

**VENTANA
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEEETING
MAY 04, 2017**

VENTANA
COMMUNITY DEVELOPMENT DISTRICT AGENDA
THURSDAY, MAY 04, 2017

2:00 P.M.

The Offices of Meritus

Located at 2005 Pan Am Circle Suite 120, Tampa FL 33607

District Board of Supervisors	Chairman	Jeff Hills
	Vice Chairman	Ryan Motko
	Supervisor	Albert Viera
	Supervisor	Andrew Shafii
	Supervisor	Rhonda Nelson
District Manager	Meritus	Brian Lamb
District Attorney	Straley & Robin	John Vericker
District Engineer	Stantec (Interim)	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **2:00 p.m.** with the seventh section called **Business Matters**. The business matters section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The ninth section is called **Administrative Matters**. The Administrative Matters section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The tenth section is called **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final sections are called **Board Members Comments and Public Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

May 04, 2017
Board of Supervisors
Ventana Community Development District

Dear Board Members:

The Regular Meeting of Ventana Community Development District will be held on May 04, 2017 **at 2:00 p.m.** at the Offices of Meritus located at 2005 Pan Am Circle Suite 120 Tampa, FL 33607. Following is the Agenda for the Meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
 - A. Consideration of Resolution 2017-02; Approving Proposed Fiscal Year 2018 Budget & Setting Public Hearing..... Tab 01
 - B. Consideration of Resolution 2017-03; Re-Designating Treasurer..... Tab 02
 - C. Annual Disclosure of Qualified Electors Tab 03
 - D. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes March 10, 2017 Tab 04
 - B. Consideration of Operations and Maintenance Expenditures May 2017..... Tab 05
 - C. Review of Financial Statements Month Ending March 31, 2017 Tab 06
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

RESOLUTION 2017- 02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VENTANA COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2017/2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Ventana Community Development District (“**District**”) prior to June 15, 2017, proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2017 and ending September 30, 2018 (“**Fiscal Year 2017/2018**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VENTANA COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2017/2018 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 3, 2017

HOUR: 2:00 p.m.

LOCATION: The offices of Meritus
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 4th DAY OF MAY, 2017.

ATTEST:

**VENTANA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By:_____
Its:_____

2018



VENTANA

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018
PROPOSED ANNUAL OPERATING BUDGET

MAY 4, 2017

VENTANA

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018

PROPOSED ANNUAL OPERATING BUDGET

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MAY 4, 2017

VENTANA

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Ventana Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2018, which begins on October 1, 2017. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2016 Capital Improvement Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

VENTANA

COMMUNITY DEVELOPMENT DISTRICT

	10/1/2016 - 1/31/2017	PROJECTED EXPENDITURES THROUGH 9/30/2017	FISCAL YEAR 2017 BUDGETED EXPENDITURES	Over/(Under) Budget Through 09/30/17
Revenues				
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES)				
Developer Contributions	0.00	53,769.04	366,475.00	312,705.96
TOTAL REVENUES	\$0.00	\$53,769.04	\$366,475.00	\$312,705.96
EXPENDITURES				
FINANCIAL & ADMINISTRATIVE				
District Manager	3,000.00	45,000.00	45,000.00	0.00
District Engineer	1,000.00	2,908.25	25,000.00	22,091.75
Disclosure Report	0.00	0.00	5,000.00	5,000.00
Trustee Fees	0.00	0.00	9,500.00	9,500.00
Auditing Services	0.00	0.00	6,500.00	6,500.00
Postage, Phone, Faxes, Copies	34.54	51.81	1,200.00	1,148.19
Public Officials Insurance	1,617.21	2,425.82	2,100.00	(325.82)
Legal Advertising	731.29	1,984.38	2,000.00	15.62
Bank Fees	103.10	154.65	250.00	95.35
Dues, Licenses, & Fees	0.00	0.00	175.00	175.00
Office Supplies	0.00	69.84	250.00	180.16
TOTAL FINANCIAL & ADMINISTRATIVE	\$6,486.14	\$52,594.75	\$96,975.00	\$44,380.26
LEGAL COUNSEL				
District Counsel	271.50	1,174.30	16,500.00	15,325.71
TOTAL LEGAL COUNSEL	\$271.50	\$1,174.30	\$16,500.00	\$15,325.71
ELECTRIC UTILITY SERVICES				
Electric Utility Services	0.00	0.00	66,500.00	66,500.00
TOTAL ELECTRIC UTILITY SERVICES	\$0.00	\$0.00	\$66,500.00	\$66,500.00
GARBAGE/SOLID WASTE CONTROL SERVICES				
Garbage Collection	0.00	0.00	2,000.00	2,000.00
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$0.00	\$0.00	\$2,000.00	\$2,000.00
WATER-SEWER COMBINATION SERVICES				
Water Utility Services	0.00	0.00	17,000.00	17,000.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$0.00	\$0.00	\$17,000.00	\$17,000.00
OTHER PHYSICAL ENVIRONMENT				
Property & Casualty Insurance	0.00	0.00	7,500.00	7,500.00
Waterway Management Program	0.00	0.00	40,000.00	40,000.00
Landscape Maintenance-Contract	0.00	0.00	80,000.00	80,000.00
Landscape Maintenance-Other	0.00	0.00	10,000.00	10,000.00
Plant Replacement Program	0.00	0.00	5,000.00	5,000.00
Irrigation Maintenance	0.00	0.00	5,000.00	5,000.00
Pool Maintenance	0.00	0.00	10,000.00	10,000.00
Club Facility Maintenance	0.00	0.00	10,000.00	10,000.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$0.00	\$0.00	\$167,500.00	\$167,500.00
TOTAL EXPENDITURES	6,757.64	53,769.04	366,475.00	312,705.96

