

**VENTANA
COMMUNITY DEVELOPMENT DISTRICT
REGULAR MEETING
FEBRUARY 07, 2024**



Ventana Community Development District

Board of Supervisors

Juan Carlos Reyes, Chairperson
 MaryJo Alford-Roberson, Vice Chairperson
 Le Carl Lockley, Assistant Secretary
 Kelly Timmer, Assistant Secretary
 Adewumi Olowoyo, Assistant Secretary

District Staff

Jayna Cooper, District Manager
 Michael Broadus, District Counsel
 Tonja Stewart, District Engineer
 Frank Franco, Clubhouse Manager
 Gary Schwartz, Field Manager

Regular Meeting Agenda

Wednesday, February 07, 2024 at 6:00 p.m.

Join Team Meeting

Meeting ID: 289 866 822 017 **Passcode:** xEyvGS

Phone Conference ID: 786 343 525#

Or call in (audio only) +1 646-838-1601,,786343525#

All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting

- 1. Call to Order/Roll Call**
- 2. Pledge of Allegiance**
- 3. Public Comment** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
- 4. Business Items**
 - A. Consideration of Midge Fly Treatment Proposal
 - B. Consideration of Revised Grau Engagement Letter for 3 Year Term
 - C. Ratification of Yellowstone Landscaping Proposals
 - D. Consideration of MPS Security Services Proposal
- 5. Attorney's Report**
- 6. Engineer's Report**
- 7. Manager's Report**
 - A. Field Inspections Report
 - B. Aquatics Service Report
- 8. Clubhouse Manager**
- 9. Consent Agenda**
 - A. Approval of Minutes of the January 10, 2024 Regular Meeting,
 - B. Consideration of Operation and Maintenance Expenditures December 2023
 - C. Acceptance of the Financials and Approval of the Check Register for December 2023
- 10. Supervisors' Requests or Comments**
- 11. Adjournment**

*Next regularly scheduled meeting is March 13, 2024 at 6:00 p.m.

Fourth Order of Business

4A



First Choice Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Suite A
Orlando, Florida 32809

THIS AGREEMENT made the date set forth below, by and between **FIRST CHOICE Aquatic Weed Management, LCC**. Hereinafter called "**FC**", and

Ventana
c/o Inframark
2005 Pan Am Circle, Unit 120
Tampa, FL 33607
Jayna Cooper 813.608-8242 jayna.cooper@inframark.com

01/05/2024

Hereinafter called "**CUSTOMER**". The parties hereto agree as follows:

FC agrees to maintain the following waterway(s)treatment area(s) in accordance with the terms and conditions of this agreement.

Customer agrees to pay **FC** in the following amount and manor:

(2) midge fly treatments, 1st taking place in May and the second in July or sooner if needed for the (9) waterways associated with **Ventana**.

\$ 1,232.00 per treatment

Total investment **\$ 2,464.00**

Payments for this service will be in equal and consecutive monthly installments, each due within 30 days of the invoice date. Unpaid invoices will accrue interest at 1.5% per month.

First Choice Aquatic Weed Control maintains 2 million dollars general liability, 1 million dollars commercial auto, pollution liability, herbicide/pesticide operations, watercraft liability, workers compensation and 5 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTANCE OF AGREEMENT

Tad Roman
First Choice
Aquatic Weed Management, LLC

Customer's Signature Title

Print Signature Date

4B



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

January 17, 2024

To Board of Supervisors
Ventana Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

We are pleased to confirm our understanding of the services we are to provide Ventana Community Development District, Hillsborough County, Florida ("the District") for the fiscal years ended September 30, 2023, September 30, 2024, and September 30, 2025. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Ventana Community Development District as of and for the fiscal years ended September 30, 2023, September 30, 2024, and September 30, 2025. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2023 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards

for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$6,900, \$6,900, and \$6,900 for the September 30, 2023, September 30, 2024, and September 30, 2025 audits, respectively, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.


The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2023 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Ventana Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Ventana Community Development District.

By: _____

Title: _____

Date: _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

4C



Proposal #382694

Date: 01/18/2024

From: Aaron Frazier Sr.

Proposal For

Ventana CDD

c/o Breeze
1540 International Plaza
Suite 2000
Lake Mary, FL 32746

main: 813-873-7300
mobile: 813-523-1709
heather.dilley@inframark.com

Location

11101 Ventana Groves Blvd.
Riverview, FL 33578

Property Name: Ventana CDD

Playground Mulch Installation Ventana CDD

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Playground Mulch (Yards)	95.00	\$6,175.00
Labor & Equipment Fees	45.00	\$2,442.82
Weed Mat 100 feet per roll with staples	4.00	\$285.71

Client Notes

Estimate provided for installation of 95 yards at (**7" depth**) ADA Compliant Playground Mulch for The Ventana CDD Clubhouse. Yellowstone will install weed barrier with landscape staples prior to installation of playground mulch.

Signature

x *Jayna Cooper*

SUBTOTAL	\$8,903.53
SALES TAX	\$0.00
TOTAL	\$8,903.53

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: Jayna Cooper

Title: District Manager

Date: 1-18-2024

Assigned To

Aaron Frazier Sr.
Office:
afrazier@yellowstonelandscape.com



Proposal #366865

Date: 01/18/2024

From: Aaron Frazier Sr.

Proposal For

Ventana CDD

c/o Breeze
1540 International Plaza
Suite 2000
Lake Mary, FL 32746

main: 813-873-7300
mobile: 813-523-1709
heather.dilley@inframark.com

Location

11101 Ventana Groves Blvd.
Riverview, FL 33578

Property Name: Ventana CDD

Cocoa Brown Mulch Installation

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Cocoa Brown Mulch install	375.00	\$21,997.50

Client Notes

Estimate provided for installation of 375 yards cocoa brown mulch.

Signature

x *Jayna Cooper*

SUBTOTAL	\$21,997.50
SALES TAX	\$0.00
TOTAL	\$21,997.50

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: Jayna CooperTitle: District ManagerDate: 1-18-2024

Assigned To

Aaron Frazier Sr.

Office:
afrazier@yellowstonelandscape.com

4D.



Ventana CDD

PROPOSAL FOR SECURITY SERVICES



Dated: January 26th, 2024

6710 Embassy Blvd, Port Richey, FL

Office: 727.877.1992

Fax: 1.716.809.8069

January 26, 2024

Ventana CDD
11101 Ventana Groves Blvd.
Riverview, FL 33578



Dear Prospective Client,

MPS Investigations & Guard Services would like to present you with this Proposal for Security Services.

MPS Investigations & Guard Services Inc. is a family first organization. We treat each of our clients and employees like family. Here at MPS Investigations and Guard Services we understand the responsibility afforded to you by your residents and believe we can be an exceptional steward of that responsibility, that is why we are bidding for your business.

At MPS we strive to ensure that our clients can sleep soundly at night without having to worry about what can go wrong. Asset protection and security are our first concern, but customer service and client satisfaction are our main mission. Protecting your property, staff and community will be our objective in addition to providing outstanding customer service. We adopt a “Whatever it takes” approach, in everything we do, from planning to execution. We’ll accomplish this by integrating modern technology that will track employee productivity, training and education: to ensure we have the best officers for the job, and most importantly, savings for our clients that can be utilized for additional resources and operational costs.

Based on our experience and understanding of your needs, we developed this proposal with a focus on:

- A comprehensive hiring and screening process that includes a drug screen, a background check prior to hire, and if required a physical.
- Customer Service oriented staff; trained in a Crisis Management.
- Tasking area management with conducting post inspections and scheduling client meetings on a weekly basis.
- Flexibility in adjusting our schedule and security coverage to meet your requirements based on any change in your business needs.

I would like to take this time to thank you again. Our management staff looks forward to meeting with you soon. If you have any questions, please feel free to contact myself at the contact information listed above.

Sincerely,

Michael Schneider
President, CEO
MPS

Investigations

&

Guard



Inc.



EXECUTIVE SUMMARY

THE COMPANY

MPS Investigations & Guard Services and its principals have been providing continuous security services to dozens of clients since 2003. Having over five decades of combined experience. We are proud to say, that as MPS Investigations & Guard Services continues to acquire new clients, hone our expertise and master the art of client satisfaction; we remain committed to consistently delivering high-quality security officers, investigations, and surveillance

services to our clients around the country. As part of our commitment to quality, we believe in a flat corporate structure that places only three (3) levels of management between our CEO

and our On-Site Management. As a result, we remain easy to do business with and flexible enough to readily adjust to changes in your security requirements.

THE MPS ADVANTAGE

The MPS Investigations and Guard Services Advantage (*pg. 7*) is a philosophy that promotes the continuous use of technology to ensure that you as a client, receive the greatest return on your investment in security. The first component and foundation of the MPS Advantage is our Silvertrac software suite that helps ensure that quality control is integrated into every facet of your security program, resulting in a high quality and

responsive service that delivers consistent, successful results.

The second component of The MPS Advantage is the utilization of ADP, our payroll provider and Indeed, our online applicant tracking system. By using these companies, we have seen our annual personnel turnover rate averages drop significantly below industry trends (*pg. 23*). The third and last piece to The MPS Advantage is our 24-Hour

Operations Support Center. Our support center ensures that your officers' performance and attendance are always closely monitored. By combining the MPS Advantage with our seasoned management team, we are sure to improve the

effectiveness of your security program and in turn your overall satisfaction.

TRANSITION AND QUALITY CONTROL

Security agency transitions can often be an anxious time for clients. For this reason, a comprehensive and proactive transition plan needs to be established beforehand. We have outlined a Transition, Quality Control, and Staff Retention plan (*pg. 15, 21, 23*) that should fit your requirements.

Please note that to execute the proposal as outlined, we require a minimum of 30-day transition period.





EXECUTIVE SUMMARY (CONT'D)

SOCIAL RESPONSIBILITY

MPS Investigations & Guard Services is an extension of our parent company based out of Olean, New York. We are a socially responsible company in wages, ethics, and giving. Our employees receive a competitive wage for the area and industry. Ethically speaking, our leadership and staff are honest, both in their negotiations and operations. Since one of our co-founders is a disabled veteran, he strongly believes in employing returning veterans. Every July our staff volunteers their time to provide security for the Southern Tier Wounded Warrior concert promoted by U. S. Army Lt. Col. Patrick Miller, held in the Allegany. We also provide funding for the Veterans Support Lounges at both the Jamestown and Olean campuses at Jamestown Community College.

SERVICE STANDARD

Providing exceptional service has become one of the assurances of MPS Investigations & Guard Services. As a company we believe we have mastered the art and science of customer service by closely examining industry best practices and continuously seeking client feedback. Because of these practices, we have found that there are four (4) keys to providing exceptional service. Those keys are:

- 1) Striving for continuous improvement using a documented Quality Control Plan.
- 2) Having well trained officers and supervisors.
- 3) Retaining talent.
- 4) Unwavering commitment to customer satisfaction.

CORPORATE LOCATION

Our corporate headquarters is in Olean, New York, however our Florida regional management team will be immediately available to answer client concerns and resolve problems as they occur. As you will see in this proposal, we are innovative and aggressive in our attempts to achieve the goals we define.

Our greatest strength, however, is and will always be; our fundamental dedication to surpassing the expectations of our clients and employees.





EXPERTISE AND QUALIFICATIONS

Our officers receive classroom and field training prior to assignment at any account. This training far surpasses the minimal requirements of the state. Permanently assigned officers receive additional site-specific training to understand your requirements and expectations. Refresher training is completed with all officers annually as mandated by the state; our team does additional trainings throughout the year based on best practices and advancements in technology. Based on our comprehensive training curriculum our officers are well suited to handle many roles at our client's sites. MPS Investigations & Guard Services also owns and operates its own New York State certified Security School and will be opening a Florida school in the future. MPS also produces American Heart Association and Red Cross instructors certified in CPR / First Aid / AED.

OFFICER ROLES

Our officers provide many functions for our clients. Some of the functions that our officers may provide are as follows:

- *Uniformed Armed*
- *Uniformed Unarmed*
- *Plain Clothes Officers*
- *Special Events*
- *Investigations*
- *Reception*
- *Loss Prevention*
- *Bodyguarding*
- *Court Room Monitoring*
- *Concierge*
- *And more...*

OFFICER DUTIES

Depending on the role a client selects, the officers may be called upon to provide a wide array of services/duties. Some of the duties that officers perform for our clients are:

- *Access Control*
- *Foot/Vehicle Patrols*
- *First Aid/CPR/AED*
- *Operating Magnetometers*
- *Alarm Response*
- *Fire Watch*
- *CCTV Monitoring*
- *And more...*





Integrity, Trust, Reliability and Compassion



REFERENCES

Michael Wissman

Purchasing Manager
TitanX Engine Cooling Inc.
2258 Allen St Ext
Jamestown, New York 14701
Office 716-665-2620

Vito Czyz, CPP, CFE

Director of Campus Safety
Hilbert College
5200 South Park Ave.
Hamburg, NY 14075
Office 716-926-8925
Cell 716-208-0068

Barry Swanson

Director of Campus Security
Jamestown Community College
525 Falconer Street
Jamestown, New York 14702
Office: 716-205-3794

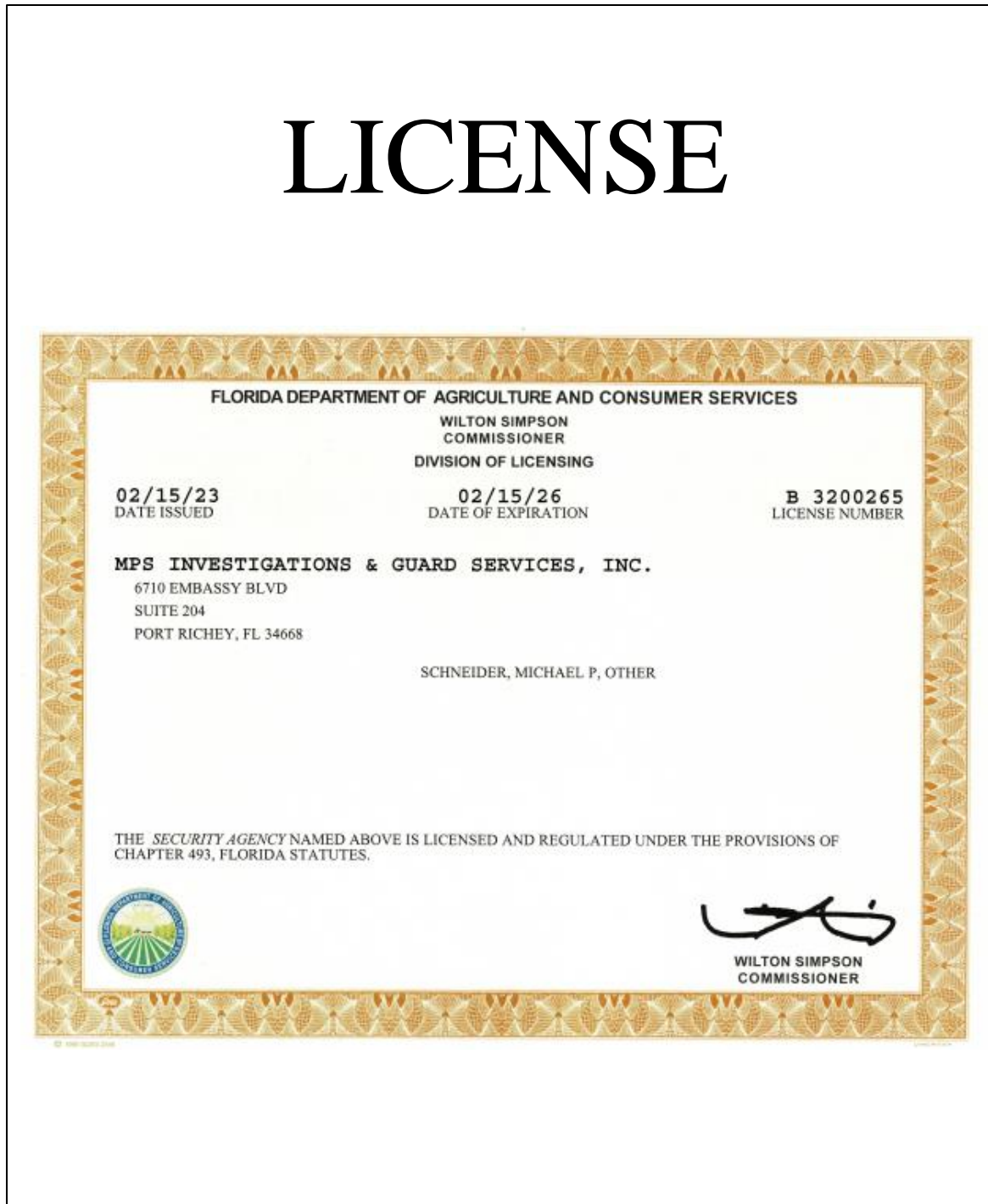


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LICENSES, WORKERS' COMP & INSURANCES

MPS Investigations & Guard Services can provide certificates of license and insurance coverage required and maintains present coverage as illustrated below:





INSURANCE

		CERTIFICATE OF LIABILITY INSURANCE		OP ID: J DATE (MM/DD/YYYY) 12/13/2022																						
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.																										
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PRODUCER Central Insurance Agency, Inc. 93 East Main Street Smithtown, NY 11787 George Gavaris		CONTACT Central Insurance Agency PHONE: 877-242-9500 FAX: 877-243-8995 EMAIL: certificates@ciainsures.com																								
INSURED Southern Tier Security, Inc. MPS Investigations & Guard Services Inc Michael Schneider 313 Main St Ocean, NY 14760		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAC #</th> </tr> <tr> <td>INSURER A: American Mutual Insurance Co</td> <td></td> <td>23398</td> </tr> <tr> <td>INSURER B: Clear Blue Specialty Ins., Co.</td> <td></td> <td>37745</td> </tr> <tr> <td>INSURER C: Champlain Specialty Ins Co</td> <td></td> <td>16834</td> </tr> <tr> <td>INSURER D: Hanover Insurance Co.</td> <td></td> <td>22292</td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>				INSURER(S) AFFORDING COVERAGE		NAC #	INSURER A: American Mutual Insurance Co		23398	INSURER B: Clear Blue Specialty Ins., Co.		37745	INSURER C: Champlain Specialty Ins Co		16834	INSURER D: Hanover Insurance Co.		22292	INSURER E:			INSURER F:		
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INSTR. NO.	TYPE OF INSURANCE	ADD. SUBR. INSD. NO.	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS																				
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	AUTOMOBILE LIABILITY ANY AUTO <input type="checkbox"/> OWNED <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY																									
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		CSSE-CEL-0000051-01	06/16/2022	03/21/2023	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 PER STATUTE CFR.																				
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETARY/PARTNER/EXECUTIVE OR FICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	WC 2120 2660 002	03/16/2022	03/16/2023	E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000																				
D	Crime		DSY-J078157-00	07/13/2022	07/13/2023	Client \$ 100,000 Property																				
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) 5710 Embassy Blvd LLC is included as an additional insured under the general liability with respect to the liability created by the negligent acts, errors and omissions of the named insured herein as required by written contract																										
CERTIFICATE HOLDER			CANCELLATION																							
6710EMB 6710 Embassy LLC 5110 W Platt St Tampa, FL 33609			SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 																							
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WORKERS' COMP.

