	032122
11/07/24	00068	10/25/24	9269193-	202411	320	57200	34100		8 YARD DUMPSTER	*	1,500.31		
		10/25/24	9269499-	202411	390	57200	34100		6 YARD DUMPSTER	*	451.98		
									WASTE MANAGEMENT			1,952.29	032123
11/07/24	00529	10/29/24	41236165	202410	390	57200	46000		GASKET COVER HEAD	*	693.51		
		10/30/24	41236540	202410	390	57200	46000		SEAL OIL	*	54.71		
									WESCO TURF, INC.			748.22	032124
11/14/24	01485	11/05/24	91919502	202411	300	14200	10000		SHIRTS	*	112.57		
									ACUSHNET COMPANY			112.57	032125
11/14/24	01654	11/12/24	LORL1765	202411	320	57200	51100		TOWELS	*	154.68		
									ALSCO			154.68	032126

VIER --VIERA EAST-- AWOLFE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/14/24	01380	11/06/24 000057	202411 320-57200-54500	ONEDRIVE FINISHES BLACK HOLE MAKERS LLC	*	405.00	405.00 032127
11/14/24	01668	11/02/24 44028	202411 390-57200-51160	JANITORIAL SVCS BREVARD HOME CLEANING	*	255.00	255.00 032128
11/14/24	00850	11/11/24 2522746	202411 300-15500-10000	TAXES 2522746 NOV24	*	6,548.79	
		11/11/24 2522747	202411 300-15500-10000	TAXES 2522747	*	101.36	
		11/11/24 2615419	202411 300-15500-10000	TAXES 2615419	*	348.52	
		11/11/24 2917168	202411 300-15500-10000	TAXES 2617168	*	356.06	
		11/14/24 2522305	202411 300-15500-10000	TAXES 2522305 BREVARD COUNTY TAX COLLECTOR	*	2,074.53	9,429.26 032129
11/14/24	01550	11/07/24 698798	202411 300-14100-10000	BREAD	*	86.40	
		11/12/24 698799	202411 300-14100-10000	BREAD CHUCK INDEPENDENT BREAD DIST, LLC	*	216.30	302.70 032130
11/14/24	01629	12/01/24 SUP00703	202412 340-57200-54000	GMS BUNDLE MOBILE CLUB CADDIE	*	649.00	649.00 032131
11/14/24	01388	11/07/24 AR122624	202411 390-57200-54600	PRINTER LEASE DEX IMAGING	*	96.49	96.49 032132
11/14/24	01320	11/01/24 INV-0210	202411 300-14200-10000	GLASSES EPOCH EYEWEAR	*	217.99	217.99 032133
11/14/24	01681	11/01/24 15695480	202411 300-15500-10000	TELEPHONE EVERON, LLC	*	74.90	74.90 032134
11/14/24	00076	10/31/24 1128053	202410 300-13100-10500	2300 CLUBHOUSE DR FLORIDA CITY GAS	*	319.50	319.50 032135

VIER --VIERA EAST-- AWOLFE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
11/14/24	00035	11/08/24	42334	NO 202411	320-57200-43000		2200 CLUBHOUSE DR	*	121.15			
		11/08/24	42334	NO 202411	300-11500-10000		2300 CLUBHOUSE DR	*	44.62			
		11/08/24	45156	NO 202411	390-57200-43000		5250 MURRELL RD	*	1,849.73			
		11/08/24	45156	NO 202411	300-11500-10000		5250 MURRELL RD	*	462.43			
		11/08/24	52104	NO 202411	350-57200-43000		2300 CLUBHOUSE DR	*	582.21			
		11/08/24	57086	NO 202411	320-57200-43000		4563 BRAYWICK	*	28.04			
										FPL	3,088.18	032136
11/14/24	00587	11/07/24	16180721	202411	390-57200-46110		GASOLINE	*	762.13			
		11/07/24	16180721	202411	300-13100-10000		GASOLINE	*	375.37			
										GLOVER OIL COMPANY INC	1,137.50	032137
11/14/24	01071	11/01/24	488	202411	310-57200-31700		DISSEMINATION SVC NOV24	*	87.50			
										GOVERNMENTAL MANAGEMENT SERVICES	87.50	032138
11/14/24	01490	11/11/24	06323	202411	320-57200-46000		MAINTENANCE	*	5,650.00			
										MODERN SECURITY SYSTEMS	5,650.00	032139
11/14/24	01358	10/31/24	00125532	202410	390-57200-54200		CYLINDER RENTAL	*	48.18			
										NEXAIR, LLC	48.18	032140
11/14/24	01570	8/28/24	IN006499	202408	390-57200-47100		MAINTENANCE	*	1,288.60			
										PROPUMP & CONTROLS, INC.	1,288.60	032141
11/14/24	00603	11/07/24	203447	202411	390-57200-46000		PRIMER BULB	*	9.99			
										ROCKLEDGE MOWER & SERVICE	9.99	032142
11/14/24	01685	11/14/24	1229362	202411	330-57200-54000		MUSIC NOV	*	92.20			
		11/14/24	1229362	202411	300-15500-10000		MUSIC DEC-AUG	*	829.80			
										SESAC	922.00	032143

VIER --VIERA EAST-- AWOLFE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/14/24	01334	11/06/24	14760304	202411	390	57200	47500		FUNGICIDE NOV	*	557.45		
		11/06/24	14760304	202411	300	15500	10000		FUNGICIDE DEC-AUG	*	5,017.05		
												5,574.50	032144
11/14/24	01369	10/30/24	8135840	202410	300	14200	10000		GOLF BALLS	*	910.00		
												910.00	032145
11/14/24	01684	11/06/24	SO27008	202411	390	57200	51100		CUSTOM SIGN NOV	*	622.75		
		11/06/24	SO27008	202411	300	15500	10000		CUSTOM SIGN DEC-FEB	*	1,868.25		
												2,491.00	032146
11/14/24	01672	10/31/24	18247372	202410	320	57200	54500		CLOUD BACKUP	*	472.40		
												472.40	032147
11/14/24	01558	11/11/24	50320928	202411	390	57200	54600		TRACTOR LEASE	*	652.46		
												652.46	032148
11/14/24	00529	11/07/24	41238424	202411	390	57200	47100		FLYERS	*	512.65		
												512.65	032149
TOTAL FOR BANK B											97,180.83		
TOTAL FOR REGISTER											97,180.83		