FISCAL YEAR 2017 BUDGET ANALYSIS

VENTANA

COMMUNITY DEVELOPMENT DISTRICT

	FISCAL YEAR 2017 BUDGETED EXPENDITURES	PROJECTED EXPENDITURES THROUGH 9/30/2017	Over/(Under) Budget Through 09/30/17	Fiscal Year 2018 Proposed Operating Budget	Increase / (Decrease) from FY 2017 to FY 2018
Revenues					
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES)					
Developer Contributions	366,475.00	53,769.04	312,705.96	366,475.00	0.00
TOTAL REVENUES	\$366,475.00	\$53,769.04	\$312,705.96	\$366,475.00	\$0.00
EXPENDITURES					
FINANCIAL & ADMINISTRATIVE					
District Manager	45,000.00	45,000.00	0.00	45,000.00	0.00
District Engineer	25,000.00	2,908.25	22,091.75	25,000.00	0.00
Disclosure Report	5,000.00	0.00	5,000.00	5,000.00	0.00
Trustee Fees	9,500.00	0.00	9,500.00	9,500.00	0.00
Auditing Services	6,500.00	0.00	6,500.00	6,500.00	0.00
Postage, Phone, Faxes, Copies	1,200.00	51.81	1,148.19	1,200.00	0.00
Public Officials Insurance	2,100.00	2,425.82	(325.82)	2,100.00	0.00
Legal Advertising	2,000.00	1,984.38	15.62	2,000.00	0.00
Bank Fees	250.00	154.65	95.35	250.00	0.00
Dues, Licenses, & Fees	175.00	0.00	175.00	175.00	0.00
Office Supplies	250.00	69.84	180.16	250.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$96,975.00	\$52,594.75	\$44,380.26	\$96,975.00	\$0.00
LEGAL COUNSEL					
District Counsel	16,500.00	1,174.30	15,325.71	16,500.00	0.00
TOTAL LEGAL COUNSEL	\$16,500.00	\$1,174.30	\$15,325.71	\$16,500.00	\$0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	66,500.00	0.00	66,500.00	66,500.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	2,000.00	0.00	2,000.00	2,000.00	0.00
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	17,000.00	0.00	17,000.00	17,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	7,500.00	0.00	7,500.00	7,500.00	0.00
Waterway Management Program	40,000.00	0.00	40,000.00	40,000.00	0.00
Landscape Maintenance-Contract	80,000.00	0.00	80,000.00	80,000.00	0.00
Landscape Maintenance-Other	10,000.00	0.00	10,000.00	10,000.00	0.00
Plant Replacement Program	5,000.00	0.00	5,000.00	5,000.00	0.00
Irrigation Maintenance	5,000.00	0.00	5,000.00	5,000.00	0.00
Pool Maintenance	10,000.00	0.00	10,000.00	10,000.00	0.00
Club Facility Maintenance	10,000.00	0.00	10,000.00	10,000.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$167,500.00	\$0.00	\$167,500.00	\$167,500.00	\$0.00
TOTAL EXPENDITURES	366,475.00	53,769.04	312,705.96	366,475.00	0.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR 2018

PROPOSED ANNUAL OPERATING BUDGET

VENTANA

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Miscellaneous Administration

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

VENTANA

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the District's official website.

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

VENTANA

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Property Taxes

This item is for property taxes assessed to lands within the District.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

VENTANA

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

REVENUES

CDD Debt Service Assessments	\$	-
TOTAL REVENUES	\$	-

EXPENDITURES

Series 2017 November Bond Principal Payment	\$	-
Series 2017 May Bond Interest Payment	\$	-
Series 2017 November Bond Interest Payment	\$	-
TOTAL EXPENDITURES	\$	-
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2017	\$	-
Principal Payment Applied Toward Series 2017 Bonds	\$	-
Bonds Outstanding - Period Ending 11/1/2018	\$	-

**Assessment totals to be determined upon the issuance of bond debt

VENTANA

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS

Lot Size	EBU Value	Unit Count	Debt Service Per Unit ⁽¹⁾	O&M Per Unit	FY 2018 Total Assessment
Single Family 40'	1.00	208	\$1,041.67	\$489.66	\$1,531.32
Single Family 50'	1.25	271	\$1,302.08	\$538.62	\$1,840.71
Single Family 60'	1.50	255	\$1,562.50	\$587.59	\$2,150.09

⁽¹⁾ Estimated Debt Service Assessments subject to change.

FISCAL YEAR 2018
PROPOSED ANNUAL OPERATING BUDGET

RESOLUTION 2017-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF VENTANA
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A
TREASURER.**

WHEREAS, Ventana Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint a Treasurer;

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

Section 1. Eric Davidson is appointed Treasurer.

Section 2. All prior designations which are inconsistent with the designation herein are forthwith rescinded.

Section 3. This Resolution shall become effective on May 4, 2017.

PASSED AND ADOPTED THIS 4ND DAY OF MAY, 2017.

ATTEST:

**VENTANA
COMMUNITY DEVELOPMENT DISTRICT**

SECRETARY / ASSISTANT SECRETARY

CHAIRMAN



Craig Latimer
Supervisor of Elections

Our Vision: To be the best place in America to vote

GOVERNOR'S
STERLING
AWARD
RECIPIENT

April 20, 2017

Brian Lamb
Meritus
2005 Pan Am Circle, Suite 120
Tampa 33607

Dear Brian Lamb,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2017, listed below.

Community Development District	Number of Registered Electors
Ventana	0

We ask that you respond to our office with a current list of CDD office holders by **June 1, 2017**, and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ccampbell@hcsoe.org.

Respectfully,

Chelsea Campbell
Candidate Services Liaison

**VENTANA
COMMUNITY DEVELOPMENT DISTRICT**

March 10, 2017 Minutes of Special Meeting

Minutes of the Special Meeting

The Special Meeting of the Ventana Community Development District was held on **Friday, March 10, 2017 at 2:00 p.m.** at Meritus, 2005 Pan Am Circle Suite 120, Tampa, FL 33607.

1. PLEDGE OF ALLEGIANCE

Brian Lamb led the Pledge of Allegiance.