SOUTH46 OP ID: JF

ACORD DATE (MM/DD/YYYY)
12/13/2022

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Central Insurance Agency, Inc. 93 East Main Street Smithtown, NY 11787 George Gavaris	CONTACT Central Insurance Agency PHONE (INC. No. Ext): 877-242-9600 FAX (INC. No.): 877-243-8995 E-MAIL: certificates@ciainsures.com
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COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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INSTR. TYPE	TYPE OF INSURANCE	ADDL. SUBR. INSD. DOWN	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Assault & Battery <input checked="" type="checkbox"/> Errors & Omission GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO. <input type="checkbox"/> LOC OTHER:	X	WCSE-CGL-0001980-01	03/16/2022	03/16/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED. RETENTION \$		CSSE-CEL-0000651-01	06/16/2022	03/21/2023	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
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D	Crime		CBY-J078157-00	07/13/2022	07/13/2023	Client 100,000 Property

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THE MPS ADVANTAGE

MPS Investigations & Guard Services continues to invest in new software programs and Computer-based technologies to enhance our level of service and efficiency. Resulting in a greater return on your investment.

HIRING PROCESS

Using our contacts in the Law Enforcement and Veteran community, in addition to Indeed and other innovative Internet -Based recruiting engines MPS Investigations & Guard Services can:

- Select from a larger, more qualified group of applicants
- Pre-qualify applicants prior to the interview process
- Match applicants with the appropriate job openings based on their individual experience and qualifications.



24HR OPERATIONS SUPPORT CENTER

Our experienced and highly trained operators monitor the attendance and performance of every scheduled employee.

Our operators are proactive problem solvers and committed to providing the highest levels of customer service.

Automated Post Orders

Once a client's post orders, emergency response plans, and crisis management plans are updated, they are digitized and provided to our operators so that they can be used as a resource during an emergency if needed.

Crisis Management Plans for each client are living documents that are customized based on their site requirements.

Communication Systems

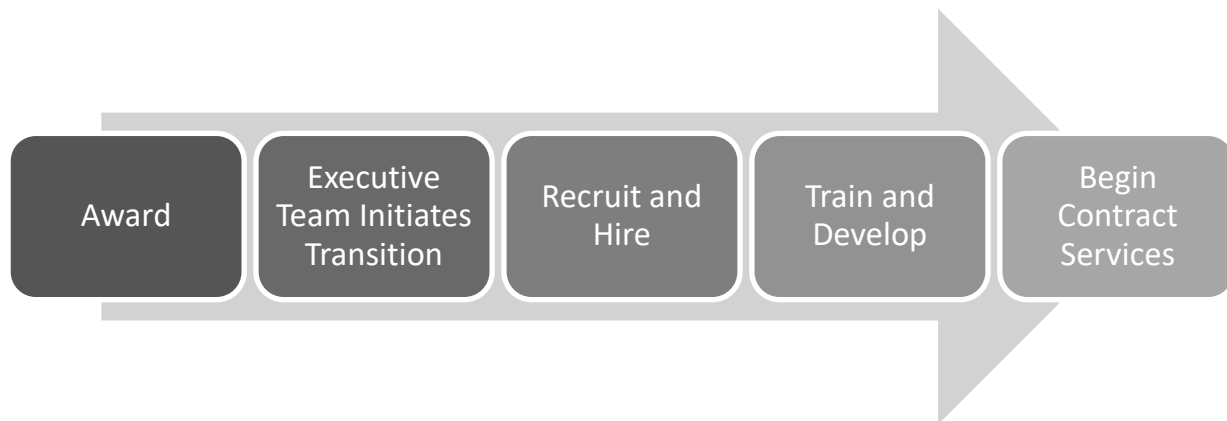
- Email
- Scanning Technology
- Voicemail
- Direct Incident Case Management
- Radio and text messaging



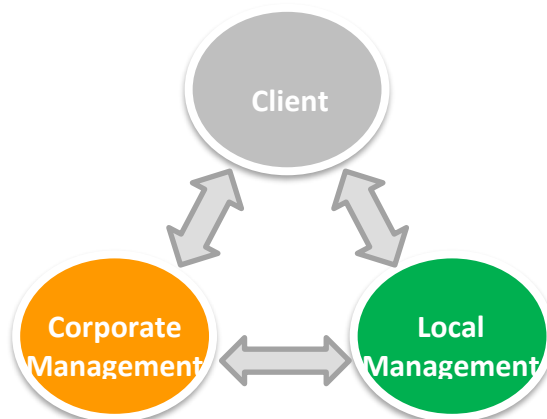
SERVICE MODEL

STAFFING & RESERVE PLAN: Upon award, we will implement our Transition Plan with the goal of staffing the job site within 30 days. The Transition Team maintains operational control of all deliverables until the Area Manager and supervision is selected and trained. Our initial effort will focus on recruiting the most highly qualified candidates to fit the position needs.

We use local resources, web-based job boards, and industry specific platforms to recruit security officer candidates. In addition to the full-time staff, we also hire a contingent of part time workers as well. We often successfully recruit local law enforcement officers or military reservists to fill our part time positions. Using this strategy, we build a well-rounded and capable security force that allows MPS Investigations & Guard Services to provide coverage for vacations, leaves of absence, additional service orders, or other emergency staffing needs, without sacrificing quality. All officers assigned to your account will have valid state required officer licensing, which also requires satisfying criminal background and any required medical and/ or drug screening. Each one will be trained in MPS Investigations & Guard Services' Crisis Management programs and exceed all required medical clearances.



LOCAL MANAGEMENT AND CORPORATE SUPPORT: As a family owned and operated company and provider of security guards, we understand that our local management teams are the foundation for providing excellent customer service. Although the local management teams are responsible for ensuring high quality service through regular client contact and initiation of any necessary corrective actions, the corporate management team is readily available to assist in solving any challenges. Our corporate staff is always available for our local managers, as well as our clients.

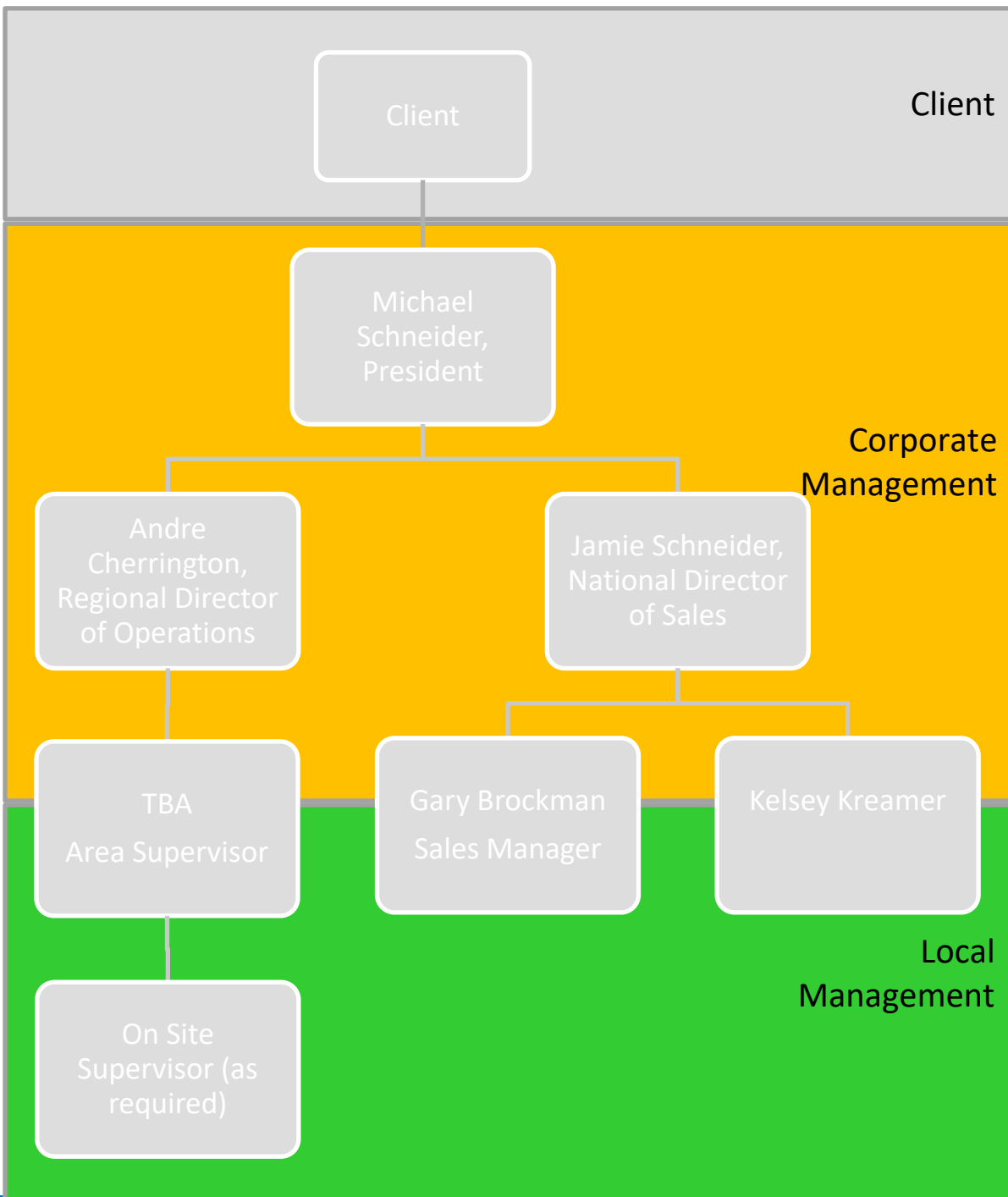




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ORGANIZATIONAL STRUCTURE: We are proud to say, that as MPS Investigations & Guard Services continues to acquire new clients we also continue to hone our expertise and master the art of client satisfaction. As part of our commitment to quality, we believe in a flat corporate structure that places only three (3) levels of management between our CEO and our On-Site Management. As a result, we remain easy to do business with and flexible enough to readily adjust to changes in your security requirements.





EXECUTIVE PROFILES

Michael P. Schneider

Our co-founder and President, Michael P. Schneider is a United States Air Force Combat Wounded Veteran. Michael, along with others, decided to expand Southern Tier Security to the state of Florida to grow the brand, and provide quality services while focusing on competitive pricing and outstanding client relations.



Mr. Schneider's security background started in 1992, as twenty-year-old Airman attending the Air Force Police Academy, in San Antonio Texas. Being stationed overseas in the Pacific Rim and having tours in Saudi Arabia and Korea increased his ability to react quickly, adapt, and overcome any challenge placed in his way. After his career in the military, a career in management followed using his military training and education, along with formal education. Even during this time, he was always around the Law Enforcement world, working special events and working at summer events and establishments to help other business' in the area.

It was not until 2010 when Michael moved to Olean, New York and became employed at St. Bonaventure University. At this time a bond was created with others that were employed and the building blocks for Southern Tier Security was founded. Eventually in 2016 Mr. Schneider decided to open a subsidiary to Southern Tier Security which is now known as MPS Investigations and Guard Services.

Michael lives in Olean, New York with his family and two dogs in his spare time he as an Emergency Medical Technician. As part of his medical training, he is a certified Instructor for both the American Red Cross and Heart Association for CPR/ AED/ First Aid courses. You may also have seen him on the soccer fields in Western New York, as a High School and United States Soccer Federation Referee and Referee Instructor.

Email michael@mpsnt.org
Office 850-399-2005 x105
Cell 716-785-9589



Andre Cherrington

Andre Cherrington has over 10 years of experience in multiple different sectors of the security industry. Starting his security career at the age of 17 as a bouncer in the Hampton's, Andre has quickly climbed the ladder into management. Andre has worked for both national and international security firms where he learned both innovation and tricks of the trade. When it comes to operations Andre is highly skilled and seen as an expert in de-escalation and officer management by his peers. Over the years Andre has dedicated himself to client relations and officer retention.



Andre first entered Senior Management as the Director of Security of Gurney's Resort, overseeing the security operations of 2 luxury, oceanfront resorts. Post-Covid Andre relocated to the Sunshine State where he worked with Marriot International, Marksman Security Corporation, and Securitas. Throughout that time Andre also provided consultation services to 2 startup security firms.

Over a short period of time Andre has acquired the experience of a 20-year veteran! Due to his hospitality background Andre prides himself on his customer service. This skillset combined with his advanced understanding of security operations, Andre serves our clients with wisdom and diligence.

When Michael recruited Andre to lead MPS's Florida expansion, he knew he was the type of person he was looking for to take the company to the next level.

Email acherrington@mpsentr.org
Office 727-877-1992 x 400
Cell 631-617-1520



Jamie L. Schneider

Jamie, our Director of Sales, leads our Human Resources Department as well. She holds a degree in History from Grand Canyon University. Jamie is also an EMT with the NYS Office of Emergency Management. She is known for her honesty, integrity and going the extra mile for her customers. With a “We can do that” attitude. She is a noted Historian and public speaker on the Civil War. She is currently perusing her MBA in Accounting at St. Bonaventure University. She resides in Olean with her family and their two dogs.



Email jamie@mpsentsent.org
Office 850-399-2005 x 102



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TRANSITION PLAN

Conversion Task		Days			
Contract Administration		1 - 10	10-20	20-30	30-60
Award Notification	Executive Team: Transition Team member, Operations				
Meet with Client Management, Facility Management to Introduce Transition Staff					
Contract Review Determine Start and transition Schedules					
Educate Branch Staff on Customer expectations					
Determine meeting times and schedules to develop transition updates					
Review all contract requirements to be sure of compliance					
Human Resources Conversion Task Coordinator:					
Develop Post Assignments Job Analysis					
Interview incumbent staff, Accept Applications and Contact Recruiting Sources					
Background checks, Physical fitness and drug screening on all incumbents and new hires					
Area Manager/ Account Supervisor, Client Interviews and selection of Security personnel					
Transition progress meeting					
License and Compliance to all state, county, and local requirements					
Hire Incumbent/ New Officers, Advertise and other Recruiting Efforts					
Confirm status of all training certificates of Security officers hired and personnel files					
Operations Conversion Task Coordinator:					
Site Familiarization / Site Security Survey and Safety Audit					
Review Current Post Orders/ Develop Site Specific Post Orders					
Write Job descriptions and Develop Site Specific Training Curriculum					
Customer review of post Orders					
Establish communications Flow					
Submit Security officers Work Schedules to Client Contact					
Transition progress meeting					
Start Up					
Equipment and Uniforms Conversion Task Coordinator:					
Order and Prepare Uniforms, Electronics and Equipment, and Vehicles					
Vehicle, Uniform and Equipment distribution					
Fit Uniforms - reorder as necessary					
Training Conversion Task Coordinator:					
On-Site Account Supervisor Training					
Develop Training Schedules for Security officers including refresher training					
Classroom Training and Specific On-The-Job Training					



MPS INVESTIGATIONS & GUARD SERVICES PROGRAM

	CURRENT PROGRAM	UPGRADED PROGRAM
Age	21+	21+
Experience	1) Prior security experience preferred	1) At least 2 years of experience performing similar functions in similar environments. 2) Prior Law Enforcement or Military Experience Preferred 3) Recent college graduate, with Law Enforcement or Peace Officer status
Skills	1) Good oral, written and interpersonal communication skills	1) Good oral, written and interpersonal communication skills 2) Must have the ability to communicate and de-escalate or otherwise re-direct negative behavior in a professional and courteous manner. 3) Prior experience in crisis intervention and emergency management preferred
Education	1) High School Diploma or equivalent	1) High School Diploma or Equivalent with some college course work 2) Associates Degree Preferred
Certifications	1) N/A	1) First Aid (i.e. CPR, AED, BFA) 2) Crisis Management Training
Initial Training	1) 40-hour Class D Licensing training	1) 40-hour Class D Licensing training 2) 28 hour Class G Licensing training
Refresher Training	1) 8 hour every 2 years	1) 8 hours per year, unarmed 2) 4 hours per year, armed
Screening	1) Drug Screening 2) Background Screening	1) Drug Screening 2) Background Screening 3) Physical/Medical Exam: <i>-Binocular Vision of not less than 20</i>
Uniform	Navy Blue Polo – Khaki Tactical Pants – Black Tactical Belt – Black non-slip shoes – Company ID Card	Navy Blue Polo – Khaki Tactical Pants – Black Tactical Belt – Black non-slip shoes – Company ID Card – Company Badge



EMPLOYEE RECRUITMENT

MPS Investigations & Guard Services' recruitment process is designed to ensure that we can provide our client with highly qualified and reliable personnel. In our experience, the most effective method of ensuring this is to first focus our recruitment efforts on identifying and retaining the current vendor's most highly qualified staff. After we have identified these initial officers, we begin recruiting externally to fill any open positions. In addition to the regularly scheduled staff, MPS Investigations & Guard Services also develops and maintains a reserve force equal to 20% of the clients' regularly scheduled staff to ensure coverage for vacations, sickness, workforce turnover, or other temporary staffing needs.

RECRUITING METHODOLOGY

MPS Investigations & Guard Services is committed to hiring the most qualified employees to keep our clients secure and protected. Because of this commitment, we utilize various methods to identify candidates that match the profile, character, and skills required for each client's unique needs. These candidates may include prior service military personnel, police, active security officers, and college law enforcement students and/or graduates.

MPS Investigations & Guard Services' recruitment methods include:

- Targeted Advertising
- Job Fairs
- Classified Newspaper Ads
- Police & Military Organizations
- Online Job Boards
- Employment Agencies
- Referrals
- Local Colleges and Schools
- Training Schools

PRE-EMPLOYMENT SCREENING

Prior to employment all candidates are screened using criminal, personal, and professional background checks, medical examinations, and a minimum 7-Panel drug screening. Additionally, the validity of each candidate's state credentials is also verified. In addition to the initial drug screen, ALL employees are subject to random and targeted drug screening requirements, in accordance with state law.