SECTION B

Viera East
Community Development District

Unaudited Financial Reporting
October 31, 2024



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Viera East
Community Development District
Combined Balance Sheet
October 31, 2024

	General Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Golf Course/ Recreation Fund	Totals Governmental Fund
Assets:						
<u>Cash:</u>						
Operating Account	\$ 295,134	\$ -	\$ -	\$ -	\$ 535,755	\$ 830,889
Capital Reserve Account	\$ -	\$ 1,264,003	\$ -	\$ -	\$ -	\$ 1,264,003
Assessments Receivable	\$ -	\$ -	\$ -	\$ -	\$ 48,207	\$ 48,207
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ 1,178	\$ 1,178
Due from Capital Projects	\$ -	\$ 85,724	\$ -	\$ -	\$ -	\$ 85,724
Due from Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due from Golf Course	\$ 4,690	\$ -	\$ -	\$ -	\$ -	\$ 4,690
Due from General Fund	\$ -	\$ -	\$ -	\$ -	\$ 90,717	\$ 90,717
Due from Other	\$ -	\$ -	\$ -	\$ -	\$ 14,510	\$ 14,510
Prepaid Expenses	\$ 15,310	\$ -	\$ -	\$ -	\$ 178,790	\$ 194,100
Inventory- Pro Shop	\$ -	\$ -	\$ -	\$ -	\$ 48,795	\$ 48,795
Inventory- Hook & Eagle	\$ -	\$ -	\$ -	\$ -	\$ 43,367	\$ 43,367
<u>Investments:</u>						
State Board of Administration Series 2012	\$ -	\$ 136,623	\$ -	\$ -	\$ -	\$ 136,623
Reserve	\$ -	\$ -	\$ -	\$ -	\$ 288,857	\$ 288,857
Benefit Assessment	\$ -	\$ -	\$ -	\$ -	\$ 26,565	\$ 26,565
Bond Service	\$ -	\$ -	\$ -	\$ -	\$ 7,716	\$ 7,716
Recreation Fees	\$ -	\$ -	\$ -	\$ -	\$ 82,535	\$ 82,535
Prepaid Expenses - Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Series 2020</u>						
Reserve	\$ -	\$ -	\$ 241,904	\$ -	\$ -	\$ 241,904
Temporary Interest	\$ -	\$ -	\$ 107,051	\$ -	\$ -	\$ 107,051
Bond Service	\$ -	\$ -	\$ 9,303	\$ -	\$ -	\$ 9,303
Project	\$ -	\$ -	\$ -	\$ 147,996	\$ -	\$ 147,996
Improvements (Net of Depreciation)	\$ -	\$ -	\$ -	\$ -	\$ 1,438,328	\$ 1,438,328
Total Assets	\$315,134	\$ 1,486,350	\$ 358,258	\$ 147,996	\$ 2,805,319	\$ 5,113,057
Liabilities:						
Accounts Payable	\$ 12,507	\$ -	\$ -	\$ -	\$ 18,445	\$ 30,952
Accrued Expenses	\$ 1,185	\$ -	\$ -	\$ -	\$ 1,859	\$ 3,044
Deferred Revenue- Season Advance	\$ -	\$ -	\$ -	\$ -	\$ 43,442	\$ 43,442
Deferred Revenue- Special Assessment O&M	\$ -	\$ -	\$ -	\$ -	\$ 16,719	\$ 16,719
Deferred Revenue- Special Assessment Debt	\$ -	\$ -	\$ -	\$ -	\$ (39,968)	\$ (39,968)
Due to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 4,690	\$ 4,690
Due to Golf Course	\$ 90,717	\$ -	\$ -	\$ -	\$ -	\$ 90,717
Due to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Capital Reserve	\$ -	\$ -	\$ -	\$ 85,724	\$ -	\$ 85,724
Accrued Interest Payable	\$ -	\$ -	\$ -	\$ -	\$ 36,834	\$ 36,834
Accrued Principal Payable	\$ -	\$ -	\$ -	\$ -	\$ 43,333	\$ 43,333
Accrued Payroll Payable	\$ 13,411	\$ -	\$ -	\$ -	\$ 39,992	\$ 53,404
Notes Payable	\$ -	\$ -	\$ -	\$ -	\$ 359,212	\$ 359,212
Sales Tax Payable	\$ -	\$ -	\$ -	\$ -	\$ 21,725	\$ 21,725
Event Deposits	\$ -	\$ -	\$ -	\$ -	\$ (10,116)	\$ (10,116)
Bonds Payable- Series 2012	\$ -	\$ -	\$ -	\$ -	\$ 1,555,000	\$ 1,555,000
Bond Discount	\$ -	\$ -	\$ -	\$ -	\$ (6,574)	\$ (6,574)
Deferred Loss	\$ -	\$ -	\$ -	\$ -	\$ (59,258)	\$ (59,258)
Total Liabilities	\$117,820	\$ -	\$ -	\$ 85,724	\$ 2,025,335	\$ 2,228,879
Fund Balance:						
Nonspendable:						
Prepaid Items	\$ 15,310	\$ -	\$ -	\$ -	\$ -	\$ 15,310
Restricted for:						
Debt Service - Series 2020	\$ -	\$ -	\$ 358,258	\$ -	\$ -	\$ 358,258
Capital Projects - Series 2020	\$ -	\$ -	\$ -	\$ 62,272	\$ -	\$ 62,272
Assigned for:						
Capital Reserves	\$ -	\$ 1,486,350	\$ -	\$ -	\$ -	\$ 1,486,350
Unassigned	\$ 182,004	\$ -	\$ -	\$ -	\$ 779,984	\$ 961,988
Total Fund Balances	\$197,314	\$ 1,486,350	\$ 358,258	\$ 62,272	\$ 779,984	\$ 2,884,178
Total Liabilities & Fund Balance	\$ 315,134	\$ 1,486,350	\$ 358,258	\$ 147,996	\$ 2,805,319	\$ 5,113,057