2. CALL TO ORDER/ROLL CALL

Mr. Lamb called the Regular Meeting of the Ventana Community Development District to order on **Friday, March 10, 2017 at 2:00 p.m.** and identified the supervisors present constituting a quorum.

Supervisors Present and Constituting a Quorum at the onset of the meeting:

Jeff Hills	Chairman	
Ryan Motko	Vice Chairman	
Rhonda Nelson	Supervisor	<i>appointed early in the meeting</i>
Albert Viera	Supervisor	
Andrew Shafii	Supervisor	<i>via phone conference</i>

Staff Members Present:

Brian Lamb	District Manager, Meritus
Nicole Chamberlain	Meritus
John Vericker	District Counsel

There were no members of the general public in attendance.

3. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

4. BUSINESS ITEMS

Mr. Vericker stated that Supervisor Shafii can vote on motions via phone conference.

The Board discussed appointing someone to fill Seat 5, which is currently vacant.

MOTION TO:	Appoint Rhonda Nelson to fill Seat 5.
MADE BY:	Supervisor Motko
SECONDED BY:	Supervisor Hills
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

Mr. Lamb stated that Supervisor Nelson had already read the Oath of Office. Supervisor Nelson then signed the Oath, and Mr. Lamb, a notary of the state of Florida, notarized it. Mr. Lamb stated that he would make sure that Supervisor Nelson learns about Sunshine laws and Supervisor ethics and responsibilities after the meeting.

A. Consideration of Resolution 2017-01; Appointment of Officers

Mr. Lamb reviewed this Resolution with the Board. Supervisor Hills will be named the Chair, Supervisor Motko the Vice Chair, the remaining Board members the Assistant Secretaries, and keeping the existing Secretary and Treasurer in place.

MOTION TO:	Approve Resolution 2017-01.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Motko
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

B. Discussion on Amenity Center

C. Discussion and Consideration of District Bids – Phase 1, 2A and 2B

- i. RIPA & Associates**
- ii. Kearney Companies**
- iii. QGS Development**

Supervisor Motko went over the District bids. QGS was the lowest bid.

MOTION TO:	Approve the QGS Development bid.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Motko
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

5. SUPERVISOR REQUESTS

There were no supervisor requests.

6. AUDIENCE QUESTIONS, COMMENTS, AND DISCUSSION FORUM

There were no audience questions or comments.

7. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Motko
SECONDED BY:	Supervisor Hills
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in a summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

☐ **Chair**

☐ **Vice Chair**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date



Ventana Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	7604	\$ 1,000.00		Management Services - May
Meritus Districts	7605	1,000.00		Management Services - June
Meritus Districts	7606	1,000.00		Management Services - July
Meritus districts	7607	1,000.00		Management Services - August
Meritus Districts	7608	1,000.00		Management Services - September
Meritus Districts	7610	1,000.00		Management Services - October
Meritus Districts	7651	1,000.00		Management Services - November
Meritus Districts	7670	1,034.54		Management Services - December
Meritus Districts	7729	1,000.00		Management Services - January
Meritus Districts	7804	1,000.00		Management Services - March
Meritus Districts	7838	1,000.00		Management Services - April
Meritus Districts	7852	1,011.52	\$ 12,046.06	Management Services - May
Monthly Contract Sub-Total		\$ 12,046.06		
Variable Contract				
Stantec	1076546	\$ 2,816.50		Professional Services - thru 06/29/16
Stantec	1164835	3,580.00	\$ 6,396.50	Professional Services - thru 02/17/17
Straley Robin Vericker	13186	420.00		Professional Services - thru 04/15/16
Straley Robin Vericker	13337	495.00		Professional Services - thru 05/15/16
Straley Robin Vericker	13440	474.00		Professional Services - thru 06/15/16
Straley Robin Vericker	13486	145.09		Professional Services - thru 07/15/16
Straley Robin Vericker	13585	271.50		Professional Services - thru 08/15/16
Straley Robin Vericker	14142	277.00		Professional Services - thru 02/15/17
Straley Robin Vericker	14285	1,031.50	\$ 3,114.09	Professional Services - thru 03/15/17
Variable Contract Sub-Total		\$ 9,510.59		

Ventana Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Utilities				
Utilities Sub-Total		\$ 0.00		

Regular Services				
Insurance Office of America, Inc.	VENTCDD 01	\$ 1,617.21		Insurance pollicy 08/1/2016-08/01/2017
Regular Services Sub-Total		\$ 1,617.21		

Additional Services				
Alphagraphics	694325	\$ 20.30		Self Inking Deposit Stamp
Meritus Districts	7603	4,500.00		Organizational Meeting - 04/22/16
Meritus Districts	7612	1,754.18	\$ 6,254.18	Payment made to Times Publishing Co.
MG Promotional Products	60914338	104.37		Checks ordered - 09/27/16
Tampa Bay Times	99212 083116	20.71		Advertisement Expense - 08/17/16
Tampa Bay Times	417628	376.00		Advertisement Expense - 01/25/17
Tampa Bay Times	99212 022817	5.33		Finance charge - 02/28/17
Tampa Bay Times	436826	367.50	\$ 769.54	Advertisement Expense - 03/03/17
Additional Services Sub-Total		\$ 7,148.39		

TOTAL:		\$ 30,322.25		
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Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

**Ventana Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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[] Chairman [] Vice Chairman [] Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7604
Invoice Date: Sep 27, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		9/27/16

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - May 3101 h		2,812.50
Subtotal				2,812.50
Sales Tax				
Total Invoice Amount				2,812.50
Payment/Credit Applied				
TOTAL				2,812.50

Check/Credit Memo No:

Approved 4/27/2017 by dpatel

DMS, LLC

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

CREDIT MEMO

Credit Memo Number: CM7604

Credit Date: Oct 5, 2016

Page: 1

Voice:

Fax:

Credit To:

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

3101

Customer ID	Customer PO	Sales Rep ID
Ventana CDD		

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - May		-1,812.50
Subtotal				-1,812.50
Sales Tax				
Freight				
TOTAL				-1,812.50