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In order to conduct comprehensive background checks and employment verification, we utilize Paychex background services, a leading background-screening provider. Through their state-of-the-art solutions, we can complete criminal records checks (by county, state, or nationally), sex offender registry checks, social security trace searches, as well as other various employment screenings.

BACKGROUND SCREENING PROCESS

As a matter of policy, we do not employ convicted felons or candidates with misdemeanor convictions relating to domestic violence or aggressive behavior. As an additional screening measure, prior to placement at a client site, we can review individual candidate files with client contacts to assess suitability. In addition to the screenings, we also conduct:

- Literacy Assessments
- Employment verifications through work and personal references for up to the past 5 years

MPS Investigations & Guard Services further verifies that each candidate:

- Is a citizen or Lawful Permanent Resident and has a valid SSN
- Meets the minimum age requirement (21 years of age or older)
- Has attained a high school diploma or equivalent
- Speaks English fluently
- Received a favorably medical assessment if required in the Scope of Work
- Has a valid copy of all required licensing credentials?
- Possess the minimum educational and experiences required in the Scope of Work

HEALTH & PHYSICAL FITNESS STANDARDS

A qualified M.D. specializing in occupational health assessments can medically screen all officers prior to assignment. We also conduct Physical Fitness & Agility Tests when required by government or client standards.

POST-EMPLOYMENT SCREENINGS

Following hire, all MPS Investigations & Guard Services employees are subject to random drug, background, and driving checks annually. Any arrests, convictions, incarcerations, traffic violations, citations, or arrests are required to be reported to MPS

SCREENING SUMMARY

QUALIFICATIONS

- At least 21 years of age
- High school diploma or equivalent
- Citizen of the United States or legal equivalent
- Literate in English, with good written and oral communications

PRE-EMPLOYMENT SCREENINGS

- Criminal background check
- 7-panel drug screen
- Driver's license check
- Military history verification
- Social security number verification
- Personal interview with human resources
- Previous employment history verification
- Personal reference check

ON-GOING SCREENING

25% of employees eligible for random drug screening quarterly



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Investigations & Guard Services Human Resources and depending on the severity of the contact, our clients as well

DRUG AND ALCOHOL USE



It is MPS Investigations & Guard Services' desire to provide a drug-free, healthful, and safe workplace. To promote this goal, employees are required to report to work in appropriate mental and

physical condition to perform their jobs in a satisfactory manner.

While on our premises and while conducting business-related activities off our premises, no employee may use, possess, distribute, sell, or be under the influence of alcohol or engage in the unlawful manufacture, distribution, dispensation, possession, or use of illegal drugs. Violations of this policy may lead to disciplinary action, up to and including immediate termination of employment, and/or required participation in a substance abuse rehabilitation or treatment program. Such violations may also have legal consequences. The legal use of prescribed drugs is permitted on the job only if it does not impair an employee's ability to perform the essential functions of the job effectively and in a safe manner, that does not endanger other individuals in the workplace.

The legal use of over-the-counter drugs is permitted on the job only if it does not impair an employee's ability to perform the essential functions of the job effectively and in a safe manner, that does not endanger other individuals in the workplace.

DRUG TESTING

STS is committed to providing a safe, efficient, and productive work environment for all employees. In keeping with this commitment, employees and job applicants may be asked to

provide body substance samples (e.g., blood, urine) to determine the illicit use of marijuana, cocaine, opiates, amphetamines, alcohol, barbiturates, and phencyclidine (PCP). STS will attempt to protect the confidentiality of all drug test results. Drug tests may be conducted in any of the following situations:

PRE-EMPLOYMENT

As a pre-qualification to assuming any position, prospective employees are required to provide a body substance sample for drug testing. This occurs in connection with the pre-employment medical examination.

PERIODIC

This test occurs in connection with qualifying medical examinations for required licenses.

REASONABLE CAUSE

Tests of this kind occur when workplace unusual behavior in the work place indicates that an employee is under the influence of drugs. At least one supervisor must witness such behavior.

POST-ACCIDENT

Any current employee who is involved in a serious incident or accident while on duty, whether on or off the employer's premises, may be asked to provide a body substance sample to verify physical condition.

RANDOM TEST

Employees holding safety-sensitive positions may be subject to tests at any time on a random basis.

Subject to any limitations imposed by law, a refusal to provide a body substance sample under the conditions described above may result



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in disciplinary action, up to and including termination of employment.

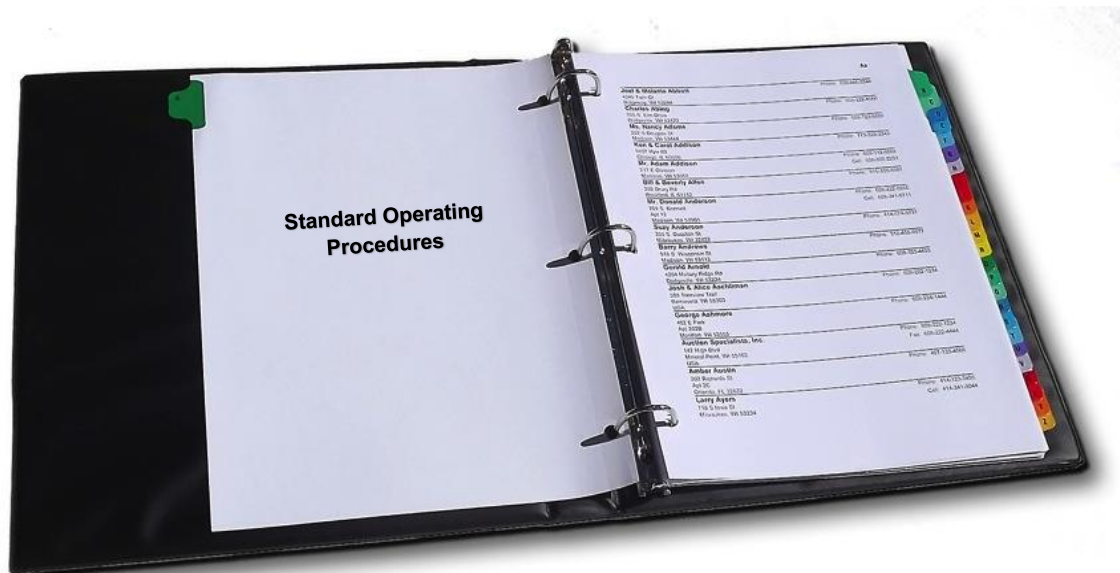
QUALITY CONTROL AND IMPROVEMENT

We will develop and implement a Quality Control Plan (QCP) that will cover all our contract services. The objective of our QCP program will be continuous improvement. The key to continuous improvement is a comprehensive inspection program conducted by qualified, motivated supervisors, and managers at every level of program activity. Our QCP will specify the officers and posts to be inspected, both on a scheduled and random basis, and will detail how those inspections are conducted. The plan will include the names and qualifications of MPS Investigations & Guard Services QC inspectors, management and supervisory personnel responsible for performing inspections, and will detail their responsibilities.

Our QCP includes the forms we will use for documenting results, corrective actions, the protocols we institute for reporting to client personnel, and the files we maintain for ensuring compliance with the contract's administrative mandates. Finally, our QCP will include measures for maintaining the plan throughout the life of the contract. Overall, our QCP will provide the MPS Investigations & Guard Services Management Team with an effective means of correcting problems throughout the scope of operations. More importantly, it provides our client with a comprehensive, objective, and real-time means of evaluating every level of project performance.

STANDARD OPERATING PROCEDURES (DUTIES) – MPS Investigations & Guard Services used a system called Silvertrac to monitor guard activity. The system monitors:

- Detailed information about each post and schedules
- Equipment assigned to the post
- Site and Post attendance verification





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TRAINING

STATE-MANDATED OFFICER TRAINING –40 HOURS

We use the Florida Department of Agriculture and Consumer Services Security Officer Training Curriculum Guide (or an accredited security school) for training and certifying each new MPS Investigations & Guard Services employee. The training staff utilizes lecture, films, video, class discussions and role-playing techniques with a written examination following each session. The topics covered are:

- Human and Public Relations, Officer Fundamentals
- Crime Scene Procedures, Handling Emergencies
- Report Writing, Using Communication Tools
- Fire, Bomb Threats, Emergency Traffic Control
- Fire and Safety Equipment
- Laws Related to Arrest, Search, and Seizure for private security officers
- Use of Force & Liability for Acts both Civil and Criminal
- Topics unique to the client or contract



8 HRS. ON-SITE TRAINING (OR AS AGREED UPON BY MPS INVESTIGATIONS & GUARD SERVICES AND CLIENT):

- | | |
|--------------------------------|--------------------------------|
| • Facility Rules & Regulations | • Company Reports & Forms |
| • Emergency Procedures | • Door and Gate Procedures |
| • Security Rounds | • Admittance & Exit Procedures |
| • Site Familiarity | • Key Control |
| • Safety Hazards | • Parking Lot Procedures |

CONTINUING EDUCATION: REFRESHER TRAINING – 8 HOURS

- | | |
|---|--|
| • Changes in Rules and Regulations | • Upcoming Events or Security Concerns |
| • Demeanor and Tact of the Security Force | • Goals and Objectives of Security |
| • Current Trouble Areas | |

Our comprehensive training program is flexible and uses modern techniques and materials to achieve our training goals. Our instructors are recognized experts in their fields and maintain current credentials and licenses for the subjects they instruct.



RETENTION AND STAFF LONGEVITY

EMPLOYEE BENEFITS AND INCENTIVE PROGRAMS – Our retention rate is one of the highest in the industry and we employ several measures to maintain this standard. MPS Investigations & Guard Services offers all full-time security officers a benefits program that includes health and dental insurance, anniversary and vacation pay, holiday pay, referral bonuses, direct deposit employee payroll and in each instance, wages and benefits will meet or exceed the applicable wage determination or collectively bargained wages.

COMMENDATIONS AND RECOMMENDATIONS - MPS Investigations & Guard Services rewards a variety of performance initiatives. The Officer of the Month Award is a certificate of acknowledgement, publication in a companywide newsletter excellent attendance and outstanding performance are rewarded with incentives, hourly rate increases and promotions.

ADVANCEMENT - MPS Investigations & Guard Services Management is committed to the “promote from within” concept. MPS Investigations & Guard Services encourages employees to strive for promotion and advancement to supervisory or management positions. MPS Investigations & Guard Services employees must conform to written standards of conduct. By enforcing consistent and timely counseling, we have found our personnel are more responsive. Our standards include:



- Timely notice of tardiness or absence
- Specific regulations prescribing officer conduct at a post
- Appropriate grooming, personal hygiene, physical appearance, and uniform
- EEOC guidelines, the Affirmative Action Plan and the Sexual Harassment Policy

GRIEVANCES AND DISCIPLINE - MPS Investigations & Guard Services employees may develop concerns about corporate procedures, supervision, payroll, discipline or other matters. The chain of command structure provides an opportunity for employees to address their concerns first with their immediate supervisor, then to higher levels through the chain of command. The Organization Chart defines the chain of command from the first level of supervision to the CEO. We also use the My Safe Workplace as an employee communication and complaint resolution tool.



EMPLOYMENT PRACTICES

EQUAL EMPLOYMENT OPPORTUNITY

To provide equal employment and advancement opportunities to all individuals, employment decisions at MPS Investigations & Guard Services will be based on merit, qualifications, and abilities. Except where required or permitted by law, employment practices will not be influenced or affected by an applicant's or employee's race, color, religion, sex, national origin, age, disability, or any other characteristic protected by law.

MPS Investigations & Guard Services is in full compliance with the federal mandates of the Americans with Disabilities Act. MPS Investigations & Guard Services will make reasonable accommodations for qualified individuals with known disabilities unless doing so would result in an undue hardship. This policy governs all aspects of employment, including selection, job assignment, compensation, discipline, termination, and access to benefits and training.

MPS Investigations & Guard Services believes that the work conditions, wages, and benefits it offers to its employees are competitive with those offered by other employers in this area and in this industry. If employees have concerns about work conditions or compensation, they are strongly encouraged to voice these concerns openly and directly to their supervisors.

To protect and maintain direct employer/employee communications, we will resist organization, within applicable legal limits, and protect the right of employees to speak for themselves. When employees examine the option of representation by

individuals outside MPS Investigations & Guard Services, however, we strongly encourage careful consideration of such related issues as regular deductions from paychecks for representation fees, the potential for outside interference with supervisory relationships, and the commitment to comply with directions from third parties.

IMMIGRATION LAW COMPLIANCE

MPS Investigations & Guard Services is committed to employing only United States citizens and aliens who are authorized to work in the United States and does not unlawfully discriminate on the basis of citizenship or national origin.

In compliance with the Immigration Reform and Control Act of 1986, each new employee, as a condition of employment, must complete the Employment Eligibility Verification Form I-9 and present documentation establishing identity and employment eligibility. Former employees who are rehired must also complete the form if they have not completed an I-9 with MPS Investigations & Guard Services within the past three years, or if their previous I-9 is no longer retained or valid.

SMOKE-FREE WORKPLACE

In keeping with MPS Investigations & Guard Services' intent to provide a safe and healthful work environment, smoking in the workplace is prohibited except in those locations that have been specifically designated as smoking areas. Security officers shall not smoke while on-duty in public view, or in areas where it is prohibited, including client managed properties and MPS Investigations & Guard Services owned vehicles.





UNIFORMS AND EQUIPMENT

BASIC UNIFORM ISSUE - All equipment will be issued to meet the specifications **of the client**. Our proposed issue is:

- 2 short sleeve polo shirts
 - Police style shirts, as an alternate
- 2 pair matching trousers
- 1 Winter Coat and/or foul weather gear as appropriate
- 2 Badges & 2 Name Tags
- 1 Black Belt
- 2 Black Clip-On Ties (if required)
- 1 Pair of Black, polished footgear, job-site appropriate (Officer furnished)





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UNIFORMS

MPS's guards are uniformed to meet the requirements of all our clients. Because our guards often serve as the first face that our clients' visitors see, we are committed to putting our best foot forward.





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Optional Equipment (Vehicles)

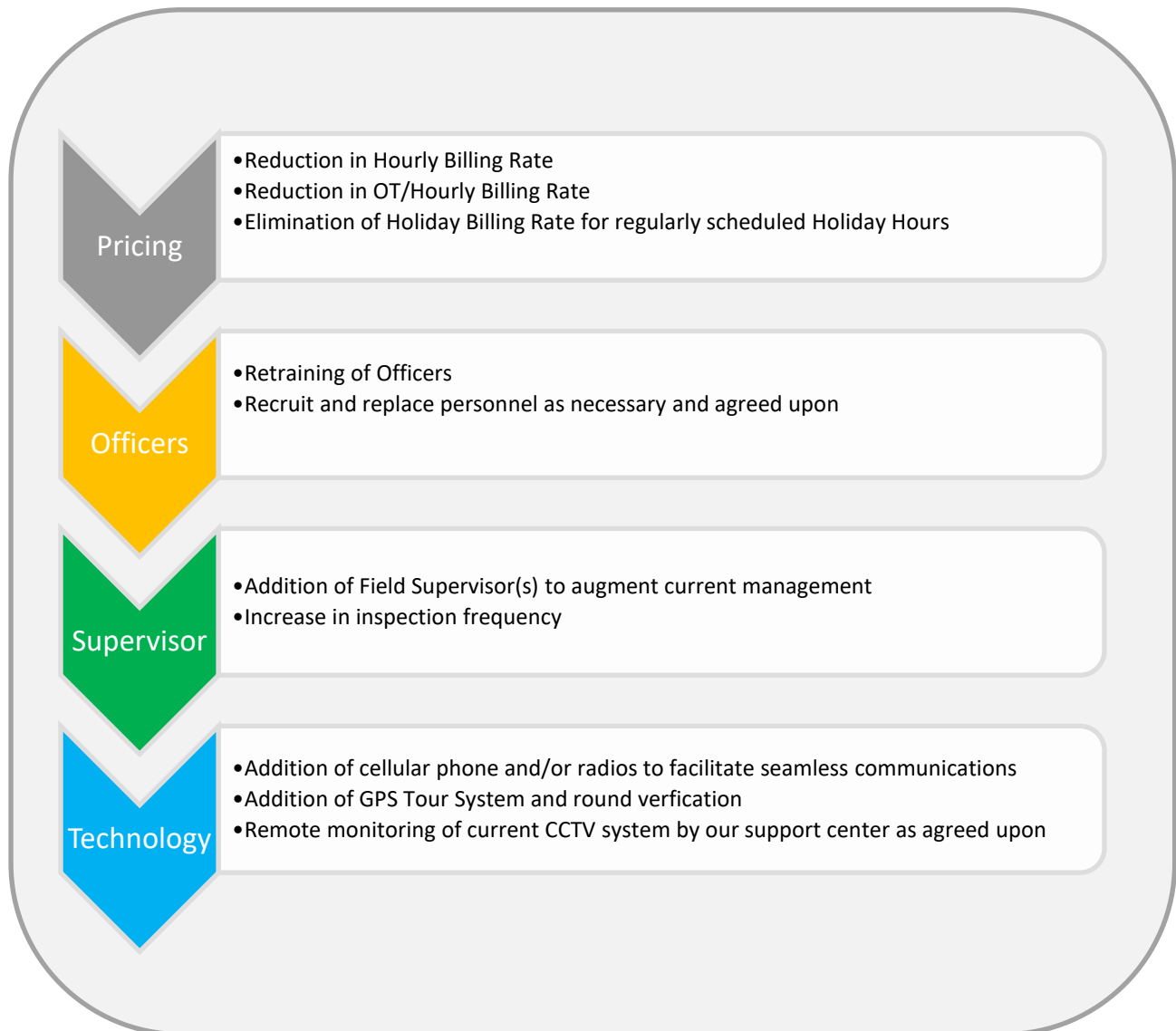
MPS Investigations & Guard Services is capable of providing the necessary vehicular equipment to improve the efficiency of your security officer patrols.





PROPOSAL RECAP

As a vendor with many years of experience in the field, we continually strive to meet the needs and expectations of our clients and realize that meeting those needs and expectations is an on-going process. We have outlined the initial steps of that process below.