Viera East

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2024

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	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	\$ 1,288	\$ 1,255
Engineering Fees	\$ 5,000	\$ 417	\$ -	\$ 417
Attorney's Fees	\$ 20,000	\$ 1,667	\$ -	\$ 1,667
Dissemination	\$ 1,050	\$ 88	\$ 88	\$ -
Trustee Fees	\$ 5,600	\$ 467	\$ 337	\$ 130
Annual Audit	\$ 14,000	\$ 1,167	\$ 1,185	\$ (18)
Collection Agent	\$ 2,500	\$ 208	\$ -	\$ 208
Management Fees	\$ 115,242	\$ 9,604	\$ 9,604	\$ -
Postage	\$ 2,000	\$ 167	\$ 10	\$ 156
Printing & Binding	\$ 2,500	\$ 208	\$ 4	\$ 205
Insurance- Liability	\$ 15,229	\$ 1,269	\$ 813	\$ 456
Legal Advertising	\$ 2,500	\$ 208	\$ -	\$ 208
Other Current Charges	\$ 1,200	\$ 100	\$ 25	\$ 75
Office Supplies	\$ 2,000	\$ 167	\$ 103	\$ 63
Dues & Licenses	\$ 175	\$ 175	\$ 175	\$ -
Information Technology	\$ 4,735	\$ 395	\$ 395	\$ 0
Total General & Administrative	\$ 224,250	\$ 18,848	\$ 14,026	\$ 4,822

Viera East

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2024

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
<i>Operations & Maintenance</i>				
Operating Expenditures				
Salaries	\$ 178,500	\$ 14,875	\$ 14,769	\$ 106
Administration Fee	\$ 1,436	\$ 120	\$ 103	\$ 17
FICA Expense	\$ 14,155	\$ 1,180	\$ 1,130	\$ 50
Health Insurance	\$ 5,000	\$ 417	\$ 167	\$ 249
Workers Compensation	\$ 3,790	\$ 316	\$ 68	\$ 248
Unemployment	\$ 1,119	\$ 93	\$ 106	\$ (13)
Retirement Contribution	\$ 5,061	\$ 422	\$ -	\$ 422
Other Contractual	\$ 10,000	\$ 833	\$ 611	\$ 222
Marketing- Lifestyle/Amenities	\$ 95,000	\$ 7,917	\$ 10,450	\$ (2,533)
Training	\$ 500	\$ 42	\$ -	\$ 42
Subtotal Field Expenditures	\$ 314,561	\$ 26,213	\$ 27,404	\$ (1,190)
Maintenance Expenditures				
Canal Maintenance	\$ 14,000	\$ 1,167	\$ -	\$ 1,167
Lake Bank Restoration	\$ 164,000	\$ 13,667	\$ -	\$ 13,667
Lake Bank Education Project	\$ 3,000	\$ 250	\$ -	\$ 250
Environmental Services	\$ 10,000	\$ 833	\$ -	\$ 833
Water Management System	\$ 134,248	\$ 11,187	\$ 10,464	\$ 723
Midge Control	\$ 8,000	\$ 667	\$ -	\$ 667
Contingencies	\$ 10,000	\$ 833	\$ -	\$ 833
Fire Line Management	\$ 3,500	\$ 292	\$ -	\$ 292
Basin Repair	\$ 3,000	\$ 250	\$ -	\$ 250
Subtotal Maintenance Expenditures	\$ 349,748	\$ 29,146	\$ 10,464	\$ 18,682

Viera East

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2024

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
Grounds Maintenance Expenditures				
Salaries	\$ 232,730	\$ 19,394	\$ 17,090	\$ 2,304
Bonus Program	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ 2,840	\$ 237	\$ 179	\$ 57
FICA	\$ 19,787	\$ 1,649	\$ 1,307	\$ 342
Health Insurance	\$ 32,893	\$ 2,741	\$ 2,351	\$ 390
Workers Compensation	\$ 4,942	\$ 412	\$ 270	\$ 142
Unemployment	\$ 2,608	\$ 217	\$ -	\$ 217
Retirement Contribution	\$ 6,682	\$ 557	\$ -	\$ 557
Telephone	\$ 15,660	\$ 1,305	\$ 277	\$ 1,028
Utilities	\$ 15,000	\$ 1,250	\$ -	\$ 1,250
Property Appraiser	\$ 1,990	\$ 166	\$ -	\$ 166
Insurance- Property	\$ 3,344	\$ 279	\$ 303	\$ (24)
Repairs	\$ 25,000	\$ 2,083	\$ 1,886	\$ 197
Fuel	\$ 21,000	\$ 1,750	\$ 1,350	\$ 400
Park Maintenance	\$ 45,000	\$ 3,750	\$ 489	\$ 3,261
Sidewalk Repair	\$ 15,000	\$ 1,250	\$ -	\$ 1,250
Chemicals	\$ 4,000	\$ 333	\$ -	\$ 333
Contingencies	\$ 10,000	\$ 833	\$ 250	\$ 583
Refuse	\$ 12,000	\$ 1,000	\$ 3,356	\$ (2,356)
Office Supplies	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 4,000	\$ 333	\$ 184	\$ 150
Fire Alarm System	\$ 7,500	\$ 625	\$ 270	\$ 355
Rain Bird Pump System	\$ 28,041	\$ 2,337	\$ 2,298	\$ 38
Park Materials	\$ 10,000	\$ 833	\$ -	\$ 833
Bay Hill Flow Way Maintenance	\$ 20,000	\$ 1,667	\$ -	\$ 1,667
Subtotal Grounds Maintenance Expenditur	\$ 540,017	\$ 45,001	\$ 31,861	\$ 13,140
Total Operations & Maintenance	\$1,204,326	\$ 100,361	\$ 69,729	\$ 30,632
Total Expenditures	\$1,428,576	\$ 119,208	\$ 83,755	\$ 35,453
Excess (Deficiency) of Revenues over Expen	\$ 31,777		\$ (79,065)	
<i>Other Financing Sources/(Uses):</i>				
Transfer In/(Out)- Capital Reserve	\$ (31,777)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (31,777)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (0)		\$ (79,065)	
Fund Balance - Beginning	\$ -		\$ 276,379	
Fund Balance - Ending	\$ (0)		\$ 197,314	

Viera East
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2024

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
Revenues				
Interest	\$ 500	\$ 42	\$ 582	\$ 540
Total Revenues	\$ 500	\$ 42	\$ 582	\$ 540
Expenditures:				
Capital Outlay	\$ 80,000	\$ 6,667	\$ 96,855	\$ (90,188)
Truck Maintenance	\$ 25,000	\$ 2,083	\$ -	\$ 2,083
Sign Project	\$ 20,000	\$ 1,667	\$ -	\$ 1,667
Vehicle Purchase	\$ 20,000	\$ 1,667	\$ -	\$ 1,667
Total Expenditures	\$ 145,000	\$ 12,083	\$ 96,855	\$ (90,188)
Excess (Deficiency) of Revenues over Expen			\$ (144,500)	\$ (96,273)
Other Financing Sources/(Uses)				
Transfer In/(Out)- General Fund	\$ 31,777	\$ -	\$ -	\$ -
Transfer In/(Out)- Golf Course	\$ 84,410	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 116,187	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (28,313)		\$ (96,273)	
Fund Balance - Beginning	\$1,660,412		\$1,582,623	
Fund Balance - Ending	\$1,632,099		\$1,486,350	