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7605
Invoice Date: Sep 27, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		9/27/16

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - June 3101 A1		2,812.50
Subtotal				2,812.50
Sales Tax				
Total Invoice Amount				2,812.50
Payment/Credit Applied				
TOTAL				2,812.50

Check/Credit Memo No:

Approved 4/27/2017 by dpatel

DMS, LLC

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

CREDIT MEMO

Credit Memo Number: CM7605

Credit Date: Oct 5, 2016

Page: 1

Voice:

Fax:

Credit To:

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

Customer ID	Customer PO	Sales Rep ID
Ventana CDD		

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - June		-1,812.50
Subtotal				-1,812.50
Sales Tax				
Freight				
TOTAL				-1,812.50

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7606
Invoice Date: Sep 27, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		9/27/16

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - July 3101 n		2,812.50

Subtotal	2,812.50
Sales Tax	
Total Invoice Amount	2,812.50
Payment/Credit Applied	
TOTAL	2,812.50

Check/Credit Memo No:

Approved 4/27/2017 by dpatel

DMS, LLC

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

CREDIT MEMO

Credit Memo Number: CM7606

Credit Date: Oct 5, 2016

Page: 1

Voice:

Fax:

Credit To:

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

Customer ID	Customer PO	Sales Rep ID
Ventana CDD		

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - July		-1,812.50
Subtotal				-1,812.50
Sales Tax				
Freight				
TOTAL				-1,812.50

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7607
Invoice Date: Sep 27, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		9/27/16

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - August 3101 M		2,812.50

Subtotal	2,812.50
Sales Tax	
Total Invoice Amount	2,812.50
Payment/Credit Applied	
TOTAL	2,812.50

Check/Credit Memo No:

Approved 4/27/2017 by dpatel

DMS, LLC

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

CREDIT MEMO

Credit Memo Number: CM7607

Credit Date: Oct 5, 2016

Page: 1

Voice:

Fax:

Credit To:

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

Customer ID	Customer PO	Sales Rep ID
Ventana CDD		

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - August		-1,812.50
Subtotal				-1,812.50
Sales Tax				
Freight				
TOTAL				-1,812.50

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7608
Invoice Date: Sep 27, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		9/27/16

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - September 3101 24		2,812.50
Subtotal				2,812.50
Sales Tax				
Total Invoice Amount				2,812.50
Payment/Credit Applied				
TOTAL				2,812.50

Check/Credit Memo No:

Approved 4/27/2017 by dpatel

DMS, LLC

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

CREDIT MEMO

Credit Memo Number: CM7608

Credit Date: Oct 5, 2016

Page: 1

Voice:

Fax:

Credit To:

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

Customer ID	Customer PO	Sales Rep ID
Ventana CDD		

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - September		-1,812.50
Subtotal				-1,812.50
Sales Tax				
Freight				
TOTAL				-1,812.50

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7610
Invoice Date: Oct 1, 2016
Page: 1

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		10/1/16

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - October		2,812.50
Subtotal				2,812.50
Sales Tax				
Total Invoice Amount				2,812.50
Payment/Credit Applied				
TOTAL				2,812.50

Check/Credit Memo No:

Approved 4/27/2017 by dpatel

DMS, LLC

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

CREDIT MEMO

Credit Memo Number: CM7610

Credit Date: Oct 5, 2016

Page: 1

Voice:

Fax:

Credit To:

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

Customer ID	Customer PO	Sales Rep ID
Ventana CDD		

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - October		-1,812.50
Subtotal				-1,812.50
Sales Tax				
Freight				
TOTAL				-1,812.50

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Invoice Number: 7651
Invoice Date: Nov 1, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:
Ventana CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		11/1/16

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - November N 3/01/09		1,000.00
Subtotal				1,000.00
Sales Tax				
Total Invoice Amount				1,000.00
Payment/Credit Applied				
TOTAL				1,000.00

Check/Credit Memo No:

Check/Credit Memo No:

Approved 4/27/2017 by dpate

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7670
Invoice Date: Dec 1, 2016
Page: 1

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		12/1/16

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - December		1,000.00
	EXP	Express Delivery Service - 10/7		34.54
		<i>SA</i>	<i>301/1</i>	

Subtotal	1,034.54
Sales Tax	
Total Invoice Amount	1,034.54
Payment/Credit Applied	
TOTAL	1,034.54

Check/Credit Memo No:

Approved 4/27/2017 by dpatel

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7729
Invoice Date: Jan 1, 2017
Page: 1

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		1/1/17

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - January		1,000.00
Subtotal				1,000.00
Sales Tax				
Total Invoice Amount				1,000.00
Payment/Credit Applied				
TOTAL				1,000.00

Check/Credit Memo No:

Approved 4/27/2017 by dpatel

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7804
Invoice Date: Mar 1, 2017
Page: 1

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		3/1/17

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - March		1,000.00
		BU		

Subtotal	1,000.00
Sales Tax	
Total Invoice Amount	1,000.00
Payment/Credit Applied	
TOTAL	1,000.00

Check/Credit Memo No:

Approved 4/27/2017 by dpatel

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7838
Invoice Date: Apr 1, 2017
Page: 1

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		4/1/17

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - April		1,000.00
Subtotal				1,000.00
Sales Tax				
Total Invoice Amount				1,000.00
Payment/Credit Applied				
TOTAL				1,000.00

Check/Credit Memo No:

Approved 4/27/2017 by dpatel

2005 Pan Am Circle
Suite 120
Tampa, FL 33607




Invoice Number: 7852
Invoice Date: May 1, 2017
Page: 1

Bill To:
Ventana CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Ship to:	

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		5/1/17

Quantity	Item	Description	Unit Price	Amount
	District Management Postage	District Management Services - May Postage		1,000.00 11.52
				
Subtotal				1,011.52
Sales Tax				
Total Invoice Amount				1,011.52
Payment/Credit Applied				
TOTAL				1,011.52