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THE MPS INVESTIGATIONS & GUARD SERVICES PROMISE

“We are driven to meet elevated standards and demands. Through our commitment and determination, MPS Investigations & Guard Services can meet and exceed these expectations. Our responsiveness and adaptability enable us to deliver a higher level of service creating a better return for your security investment.

MPS Investigations & Guard Services personnel are dedicated to achieving maximum customer satisfaction and performing to your specifications. Every MPS Investigations & Guard Services employee knows that, as our client, you must always have access to key personnel. You are assured of MPS Investigations & Guard Services’ consistent performance through regular communication at all levels.

We invite you to fully examine our package to learn how MPS Investigations & Guard Services has proven throughout the years to be the quality, responsive security solutions provider.”



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APPENDIX A (REPORTS)



Security Report

#261922855

Southern Tier Security, LLC

Issue Type

Theft

Status

Closed

Property

[REDACTED]
[REDACTED]
Rochester, NY

Location

Default

Reported By

[REDACTED]

Issue Timeline

Created	Mon 12/17/18 07:50 PM	AMOS14760
Assigned To	Mon 12/17/18 07:50 PM	AMOS14760
Acknowledged	Mon 12/17/18 07:50 PM	AMOS14760
Arrived At	Mon 12/17/18 07:50 PM	AMOS14760
Closed	Tue 12/18/18 02:03 PM	M.SCHNEIDER

Additional Details

Assigned By	AMOS14760
Reported Address	[REDACTED]
Reported Unit	[REDACTED]
Problem Address	[REDACTED]
Problem Unit	[REDACTED]

Notes

Mon 12/17/2018 7:51 PM - AMOS14760

THE UNKNOWN FEMALE OPENED KITCHEN GARBAGE BAGS AND PROCEEDED TO FILL THEM WITH MERCHANDISE

Tue 12/18/2018 4:09 PM - M.SCHNEIDER

update: responding officer, Plt. FRY case number 18304508
original call, 5:55 pm

Tue 12/18/2018 4:29 PM - M.SCHNEIDER

update: Spoke with responding officer, vehicle came back to an old address, R/O of vehicle did not match description of accused. vehicle is from Glendale area. LEO sent car to house, was not there, new residents say they just moved in.

MOD states they took about 10 electric toothbrushes and other items valued at around 1300.00

Description of accused, 20 YOBF dressed in dark jacket and books, spent about 20 -25 mins in store.

Report Run 1/5/2019 9:18:01 AM Page 1 of 1

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APPENDIX B (SCHEDULE)

MPS Investigations & Guard Services

Feb 5, 2023 - Feb 11, 2023 at Tampa

NAME	SUN 5	MON 6	TUE 7	WED 8	THU 9	FRI 10	SAT 11
Andre Cherrington		9:00 - 17:30 Admin MPS IGS	9:00 - 17:30 Admin MPS IGS	9:00 - 17:30 Admin MPS IGS	9:00 - 17:30 Admin MPS IGS	9:00 - 17:30 Admin MPS IGS	
OpenShifts							
Jamie Schneider							
Michael Schneider							

Annotations

Job Site Details

MPS IGS
6710 Embassy Boulevard, Port Ric
hey, FL, USA
Training / Identogo, State HQ

PROPOSED PRICING

Wages: The rates listed below are based on performance requirements provided at the time of proposal for this locations:

Ventana CDD
Riverview, FL

Proposed Billing Rate/Location					
<i>Description</i>	<i>Hours</i>	<i>Hourly Bill Rate</i>	<i>Daily Bill Rate</i>	<i>Approx. Annual Spend</i> (Without Holidays)	<i>Notes*</i>
1 Security Officer, Unarmed	200	\$ 30.00	N/A	\$6000	6hr shifts = 33 days 4hr shifts = 50 days
1 On-Call Supervisor		\$0.00	\$0.00	N/A	
Total				\$6,000	
Officer Training Billing Rate					
	<i>Training While on Duty</i>	<i>Off duty <40 hrs./wk.</i>	<i>Off-Duty >40 hrs./wk.</i>		
Officer	N/A	N/A	N/A		

Emergency and Additional Service Orders: Pricing is based on monies budgeted for Security Services. Client will have to decide which school closure dates will need to be covered keeping in mind that week long closures have two weekends, one at the beginning of the week and another at the end. Also, holidays are billed at 1.5 times the standard hourly rate. Should the Client require services outside of the allotted 200 hours the hourly price stays the same. With enough notice services can be requested at no additional cost to client. MPS Investigations & Guard Services may bill at a double-time rate (2.0) of the standard "Hourly Rate" provided in this pricing proposal for any additional service order, such as emergency services, requested with 24 hours or less prior notice, or as negotiated.

Above pricing for security guards includes:

Recruiting Costs/Background Checks
Uniforms
Insurance *General and WC

Training
Benefits
Administrative Costs

Payroll Cost
Unemployment Cost
Licensing

Terms: This rate is valid for 60 days, unless extended in writing from the date of proposal, after said period the prices may be subject to change. **The service start date requires 30 day's advance notice**, unless mutually agreed upon in writing by the client and MPS Investigations & Guard Services. Any deviations or changes may be cause for cost adjustment and/or withdrawal of this proposal.

Security Guard Invoicing: MPS Investigations & Guard Services can provide weekly invoicing based on the requirements of client. The invoice can contain position specifics with shift hours worked. All invoicing will be managed through our in-house billing and payroll software. Invoices can be mailed or electronically sent.

Invoicing Terms: Terms are net/30. Discount 1/net10

Seventh Order of Business

7A

VENTANA SITE INSPECTION REPORT.1/21/24, 1:24 PM

Ventana. CDD.

Sunday, January 21, 2024

Prepared For Board Of Supervisors.

69 Issues Identified

Gary Schwartz



Ventana Grove Boulevard.

Assigned To Yellowstone.

The entrance median will need to be re-sodded in the spring.



Ventana Grove Boulevard.

Assigned To Yellowstone.

The East entrance facade is clean and looks good.



Symmes Road.

Assigned To Yellowstone.

Heading East on the sidewalk could look better. The utility contractor is responsible for replanting the damaged turf on 301.



Symmes Road.

Assigned To Yellowstone.

The East side Jasmine bed weeds are dead. The dead weeds need to be scuffed, burned, or removed, and the bed needs to remain weed free.



Symmes Road.

Assigned To Yellowstone.

The West entrance façade is clean and looks good.



Symmes Road.

Assigned To Yellowstone.

Once the Juniper plant browns out it will never grow green again. Trim the dead area of the Juniper plant on the West side entrance.



Symmes Road.

Assigned To Yellowstone.

Please inform Inframark on when the ornamental cutbacks will take place.



Symmes Road.

Assigned To Yellowstone.

Heading West on the sidewalk looks good overall. The utility contractor needs to replace the damage turf.



Ventana Grove Boulevard.

Assigned To Yellowstone.

The Allamanda plants have never done well in this area. I recommend replacing alternate plant material to enhance the curb appeal. Soil samples will be needed.



Ventana Grove Boulevard.

Assigned To Yellowstone.

Remove the dead Jasmine Minima vines, and maintain this area to be weed free.



Fern Hill Road.

Assigned To Yellowstone.

Remove the Palmetto off of the sidewalk, and remove the dead areas of the Palmetto plant.



Fern Hill Road.

Assigned To Yellowstone.

The turf fertility in this area needs improvement. Please have your agronomy department evaluate this area and report it's finding back to me.



Field Blend.

Assigned To Yellowstone.

The median entrance.



Fern Hill Road.

Assigned To Yellowstone.

The North side entrance façade is clean and looks good.



Anchor Bend.

Assigned To Yellowstone.

Remove the dead Juniper plant on the North side.



Fern Hill Road.

Assigned To Yellowstone.

Heading North on the sidewalk looks good.



Fern Hill Road.

Assigned To Yellowstone.

The South side entrance façade is clean and looks good.



Fern Hill Road.

Assigned To Yellowstone.

Heading South on the street looks good.



Field Blend.

Assigned To Yellowstone.

Remove, burn, or scuff the dead median weeds, and keep this area weed free.



Sage Canyon.

Assigned To Yellowstone.

The dead plant material and weeds need to be removed, burned, or scuffed. This area needs to be maintained weed free.



Sage Canyon.

Assigned To Yellowstone.

Send an estimate to trim the dead palm fronds.



Field blend.

Assigned To Yellowstone.

Yellowstone needs to replace a dead Cypress tree under warranty. Please send Inframark an installation date.



Crushed Grape.

Assigned To Yellowstone.

The West entrance looks good.



Cone Grove.

Assigned To Yellowstone.

Heading West on the sidewalk looks good.



Crushed Grape.

Assigned To Yellowstone.

The East entrance looks good.



Cone Grove.

Assigned To Yellowstone.

Heading East on the sidewalk looks good.



Ventana Grove Boulevard & Cone Grove.

Assigned To Yellowstone.

There are turf issues that need to be diagnosed by Yellowstone. Submit your findings back Inframark.



Cake Bread.

Assigned To Yellowstone.

The SW entrance is clean and looks good. Plant replacement is needed.



Cake Bread.

Assigned To Yellowstone.

The NW entrance looks good.



Cake Bread.

Assigned To Yellowstone.

The SE entrance looks good overall.

Some plant replacement will be needed.



Cake Bread.

Assigned To Yellowstone.

Remove the invasive grass growing through the plants. Remove the grass from the roots.



Cake Bread.

Assigned To Yellowstone.

Plant replacement will be needed on the NE entrance.



Green Harvest.

Assigned To Yellowstone.

Looks good overall. The turf is not irrigated in the pocket park.



Green Harvest.

Assigned To Yellowstone.

Do not let the Viburnum grow higher than the fence-line.



Green Harvest.

Assigned To Yellowstone.

Yellowstone will send out the Irrigation division to check out a potential irrigation break. Blow off the sand on the sidewalk.



Green Harvest.

Assigned To Yellowstone.

The pocket park looks good overall.
The pocket park is not irrigated.



Berryessa.

Assigned To Yellowstone.

The SW entrance will need plant replacements.



Berryessa.

Assigned To Yellowstone.

The NW entrance looks good.



Berryessa.

Assigned To Yellowstone.

The SE entrance will need plant replacements.



Berryessa.

Assigned To Yellowstone.

The NE entrance will need plant replacements.



Berryessa

Assigned To Yellowstone.

Remove any loose hanging boots from the Sabal palm trees throughout the community.



Amenity Center.

Assigned To Clubhouse Manager.

The Amenity Center entrance sign is clean and looks good.



Amenity Center.

Assigned To Clubhouse Manager.

The mailbox pavilion is clean and looks good.



Amenity Center.

Assigned To Clubhouse Manager.

The Amenity Center is clean and looks good. All bathrooms are clean and fully functional.



Amenity Center.

Assigned To Yellowstone

The parking lot is clean and looks good.



Amenity Center.

Assigned To Yellowstone.

The Palmetto plant was recently detailed and looks good.



Amenity Center.

Assigned To Yellowstone.

Before replacing plants in this area, Yellowstone will need take a soil sample.



Amenity Center.

Assigned To Clubhouse Manager.

The Pickleball court looks good.



Amenity Center.

Assigned To Yellowstone.

Yellowstone will need to send a qualified tree technician to evaluate the poor fertility of the Sabal palm tree. A condition report will need to be emailed to Inframark. Trim the dead palm frond.



Amenity Center.

Assigned To Yellowstone.

Remove / treat the bed weeds.



Amenity Center.

Assigned To Yellowstone.

Rake & remove the leached playground mulch.



Amenity Center.

Assigned To Yellowstone.

The playground is scheduled to be re-mulched.



Amenity Center.

Assigned To Yellowstone.

Remove the dead area of the Juniper plant.



Amenity Center.

Assigned To Yellowstone.

Remove / treat the weeds.



Amenity Center.

Assigned To Yellowstone.

Trim the dead hanging palm frond.



Amenity Center.

Assigned To Clubhouse Manager.

The back of the Amenity Center is clean and looks good.



Amenity Center.

Assigned To Zebra.

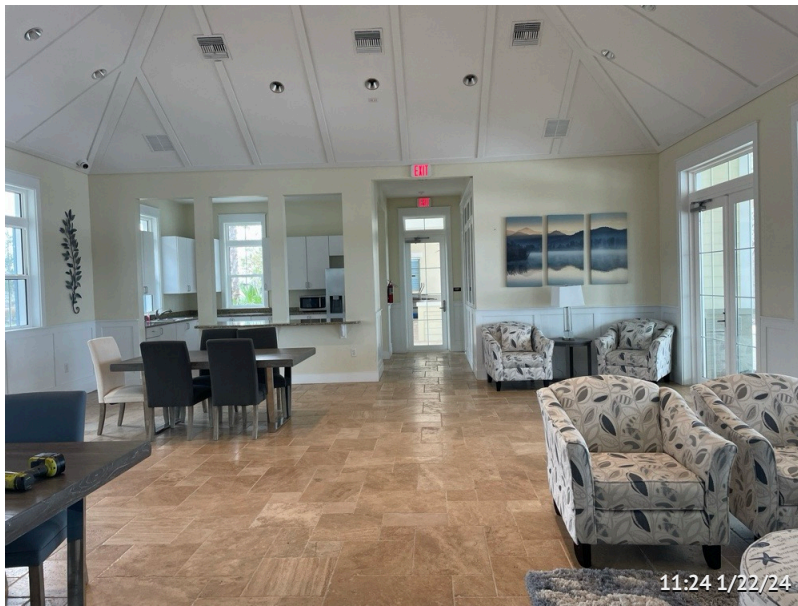
The pool is clean and looks blue.



Amenity Center.

Assigned To Clubhouse Manager.

The cabanas look good.



Amenity Center.

Assigned To Clubhouse Manager.
The clubhouse is clean and looks good.



Pond # 1.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 2.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 3.

Assigned To First Choice Aquatics..
The pond looks good.

**Pond # 4.**

Assigned To First Choice Aquatics..
The pond looks good.

**Amenity Center. Pond # 4.**

Assigned To District Manager.
The trash in the pond needs to be removed.



Pond # 5.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 6.

Assigned To First Choice Aquatics.
The pond looks good.

**Pond # 7.**

Assigned To First Choice Aquatics.

The pond looks good. There are dead Willow plants within the high water mark on some ponds. I will ask Yellowstone for an estimate to trim and remove the invasive growth while the ponds are receded.

**Pond # 8.**

Assigned To First Choice Aquatics.

The pond looks good.

**Pond # 9.**

Assigned To First Choice Aquatics.

The beneficial plants growing in the pond is Gulf Spike Rush. The pond looks good overall.

7B.

Lake & Wetland Customer Service Report

Date: 01/08/2024 Time: 10:35 AM

Customer Signature: _____

[illegible]

WEATHER

- ☐ < 1' ☒ None ☒ ATV ☐ Boat ☐ Carp observed ☐ High ☐ Clear
☒ 1-2' ☐ Slight ☐ Airboat ☐ Truck ☐ Barrier Inspected ☐ Normal ☒ Cloudy
☐ 2-4' ☐ Visible ☐ Backpack ☒ Low ☒ Windy
☐ > 4' ☐ Rainy

<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input checked="" type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐ _____







Ninth Order of Business

9A

**MINUTES OF MEETING
VENTANA
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Ventana Community Development District was held on Wednesday, January 10, 2024 and called to order at 6:10 p.m. at the Ventana Clubhouse, located at 11101 Ventana Groves Boulevard, Riverview, Florida 33578.

Present and constituting a quorum were:

Juan Carlos Reyes	Chairperson
MaryJo Alford-Roberson	Vice Chairperson
Kelly Timmer	Assistant Secretary
Adewumi Olowoyo	Assistant Secretary

Also present were:

Jayna Cooper	District Manager
Michael Broadus	District Counsel
Andy Mendenhall	Inframark Regional Director
Frank Franko	On-site Manager
Aaron Frazier	Yellowstone Landscaping
Several Residents	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Ms. Cooper called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Pledge of Allegiance**

Ms. Alford-Roberson led the Pledge of Allegiance.

THIRD ORDER OF BUSINESS **Public Comment**

The Board heard comments regarding mulch, landscaping, and concerns regarding the cleanliness of the pool and pool deck last summer.

FOURTH ORDER OF BUSINESS **Business Items**

A. Consideration of Yellowstone Palm Tree Trimming Proposal

This item was tabled until further notice, possibly Spring 2024.

- Ms. Cooper noted the proposal total is \$6,712.51.
- Ms. Cooper noted she will add palm trimming as line item in next year's budget, and will send examples of landscaping line items from other Districts to the Board.
- Mr. Frazier also provided an update on the irrigation system – 145 of 188 zones are working, 43 zones (four controllers) need to be repaired.
- Mr. Frazier will send an irrigation report to Ms. Cooper, for dissemination to the Board.

Unapproved Minutes

January 10, 2024

VENTANA CDD

- Ms. Cooper will follow up with Hillsborough County to determine whether the County paid for the repairs associated with the Symmes Road widening project .

B. Consideration of Yellowstone Mulch Proposal

- Mr. Frazier recommended a different mulch - Cocoa Brown shredded.

On MOTION by Mr. Reyes seconded by Ms. Timmers, with all in favor, Yellowstone Proposal for cocoa brown shredded mulch not to exceed \$22,000, was approved. 4-0

- Mr. Frazier will also provide a proposal for rubber mulch for the playground.
- Ms. Cooper will coordinate with Mr. Reyes for approval once received.

C. Acceptance of FY 2022 Audit Report

This item was tabled while Mr. Reyes researches an item with the HOA.

- Mr. Mendenhall answered Board members' questions regarding the audit and process for choosing an auditor.
- Ms. Cooper will post the audits for Fiscal Years 2020 and 2021 to the website.
- A request to place the Fiscal Year 2022 Audit on the February agenda, was discussed.

D. Consideration of Grau & Associates Engagement Letter

This item was tabled.

- Ms. Cooper will contact *Grau & Associates* for a three-year agreement quote.

FIFTH ORDER OF BUSINESS

Attorney's Report

- There was discussion regarding HOA use of the Amenity Center for meetings at no charge.
- There was discussion of current rental agreement, which needs to be revised to include allowance of alcohol. Ms. Cooper will send current rental agreement to Ms. Hopkinson for appropriate language in this regard.
- Ms. Cooper will investigate "event" insurance. Discussion ensued.

SIXTH ORDER OF BUSINESS

Engineer's Report

A. Discussion of Ditch Clearing & Erosion

- Discussion ensued.