Viera East

**Community Development District
Capital Reserve Fund
Capital Outlay Check Register Detail
For The Period Ending October 31, 2024**

Check			
Date	Vendor	Detail	Amount
10/30/24	Landirr Inc.	Reno Green Side Bunkers	\$ 91,980.00
10/30/24	Reserve Advisors, LLC	Reserve Study	\$ 4,875.00
Total			<u>\$ 96,855.00</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, 2024

	Adopted Budget	Prorated Budge Thru 10/31/24	Actual Thru 10/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 655,615	\$ -	\$ -	\$ -
Interest	\$ 500	\$ 42	\$ 1,034	\$ 993
Total Revenues	\$ 656,115	\$ 42	\$ 1,034	\$ 993
Expenditures:				
Interest - 11/1	\$ 80,658	\$ -	\$ -	\$ -
Principal - 5/1	\$ 500,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 80,658	\$ -	\$ -	\$ -
Total Expenditures	\$ 661,315	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expen	\$ (5,200)		\$ 1,034	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (5,200)		\$ 1,034	
Fund Balance - Beginning	\$ 132,287		\$ 357,224	
Fund Balance - Ending	\$ 127,087		\$ 358,258	

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, 2024

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 609	\$ 609
Total Revenues	\$ -	\$ -	\$ 609	\$ 609
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expen	\$ -		\$ 609	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 609	
Fund Balance - Beginning	\$ -		\$ 61,662	
Fund Balance - Ending	\$ -		\$ 62,272	

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, 2024

	Adopted Budget	Current Month			Year- to - Date		
		Prorated Budget	Actual	Variance	Prorated Budget	Actual	Variance
		10/31/24	10/31/24		Thru 10/31/24	Thru 10/31/24	
<i>Number of Rounds</i>							
Paid Rounds	35,250	2,312	2,855	543	2,312	2,855	543
Member Rounds	10,000	656	226	(430)	656	226	(430)
Comp Rounds	3,000	197	116	(81)	197	116	(81)
<i>Revenue per Round</i>							
Paid Rounds	\$ 50	\$59	\$38	(21)	\$59	\$38	(21)
<u>Revenues:</u>							
Greens Fees	\$ 1,994,243	\$ 136,606	\$ 108,644	\$ (27,962)	\$ 136,606	\$ 108,644	\$ (27,962)
Gift Cards- Sales	\$ 26,523	\$ 1,817	\$ 93	\$ (1,724)	\$ 1,817	\$ 93	\$ (1,724)
Gift Cards- Usage	\$ (26,523)	\$ (1,817)	\$ (349)	\$ 1,468	\$ (1,817)	\$ (349)	\$ 1,468
Season Advance/Trail Fees	\$ 125,000	\$ 8,563	\$ 9,215	\$ 653	\$ 8,563	\$ 9,215	\$ 653
Loyalty Program	\$ 25,000	\$ 1,713	\$ 4,624	\$ 2,911	\$ 1,713	\$ 4,624	\$ 2,911
Driving Range	\$ 84,872	\$ 5,814	\$ 5,417	\$ (397)	\$ 5,814	\$ 5,417	\$ (397)
Golf Lessons	\$ 7,000	\$ 480	\$ 1,050	\$ 571	\$ 480	\$ 1,050	\$ 571
Merchandise Sales	\$ 122,004	\$ 8,357	\$ 8,217	\$ (141)	\$ 8,357	\$ 8,217	\$ (141)
Assessments -Recreation Operating	\$ 18,239	\$ 1,519	\$ 1,520	\$ 1	\$ 1,519	\$ 1,520	\$ 1
Miscellaneous Income	\$ 15,000	\$ 1,250	\$ 7,179	\$ 5,930	\$ 1,250	\$ 7,179	\$ 5,930
Total Revenues	\$2,391,358	\$ 164,300	\$ 145,609	\$ (18,691)	\$ 164,300	\$ 145,609	\$ (18,691)
<u>Expenditures:</u>							
<u>General Expenditures:</u>							
Other Contractual Services	\$ 20,000	\$ 1,666	\$ 1,999	\$ (333)	\$ 1,666	\$ 1,999	\$ (333)
Telephone	\$ 4,058	\$ 338	\$ 354	\$ (16)	\$ 338	\$ 354	\$ (16)
Utilities	\$ 5,400	\$ 450	\$ 332	\$ 118	\$ 450	\$ 332	\$ 118
Repairs & Maintenance	\$ 15,000	\$ 1,250	\$ 275	\$ 975	\$ 1,250	\$ 275	\$ 975
Bank Charges	\$ 55,000	\$ 4,582	\$ 4,276	\$ 306	\$ 4,582	\$ 4,276	\$ 306
Office Supplies	\$ 4,500	\$ 375	\$ 591	\$ (216)	\$ 375	\$ 591	\$ (216)
Operating Supplies	\$ 5,000	\$ 417	\$ 464	\$ (48)	\$ 417	\$ 464	\$ (48)
Dues, Licenses & Subscriptions	\$ 12,000	\$ 1,000	\$ 849	\$ 151	\$ 1,000	\$ 849	\$ 151
Drug Testing- All departments	\$ 500	\$ 42	\$ -	\$ 42	\$ 42	\$ -	\$ 42
Training, Education & Employee Relations	\$ 9,000	\$ 750	\$ 1,314	\$ (565)	\$ 750	\$ 1,314	\$ (565)
Contractual Security	\$ 4,000	\$ 333	\$ 59	\$ 274	\$ 333	\$ 59	\$ 274
IT Services	\$ 3,000	\$ 250	\$ 955	\$ (706)	\$ 250	\$ 955	\$ (706)
Subtotal General Expenditures	\$ 137,458	\$ 11,450	\$ 11,468	\$ (18)	\$ 11,450	\$ 11,468	\$ (18)