Check/Credit Memo No:

Approved 4/27/2017 by dpatel



Stantec

61 Commercial St.
Rochester NY 14614

STATEMENT

Statement as of August 05, 2016
Customer Number 138587
Page 1 of 1

1512

Ventana CDD
C/O Meritus Districts
2005 Pan Am Cir
Tampa FL 33607-2359



Project Invoice	Date	Description	Legacy Invoice No	Original Amount	Balance
Project 215613307	Ventana CDD				
1076546	06/29/16	Invoice		2,816.50	2,816.50
		3103		Project Total	\$ 2,816.50
				Customer Total	\$ 2,816.50

Approved 4/27/2017 by dpatel

Total Balance Owning

USD \$ 2,816.50

Terms: Due on Receipt Remit To: 13980 Collections Center Drive Chicago, IL 60693 For questions concerning your account, please call the Stantec Collections Assistant at 239-263-6410

Design with community in mind

stantec.com



INVOICE

Page 1 of 1

Invoice Number 1164835
Invoice Date February 27, 2017
Purchase Order 215613307
Customer Number 138587
Project Number 215613307

Bill To

Ventana CDD
Accounts Payable
c/o Meritus Districts
2005 Pan Am Circle Drive
Tampa FL 33607
United States

Please Remit To

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

MAR 02 2017

Project	Ventana CDD		
	Project Manager	Stewart, Tonja L	Contract Upset 40,500.00
	Current Invoice Total (USD)	3,580.00	Amount Billed to Date 6,396.50
			For Period Ending February 17, 2017

Prepare Engineer's Report

Top Task	200	Bond Validation/1st Engineer's Report
-----------------	------------	--

Professional Services

Billing Level		Current Hours	Rate	Current Amount
Level 05	Nurse, Vanessa M	2.50	72.00	180.00
Level 13	Stewart, Tonja L	21.25	160.00	3,400.00
	Subtotal Professional Services	<u>23.75</u>		<u>3,580.00</u>

Top Task Subtotal	Bond Validation/1st Engineer's Report	3,580.00
	Total Fees & Disbursements	<u>3,580.00</u>
	INVOICE TOTAL (USD)	3,580.00

Due on Receipt

Please contact Brenna Kaiser if you have any questions concerning this invoice.

Phone: (813) 223-9500 E-mail: brenna.kaiser@Stantec.com

** PLEASE INCLUDE INVOICE # WITH PAYMENT **

Thank you.

Approved 4/27/2017 by dpatel

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Ventana Community Development District
c/o Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
Tampa, FL 33607

April 26, 2016

Client: 001470

Matter: 000001

Invoice #: 13186

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2016

SERVICES

Date	Person	Description of Services	Hours	
4/13/2016	LH	PREPARE EMAIL TO T. FARLOW RE RESOLUTIONS AND RELATED ITEMS FOR ORGANIZATIONAL MEETING; PREPARE EMAIL TO J. PALEVEDA AND T. FARLOW RE ORDINANCE FOR THE DISTRICT; PREPARE DRAFT NOTICE OF ESTABLISHMENT AND RESOLUTION ADOPTING SAME, AND DRAFT RULES OF PROCEDURE AND RESOLUTION SETTING PUBLIC HEARING ON SAME.	2.4	
4/14/2016	LH	REVIEW ORDINANCE ESTABLISHING THE DISTRICT; WORK ON NOTICE OF ESTABLISHMENT AND RESOLUTION ADOPTING SAME.	0.4	
Total Professional Services			2.8	\$420.00

PERSON RECAP

Person	Hours	Amount
LH Lynn Hoodless	2.8	\$420.00

Approved 4/27/2017 by dpate1

April 26, 2016

Client: 001470

Matter: 000001

Invoice #: 13186

Page: 2

Total Services	\$420.00	
Total Disbursements	\$0.00	
Total Current Charges		\$420.00

PAY THIS AMOUNT

\$420.00

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Ventana Community Development District
c/o Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
Tampa, FL 33607

May 24, 2016

Client: 001470

Matter: 000001

Invoice #: 13337

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2016

SERVICES

Date	Person	Description of Services	Hours	
4/19/2016	LH	FINALIZE NOTICE OF ESTABLISHMENT AND RESOLUTION APPROVING SAME, RULES OF PROCEDURE AND RESOLUTION SETTING PUBLIC HEARING; PREPARE EMAIL TO T. FARLOW TRANSMITTING SAME FOR ORGANIZATIONAL MEETING; REVIEW EMAIL FROM T. FARLOW RE RESOLUTION FOR UNIFORM METHOD COLLECTION; FOLLOW UP WITH J. VERICKER RE SAME; PREPARE EMAIL TO T. FARLOW RE SAME; REVIEW EMAIL FROM T. FARLOW RE BUDGET FUNDING AGREEMENT; PREPARE DRAFT BUDGET FUNDING AGREEMENT AND DRAFT RESOLUTION RELATING TO ADOPTION OF SAME; PREPARE EMAIL TO T. FARLOW TRANSMITTING SAME.	1.8	
4/20/2016	LH	REVIEW EMAIL FROM T. FARLOW RE DEVELOPER FUNDING AGREEMENT FOR FISCAL YEAR 2016/2017 BUDGET; PREPARE DRAFT DEVELOPER FUNDING AGREEMENT AND RELATED RESOLUTION.	1.2	
5/6/2016	LH	REVIEW FILES RE STATUS OF RECEIVING EXECUTED NOTICE OF ESTABLISHMENT; PREPARE EMAIL TO T. FARLOW REQUESTING SAME; REVIEW EMAILS FROM T. FARLOW AND B. LAMB RE STATUS OF SAME.	0.3	
Total Professional Services			3.3	\$495.00