January 10, 2024

VENTANA CDD

- The Board requested that Ms. Stewart attend the next meeting in person or via Teams to provide updates and recommendations.
- Damage to fences caused by ditch clearing will be covered by CDD.
- The Board approved the letter regarding drains and “No Mow” zones around the ponds.
- Ms. Cooper will send a notification to all residents and post to the website.

SEVENTH ORDER OF BUSINESS **Legal Counsel**

There being no report, the next order of business followed.

EIGHTH ORDER OF BUSINESS **Manager’s Report**

A. Field Inspections Report

- The Board reviewed the field inspection and pond reports.
- Mr. Reyes would like *Lennar* to cover the cost of painting the Enclave monument to match the others.

B. Aquatics Service Report

- Mr. Reyes directed Ms. Cooper to follow up with aquatics vendor regarding the “Island” in Pond 10.
- Mr. Franco provided several updates to the Board.
- Ms. Cooper will add “Club Manager” report to future agendas in this section, and will follow-up with MHD regarding “events” cost and setting up tone when trespassers are detected after hours.

NINTH ORDER OF BUSINESS **Consent Agenda**

A. Approval of Minutes of the October 11, 2023 Regular Meeting, the October 17, 2023 Workshop Meeting and November 8, 2023 Regular Meeting

B. Consideration of Operation and Maintenance Expenditures October-November 2023

C. Acceptance of the Financials and Approval of the Check Register for November 2023

On MOTION by Ms. Evans seconded by Mr. Reyes, with all in favor, the Consent Agenda, was approved. 4-0

TENTH ORDER OF BUSINESS **Supervisors' Requests or Comments**

- Ms. Alford-Roberson requested a copy of the current rental agreement, which Mr. Frazier provided.
- Ms. Cooper will set up new Supervisor email accounts for the Board via Gmail.

ELEVENTH ORDER OF BUSINESS **Adjournment**

There being no further business,

January 10, 2024

VENTANA CDD

118
119
120
121
122
123
124
125

On MOTION by Mr. Reyes seconded by Ms. Evans, with all in favor, meeting was adjourned. 4-0

Jayna Cooper
District Manager

Juan Carlos Reyes
Chairperson

9B

December 2023 Meeting

VENTANA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	0123 120123 ACH	\$182.96		INTERNET SERVICE - 12/01/23-12/31/23
FIRST CHOICE AQUATIC WEED	91268	\$826.00		WATERWAY SERVICE - JANUARY 2024
INFRAMARK LLC	105803	\$237.07		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	106337	\$6,137.50		DISRICT INVOICE OCTOBER 2023
INFRAMARK LLC	106355	\$6,137.50		DISRICT INVOICE NOVEMBER 2023
INFRAMARK LLC	107140	\$8,644.38	\$21,156.45	DISRICT INVOICE DECEMBER 2023
Monthly Contract Subtotal		\$22,165.41		
Variable Contract				
STRALEY ROBIN VERICKER	23952	\$7,915.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 11/15/23
STRALEY ROBIN VERICKER	24012	\$1,137.50	\$9,052.50	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
Variable Contract Subtotal		\$9,052.50		
Utilities				
BOCC	8430 121423 ACH	\$406.29		WATER SERVICE - 11/13/23-12/13/23
TECO	1918 120723 ACH	\$969.30		ELECTRICITY SERVICE - 11/01/23-12/01/23
TECO	4538 120723 ACH	\$60.43	\$1,029.73	ELECTRICITY SERVICE - 11/01/23-12/01/23
Utilities Subtotal		\$1,436.02		
Regular Services				
ILLUMINATIONS HOLIDAY LIGHTING	2251223	\$1,075.00		HOLIDAY LIGHTS - REMAINING
MHD COMMUNICATIONS	32669	\$225.00		CAMERA CONNECTIONS
MHD COMMUNICATIONS	32755	\$37.50	\$262.50	ASSISTANCE W/ PLAYBACK
SPEAREM ENTERPRISES	5915	\$704.00		LABOR - CLEANING/ MATERIAL
SPEAREM ENTERPRISES	5918	\$650.00		DOG STATIONS
SPEAREM ENTERPRISES	5924	\$340.00	\$1,694.00	LABOR - SERVICE DOG
STANTEC	2177250	\$2,827.49		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
VENTANA CDD	11222023-01	\$24,391.95		SERIES 2018 FY24 TAX DIST ID 647
VENTANA CDD	11222023-02	\$2,237.17		SERIES 2021 FY24 TAX DIST ID 647
VENTANA CDD	12052023-1	\$62,148.71		SERIES 2018 FY24 TAX DIST ID 649
VENTANA CDD	12052023-2	\$5,700.13		SERIES 2021 FY24 TAX DIST ID 649
VENTANA CDD	12072023-01	\$929,452.30		SERIES 2018 FY24 TAX DIST ID 651
VENTANA CDD	12072023-02	\$85,247.07		SERIES 2021 FY24 TAX DIST ID 651
VENTANA CDD	12152023-01	\$6,504.51		SERIES 2018 FY24 TAX DIST ID 652
VENTANA CDD	12152023-02	\$596.58	\$1,116,278.42	SERIES 2021 FY24 TAX DIST ID 652

December 2023 Meeting

VENTANA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services Subtotal		\$1,122,137.41		
Additional Services				
ACTION SECURITY, INC	072023	\$5,975.00		BATHROOM MAINT. - 07/20/23
Additional Services Subtotal		\$5,975.00		
TOTAL		\$1,160,766.34		

Approved (with any necessary revisions noted):

 Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



December 1, 2023
 Invoice Number: 2455297120123
 Account Number: 8337 12 028 2455297
 Security Code: 2302
 Service At: 11101 VENTANA GROVES BLVD
 RIVERVIEW FL 33578-9426

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

Summary

*Service from 12/01/23 through 12/31/23
 details on following pages*

Previous Balance	182.96
Payments Received -Thank You!	-182.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	152.97
Spectrum Business™ Voice	29.99
Current Charges	\$182.96
YOUR AUTO PAY WILL BE PROCESSED 12/18/23	
Total Due by Auto Pay	\$182.96

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.



Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8633 2390 NO RP 01 12022023 NNNNNNNN 01 003987 0011

VENTANA CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

Received

DEC 07 2023

December 1, 2023

VENTANA CDD

Invoice Number: 2455297120123
 Account Number: 8337 12 028 2455297
 Service At: 11101 VENTANA GROVES BLVD
 RIVERVIEW FL 33578-9426

Total Due by Auto Pay **\$182.96**



CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833712028245529700182964

Page 2 of 4

December 1, 2023

Invoice Number: VENTANA CDD
 Account Number: 2455297120123
 Security Code: 8337 12 028 2455297
 2302

**Contact Us**

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8633 2390 NO RP 01 12022023 NNNNNNNN 01 003987 0011

Charge Details

Previous Balance		182.96
EFT Payment	11/18	-182.96
Remaining Balance		\$0.00

Payments received after 12/01/23 will appear on your next bill.

Service from 12/01/23 through 12/31/23

Spectrum Business™ Internet

Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business	199.99
Internet Ultra	
Promotional Discount	-75.00
Business WiFi	7.99
	\$152.97

Spectrum Business™ Internet Total **\$152.97**

Spectrum Business™ Voice

Phone number (813) 374-2832	
Spectrum Business Voice	49.99
Promotional Discount	-20.00
	\$29.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$29.99**

Current Charges **\$182.96**
Total Due by Auto Pay **\$182.96**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.78, Florida CST \$3.17, Sales Tax \$0.03, TRS Surcharge \$0.09.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call **1-866-519-1263**.



Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
12/15/2023	91268

Bill To
Ventana CDD c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	1/14/2024

Description	Amount
Monthly waterway service for 10 ponds associated with Ventana CDD	826.00

Thank you for your business.

Total	\$826.00
Payments/Credits	\$0.00
Balance Due	\$826.00



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

Ventana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

INVOICE#

#105803

CUSTOMER ID

C2292

PO#**DATE**

11/30/2023

NET TERMS

Net 30

DUE DATE

12/30/2023

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	16	Ea	0.63		10.08
Rick Reidt AMZN MKTP Charges \$226.99	1	Ea	226.99		226.99
Subtotal					237.07

Subtotal	\$237.07
-----------------	----------

Tax	\$0.00
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Total Due	\$237.07
------------------	----------

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#106337

CUSTOMER ID

C2292

PO#
DATE

11/30/2023

NET TERMS

Net 30

DUE DATE

12/30/2023

BILL TO

Ventana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: October 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Website Maintenance / Admin	1	Ea	125.00		125.00
Accounting Services	1	Ea	562.50		562.50
Dissemination Services	1	Ea	700.00		700.00
Field Management	1	Ea	1,000.00		1,000.00
District Management	1	Ea	3,750.00		3,750.00
Subtotal					6,137.50

Subtotal

\$6,137.50

Tax

\$0.00

Total Due

\$6,137.50

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

Ventana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

INVOICE#

#106355

CUSTOMER ID

C2292

PO#**DATE**

11/30/2023

NET TERMS

Net 30

DUE DATE

12/30/2023

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Website Maintenance / Admin	1	Ea	125.00		125.00
Accounting Services	1	Ea	562.50		562.50
Dissemination Services	1	Ea	700.00		700.00
Field Management	1	Ea	1,000.00		1,000.00
District Management	1	Ea	3,750.00		3,750.00
Subtotal					6,137.50

Subtotal

\$6,137.50

Tax

\$0.00

Total Due

\$6,137.50

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#107140

DATE

12/21/2023

CUSTOMER ID

C2292

NET TERMS

Net 30

PO#
DUE DATE

1/20/2024

BILL TO

Ventana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	2	Ea	0.63		1.26
B/W Copies	37	Ea	0.15		5.55
Website Maintenance / Admin	1	Ea	125.00		125.00
Work Order # WOVCDD11202023- Clubhouse Plumbing Repairs	1	Ea	166.74		166.74
Accounting Services	1	Ea	562.50		562.50
Dissemination Services	1	Ea	700.00		700.00
Field Management	1	Ea	1,000.00		1,000.00
Personnel Services	1	Ea	2,333.33		2,333.33
District Management	1	Ea	3,750.00		3,750.00
Subtotal					8,644.38

Subtotal \$8,644.38

Tax \$0.00

Total Due \$8,644.38

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Ventana Community Development District
 c/o Inframark
 2005 PAN AM CIRCLE, SUITE 300
 Tampa, FL 33607

December 20, 2023
 Client: 001470
 Matter: 000001
 Invoice #: 23952

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/16/2023	MB	CONFERENCE CALL WITH DISTRICT ENGINEER AND DISTRICT MANAGER REGARDING DISTRICT WORKSHOP MEETING; ANALYZE HOMEOWNER ASSOCIATION BY-LAWS; ANALYZE HOMEOWNER ASSOCIATION RESOLUTIONS; ANALYZE VENTANA PHASE 4 PLAT BOOK; CONFERENCE CALL WITH DISTRICT ENGINEER REGARDING DISTRICT TABLE 10.	3.4	\$1,105.00
10/17/2023	MB	PREPARATION FOR AND ATTENDANCE AT DISTRICT WORKSHOP.	2.8	\$910.00
10/18/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT BOARD OF SUPERVISOR REGARDING DISTRICT CLUBHOUSE EVENT; REVIEW CORRESPONDENCE FROM DISTRICT MANAGER; REVIEW FILE CORRESPONDENCE; CORRESPONDENCE TO DISTRICT BOARD OF SUPERVISOR REGARDING DISTRICT CLUBHOUSE EVENT.	0.4	\$130.00
10/19/2023	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
10/19/2023	KCH	REVIEW OF QUARTERLY REPORT FOR 09.30.2023.	0.4	\$130.00

December 20, 2023

Client: 001470

Matter: 000001

Invoice #: 23952

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
10/19/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING RESIDENT PROPERTIES NEXT TO DISTRICT EROSION; ANALYZE RESIDENT PROPERTY SURVEY; ANALYZE VENTANA PHASE 4 PLAT BOOK; ANALYZE DISTRICT PROPERTY RECORDS; CORRESPONDENCE TO DISTRICT SUPERVISOR REGARDING VENTANA PHASE 4 CONVEYANCE; ANALYZE CORRESPONDENCE FROM DISTRICT SUPERVISOR REGARDING FENCE ALONG RESIDENT/DISTRICT PROPERTY LINE; ANALYZE CORRESPONDENCE FROM DISTRICT ENGINEER; CORRESPONDENCE TO DISTRICT SUPERVISOR REGARDING FENCE REPAIRS.	1.7	\$552.50
10/25/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
10/27/2023	MB	REVIEW CORRESPONDENCE FROM BOARD OF SUPERVISOR CHAIR REGARDING DISTRICT FACILITY AGREEMENTS WITH HOMEOWNERS' ASSOCIATIONS; ANALYZE VENTANA HOMEOWNER ASSOCIATION CORPORATE RECORDS; PREPARE DISTRICT FACILITY USE AGREEMENT WITH HOMEOWNER DISTRICT VENTANA HOMEOWNER ASSOCIATION.	1.9	\$617.50
11/2/2023	KCH	PHONE CALL WITH RICK REGARDING COUNTY ENFORCEMENT ACTION; EMAIL WITH TONJA STEWART REGARDING SAME; CALL WITH COUNTY APPRAISER REGARDING PROPER OWNERSHIP OF LAND AT QUESTION.	1.0	\$325.00
11/2/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT BOARD OF SUPERVISOR CHAIR REGARDING FACILITY USE AGREEMENT WITH HOMEOWNERS' ASSOCIATIONS; CONFERENCE CALL WITH ENCLAVE AT VENTANA HOMEOWNERS' ASSOCIATION MANAGER; ANALYZE ENCLAVE AT VENTANA HOMEOWNERS' ASSOCIATION CORPORATE RECORDS; ANALYZE DISTRICT RECREATION FACILITIES POLICIES; ANALYZE REQUEST TO USE DISTRICT RECREATION CENTER AND RELEASE OF LIABILITY FORM; PREPARE DISTRICT RECREATION CENTER USE AGREEMENT WITH ENCLAVE AT VENTANA COMMUNITY ASSOCIATION.	2.9	\$942.50
11/3/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER; ANALYZE FILE CORRESPONDENCE; ANALYZE PHOTOS OF EROSION ISSUE ON RESIDENT'S FENCE LINE.	0.4	\$130.00
11/5/2023	JMV	REVIEW COMMUNICATION FROM B. STEETS; PREPARE UPDATE FOR CDD AUDIT.	0.2	\$75.00

December 20, 2023

Client: 001470

Matter: 000001

Invoice #: 23952

Page: 3

SERVICES

Date	Person	Description of Services	Hours	Amount
11/6/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT BOARD OF SUPERVISOR REGARDING DISTRICT FACILITY USE AGREEMENT WITH HOMEOWNERS' ASSOCIATION; ANALYZE CORRESPONDENCE FROM DISTRICT MANAGER; CORRESPONDENCE TO ENCLAVE AT VENTANA HOMEOWNERS' ASSOCIATION MANAGEMENT REGARDING DISTRICT FACILITY USE AGREEMENT.	0.4	\$130.00
11/7/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING DISTRICT AMENITY POLICY AND PROCEDURES; ANALYZE DISTRICT RECREATIONAL POLICY AND PROCEDURES; ANALYZE PROPOSED DISTRICT CLUBHOUSE RENTAL FEES; ANALYZE DISTRICT BOARD MEETING AGENDA PACKAGE; ANALYZE DISTRICT AQUATICS REPORT; ANALYZE DISTRICT ENGINEERS REPORT; ANALYZE DISTRICT FINANCIALS; CORRESPONDENCE TO DISTRICT MANAGER REGARDING HOMEOWNER'S ASSOCIATION AGREEMENTS.	1.4	\$455.00
11/8/2023	MB	PREPARATION FOR AND ATTENDANCE AT DISTRICT BOARD MEETING.	3.9	\$1,267.50
11/9/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT BOARD OF SUPERVISOR CHAIR REGARDING DISTRICT VENDOR REQUIREMENTS; ANALYZE FLORIDA STATUTES CHAPTER 190 REGARDING DISTRICT POWERS; ANALYZE CORRESPONDENCE FROM DISTRICT MANAGER REGARDING DISTRICT VENDOR REQUIREMENTS; CORRESPONDENCE TO DISTRICT BOARD OF SUPERVISOR CHAIR REGARDING DISTRICT VENDOR REQUIREMENTS.	0.9	\$292.50
11/13/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT INSURANCE CARRIER'S CLAIMS REPRESENTATIVE REGARDING ALCOHOL ON DISTRICT PREMISES AND RESIDENT EVENTS; ANALYZE DISTRICT INSURANCE CARRIER FACILITY RENTAL BEST PRACTICES; ANALYZE INSURANCE CARRIER FACILITY RISK TRANSFER INSIGHTS.	0.9	\$292.50
11/15/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT BOARD OF SUPERVISOR CHAIR REGARDING RESIDENT ARTS AND CRAFTS EVENT; ANALYZE CORRESPONDENCE FROM DISTRICT INSURANCE CARRIER REPRESENTATIVE REGARDING RESIDENT ARTS AND CRAFTS EVENT; ANALYZE DISTRICT RECREATION CENTER RULES; PREPARE DISTRICT RESIDENT REQUEST FOR USE, RELEASE OF LIABILITY AND COPYRIGHT ACKNOWLEDGEMENT FORM.	1.4	\$455.00
Total Professional Services			24.6	\$7,915.00

December 20, 2023
Client: 001470
Matter: 000001
Invoice #: 23952

Page: 4

Total Services	\$7,915.00	
Total Disbursements	\$0.00	
Total Current Charges		\$7,915.00
Previous Balance		\$8,077.50
Less Payments		(\$8,077.50)
PAY THIS AMOUNT		\$7,915.00

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Ventana Community Development District
 c/o Inframark
 2005 PAN AM CIRCLE, SUITE 300
 Tampa, FL 33607