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, 2024

	Adopted Budget	Current Month			Year- to - Date		
		Prorated Budget	Actual	Variance	Prorated Budget	Actual	Variance
		10/31/24	10/31/24		Thru 10/31/24	Thru 10/31/24	
<i>Administrative Expenditures:</i>							
Legal Fees	\$ 1,500	\$ 125	\$ -	\$ 125	\$ 125	\$ -	\$ 125
Arbitrage	\$ 600	\$ 50	\$ 50	\$ (0)	\$ 50	\$ 50	\$ (0)
Dissemination	\$ 1,050	\$ 87	\$ 88	\$ (0)	\$ 87	\$ 88	\$ (0)
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ 4,100	\$ 342	\$ 341	\$ 1	\$ 342	\$ 341	\$ 1
Annual Audit	\$ 5,000	\$ 417	\$ 423	\$ (7)	\$ 417	\$ 423	\$ (7)
Golf Course Administrative Services	\$ 56,280	\$ 4,688	\$ 4,690	\$ (2)	\$ 4,688	\$ 4,690	\$ (2)
Insurance	\$ 161,889	\$ 13,485	\$ 13,046	\$ 439	\$ 13,485	\$ 13,046	\$ 439
Property Taxes	\$ 15,000	\$ 1,250	\$ 786	\$ 464	\$ 1,250	\$ 786	\$ 464
Subtotal Administrative Expenditures	\$ 245,419	\$ 20,443	\$ 19,424	\$ 1,019	\$ 20,443	\$ 19,424	\$ 1,019
Total General & Administrative	\$ 382,877	\$ 31,894	\$ 30,892	\$ 1,002	\$ 31,894	\$ 30,892	\$ 1,002
<i>Operations & Maintenance</i>							
Golf Operations Expenditures							
Salaries	\$ 314,250	\$ 26,177	\$ 26,578	\$ (401)	\$ 26,177	\$ 26,578	\$ (401)
Administrative Fee	\$ 16,848	\$ 1,403	\$ 1,211	\$ 193	\$ 1,403	\$ 1,211	\$ 193
FICA Expense	\$ 26,671	\$ 2,222	\$ 2,033	\$ 188	\$ 2,222	\$ 2,033	\$ 188
Health Insurance	\$ 10,500	\$ 875	\$ 811	\$ 64	\$ 875	\$ 811	\$ 64
Workers Compensation	\$ 7,077	\$ 590	\$ 419	\$ 170	\$ 590	\$ 419	\$ 170
Unemployment	\$ 10,935	\$ 911	\$ 295	\$ 616	\$ 911	\$ 295	\$ 616
Golf Printing	\$ 2,500	\$ 208	\$ -	\$ 208	\$ 208	\$ -	\$ 208
Utilities	\$ 22,500	\$ 1,874	\$ 717	\$ 1,158	\$ 1,874	\$ 717	\$ 1,158
Repairs	\$ 1,000	\$ 83	\$ -	\$ 83	\$ 83	\$ -	\$ 83
Pest Control	\$ 1,300	\$ 108	\$ -	\$ 108	\$ 108	\$ -	\$ 108
Supplies	\$ 15,000	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 1,250
Uniforms	\$ 1,500	\$ 125	\$ 727	\$ (602)	\$ 125	\$ 727	\$ (602)
Training, Education & Employee Relations	\$ 9,000	\$ 750	\$ 710	\$ 40	\$ 750	\$ 710	\$ 40
Cart Lease	\$ 135,196	\$ 11,262	\$ 11,404	\$ (142)	\$ 11,262	\$ 11,404	\$ (142)
Cart Maintenance	\$ 5,000	\$ 417	\$ -	\$ 417	\$ 417	\$ -	\$ 417
Driving Range	\$ 10,000	\$ 833	\$ -	\$ 833	\$ 833	\$ -	\$ 833
Subtotal Golf Operations Expenditures	\$ 589,277	\$ 49,087	\$ 44,904	\$ 4,183	\$ 49,087	\$ 44,904	\$ 4,183
Merchandise Sales							
Cost of Goods Sold	\$ 90,000	\$ 7,497	\$ 6,506	\$ 991	\$ 7,497	\$ 6,506	\$ 991
Subtotal Merchandise Sales	\$ 90,000	\$ 7,497	\$ 6,506	\$ 991	\$ 7,497	\$ 6,506	\$ 991

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, 2024

	Adopted Budget	Current Month			Year- to - Date		
		Prorated Budget	Actual	Variance	Prorated Budget	Actual	Variance
		10/31/24	10/31/24		Thru 10/31/24	Thru 10/31/24	
Golf Course Maintenance Expenditures							
Salaries	\$ 474,149	\$ 39,497	\$ 38,557	\$ 940	\$ 39,497	\$ 38,557	\$ 940
Administrative Fees	\$ 6,616	\$ 551	\$ 430	\$ 121	\$ 551	\$ 430	\$ 121
FICA Expense	\$ 43,881	\$ 3,655	\$ 2,950	\$ 706	\$ 3,655	\$ 2,950	\$ 706
Employee Insurance	\$ 38,513	\$ 3,208	\$ 2,938	\$ 270	\$ 3,208	\$ 2,938	\$ 270
Workers Compensation	\$ 10,462	\$ 871	\$ 608	\$ 264	\$ 871	\$ 608	\$ 264
Unemployment	\$ 6,418	\$ 535	\$ 80	\$ 455	\$ 535	\$ 80	\$ 455
Utilities/Water	\$ 30,000	\$ 2,499	\$ 2,254	\$ 245	\$ 2,499	\$ 2,254	\$ 245
Repairs	\$ 48,000	\$ 3,998	\$ 2,800	\$ 1,199	\$ 3,998	\$ 2,800	\$ 1,199
Restaurant Repairs	\$ 10,000	\$ 833	\$ -	\$ 833	\$ 833	\$ -	\$ 833
Fuel & Oil	\$ 40,000	\$ 3,332	\$ 2,741	\$ 591	\$ 3,332	\$ 2,741	\$ 591
Pest Control	\$ 2,000	\$ 167	\$ 371	\$ (204)	\$ 167	\$ 371	\$ (204)
Irrigation/Drainage	\$ 20,000	\$ 1,666	\$ 1,975	\$ (309)	\$ 1,666	\$ 1,975	\$ (309)
Sand and Topsoil	\$ 26,500	\$ 2,207	\$ 1,245	\$ 962	\$ 2,207	\$ 1,245	\$ 962
Flower/Mulch	\$ 7,000	\$ 583	\$ -	\$ 583	\$ 583	\$ -	\$ 583
Fertilizer	\$ 175,000	\$ 14,578	\$ 2,768	\$ 11,810	\$ 14,578	\$ 2,768	\$ 11,810
Seed/Sod	\$ 10,000	\$ 833	\$ -	\$ 833	\$ 833	\$ -	\$ 833
Trash Removal	\$ 3,000	\$ 250	\$ 226	\$ 24	\$ 250	\$ 226	\$ 24
Contingency	\$ 7,500	\$ 625	\$ -	\$ 625	\$ 625	\$ -	\$ 625
First Aid	\$ 800	\$ 67	\$ -	\$ 67	\$ 67	\$ -	\$ 67
Operating Supplies	\$ 20,000	\$ 1,666	\$ 294	\$ 1,372	\$ 1,666	\$ 294	\$ 1,372
Training	\$ 9,000	\$ 750	\$ -	\$ 750	\$ 750	\$ -	\$ 750
Janitorial Supplies	\$ 1,000	\$ 83	\$ 37	\$ 46	\$ 83	\$ 37	\$ 46
Janitorial Services	\$ 13,956	\$ 1,163	\$ 765	\$ 398	\$ 1,163	\$ 765	\$ 398
Soil & Water Testing	\$ 1,000	\$ 83	\$ -	\$ 83	\$ 83	\$ -	\$ 83
Uniforms	\$ 10,000	\$ 833	\$ 683	\$ 150	\$ 833	\$ 683	\$ 150
Equipment Rental	\$ 2,000	\$ 167	\$ 48	\$ 118	\$ 167	\$ 48	\$ 118
Equipment Lease	\$ 216,000	\$ 17,993	\$ 16,948	\$ 1,045	\$ 17,993	\$ 16,948	\$ 1,045
Subtotal Grounds Maintenance Expendit	\$1,232,795	\$ 102,692	\$ 78,718	\$ 23,974	\$ 102,692	\$ 78,718	\$ 23,974
Total Operations & Maintenance	\$1,912,072	\$ 159,276	\$ 130,128	\$ 29,148	\$ 159,276	\$ 130,128	\$ 29,148
Total Expenditures	\$2,294,949	\$ 191,169	\$ 161,020	\$ 30,149	\$ 191,169	\$ 161,020	\$ 30,149
Excess (Deficiency) of Revenues over Exp	\$ 96,409		\$ (15,411)		\$ (15,411)		