May 24, 2016

Client: 001470

Matter: 000001

Invoice #: 13337

Page: 2

PERSON RECAP

Person	Hours	Amount
LH Lynn Hoodless	3.3	\$495.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/28/2016	XPRESS DELIVERIES, LLC- Courier Service- Courier Service	\$14.00
4/28/2016	Postage	\$0.89
5/15/2016	Photocopies (365 @ \$0.15)	\$54.75
Total Disbursements		\$69.64

Total Services	\$495.00
Total Disbursements	\$69.64
Total Current Charges	\$564.64

Less Trust Applied (\$69.64)

PAY THIS AMOUNT \$495.00

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Ventana Community Development District
c/o Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
Tampa, FL 33607

June 21, 2016

Client: 001470

Matter: 000001

Invoice #: 13440

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2016

JUN 22 2016

SERVICES

Date	Person	Description of Services	Hours	
5/23/2016	VKB	REVIEW AND REVISE RESOLUTION ADOPTING UNIFORM METHOD OF COLLECTION; REVIEW EMAILS RE: NOTICE OF ESTABLISHMENT.	0.6	
5/23/2016	LH	REVIEW PRIOR EMAILS RE STATUS OF EXECUTION OF NOTICE OF ESTABLISHMENT; PREPARE EMAIL TO B. LAMB RE SAME.	0.2	
5/25/2016	VKB	DRAFT RESOLUTION RE: ISSUANCE OF BONDS AFTER PURCHASE BY EISENHOWER PROPERTY GROUP; DRAFT EMAIL TO T. FARLOW RE: SAME.	0.7	
5/27/2016	LH	REVIEW EXECUTED NOTICE OF ESTABLISHMENT; PREPARE TRANSMITTAL LETTER TO CLERK'S OFFICE TO RECORD SAME.	0.3	
Total Professional Services			1.8	\$400.00

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	1.3	\$325.00
LH Lynn Hoodless	0.5	\$75.00

June 21, 2016
Client: 001470
Matter: 000001
Invoice #: 13440

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
5/23/2016	XPRESS DELIVERIES, LLC- Courier Service- Courier Service	\$10.00
5/27/2016	Clerk, Circuit Court, Hillsborough County- Recording Fees- Recording Fees - Notice of Establishment	\$35.50
5/27/2016	XPRESS DELIVERIES, LLC- Courier Service-	\$28.50
	Total Disbursements	\$74.00
	Total Services	\$400.00
	Total Disbursements	\$74.00
	Total Current Charges	\$474.00

PAY THIS AMOUNT

\$474.00

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Ventana Community Development District
c/o Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
Tampa, FL 33607

July 22, 2016

Client: 001470

Matter: 000001

Invoice #: 13486

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2016

SERVICES

Date	Person	Description of Services	Hours	
7/7/2016	VKB	REVIEW AGENDA PACKET; TELEPHONE CALL TO DISTRICT MANAGER RE: BOARD MEETING; PREPARE FOR BOARD MEETING; DRAFT EMAILS TO DISTRICT MANAGER RE: BOARD MEETING AND FOLLOW UP TASKS.	0.5	
Total Professional Services			0.5	\$125.00

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	0.5	\$125.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/1/2016	Clerk, Circuit Court, Hillsborough County- Clerk of Court- Certificate of No Appeal	\$7.00
7/5/2016	XPRESS DELIVERIES, LLC- Recording Fees- Courier Fees	\$21.00
Total Disbursements		\$28.00

July 22, 2016
Client: 001470
Matter: 000001
Invoice #: 13486

Page: 2

Total Services	\$125.00	
Total Disbursements	\$28.00	
Total Current Charges		\$153.00

<i>Less Trust Applied</i>		<i>(\$7.91)</i>
PAY THIS AMOUNT		\$145.09

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Ventana Community Development District

c/o Meritus Districts

2005 PAN AM CIRCLE, SUITE 120

Tampa, FL 33607

August 22, 2016

Client: 001470

Matter: 000001

Invoice #: 13585

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2016

SERVICES

3107m

Date	Person	Description of Services	Hours	
7/19/2016	LH	EMAILS FROM AND TO T. FARLOW RE RESOLUTIONS ADOPTING THE BUDGET AND LEVYING ASSESSMENTS; OFFICE CONFERENCE WITH J. VERICKER RE SAME; TELEPHONE CONFERENCE WITH T. FARLOW RE SAME.	0.2	
8/4/2016	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	0.6	
8/11/2016	JMV	REVIEW EMAIL FROM T. FARLOW; REVIEW RESPONSE TO PUBLIC RECORDS REQUEST.	0.3	
Total Professional Services			1.1	\$271.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.3	\$91.50
VKB	Vivek K. Babbar	0.6	\$150.00
LH	Lynn Hoodless	0.2	\$30.00

Approved 4/27/2017 by dpate1

August 22, 2016

Client: 001470

Matter: 000001

Invoice #: 13585

Page: 2

Total Services	\$271.50	
Total Disbursements	\$0.00	
Total Current Charges		\$271.50

PAY THIS AMOUNT

\$271.50

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Ventana Community Development District
c/o Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
Tampa, FL 33607

February 22, 2017

Client: 001470

Matter: 000001

Invoice #: 14142

Page: 1

RE: General

For Professional Services Rendered Through February 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
1/20/2017	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICES; DRAFT EMAIL TO B. CRUTCHFIELD.	0.4	
1/24/2017	LH	REVIEW EMAILS RE BOARD MEMBER G. JERNIGAN; REVIEW DISTRIBUTION LISTS RE NUMBER OF BOARD MEMBERS; PREPARE EMAIL TO J. VERICKER RE QUORUM CONFIRMED FOR THE DISTRICT, FOUR BOARD MEMBERS REMAINING.	0.2	
1/27/2017	VKB	TELECONFERENCE WITH B. CRUTCHFIELD RE: AGENDA FOR UPCOMING BOARD MEETING; REVIEW AND REVISE DRAFT AGENDA; REVIEW AND REPLY TO EMAILS RE: SAME.	0.5	
Total Professional Services			1.1	\$277.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.4	\$122.00
VKB	Vivek K. Babbar	0.5	\$125.00
LH	Lynn Hoodless	0.2	\$30.00