December 20, 2023

Client: 001470

Matter: 000001

Invoice #: 24012

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
11/20/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING RESIDENT USE OF DISTRICT AMENITY CENTER; CORRESPONDENCE TO DISTRICT MANAGER REGARDING RESIDENT USE OF DISTRICT AMENITY CENTER; ANALYZE FLORIDA COMMISSION ON ETHICS WEBSITE; ANALYZE FLORIDA CONSTITUTIONAL ETHICS REQUIREMENT; ANALYZE FLORIDA STATUTE ON ETHICS REQUIREMENT; ANALYZE FLORIDA PUBLIC RECORDS TRAINING REQUIREMENT; ANALYZE FLORIDA PUBLIC MEETING TRAINING REQUIREMENT; PREPARE DISTRICT ETHICS TRAINING REQUIREMENT MEMORANDUM.	1.4	\$455.00
12/1/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER; ANALYZE CORRESPONDENCE FROM DISTRICT RESIDENT REGARDING FENCE DAMAGE.	0.2	\$65.00
12/4/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING DISTRICT FOOD TRUCKS; CONFERENCE CALL WITH DISTRICT MANAGER REGARDING DISTRICT EROSION ISSUES; ANALYZE FILE CORRESPONDENCE; ANALYZE CORRESPONDENCE FROM DISTRICT INSURANCE CARRIER REPRESENTATIVE; PREPARE DISTRICT REQUEST FOR USE OF PROPERTY AND WAIVER OF LIABILITY FORM.	1.9	\$617.50
Total Professional Services			3.5	\$1,137.50

December 20, 2023
Client: 001470
Matter: 000001
Invoice #: 24012

Page: 2

Total Services	\$1,137.50	
Total Disbursements	\$0.00	
Total Current Charges		\$1,137.50
Previous Balance		\$7,915.00
PAY THIS AMOUNT		\$9,052.50

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23952	December 20, 2023	\$7,915.00	\$0.00	\$0.00	\$0.00	\$9,052.50
Total Remaining Balance Due						\$9,052.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$9,052.50	\$0.00	\$0.00	\$0.00



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
VENTANA CDD	6511068430	12/14/2023	01/04/2024

Service Address: 11101 VENTANA GROVES DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61056880	11/13/2023	12440	12/13/2023	12681	24100 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$72.78
Water Base Charge	\$42.00
Water Usage Charge	\$33.59
Sewer Base Charge	\$105.52
Sewer Usage Charge	\$146.77

Summary of Account Charges

Previous Balance	\$438.07
Net Payments - Thank You	\$-438.07
Total Account Charges	\$406.29

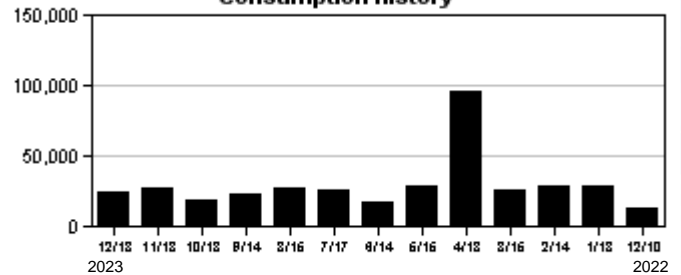
AMOUNT DUE	\$406.29
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Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on HCFLGov.net/WaterRestrictions or call (813) 275-7094.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6511068430



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



VENTANA CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

2,302 8

DUE DATE	01/04/2024
AMOUNT DUE	\$406.29
AMOUNT PAID	

0065110684308 00000406298



**VENTANA COMMUNITY DEVELOPMENT
DISTRICT**
10009 SYMMES RD, PH 4
RIVERVIEW, FL 33578-9429

Statement Date: December 07, 2023

Amount Due: \$969.30

Due Date: December 28, 2023

Account #: 221008861918

DO NOT PAY. Your account will be drafted on December 28, 2023

Account Summary

Current Service Period: November 01, 2023 - December 01, 2023

Previous Amount Due	\$969.30
Payment(s) Received Since Last Statement	-\$969.30
Current Month's Charges	\$969.30

Amount Due by December 28, 2023 **\$969.30**

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view
your account online.



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008861918

Due Date: December 28, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Received
DEC 14 2023

Amount Due: \$969.30

Payment Amount: \$ _____

650149488639

Your account will be
drafted on December 28, 2023

00003482 FTECO112082304531110 00000 03 00000000 18072 004

VENTANA COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

00003482-0007624-Page 1 of 8





Service For:
10009 SYMMES RD
PH 4, RIVERVIEW, FL 33578-9429

Account #: 221008861918
Statement Date: December 07, 2023
Charges Due: December 28, 2023

Service Period: Nov 01, 2023 - Dec 01, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Lower bills starting January 2024
The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit TampaElectric.com/RateCommunications to learn more.

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit TampaElectric.com/RateCommunications to review the new lighting rates, which take effect in January 2024.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	399 kWh @ \$0.03511/kWh	\$14.01
Fixture & Maintenance Charge	21 Fixtures	\$342.72
Lighting Pole / Wire	21 Poles	\$583.59
Lighting Fuel Charge	399 kWh @ \$0.05169/kWh	\$20.62
Storm Protection Charge	399 kWh @ \$0.01466/kWh	\$5.85
Clean Energy Transition Mechanism	399 kWh @ \$0.00036/kWh	\$0.14
Storm Surcharge	399 kWh @ \$0.00326/kWh	\$1.30
Florida Gross Receipt Tax		\$1.07

Lighting Charges

\$969.30

Total Current Month's Charges

\$969.30

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



**VENTANA COMMUNITY DEVELOPMENT
DISTRICT**
11411 FERN HILL DR, WELL/PMP
RIVERVIEW, FL 33578

Statement Date: December 07, 2023

Amount Due: \$60.43

Due Date: December 28, 2023

Account #: 211028204538

DO NOT PAY. Your account will be drafted on December 28, 2023

Account Summary

Current Service Period: November 01, 2023 - December 01, 2023

Previous Amount Due	\$87.28
Payment(s) Received Since Last Statement	-\$87.28

Current Month's Charges	\$60.43
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Amount Due by December 28, 2023	\$60.43
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.



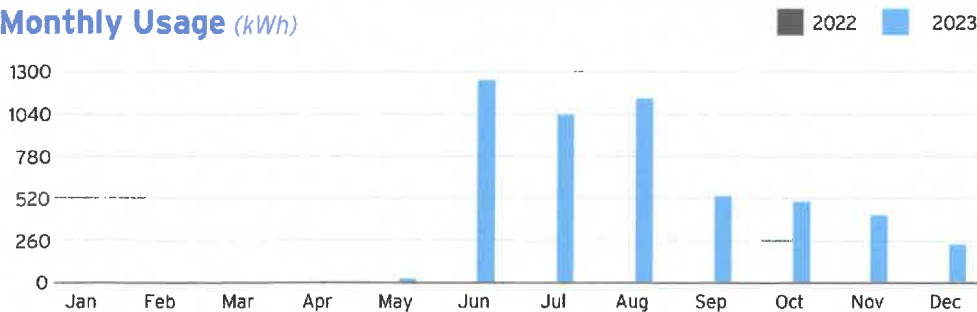
Your average daily kWh used was **42.86% lower** than it was in your previous period.



Scan here to view
your account online.



Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211028204538

Due Date: December 28, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$60.43

Payment Amount: \$ _____

671137003248

Your account will be
drafted on December 28, 2023

VENTANA COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-2529

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
11411 FERN HILL DR
WELL/PMP, RIVERVIEW, FL 33578

Account #: 211028204538
Statement Date: December 07, 2023
Charges Due: December 28, 2023

Meter Read

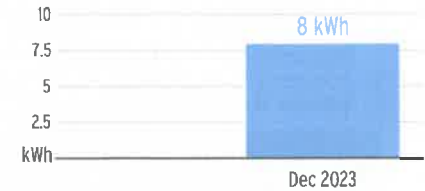
Service Period: Nov 01, 2023 - Dec 01, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000288027	12/01/2023	5,149		4,913		236 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Important Messages

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	Electric Charges		
	Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
	Energy Charge	236 kWh @ \$0.07990/kWh	\$18.86
	Fuel Charge	236 kWh @ \$0.05239/kWh	\$12.36
	Storm Protection Charge	236 kWh @ \$0.00400/kWh	\$0.94
	Clean Energy Transition Mechanism	236 kWh @ \$0.00427/kWh	\$1.01
	Storm Surcharge	236 kWh @ \$0.01061/kWh	\$2.50
	Florida Gross Receipt Tax		\$1.51
	Electric Service Cost		\$60.43

Total Current Month's Charges

\$60.43

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

<p>Bank Draft Visit TECOaccount.com for free recurring or one time payments via checking or savings account.</p>	<p>In-Person Find list of Payment Agents at TampaElectric.com</p>	<p>Mail A Check Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.</p>	<p>Online: TampaElectric.com Phone: Commercial Customer Care: 866-832-6249 Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)</p>	<p>Hearing Impaired/TTY: 7-1-1 Power Outage: 877-588-1010 Energy-Saving Programs: 813-275-3909</p>
<p>Credit or Debit Card Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.</p>	<p>Phone Toll Free: 866-689-6469</p>	<p>All Other Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111</p>		

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 2251223

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Ventana CDD
2005 Pan Am Cir, Suite 120
Tampa, FL 33607

JOB DESCRIPTION
Ventana CDD Holiday Lighting Final Invoice

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Amenity Center	
Install warm white, LED C9s outlining roof edge of Amenity Center	\$2,150.00
TOTAL	\$2,150.00
Requires 50% Deposit	DEPOSIT PAID \$1,075.00
BALANCE DUE	\$1,075.00

* Price includes rental of materials, lift, labor, installation, service and removal.

* Remaining balance of project due upon receipt of invoice after installation.

* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay

PREPARED BY

12/14/2023

DATE



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
12/12/2023	32669
Account	
Ventana CDD	

Bill To:
Ventana CDD (Inframark) Attn: Accounts Payable 11101 Ventana Grove Blvd Riverview , FL 33578 United States

Ship To
Ventana CDD (Inframark) 11101 Ventana Grove Blvd Riverview , FL 33578 United States

Terms	Due Date	PO Number	Reference	
NET15	12/27/2023			

Service Request Number		421301			
Summary		Half of the cameras show disconnected			
Billing Method		Actual Rates			
Detail		Mon 12/11/2023/12:57 PM UTC-05/ Austin Mann- Half of the cameras are not showing in IVMS			
Resolution		Mon 12/11/2023/3:52 PM UTC-05/ Austin Mann (time)- Tony called in saying he found the ups Restarted the ups Switch came back online All cameras came back up too			
Company Name		Ventana CDD (Inframark)			
Contact Name		Accounts Payable			
Services		Work Type	Hours	Rate	Amount
Billable Services					
Help Desk Technician		Remote - Business Hours	1.50	150.00	\$225.00
Total Services:					\$225.00
We appreciate your business! MHD Communications accepts checks and all major credit cards. A late payment charge of 5% per month will be applied to all unpaid balances.			Invoice Subtotal:		\$225.00
			Sales Tax:		\$0.00
			Invoice Total:		\$225.00
			Payments:		\$0.00
			Credits:		\$0.00
			Balance Due:		\$225.00

Invoice Time Detail

Invoice Number: 32669
Company: Ventana CDD (Inframark)

Charge To: Ventana CDD (Inframark) / Half of the cameras show disconnected Location: Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
12/11/2023	Mann, Austin	Service Ticket: 421301 Summary: Half of the cameras show disconnected	Y	1.00	150.00	\$150.00
12/11/2023	Mann, Austin	Service Ticket: 421301 Summary: Half of the cameras show disconnected	Y	0.25	150.00	\$37.50
12/11/2023	Mann, Austin	Service Ticket: 421301 Summary: Half of the cameras show disconnected Tony called in saying he found the ups Restarted the ups Switch came back online All cameras came back up too	Y	0.25	150.00	\$37.50

Subtotal: \$225.00

Invoice Time Total: **Billable Hours:** **1.50**



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
12/21/2023	32755
Account	
Ventana CDD	

Bill To:
Ventana CDD (Inframark) Attn: Accounts Payable 11101 Ventana Grove Blvd Riverview , FL 33578 United States

Ship To
Ventana CDD (Inframark) 11101 Ventana Grove Blvd Riverview , FL 33578 United States

Terms	Due Date	PO Number	Reference	
NET15	01/05/2024			

Service Request Number	423154				
Summary	Assistance with playback in ivms 4200				
Billing Method	Actual Rates				
Detail	Tue 12/19/2023/3:33 PM UTC-05/ Kathryn Nappa- Frank called in asking for assistance with playback and time synchronization within the ivms 4200 program Tue 12/19/2023/3:25 PM UTC-05/ Kathryn Nappa (time)- Frank stated he was having difficulty navigating this program to play back footage He also stated that the time on the camera within ivms was off by one hour I researched online and found video tutorials on playback and time sync, and sent these links to Frank He said he would work with this and call back if he needs more assistance				
Resolution					
Company Name	Ventana CDD (Inframark)				
Contact Name	Frank Franco				
Services	Work Type	Hours	Rate	Amount	
Billable Services					
Help Desk Technician	Remote - Business Hours	0.25	150.00	\$37.50	
Total Services:				\$37.50	
We appreciate your business! MHD Communications accepts checks and all major credit cards. A late payment charge of 5% per month will be applied to all unpaid balances.		Invoice Subtotal:		\$37.50	
		Sales Tax:		\$0.00	
		Invoice Total:		\$37.50	
		Payments:		\$0.00	
		Credits:		\$0.00	
		Balance Due:		\$37.50	

Invoice Time Detail

Invoice Number: 32755
Company: Ventana CDD (Inframark)

Charge To: Ventana CDD (Inframark) / Assistance with playback in ivms 4200 Location: Main
--

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
12/19/2023	Nappa, Kathryn	Service Ticket: 423154 Summary: Assistance with playback in ivms 4200 Frank stated he was having difficulty navigating this program to play back footage He also stated that the time on the camera within ivms was off by one hour I researched online and found video tutorials on playback and time sync, and sent these links to Frank He said he would work with this and call back if he needs more assistance	Y	0.25	150.00	\$37.50

Subtotal: \$37.50

Invoice Time Total:	Billable Hours:	0.25
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Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

+1 8139978101

spearem.jmb@gmail.com

**INVOICE****BILL TO**

Ventana CDD

Inframark

2005 Pan Am Circle Suite 300

Tampa, FL 33607

INVOICE

5915

DATE

12/07/2023

TERMS

Net 15

DUE DATE

12/22/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor	4	145.00	580.00
Cleaning following areas twice per week:			
Clubhouse, office, main hallway and restrooms including all trash cans in and around the clubhouse			
pickup trash/debris and dump trash can located at mail pavilion			
Material	1	74.00	74.00
Toilet Paper, Paper Towels, Hand soap, trash bags			
Fuel Surcharge	1	50.00	50.00
Fuel surcharge has been added to this ,months invoice due to increase in cost.			

BALANCE DUE

\$704.00

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Ventana CDD

Bill to
inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607

Ship to
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607

Invoice details
Invoice no.: 5918
Terms: Net 15
Invoice date: 12/14/2023
Due date: 12/29/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor 2 dog waste stations		1	\$650.00	\$650.00

Total **\$650.00**

Note to customer
Thank You! We Appreciate Your Business.

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO
Ventana CDD
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607

INVOICE 5924
DATE 12/15/2023
TERMS Net 15
DUE DATE 12/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 1 time per week service 7 dog waste cans throughout the CDD cost includes trash bags mutt mitts and disposal	4	85.00	340.00

BALANCE DUE \$340.00



INVOICE

Page 1 of 1

Invoice Number	2177250
Invoice Date	December 15, 2023
Purchase Order	215613307
Customer Number	138587
Project Number	215613307

Bill To

Ventana Community Development District
Accounts Payable
c/o Inframark
210 North University Drive, Suite 702
Coral Springs FL 33071
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project	Ventana CDD			
	Project Manager	Stewart, Tonja L	For Period Ending	December 8, 2023
	Current Invoice Total (USD)	2,827.49		

Prepare for and attend CDD workshop; follow up regarding ditch maintenance
Prepare for and attend stormwater workshop

Top Task **2024** **2024 FY General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Nurse, Vanessa M	0.50	152.00	76.00
	Stewart, Tonja L	12.50	219.00	2,737.50
	Subtotal Professional Services	<u>13.00</u>		<u>2,813.50</u>

Top Task Subtotal	2024 FY General Consulting	2,813.50
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Top Task **9909** **Reimbursable Printing Expenses**

Disbursements

	Direct - Printing	13.99
	Subtotal Disbursements	<u>13.99</u>

Top Task Subtotal	Reimbursable Printing Expenses	13.99
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Total Fees & Disbursements	<u>2,827.49</u>
INVOICE TOTAL (USD)	2,827.49

Net Due in 30 Days or in accordance with terms of the contract

CHECK REQUEST FORM
Ventana

Date:	12/6/2023
Invoice#:	11222023-01
Vendor#:	V00067
Vendor Name:	Ventana
Pay From:	Truist Acct# 1893
Description:	Series 2018 - FY 24 Tax Dist ID 647
Code to:	200.103200.1000
Amount:	\$24,391.95
Requested By:	<div>12/6/2023</div> <div><u>Teresa Farlow</u></div>

VENTANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/22/2023</u>
Payable To	<u>Ventana CDD</u>
Check Amount	<u>\$24,391.95</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 647</u>
Check Amount	<u>\$2,237.17</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID 647</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

VENTANA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 1,111,313.36	48.87%	0.488700
Net DS 18	\$ 1,065,162.21	46.84%	0.468400
Net DS 21	\$ 97,694.05	4.30%	0.043000
Net Total	2,274,169.63	100.00%	0.957100

97%

Date Received	Amount Received	48.87%	48.87%	46.84%	46.84%	4.30%	4.30%	Proof	Date Transferred / Distribution ID
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue		
11/8/2023	6,207.62	3,033.46	3,033.46	2,907.49	2,907.49	266.67	266.67	-	644
11/17/2023	32,585.04	15,923.26	15,923.26	15,261.99	15,261.99	1,399.79	1,399.79	-	646
12/5/2023	132,690.31	64,841.48	64,841.48	62,148.71	62,148.71	5,700.13	5,700.13	(0.01)	649
11/22/2023	52,077.91	25,448.80	25,448.80	24,391.95	24,391.95	2,237.17	2,237.17	(0.01)	647
12/7/2023	1,984,422.80	969,723.43	969,723.43	929,452.30	929,452.30	85,247.07	85,247.07	-	651
		-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	
TOTAL	2,207,983.68	1,078,970.43	1,078,970.43	1,034,162.43	1,034,162.44	94,850.83	94,850.83	(0.02)	
Net Total on Roll	2,274,169.63		1,111,313.36		1,065,162.21		\$ 97,694.05		
Collection Surplus / (Deficit)	(66,185.95)		(32,342.93)		(30,999.77)		(2,843.22)		