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, 2024

	Adopted Budget	Current Month			Year- to - Date		
		Prorated Budget	Actual	Variance	Prorated Budget	Actual	Variance
		10/31/24	10/31/24		Thru 10/31/24	Thru 10/31/24	
<i>Other Financing Sources/(Uses):</i>							
Assessments - Recreation Debt Service	\$ 560,250	\$ 46,669	\$ 46,688	\$ 19	\$ 46,669	\$ 46,688	\$ 19
Interest Income	\$ 1,000	\$ 83	\$ 1,226	\$ 1,142	\$ 83	\$ 1,226	\$ 1,142
Transfer In/(Out) - Capital Reserve	\$ (84,410)	\$ (7,031)	\$ -	\$ 7,031	\$ (84,410)	\$ -	\$ 84,410
Interest Expense	\$ (53,250)	\$ (4,436)	\$ (4,438)	\$ (2)	\$ (4,436)	\$ (4,438)	\$ (2)
Principal Expense	\$ (520,000)	\$ (43,316)	\$ (43,333)	\$ (17)	\$ (43,316)	\$ (43,333)	\$ (17)
Total Other Financing Sources/(Uses)	\$ (96,410)	\$ (8,031)	\$ 142	\$ 8,173	\$ (85,409)	\$ 142	\$ 85,552
Net Change in Fund Balance	\$ (0)	\$ (15,269)			\$ (15,269)		
Fund Balance - Beginning	\$ -				\$ 802,138		
Fund Balance - Ending	\$ (0)				\$ 786,869		

Viera East
Community Development District
Restaurant- Hook and Eagle
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2024

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
Revenues:				
Food Sales	\$ 404,923	\$ 33,744	\$ 33,898	\$ 154
Snack Sales	\$ 11,000	\$ 917	\$ 510	\$ (407)
Wine Sales	\$ 13,642	\$ 1,137	\$ 3,049	\$ 1,912
Beer Sales	\$ 197,054	\$ 16,421	\$ 13,966	\$ (2,455)
Beverage Sales	\$ 34,106	\$ 2,842	\$ 1,411	\$ (1,431)
Liquor Sales	\$ 101,442	\$ 8,454	\$ 14,033	\$ 5,580
Miscellaneous Income	\$ -	\$ -	\$ 411	\$ 411
Total Revenues	\$ 762,167	\$ 63,514	\$67,278	\$ 3,764
Expenditures:				
Restaurant Expenditures:				
Restaurant Manager Contract	\$ -	\$ -	\$ -	\$ -
Salaries	\$ 320,250	\$ 26,688	\$ 29,058	\$ (2,370)
Administrative Fee	\$ 7,956	\$ 663	\$ 731	\$ (68)
FICA Expense	\$ 29,041	\$ 2,420	\$ 3,070	\$ (650)
Health Insurance	\$ 14,000	\$ 1,167	\$ 1,529	\$ (363)
Workers Compensation	\$ 7,300	\$ 608	\$ 450	\$ 158
Unemployment	\$ 6,882	\$ 574	\$ 230	\$ 344
Telephone	\$ 5,250	\$ 438	\$ -	\$ 438
Utilities	\$ 11,000	\$ 917	\$ 161	\$ 756
Pest Control	\$ 1,200	\$ 100	\$ -	\$ 100
Merchant Fees	\$ 27,500	\$ 2,292	\$ 2,153	\$ 138
Equipment Lease	\$ 1,500	\$ 125	\$ 143	\$ (18)
Kitchen Equipment/Supplies	\$ 3,000	\$ 250	\$ 1,580	\$ (1,330)
Paper & Plastic Supplies	\$ 15,000	\$ 1,250	\$ 1,385	\$ (135)
Operating Supplies	\$ 20,000	\$ 1,667	\$ 194	\$ 1,473
Delivery/Gas	\$ 7,000	\$ 583	\$ 476	\$ 107
Dues & License	\$ 11,500	\$ 958	\$ 569	\$ 389
Total Restaurant Expenditures	\$ 488,379	\$ 40,698	\$ 41,729	\$ (1,030)
Cost of Goods Sold:				
Food Cost	\$ 139,388	\$ 11,616	\$ 15,832	\$ (4,217)
Snack Cost	\$ 5,250	\$ 438	\$ 271	\$ 167
Beverage Cost	\$ 16,800	\$ 1,400	\$ 3,808	\$ (2,408)
Beer Cost	\$ 74,550	\$ 6,213	\$ 7,345	\$ (1,132)
Wine Cost	\$ 5,250	\$ 438	\$ 440	\$ (3)
Liquor Cost	\$ 32,550	\$ 2,713	\$ 4,739	\$ (2,027)
Total Operations & Maintenance	\$ 273,788	\$ 22,816	\$ 32,435	\$ (9,619)
Total Expenditures	\$ 762,167	\$ 63,514	\$ 74,164	\$ (10,650)
Excess (Deficiency) of Revenues over Expen	\$ -	\$ -	\$ (6,885)	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ (6,885)	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ -	\$ (6,885)	