Approved 4/27/2017 by dpate1

February 22, 2017
Client: 001470
Matter: 000001
Invoice #: 14142

Page: 2

Total Services	\$277.00	
Total Disbursements	\$0.00	
Total Current Charges		\$277.00

PAY THIS AMOUNT	\$277.00
------------------------	-----------------

Please Include Invoice Number on all Correspondence

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Ventana Community Development District
c/o Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
Tampa, FL 33607

March 22, 2017
Client: 001470
Matter: 000001
Invoice #: 14285

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2017

SERVICES

Date	Person	Description of Services	Hours
2/17/2017	JMV	TELEPHONE CALL FROM J. HILLS.	0.3
2/21/2017	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW EMAIL FROM J. HILLS; REVIEW EMAIL FROM R. NELSON.	0.3
2/21/2017	VKB	REVIEW AND REPLY TO EMAIL FROM J. EARLYWINE RE: PULTE CONSTRUCTION AGREEMENT.	0.2
2/22/2017	JMV	REVIEW EMAIL FROM J. EARLYWINE; REVIEW DRAFT AGREEMENT.	0.8
3/6/2017	JMV	REVIEW EMAIL FROM J. HILLS; REVIEW NOTICE.	0.3
3/10/2017	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.6
3/10/2017	VKB	REVIEW AND REVISE NOTICE OF REJECTION AND AWARD RE: AMENITY CENTER CONTRACT.	0.4
3/10/2017	LH	REVIEW EMAIL FROM B. CRUTCHFIELD RE AWARD AND REJECTION LETTERS FOR CONSTRUCTION CONTRACT OF AMENITY CENTER; OFFICE CONFERENCE WITH J. VERICKER RE SAME; DRAFT FORM OF AWARD LETTER AND FORM OF REJECTION LETTER; PREPARE EMAIL TO B. CRUTCHFIELD RE SAME.	1.2
Total Professional Services			4.1
			\$1,031.50

Approved 4/27/2017 by dpatel

March 22, 2017

Client: 001470

Matter: 000001

Invoice #: 14285

Page: 2

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	2.3	\$701.50
VKB Vivek K. Babbar	0.6	\$150.00
LH Lynn Hoodless	1.2	\$180.00

Total Services	\$1,031.50
Total Disbursements	\$0.00
Total Current Charges	\$1,031.50

PAY THIS AMOUNT

\$1,031.50

Please Include Invoice Number on all Correspondence

Insurance Office of America
3220 SW 33rd Road
Ocala, FL 34474
Phone: (352) 368-1051
Fax: (352) 368-2309

INVOICE

ACCOUNT	VENTCDD-01
INVOICE	
DATE	7/29/2016
PAGE	

ACCOUNT EXECUTIVE

George McCoy

ACCOUNT REPRESENTATIVE

Donna Williams

Ventana CDD
c/o Meritus District
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

INSURED'S NAME

Ventana CDD

POLICY NUMBER

TBD

POLICY PERIOD

8/1/2016 - 8/1/2017

TRANSACTION TYPE	EFFECTIVE	COMPANY	DESCRIPTION	AMOUNT
New Business	8/1/16	AIG Specialty Insurance Co	Directors & Officers Liability	\$1,617.21

PLEASE MAKE YOUR CHECK PAYABLE TO:

Insurance Office of America

3220 SW 33rd Road
Ocala, FL 34474

INVOICE TOTAL

\$1,617.21

Approved 4/27/2017 by dpatel

**INVOICE**

Invoice Number: 694325
Account Number: 5413
P.O. Number: TERESA FARLOW
Per: TERESA FARLOW
Cont Phone: (813) 397-5120-322
Thursday February 02, 2017
Bill Fax:

VENTANA CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607

Item	Description	Quantity	Price
1	SELF INKING STAMP S844 DEPOSIT STAMP	1	20.30
Subtotal For All Items			20.30
Shipping - P / U			0.00
Sales Tax			0.00
Subtotal For Invoice			20.30
Invoice Total			\$20.30

Received By: _____

REMIT PAYMENT TO:

ALPHAGRAPHS TAMPA 671
4209 W KENNEDY BLVD
TAMPA, FL 33609-2230

PHONE (813) 289-4663
FAX (813) 287-5733

C. O. D.

THANK YOU FOR CHOOSING ALPHAGRAPHS.

Approved 4/27/2017 by dpatel

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7603
Invoice Date: Sep 27, 2016
Page: 1

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		9/27/16

Quantity	Item	Description	Unit Price	Amount
		April 22 Organizational Meeting		4,500.00
		3101 pm		

Subtotal	4,500.00
Sales Tax	
Total Invoice Amount	4,500.00
Payment/Credit Applied	
TOTAL	4,500.00

Check/Credit Memo No:

Approved 4/27/2017 by dpatel

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7612
Invoice Date: Sep 29, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		9/29/16

Quantity	Item	Description	Unit Price	Amount
		Payment of Times Publishing Co. open invoices		1,754.18
Subtotal				1,754.18
Sales Tax				
Total Invoice Amount				1,754.18
Payment/Credit Applied				
TOTAL				1,754.18

Check/Credit Memo No:

Approved 4/27/2017 by dpatel



Kaeser & Blair Authorized Dealer

4236 Grissom Drive
Batavia, Ohio 45103
(800) 607-8824
FAX (800) 322-6000
credit@kaeser-blair.com

INVOICE

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

INVOICE NO. 60914338

DATE: 9/27/16

CUSTOMER NUMBER 003063167

DEALER NUMBER 88178

BILL TO:

VENTANA CDD
ATTN:ERIN TENBROEK
2005 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607

SHIP TO:

VENTANA CDD
ATTN:ERIN TENBROEK
2005 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607

YOUR PO NUMBER

VENTANA CHECKS

DATE SHIPPED

9/16/16

SHIP VIA

GROUND

TERMS

NET-30

QUANTITY	PRODUCT NO	DESCRIPTION	UNIT PRICE	AMOUNT
1	L1037MB	250-LASER CHECKS, MARBLE BLUE	84.0000	84.00
1		PROOF	.0000	.00

5101
m

YOUR AUTHORIZED K&B DEALER IS
MG Promotional Products
TO REORDER CALL 813-949-9000
OR EMAIL TO mikeg@mgpromotionalproducts.com

SUBTOTAL 84.00

** SALES TAX 6.83

LESS: PAYMENT/DEPOSIT .00

SHIPPING & HANDLING 13.54

TOTAL DUE 104.37

You can now pay your invoice online at
paykaeser.com

PLEASE MAKE ALL CHECKS PAYABLE TO KAESER & BLAIR, INC.