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

CHECK REQUEST FORM
Ventana

Date:	12/11/2023
Invoice#:	11222023-02
Vendor#:	V00067
Vendor Name:	Ventana
Pay From:	Truist Acct# 1893
Description:	Series 2021 - FY 24 Tax Dist ID 647
Code to:	201.103200.1000
Amount:	\$2,237.17
Requested By:	<div>12/11/2023</div> <div>Teresa Farlow</div>

VENTANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/22/2023</u>
Payable To	<u>Ventana CDD</u>
Check Amount	<u>\$24,391.95</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 647</u>
Check Amount	<u>\$2,237.17</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID 647</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM

Fund

001

G/L

20702

Object Code

Chk

#

Date

VENTANA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 1,111,313.36	48.87%	0.488700
Net DS 18	\$ 1,065,162.21	46.84%	0.468400
Net DS 21	\$ 97,694.05	4.30%	0.043000
Net Total	2,274,169.63	100.00%	0.957100

97%

Date Received	Amount Received	48.87% Raw Numbers Operations Revenue	48.87% Rounded Operations Revenue	46.84% Raw Numbers 2018 Debt Service Revenue	46.84% Rounded 2018 Debt Service Revenue	4.30% Raw Numbers 2021 Debt Service Revenue	4.30% Rounded 2021 Debt Service Revenue	Proof	Date Transferred / Distribution ID
11/8/2023	6,207.62	3,033.46	3,033.46	2,907.49	2,907.49	266.67	266.67	-	644
11/17/2023	32,585.04	15,923.26	15,923.26	15,261.99	15,261.99	1,399.79	1,399.79	-	646
12/5/2023	132,690.31	64,841.48	64,841.48	62,148.71	62,148.71	5,700.13	5,700.13	(0.01)	649
11/22/2023	52,077.91	25,448.80	25,448.80	24,391.95	24,391.95	2,237.17	2,237.17	(0.01)	647
12/7/2023	1,984,422.80	969,723.43	969,723.43	929,452.30	929,452.30	85,247.07	85,247.07	-	651
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TOTAL	2,207,983.68	1,078,970.43	1,078,970.43	1,034,162.43	1,034,162.44	94,850.83	94,850.83	(0.02)	
Net Total on Roll	2,274,169.63		1,111,313.36		1,065,162.21		\$ 97,694.05		
Collection Surplus / (Deficit)	(66,185.95)		(32,342.93)		(30,999.77)		(2,843.22)		

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

CHECK REQUEST FORM
Ventana

Date:	12/6/2023
Invoice#:	12052023-1
Vendor#:	V00067
Vendor Name:	Ventana
Pay From:	Truist Acct# 1893
Description:	Series 2018 - FY 24 Tax Dist ID 649
Code to:	200.103200.1000
Amount:	\$62,148.71
Requested By:	<div>12/6/2023</div> <div><u>Teresa Farlow</u></div>

VENTANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/5/2023</u>
Payable To	<u>Ventana CDD</u>
Check Amount	<u>\$62,148.71</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 649</u>
Check Amount	<u>\$5,700.13</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID 649</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk #	_____	Date _____

VENTANA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 1,111,313.36	48.87%	0.488700
Net DS 18	\$ 1,065,162.21	46.84%	0.468400
Net DS 21	\$ 97,694.05	4.30%	0.043000
Net Total	2,274,169.63	100.00%	0.957100

Date Received	Amount Received	48.87%	48.87%	46.84%	46.84%	4.30%	4.30%	Proof	Date Transferred / Distribution ID
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue		
11/8/2023	6,207.62	3,033.46	3,033.46	2,907.49	2,907.49	266.67	266.67	-	644
11/17/2023	32,585.04	15,923.26	15,923.26	15,261.99	15,261.99	1,399.79	1,399.79	-	646
12/5/2023	132,690.31	64,841.48	64,841.48	62,148.71	62,148.71	5,700.13	5,700.13	(0.01)	649
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TOTAL	171,482.97	83,798.20	83,798.20	80,318.19	80,318.19	7,366.59	7,366.59	(0.01)	
Net Total on Roll	2,274,169.63		1,111,313.36		1,065,162.21		\$ 97,694.05		
Collection Surplus / (Deficit)	(2,102,686.66)		(1,027,515.16)		(984,844.02)		(90,327.46)		

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0126	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0.00	-3,692.01	88,606.69	1,772.13	86,834.56
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.97	0.00	0.00	0.00	-1,325.28	31,806.69	636.14	31,170.55
Real Estate Current	649	DD0129	DG FARMS CDD	78,906.70	0.00	0.00	0.00	-3,156.25	75,750.45	1,515.01	74,235.44
Real Estate Current	649	DD0130	ENCORE CDD	38,986.55	0.00	0.00	0.00	-1,559.46	37,427.09	748.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,098.85	50,372.52	1,007.46	49,365.06
Real Estate Current	649	DD0132	BALLENTRAE HILLSBOROUGH CDD	57,590.46	0.00	0.00	0.00	-2,303.64	55,286.82	1,105.73	54,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,608.69	0.00	0.00	0.00	-104.35	2,504.34	50.09	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	86,594.19	0.00	0.00	0.00	-3,463.80	83,130.39	1,662.61	81,467.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,626.04	0.00	0.00	0.00	-5,905.04	141,721.00	2,834.42	138,886.58
Real Estate Current	649	DD0136	SUMMITAT FERN HILL CDD	56,045.11	0.00	0.00	0.00	-2,241.76	53,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,296.96	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.56
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.57	19,872.99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.24	22,254.48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK III	114,945.08	0.00	0.00	0.00	-4,597.75	110,347.33	2,206.94	108,140.39
Real Estate Current	649	DD0141	K-BAR II CDD	319,374.85	0.00	0.00	0.00	-12,774.88	306,599.97	6,132.00	300,467.97
Real Estate Current	649	DD0142	WATERSET CENTRAL CDD	313,114.00	0.00	0.00	0.00	-12,524.46	300,589.54	6,011.79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0.00	0.00	0.00	-3,827.02	91,848.89	1,836.98	90,011.91
Real Estate Current	649	DD0144	VENTANA CDD	141,039.83	0.00	0.00	0.00	-5,641.55	135,398.28	2,707.97	132,690.31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,101.89	26,446.22	528.93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0.00	0.00	-1,047.16	25,131.29	502.62	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,116.60	0.00	0.00	0.00	-1,884.76	45,231.84	904.63	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973.16	0.00	0.00	0.00	-198.94	4,774.22	95.49	4,678.73

CHECK REQUEST FORM
Ventana

Date:	12/6/2023
Invoice#:	12052023-2
Vendor#:	V00067
Vendor Name:	Ventana
Pay From:	Truist Acct# 1893
Description:	Series 2021 - FY 24 Tax Dist ID 649
Code to:	201.103200.1000
Amount:	\$5,700.13
Requested By:	<div>12/6/2023</div> <div><u>Teresa Farlow</u></div>

VENTANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/5/2023</u>
Payable To	<u>Ventana CDD</u>
Check Amount	<u>\$62,148.71</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 649</u>
Check Amount	<u>\$5,700.13</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID 649</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

VENTANA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 1,111,313.36	48.87%	0.488700
Net DS 18	\$ 1,065,162.21	46.84%	0.468400
Net DS 21	\$ 97,694.05	4.30%	0.043000
Net Total	2,274,169.63	100.00%	0.957100

Date Received	Amount Received	48.87%	48.87%	46.84%	46.84%	4.30%	4.30%	Proof	Date Transferred / Distribution ID
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue		
11/8/2023	6,207.62	3,033.46	3,033.46	2,907.49	2,907.49	266.67	266.67	-	644
11/17/2023	32,585.04	15,923.26	15,923.26	15,261.99	15,261.99	1,399.79	1,399.79	-	646
12/5/2023	132,690.31	64,841.48	64,841.48	62,148.71	62,148.71	5,700.13	5,700.13	(0.01)	649
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		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
TOTAL	171,482.97	83,798.20	83,798.20	80,318.19	80,318.19	7,366.59	7,366.59	(0.01)	
Net Total on Roll	2,274,169.63		1,111,313.36		1,065,162.21		\$ 97,694.05		
Collection Surplus / (Deficit)	(2,102,686.66)		(1,027,515.16)		(984,844.02)		(90,327.46)		

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0126	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0.00	-3,692.01	88,606.69	1,772.13	86,834.56
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.97	0.00	0.00	0.00	-1,325.28	31,806.69	636.14	31,170.55
Real Estate Current	649	DD0129	DG FARMS CDD	78,906.70	0.00	0.00	0.00	-3,156.25	75,750.45	1,515.01	74,235.44
Real Estate Current	649	DD0130	ENCORE CDD	38,986.55	0.00	0.00	0.00	-1,559.46	37,427.09	748.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,096.85	50,372.52	1,007.46	49,365.06
Real Estate Current	649	DD0132	BALLENTAE HILLSBOROUGH CDD	57,590.45	0.00	0.00	0.00	-2,303.64	55,286.82	1,105.73	54,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,608.69	0.00	0.00	0.00	-104.35	2,504.34	50.09	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	86,594.19	0.00	0.00	0.00	-3,463.80	83,130.39	1,662.81	81,467.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,626.04	0.00	0.00	0.00	-5,905.04	141,721.00	2,834.42	138,886.58
Real Estate Current	649	DD0136	SUMMITAT FERN HILL CDD	56,045.11	0.00	0.00	0.00	-2,241.76	53,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,296.96	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.56
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.57	19,872.99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.24	22,254.48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK III	114,945.08	0.00	0.00	0.00	-4,597.75	110,347.33	2,206.94	108,140.39
Real Estate Current	649	DD0141	K-BAR II CDD	319,374.85	0.00	0.00	0.00	-12,774.88	306,599.97	6,132.00	300,467.97
Real Estate Current	649	DD0142	WATERSET CENTRAL CDD	313,114.00	0.00	0.00	0.00	-12,524.46	300,589.54	6,011.79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0.00	0.00	0.00	-3,827.02	91,848.89	1,836.98	90,011.91
Real Estate Current	649	DD0144	VENTANA CDD	141,039.83	0.00	0.00	0.00	-5,641.55	135,398.28	2,707.97	132,690.31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,101.89	26,446.22	526.93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0.00	0.00	-1,047.16	25,131.29	502.62	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,116.60	0.00	0.00	0.00	-1,884.76	45,231.84	904.63	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973.16	0.00	0.00	0.00	-198.94	4,774.22	95.49	4,678.73

CHECK REQUEST FORM
Ventana

Date:	12/6/2023
Invoice#:	12072023-01
Vendor#:	V00067
Vendor Name:	Ventana
Pay From:	Truist Acct# 1893
Description:	Series 2018 - FY 24 Tax Dist ID 651
Code to:	200.103200.1000
Amount:	\$929,452.30
Requested By:	<div>12/6/2023</div> <div><u>Teresa Farlow</u></div>

VENTANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/7/2023</u>
Payable To	<u>Ventana CDD</u>
Check Amount	<u>\$929,452.30</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 651</u>
Check Amount	<u>\$85,247.07</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID 651</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

VENTANA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 1,111,313.36	48.87%	0.488700
Net DS 18	\$ 1,065,162.21	46.84%	0.468400
Net DS 21	\$ 97,694.05	4.30%	0.043000
Net Total	2,274,169.63	100.00%	0.957100

97%

Date Received	Amount Received	48.87%	48.87%	46.84%	46.84%	4.30%	4.30%	Proof	Date Transferred / Distribution ID
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue		
11/8/2023	6,207.62	3,033.46	3,033.46	2,907.49	2,907.49	266.67	266.67	-	644
11/17/2023	32,585.04	15,923.26	15,923.26	15,261.99	15,261.99	1,399.79	1,399.79	-	646
12/5/2023	132,690.31	64,841.48	64,841.48	62,148.71	62,148.71	5,700.13	5,700.13	(0.01)	649
11/22/2023	52,077.91	25,448.80	25,448.80	24,391.95	24,391.95	2,237.17	2,237.17	(0.01)	647
12/7/2023	1,984,422.80	969,723.43	969,723.43	929,452.30	929,452.30	85,247.07	85,247.07	-	651
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TOTAL	2,207,983.68	1,078,970.43	1,078,970.43	1,034,162.43	1,034,162.44	94,850.83	94,850.83	(0.02)	
Net Total on Roll	2,274,169.63		1,111,313.36		1,065,162.21		\$ 97,694.05		
Collection Surplus / (Deficit)	(66,185.95)		(32,342.93)		(30,999.77)		(2,843.22)		

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

CHECK REQUEST FORM
Ventana

Date: 12/11/2023

Invoice#: 12072023-02

Vendor#: V00067

Vendor Name: Ventana

Pay From: Truist Acct# 1893

Description: Series 2021 - FY 24 Tax Dist ID 651

Code to: 201.103200.1000

Amount: \$85,247.07

Requested By: 12/11/2023
Teresa Farlow

VENTANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/7/2023</u>
Payable To	<u>Ventana CDD</u>
Check Amount	<u>\$929,452.30</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 651</u>
Check Amount	<u>\$85,247.07</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID 651</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM

Fund

001

G/L

20702

Object Code

Chk

#

Date

VENTANA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 1,111,313.36	48.87%	0.488700
Net DS 18	\$ 1,065,162.21	46.84%	0.468400
Net DS 21	\$ 97,694.05	4.30%	0.043000
Net Total	2,274,169.63	100.00%	0.957100

97%

Date Received	Amount Received	48.87%	48.87%	46.84%	46.84%	4.30%	4.30%	Proof	Date Transferred / Distribution ID
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue		
11/8/2023	6,207.62	3,033.46	3,033.46	2,907.49	2,907.49	266.67	266.67	-	644
11/17/2023	32,585.04	15,923.26	15,923.26	15,261.99	15,261.99	1,399.79	1,399.79	-	646
12/5/2023	132,690.31	64,841.48	64,841.48	62,148.71	62,148.71	5,700.13	5,700.13	(0.01)	649
11/22/2023	52,077.91	25,448.80	25,448.80	24,391.95	24,391.95	2,237.17	2,237.17	(0.01)	647
12/7/2023	1,984,422.80	969,723.43	969,723.43	929,452.30	929,452.30	85,247.07	85,247.07	-	651
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		-	-	-	-	-	-	-	
TOTAL	2,207,983.68	1,078,970.43	1,078,970.43	1,034,162.43	1,034,162.44	94,850.83	94,850.83	(0.02)	
Net Total on Roll	2,274,169.63		1,111,313.36		1,065,162.21		\$ 97,694.05		
Collection Surplus / (Deficit)	(66,185.95)		(32,342.93)		(30,999.77)		(2,843.22)		

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

CHECK REQUEST FORM
Ventana

Date:	12/15/2023
Invoice#:	12152023-01
Vendor#:	V00067
Vendor Name:	Ventana
Pay From:	Truist Acct# 1893
Description:	Series 2018 - FY 24 Tax Dist ID 652
Code to:	200.103200.1000
Amount:	\$6,504.51
Requested By:	<div>12/15/2023</div> <div><u>Teresa Farlow</u></div>

VENTANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/15/2023</u>
Payable To	<u>Ventana CDD</u>
Check Amount	<u>\$6,504.51</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 652</u>
Check Amount	<u>\$596.58</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID 652</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM

Fund

001

G/L

20702

Object Code

Chk

#

Date

VENTANA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 1,111,313.36	48.87%	0.488700
Net DS 18	\$ 1,065,162.21	46.84%	0.468400
Net DS 21	\$ 97,694.05	4.30%	0.043000
Net Total	2,274,169.63	100.00%	0.957100

98%

Date Received	Amount Received	48.87% Raw Numbers Operations Revenue	48.87% Rounded Operations Revenue	46.84% Raw Numbers 2018 Debt Service Revenue	46.84% Rounded 2018 Debt Service Revenue	4.30% Raw Numbers 2021 Debt Service Revenue	4.30% Rounded 2021 Debt Service Revenue	Proof	Date Transferred / Distribution ID
11/8/2023	6,207.62	3,033.46	3,033.46	2,907.49	2,907.49	266.67	266.67	-	644
11/17/2023	32,585.04	15,923.26	15,923.26	15,261.99	15,261.99	1,399.79	1,399.79	-	646
12/5/2023	132,690.31	64,841.48	64,841.48	62,148.71	62,148.71	5,700.13	5,700.13	(0.01)	649
11/22/2023	52,077.91	25,448.80	25,448.80	24,391.95	24,391.95	2,237.17	2,237.17	(0.01)	647
12/7/2023	1,984,422.80	969,723.43	969,723.43	929,452.30	929,452.30	85,247.07	85,247.07	-	651
12/15/2023	13,887.42	6,786.33	6,786.33	6,504.51	6,504.51	596.58	596.58	-	652
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TOTAL	2,221,871.10	1,085,756.76	1,085,756.76	1,040,666.94	1,040,666.95	95,447.40	95,447.41	(0.02)	
Net Total on Roll	2,274,169.63		1,111,313.36		1,065,162.21		\$ 97,694.05		
Collection Surplus / (Deficit)	(52,298.53)		(25,556.60)		(24,495.26)		(2,246.64)		