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	\$ 1,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88
Trustee Fees	\$ 337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337
Annual Audit	\$ 1,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185
Collection Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 9,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,604
Postage	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10
Printing & Binding	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
Insurance- Liability	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25
Office Supplies	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103
Dues & Licenses	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Information Technology	\$ 395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395
Total General & Administrative	\$ 14,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,026
Operations & Maintenance													
Operating Expenditures													
Salaries	\$ 14,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,769
Administration Fee	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103
FICA Expense	\$ 1,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130
Health Insurance	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167
Workers Compensation	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68
Unemployment	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Contractual	\$ 611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611
Marketing- Lifestyle/Amenities	\$ 10,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,450
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Operating Expenditures	\$ 27,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,404

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	\$ 10,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,464
Midge Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Line Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basin Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Maintenance Expenditures	\$ 10,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,464
Grounds Maintenance Expenditures													
Salaries	\$ 17,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,090
Bonus Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179
FICA	\$ 1,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307
Health Insurance	\$ 2,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,351
Workers Compensation	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance- Property	\$ 303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303
Repairs	\$ 1,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,886
Fuel	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350
Park Maintenance	\$ 489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489
Sidewalk Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
Refuse	\$ 3,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,356
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184
Fire Alarm System	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270
Rain Bird Pump System	\$ 2,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,298
Park Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bay Hill Flow Way Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Grounds Maintenance Expenditu	\$ 31,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,861
Total Operations & Maintenance	\$ 69,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,729
Total Expenditures	\$ 83,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,755
Excess (Deficiency) of Revenues over Expe	\$ (79,065)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79,065)
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (79,065)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79,065)

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	2,855												2,855
Member Rounds	226												226
Comp Rounds	116												116
<i>Revenue per Round</i>													
Paid Rounds	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38
Revenues:													
Greens Fees	\$ 108,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,644
Gift Cards- Sales	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93
Gift Cards- Usage	\$ (349)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (349)
Season Advance/Trail Fees	\$ 9,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,215
Loyalty Program	\$ 4,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,624
Driving Range	\$ 5,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,417
Golf Lessons	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050
Merchandise Sales	\$ 8,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,217
Assessments - Recreation Operating	\$ 1,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,520
Miscellaneous Income	\$ 7,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,179
Total Revenues	\$ 145,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,609
Expenditures:													
General Expenditures:													
Other Contractual Services	\$ 1,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,999
Telephone	\$ 354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354
Utilities	\$ 332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332
Repairs & Maintenance	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275
Bank Charges	\$ 4,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,276
Office Supplies	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591
Operating Supplies	\$ 464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464
Dues, Licenses & Subscriptions	\$ 849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849
Drug Testing- All departments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training, Education & Employee Relations	\$ 1,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314
Contractual Security	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59
IT Services	\$ 955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955
Subtotal General Expenditures	\$ 11,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,468

Community Development District
Month to Month- Golf Course/Recreation

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Administrative Expenditures:</i>													
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Dissemination	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ 341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341
Annual Audit	\$ 423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423
Golf Course Administrative Services	\$ 4,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,690
Insurance	\$ 13,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,046
Property Taxes	\$ 786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 786
Subtotal Administrative Expenditures	\$ 19,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,424
Total General & Administrative	\$ 30,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,892
<i>Operations & Maintenance</i>													
Golf Operations Expenditures													
Salaries	\$ 26,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,578
Administrative Fee	\$ 1,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211
FICA Expense	\$ 2,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,033
Health Insurance	\$ 811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811
Workers Compensation	\$ 419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419
Unemployment	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295
Golf Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717
Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727
Training, Education & Employee Relations	\$ 710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710
Cart Lease	\$ 11,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,404
Cart Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driving Range	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Operating Expenditures	\$ 44,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,904
Merchandise Sales:													
Cost of Goods Sold	\$ 6,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,506
Subtotal Merchandise Sales	\$ 6,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,506

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	\$ 38,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,557
Administrative Fees	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430
FICA Expense	\$ 2,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950
Employee Insurance	\$ 2,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,938
Workers Compensation	\$ 608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608
Unemployment	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80
Utilities/Water	\$ 2,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,254
Repairs	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800
Restaurant Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel & Oil	\$ 2,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741
Pest Control	\$ 371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371
Irrigation/Drainage	\$ 1,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,975
Sand and Topsoil	\$ 1,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245
Flower/Mulch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fertilizer	\$ 2,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,768
Seed/Sod	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37
Janitorial Services	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765
Soil & Water Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683
Equipment Rental	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48
Equipment Lease	\$ 16,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,948
Subtotal Golf Course Maintenance Expen	\$ 78,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,718
Total Operations & Maintenance	\$ 130,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,128
Total Expenditures	\$ 161,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,020
Excess (Deficiency) of Revenues over Expi	\$ (15,411)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,411)
Other Financing Sources/Uses:													
Assessments -Recreation Debt Service	\$ 46,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,688
Interest Income	\$ 1,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,226
Transfer In/(Out)- Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ (4,438)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,438)
Principal Expense	\$ (43,333)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,333)
Total Other Financing Sources/Uses	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142
Net Change in Fund Balance	\$ (15,269)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,269)