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	2,630.90	0.00	0.00	0.00	-99.86	2,531.04	50.62	2,480.42
Real Estate Current	652	DD0138	RIVERBEND WEST CDD	7,052.77	0.00	0.00	0.00	-258.66	6,794.11	135.88	6,658.23
Real Estate Current	652	DD0139	WYNNMERE EAST CDD	56,022.49	0.00	0.00	0.00	-2,240.83	53,781.66	1,075.63	52,706.03
Real Estate Current	652	DD0140	SOUTH FORK III	33,282.28	0.00	0.00	0.00	-1,303.07	31,989.21	639.78	31,349.43
Real Estate Installment	652	DD0140	SOUTH FORK III	5,842.15	0.00	0.00	0.00	-154.12	5,688.03	113.76	5,574.27
Real Estate Current, Real Estate Installment	652	DD0140	SOUTH FORK III	39,134.43	0.00	0.00	0.00	-1,457.19	37,677.24	753.54	36,923.70
Real Estate Current	652	DD0141	K-BAR II CDD	35,646.77	0.00	0.00	0.00	-1,297.03	34,349.74	687.00	33,662.74
Real Estate Installment	652	DD0141	K-BAR II CDD	3,331.71	0.00	0.00	0.00	-89.95	3,231.76	64.64	3,167.12
Real Estate Current, Real Estate Installment	652	DD0141	K-BAR II CDD	38,978.48	0.00	0.00	0.00	-1,386.98	37,581.50	751.64	36,829.86
Real Estate Current	652	DD0142	WATERSET CENTRAL CDD	31,122.47	0.00	0.00	0.00	-1,139.55	29,982.92	599.67	29,383.25
Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	1,142.55	0.00	0.00	0.00	-34.27	1,108.28	22.16	1,086.12
Real Estate Current, Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	32,265.02	0.00	0.00	0.00	-1,173.82	31,091.20	621.83	30,469.37
Real Estate Current	652	DD0143	TOUCHSTONE CDD	10,214.87	0.00	0.00	0.00	-381.42	9,833.45	196.67	9,636.78
Real Estate Installment	652	DD0143	TOUCHSTONE CDD	3,306.02	0.00	0.00	0.00	-82.93	3,223.09	64.46	3,158.63
Real Estate Current, Real Estate Installment	652	DD0143	TOUCHSTONE CDD	13,520.89	0.00	0.00	0.00	-464.35	13,056.54	261.13	12,795.41
Real Estate Current	652	DD0144	VENTANA CDD	14,761.29	0.00	0.00	0.00	-590.45	14,170.84	283.42	13,887.42
Real Estate Current	652	DD0145	TIMBER CREEK CDD	4,655.40	0.00	0.00	0.00	-186.21	4,469.19	89.39	4,379.80
Real Estate Installment	652	DD0145	TIMBER CREEK CDD	612.71	0.00	0.00	0.00	-18.38	594.33	11.88	582.45
Real Estate Current, Real Estate Installment	652	DD0145	TIMBER CREEK CDD	5,268.11	0.00	0.00	0.00	-204.59	5,063.52	101.27	4,962.25
Real Estate Current	652	DD0146	SHERWOOD MANOR CDD	44,947.92	0.00	0.00	0.00	-1,773.25	43,174.67	863.50	42,311.17

CHECK REQUEST FORM
Ventana

Date:	12/15/2023
Invoice#:	12152023-02
Vendor#:	V00067
Vendor Name:	Ventana
Pay From:	Truist Acct# 1893
Description:	Series 2021 - FY 24 Tax Dist ID 652
Code to:	201.103200.1000
Amount:	\$596.58
Requested By:	<div>12/15/2023</div> <div><u>Teresa Farlow</u></div>

VENTANA CDD

DISTRICT CHECK REQUEST

Today's Date 12/15/2023
Payable To Ventana CDD
Check Amount \$6,504.51
Check Description Series 2018 - FY 24 Tax Dist. ID 652
Check Amount \$596.58
Check Description Series 2021 - FY 24 Tax Dist. ID 652
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM

Fund

001

G/L

20702

Object Code

Chk

#

Date

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	2,630.90	0.00	0.00	0.00	-99.86	2,531.04	50.62	2,480.42
Real Estate Current	652	DD0138	RIVERBEND WEST CDD	7,052.77	0.00	0.00	0.00	-258.66	6,794.11	135.88	6,558.23
Real Estate Current	652	DD0139	WYNNMERE EAST CDD	56,022.49	0.00	0.00	0.00	-2,240.83	53,781.66	1,075.63	52,706.03
Real Estate Current	652	DD0140	SOUTH FORK III	33,292.28	0.00	0.00	0.00	-1,303.07	31,989.21	639.78	31,349.43
Real Estate Installment	652	DD0140	SOUTH FORK III	5,842.15	0.00	0.00	0.00	-154.12	5,688.03	113.76	5,574.27
Real Estate Current, Real Estate Installment	652	DD0140	SOUTH FORK III	39,134.43	0.00	0.00	0.00	-1,457.19	37,677.24	753.54	36,923.70
Real Estate Current	652	DD0141	K-BAR II CDD	35,646.77	0.00	0.00	0.00	-1,297.03	34,349.74	687.00	33,662.74
Real Estate Installment	652	DD0141	K-BAR II CDD	3,331.71	0.00	0.00	0.00	-89.95	3,231.76	64.64	3,167.12
Real Estate Current, Real Estate Installment	652	DD0141	K-BAR II CDD	38,978.48	0.00	0.00	0.00	-1,396.98	37,581.50	751.64	36,829.86
Real Estate Current	652	DD0142	WATERSET CENTRAL CDD	31,122.47	0.00	0.00	0.00	-1,139.55	29,982.92	599.57	29,383.25
Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	1,142.55	0.00	0.00	0.00	-34.27	1,108.28	22.16	1,086.12
Real Estate Current, Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	32,265.02	0.00	0.00	0.00	-1,173.82	31,091.20	621.83	30,469.37
Real Estate Current	652	DD0143	TOUCHSTONE CDD	10,214.87	0.00	0.00	0.00	-381.42	9,833.45	196.67	9,636.78
Real Estate Installment	652	DD0143	TOUCHSTONE CDD	3,306.02	0.00	0.00	0.00	-82.93	3,223.09	64.46	3,158.63
Real Estate Current, Real Estate Installment	652	DD0143	TOUCHSTONE CDD	13,520.89	0.00	0.00	0.00	-464.35	13,056.54	261.13	12,795.41
Real Estate Current	652	DD0144	VENTANA CDD	14,781.29	0.00	0.00	0.00	-590.45	14,170.84	283.42	13,887.42
Real Estate Current	652	DD0145	TIMBER CREEK CDD	4,655.40	0.00	0.00	0.00	-186.21	4,469.19	89.39	4,379.80
Real Estate Installment	652	DD0145	TIMBER CREEK CDD	612.71	0.00	0.00	0.00	-18.38	594.33	11.88	582.45
Real Estate Current, Real Estate Installment	652	DD0145	TIMBER CREEK CDD	5,268.11	0.00	0.00	0.00	-204.59	5,063.52	101.27	4,962.25
Real Estate Current	652	DD0146	SHERWOOD MANOR CDD	44,947.92	0.00	0.00	0.00	-1,773.25	43,174.67	863.50	42,311.17

ACTION SECURITY, INC.
 1505 MANOR RD
 ENGLEWOOD, FL 34223
 Sales@ActionSecurityFL.com

Estimate



ADDRESS

Ventana Groves CDD
 Ventana Groves CDD
 [REDACTED]
 2005 Pan Am Circle, Suite 300
 Tampa, Fl
 33607

ESTIMATE #	DATE	EXPIRATION DATE
3423a	07/20/2023	07/31/2023

ACTIVITY	QTY	RATE	AMOUNT
Service Add 2 bathroom doors at to the existing card reader access system. This includes labor and equipment to install: 2 - door locks 2 - card readers 2 - tracker circuit boards, per door 1 - required wiring and power supplies, as needed. We will reuse existing power if existing power cannot be used. Additional charges may apply. Customer would like to go with Electric strikes at the doors. This may require a door hardware company to allow for this type of installation.	1	5,975.00	5,975.00
note This may or may not require working with a locksmith to change door handle type, not included in our scope.	1	0.00	0.00

Estimate good for 30 days.

TOTAL

\$5,975.00

Actual labor required may vary depending on site conditions.

FL Contractor ES12001404

Accepted By

Mary D. Alford-Robinson

Accepted Date

9C

Ventana Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

VENTANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2018		GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
				CAPITAL PROJECTS FUND				
ASSETS								
Cash - Operating Account	\$ 935,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935,101
Cash in Transit	-	960,350	88,081	-	-	-	-	1,048,431
Due From Other Funds	-	7,768	1,236	24	-	-	-	9,028
Investments:								
Prepayment Account	-	24	39	-	-	-	-	63
Reserve Fund	-	532,575	48,808	-	-	-	-	581,383
Revenue Fund	-	159,593	13,966	-	-	-	-	173,559
Deposits	75	-	-	-	-	-	-	75
Fixed Assets								
Construction Work In Process	-	-	-	-	15,679,215	-	-	15,679,215
Amount Avail In Debt Services	-	-	-	-	-	1,123,917	-	1,123,917
Amount To Be Provided	-	-	-	-	-	16,221,083	-	16,221,083
TOTAL ASSETS	\$ 935,176	\$ 1,660,310	\$ 152,130	\$ 24	\$ 15,679,215	\$ 17,345,000	\$ -	\$ 35,771,855

LIABILITIES

Accounts Payable	\$ 47,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,015
Accrued Expenses	100	-	-	-	-	-	-	100
Bonds Payable	-	-	-	-	-	17,345,000	-	17,345,000
Due To Other Funds	9,029	-	-	-	-	-	-	9,029
TOTAL LIABILITIES	56,144	-	-	-	-	17,345,000	-	17,401,144

VENTANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2018		GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
				CAPITAL PROJECTS FUND				
<u>FUND BALANCES</u>								
Restricted for:								
Debt Service	-	1,660,310	152,130	-	-	-	-	1,812,440
Capital Projects	-	-	-	24	-	-	-	24
Unassigned:	879,032	-	-	-	15,679,215	-	-	16,558,247
TOTAL FUND BALANCES	879,032	1,660,310	152,130	24	15,679,215	-	-	18,370,711
TOTAL LIABILITIES & FUND BALANCES	\$ 935,176	\$ 1,660,310	\$ 152,130	\$ 24	\$ 15,679,215	\$ 17,345,000	\$	\$ 35,771,855

VENTANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	1,111,313	1,085,757	(25,556)	97.70%
Other Miscellaneous Revenues	-	400	400	0.00%
TOTAL REVENUES	1,111,313	1,086,157	(25,156)	97.74%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	13,000	1,200	11,800	9.23%
ProfServ-Trustee Fees	8,400	-	8,400	0.00%
Disclosure Report	8,400	2,100	6,300	25.00%
District Counsel	8,000	9,053	(1,053)	113.16%
District Engineer	6,000	2,986	3,014	49.77%
District Manager	45,000	11,250	33,750	25.00%
Accounting Services	12,000	1,688	10,312	14.07%
Auditing Services	6,900	-	6,900	0.00%
Website Compliance	1,500	1,500	-	100.00%
Email Hosting Vendor	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	3,500	25	3,475	0.71%
Miscellaneous Mailings	3,000	-	3,000	0.00%
Insurance - General Liability	4,000	-	4,000	0.00%
Public Officials Insurance	3,200	4,328	(1,128)	135.25%
Insurance -Property & Casualty	23,000	36,093	(13,093)	156.93%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	200	302	(102)	151.00%
Bank Fees	175	-	175	0.00%
Website Administration	1,500	494	1,006	32.93%
Dues, Licenses, Subscriptions	138	402	(264)	291.30%
Total Administration	151,913	71,421	80,492	47.01%
<u>Electric Utility Services</u>				
Utility - Electric	148,000	39,064	108,936	26.39%
Utility Services	10,000	-	10,000	0.00%
Total Electric Utility Services	158,000	39,064	118,936	24.72%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	2,000	626	1,374	31.30%
Total Garbage/Solid Waste Services	2,000	626	1,374	31.30%

VENTANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Water-Sewer Comb Services</u>				
Utility - Water	6,000	1,160	4,840	19.33%
Total Water-Sewer Comb Services	6,000	1,160	4,840	19.33%
<u>Other Physical Environment</u>				
Payroll-Pool Monitors	57,000	-	57,000	0.00%
ProfServ - Field Management Onsite Staff	12,000	5,333	6,667	44.44%
Midge Fly Treatment	4,600	-	4,600	0.00%
Amenity Center Cleaning & Supplies	7,000	-	7,000	0.00%
Contracts-Aquatic Control	13,500	13,818	(318)	102.36%
Contracts-Pools	15,000	4,950	10,050	33.00%
Amenity Center Pest Control	1,800	450	1,350	25.00%
Security	6,000	-	6,000	0.00%
Onsite Staff	35,000	-	35,000	0.00%
Waterway Fish Stocking	10,000	-	10,000	0.00%
Waterway Mgmt Program -Aquatic Plantings & Repairs	2,500	-	2,500	0.00%
R&M-Other Landscape	7,000	-	7,000	0.00%
R&M-Ponds	3,000	-	3,000	0.00%
R&M-Pools	2,500	-	2,500	0.00%
Amenity Maintenance & Repairs	20,000	5,004	14,996	25.02%
Repairs & Maintenance - CAP	183,500	4,265	179,235	2.32%
Landscape - Annuals	18,000	-	18,000	0.00%
Landscape - Mulch	35,000	-	35,000	0.00%
Landscape Maintenance	250,000	50,458	199,542	20.18%
Entry/Gate/Walls Maintenance	3,000	330	2,670	11.00%
Plant Replacement Program	35,000	-	35,000	0.00%
R&M - Amenity Center	2,000	1,393	607	69.65%
Mulch & Tree Trimming	7,500	-	7,500	0.00%
Miscellaneous Maintenance	10,000	-	10,000	0.00%
Irrigation Maintenance	15,000	7,146	7,854	47.64%
Aquatic Plant Replacement	10,000	-	10,000	0.00%
Holiday Decoration	15,000	2,150	12,850	14.33%
Special Events	10,000	-	10,000	0.00%
Amenity Center-Miscellaneous Facility	1,500	-	1,500	0.00%
Reserve	1,000	-	1,000	0.00%
Total Other Physical Environment	793,400	95,297	698,103	12.01%

VENTANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
TOTAL EXPENDITURES	1,111,313	207,568	903,745	18.68%
Excess (deficiency) of revenues				
Over (under) expenditures	-	878,589	878,589	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		443		
FUND BALANCE, ENDING		\$ 879,032		

VENTANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2018 Debt Service Fund (200)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9,433	\$ 9,433	0.00%
Special Assmnts- Tax Collector	1,062,956	1,040,667	(22,289)	97.90%
TOTAL REVENUES	1,062,956	1,050,100	(12,856)	98.79%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	300,000	-	300,000	0.00%
Interest Expense	762,956	384,478	378,478	50.39%
Total Debt Service	1,062,956	384,478	678,478	36.17%
TOTAL EXPENDITURES	1,062,956	384,478	678,478	36.17%
Excess (deficiency) of revenues				
Over (under) expenditures	-	665,622	665,622	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		994,688		
FUND BALANCE, ENDING		\$ 1,660,310		

VENTANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2021 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 979	\$ 979	0.00%
Special Assmnts- Tax Collector	96,794	95,447	(1,347)	98.61%
TOTAL REVENUES	96,794	96,426	(368)	99.62%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	40,000	-	40,000	0.00%
Interest Expense	56,794	28,622	28,172	50.40%
Total Debt Service	96,794	28,622	68,172	29.57%
TOTAL EXPENDITURES	96,794	28,622	68,172	29.57%
Excess (deficiency) of revenues				
Over (under) expenditures	-	67,804	67,804	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		84,326		
FUND BALANCE, ENDING		\$ 152,130		

VENTANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2018 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		24		
FUND BALANCE, ENDING		\$ 24		

VENTANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		15,679,215		
FUND BALANCE, ENDING		<u>\$ 15,679,215</u>		

VENTANA CDD

Bank Reconciliation

Bank Account No. 1893 TRUIST - GF Operating
Statement No. 12-23
Statement Date 12/31/2023

G/L Balance (LCY)	935,100.88	Statement Balance	1,987,105.46
G/L Balance	935,100.88	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,987,105.46
Subtotal	935,100.88	Outstanding Checks	1,052,004.58
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	935,100.88	Ending Balance	935,100.88
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/30/2023	Payment	1946	VENTANA CDD	19,835.94	19,835.94	0.00
12/7/2023	Payment	1947	ACTION SECURITY, INC	6,225.00	6,225.00	0.00
12/7/2023	Payment	1948	EGIS INSURANCE	40,421.00	40,421.00	0.00
12/7/2023	Payment	1949	FIRST CHOICE AQUATIC WEED	12,166.00	12,166.00	0.00
12/7/2023	Payment	1950	INFRAMARK LLC	694.39	694.39	0.00
12/7/2023	Payment	1952	KELLY TIMMER	200.00	200.00	0.00
12/7/2023	Payment	1953	MHD COMMUNICATIONS	4,634.63	4,634.63	0.00
12/7/2023	Payment	1954	PIPER FIRE PROTECTION	140.00	140.00	0.00
12/7/2023	Payment	1955	SPEAREM ENTERPRISES	1,044.00	1,044.00	0.00
12/7/2023	Payment	1956	STANTEC	2,986.26	2,986.26	0.00
12/7/2023	Payment	1957	STRALEY ROBIN VERICKER	8,077.50	8,077.50	0.00
12/7/2023	Payment	1958	YELLOWSTONE LANDSCAPE	56,577.58	56,577.58	0.00
12/8/2023	Payment	DD151	Payment of Invoice 000897	179.39	179.39	0.00
12/13/2023	Payment	1960	VENTANA CDD	67,848.84	67,848.84	0.00
12/20/2023	Payment	DD147	Payment of Invoice 000927	182.96	182.96	0.00
12/21/2023	Payment	1961	ACTION SECURITY, INC	5,975.00	5,975.00	0.00
12/21/2023	Payment	1963	SPEAREM ENTERPRISES	704.00	704.00	0.00
12/28/2023	Payment	DD150	Payment of Invoice 000930	406.29	406.29	0.00
12/29/2023	Payment	DD148	Payment of Invoice 000928	969.30	969.30	0.00
12/29/2023	Payment	DD149	Payment of Invoice 000929	60.43	60.43	0.00
12/27/2023	Payment	DD152	Payment of Invoice 000992	12,284.60	12,284.60	0.00
Total Checks				241,613.11	241,613.11	0.00
Deposits						
12/5/2023		JE000398	Tax Collector Payment	G/L 132,690.31	132,690.31	0.00
12/5/2023		JE000399	Tax Collector Payment	G/L 1,984,422.80	1,984,422.80	0.00
12/8/2023		JE000336	CK#2242#### - Clubhouse	G/L 50.00	50.00	0.00
12/15/2023		JE000400	Tax Collector Payment	G/L 13,887.42	13,887.42	0.00
12/21/2023		JE000338	CK#2252#### - Clubhouse Rental	G/L 50.00	50.00	0.00
Total Deposits				2,131,100.53	2,131,100.53	0.00

VENTANA CDD
Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
7/13/2023	Payment	1877	BRIA FORD	75.00	0.00	75.00
12/7/2023	Payment	1951	JUAN CARLOS REYES	200.00	0.00	200.00
12/7/2023	Payment	1959	ZEBRA CLEANING TEAM	3,300.00	0.00	3,300.00
12/21/2023	Payment	1964	VENTANA CDD	1,048,429.58	0.00	1,048,429.58
Total Outstanding Checks.....				1,052,004.58		1,052,004.58