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	\$ 33,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,898
Snack Sales	\$ 510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510
Beverage Sales	\$ 3,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,049
Beer Sales	\$ 13,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,966
Wine Sales	\$ 1,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411
Liquor Sales	\$ 14,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,033
Miscellaneous Income	\$ 411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411
Total Revenues	\$ 67,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,278
Expenditures:													
Restaurant Expenditures													
Restaurant Manager Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries	\$ 29,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,058
Administrative Fee	\$ 731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731
FICA Expense	\$ 3,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,070
Health Insurance	\$ 1,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529
Workers Compensation	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Unemployment	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Merchant Fees	\$ 2,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,153
Equipment Lease	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143
Kitchen Equipment/Supplies	\$ 1,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580
Paper & Plastic Supplies	\$ 1,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385
Operating Supplies	\$ 194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194
Delivery/Gas	\$ 476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476
Dues & License	\$ 569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569
Total Restaurant Expenditures	\$ 41,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,729
Cost of Goods Sold:													
Food Cost ⁽¹⁾	\$ 15,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,832
Snack Cost	\$ 271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271
Beverage Cost	\$ 3,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,808
Beer Cost	\$ 7,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,345
Wine Cost	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440
Liquor Cost	\$ 4,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,739
Total Cost of Goods Sold	\$ 32,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,435
Total Expenditures	\$ 74,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,164
Excess (Deficiency) of Revenues over Expen	\$ (6,885)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,885)
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (6,885)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,885)

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	\$ 8,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,217
Total Revenues	\$ 8,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,217
Expenditures:													
Cost of Goods Sold	\$ 6,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,506
Total Expenditures	\$ 6,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,506
Operating Income/ (Loss)	\$ 1,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,711

Viera East
Community Development District
Marketing Breakdown

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Marketing & Lifestyle Management	\$ 2,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600
Entertainment	\$ 4,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,675
Ads	\$ 764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764
Supplies	\$ 2,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,411
Total Marketing Expense	\$ 10,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,450

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:	\$288,857
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)
Less: May 1, 2024 Principal	(\$490,000)
Current Bonds Outstanding	\$1,060,000

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:	\$241,904
Bonds outstanding - 7/10/20	\$7,685,000
Less: May 1, 2023 Principal	(\$470,000)
Less: May 1, 2024 Principal	(\$490,000)
Current Bonds Outstanding	\$6,725,000

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

	Actuals			Year to Date		
	10/31/23	10/31/24	Variance	10/31/23	10/31/24	Variance
<i>Revenues:</i>						
Greens Fees	\$ 127,961	\$ 108,644	\$ (19,317)	\$ 127,961	\$ 108,644	\$ (19,317)
Gift Cards - Sales	\$ 1,046	\$ 93	\$ (954)	\$ 1,046	\$ 93	\$ (954)
Gift Cards - Usage	\$ (830)	\$ (349)	\$ 481	\$ (830)	\$ (349)	\$ 481
Season Advance/Trail Fees	\$ 15,279	\$ 9,215	\$ (6,064)	\$ 15,279	\$ 9,215	\$ (6,064)
Associate Memberships	\$ 3,318	\$ 4,624	\$ 1,306	\$ 3,318	\$ 4,624	\$ 1,306
Driving Range	\$ 5,699	\$ 5,417	\$ (283)	\$ 5,699	\$ 5,417	\$ (283)
Golf Lessons	\$ 345	\$ 1,050	\$ 705	\$ 345	\$ 1,050	\$ 705
Merchandise Sales	\$ 5,244	\$ 8,217	\$ 2,972	\$ 5,244	\$ 8,217	\$ 2,972
Special Assessments - Operatic	\$ 1,519	\$ 1,520	\$ 1	\$ 1,519	\$ 1,520	\$ 1
Miscellaneous Income	\$ 4,328	\$ 7,179	\$ 2,851	\$ 4,328	\$ 7,179	\$ 2,851
Total Revenues	\$ 163,911	\$ 145,609	\$ (18,302)	\$ 163,911	\$ 145,609	\$ (18,302)
<i>Expenditures:</i>						
General Expenditures	\$ 7,139	\$ 11,468	\$ 4,329	\$ 7,139	\$ 11,468	\$ 4,329
Administrative	\$ 13,870	\$ 19,424	\$ 5,554	\$ 13,870	\$ 19,424	\$ 5,554
Golf Operations	\$ 36,493	\$ 44,904	\$ 8,411	\$ 36,493	\$ 44,904	\$ 8,411
Merchandise Sales	\$ 15,551	\$ 6,506	\$ (9,045)	\$ 15,551	\$ 6,506	\$ (9,045)
Golf Course Maintenance	\$ 100,864	\$ 78,718	\$ (22,147)	\$ 100,864	\$ 78,718	\$ (22,147)
Total Expenditures	\$ 173,917	\$ 161,020	\$ (12,897)	\$ 173,917	\$ 161,020	\$ (12,897)
Operating Income/(Loss)	\$ (10,006)	\$ (15,411)	\$ (5,405)	\$ (10,006)	\$ (15,411)	\$ (5,405)

Viera East
Community Development District
Hook and Eagle- Operations
Prior Month/Year Comparison

	Actuals			Year to Date		
	10/31/23	10/31/24	Variance	10/31/23	10/31/24	Variance
<i>Revenues:</i>						
Food Sales	\$ 15,608	\$ 33,898	\$ 18,290	\$ 15,608	\$ 33,898	\$ 18,290
Snack Sales	\$ 12	\$ 510	\$ 498	\$ 12	\$ 510	\$ 498
Beverage Sales	\$ 3,093	\$ 3,049	\$ (43)	\$ 3,093	\$ 3,049	\$ (43)
Beer Sales	\$ 11,775	\$ 13,966	\$ 2,192	\$ 11,775	\$ 13,966	\$ 2,192
Wine Sales	\$ 265	\$ 1,411	\$ 1,146	\$ 265	\$ 1,411	\$ 1,146
Liquor Sales	\$ 7,664	\$ 14,033	\$ 6,370	\$ 7,664	\$ 14,033	\$ 6,370
Miscellaneous Income	\$ -	\$ 411	\$ 411	\$ -	\$ 411	\$ 411
Total Revenues	\$ 38,415	\$ 67,278	\$ 28,863	\$ 38,415	\$ 67,278	\$ 28,863
<i>Expenditures:</i>						
General Expenditures	\$ 34,927	\$ 41,729	\$ 6,801	\$ 34,927	\$ 41,729	\$ 6,801
Cost of Goods Sold	\$ 8,513	\$ 32,435	\$ 23,922	\$ 8,513	\$ 32,435	\$ 23,922
Total Expenditures	\$ 43,440	\$ 74,164	\$ 30,724	\$ 43,440	\$ 74,164	\$ 30,724
Operating Income/(Loss)	\$ (5,025)	\$ (6,885)	\$ (1,861)	\$ (5,025)	\$ (6,885)	\$ (1,861)

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

52.77% 22.14% 25.09% 100.00%

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	O&M Portion	Recreation	2020 Debt Service	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
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