Please enclose remittance coupon with payment. See back for additional information.



003063167

88178

3771 Solutions Center
Chicago, IL 60677-3007

VENTANA CDD
ATTN:ERIN TENBROEK
2005 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607

REMITTANCE

INVOICE NO. 60914338

DATE: 9/27/16

TOTAL DUE: 104.37
Amount Paid

☐ IF PAYING BY CREDIT CARD,
CHECK THIS BOX AND SEE THE
BACK OF THIS FORM.

Times Publishing Company
490 1st Ave South
St. Petersburg FL 33701

Tampa Bay Times

tampabay.com

Account Rep:
Credit Rep: 727-893-8282
Fed Tax ID: 59-0482470

PAGE 1

ACCOUNT NUMBER
99212

BILLING PERIOD
08/01/16 - 08/31/16

AMOUNT DUE:
\$1,754.18

CUSTOMER SUMMARY FOR
VENTANA CDD

ACCOUNT NAME
VENTANA CDD
2005 PAM AM CIRCLE STE 120
TAMPA FL 33607

PERIOD ENDING	08/31/16
PREVIOUS BALANCE	\$1,380.97
CURRENT CHARGES	\$373.21
ADJUSTMENTS	\$0.00
PAYMENTS	\$0.00
BALANCE DUE	\$1,754.18

Sales Rep: Unassigned

ADVERTISING STATEMENT AND INVOICE

Terms of Payment: Net 30

Start	Stop	Ad Number	Zone	Class	Description PO Number	Insertions	Size	Net Amount
					BALANCE FORWARD			\$1,380.97
	08/31/16				FINANCE CHARGE			\$20.71
08/17/16	08/17/16	339526		405	FY 2017 Meeting Schedule	2	2x 3.56	\$352.50

Tampa Bay Times

tampabay.com

Amount due: \$1,754.18

Due Date: 9/30/2016 Amount Paid: _____

Billing Date
8/31/2016

Billing Period	Advertiser Name	Account Number	Agency Name	Agency Number	Prepaid*
08/01/16 - 08/31/16	VENTANA CDD	99212			
Total Amount Due	Current Period	30 Days	60 Days	90 Days	120 Days
\$1,754.18	\$373.21	\$20.41	\$192.72	\$1,116.92	\$50.92

VENTANA CDD
2005 PAM AM CIRCLE STE 120
TAMPA FL 33607

RECEIVED
SEP 08 2016

BY: _____

REMIT TO:
TAMPA BAY TIMES
DEPT 3396
P O BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
tampabay.com

Account Rep:
Credit Rep: 727-893-8282
Fed Tax ID: 59-0482470

PAGE 1

**CUSTOMER SUMMARY FOR
VENTANA CDD**

PERIOD ENDING	02/28/17
PREVIOUS BALANCE	\$355.29
CURRENT CHARGES	\$5.33
ADJUSTMENTS	\$0.00
PAYMENTS	\$0.00
BALANCE DUE	\$360.62

Terms of Payment: Net 30

in system -
not paid

not in
system

99212 022817
\$5³³-

51300
4801

Tampa Bay Times
tampabay.com

Amount due: \$360.62

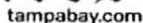
MAR 06 2017

Amount Paid:

Billing Date		Due Date: 3/30/2017		Amount Paid: _____	
2/28/2017					
Billing Period	Advertiser Name	Account Number	Agency Name	Agency Number	Prepaid*
02/01/17 - 02/28/17	VENTANA CDD	99212			
Total Amount Due	Current Period	30 Days	60 Days	90 Days	120 Days
\$360.62	(\$15.38)	\$376.00	\$0.00	\$0.00	\$0.00

REMIT TO:
TAMPA BAY TIMES
DEPT 3396
P O BOX 123396
DALLAS, TX 75312-3396

[illegible]



M-F 8:00 - 5:00

tampabay.com

Approved 4/27/2017 by dpatel

Ventana Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2017



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, FL 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Meritus Corp
Ventana CDD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE MONTH ENDED March 31, 2017**

1. Income line 0002 Developer Contributions: Anticipated receipt of the funding by 09/30/17.

These notes are to be read in conjunction with the attached compilation report.

Ventana CDD

Balance Sheet

As of 3/31/2017
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash--Operating Account (Suntrust)	782	782
Total Assets	<u>782</u>	<u>782</u>
Liabilities		
Accounts Payable	26,568	26,568
Accrued Expenses Payable	<u>0</u>	<u>0</u>
Total Liabilities	<u>26,568</u>	<u>26,568</u>
Fund Equity & Other Credits		
Fund Balance-Unreserved	(12,052)	(12,052)
Other	<u>(13,734)</u>	<u>(13,734)</u>
Total Fund Equity & Other Credits	<u>(25,786)</u>	<u>(25,786)</u>
Total Liabilities & Fund Equity	<u>782</u>	<u>782</u>

Ventana CDD

Statement of Revenues & Expenditures

001 - General Fund
From 10/1/2016 Through 3/31/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	366,475	0	(366,475)	(100)%
Total Revenues	366,475	0	(366,475)	(100)%
Expenditures				
Financial & Administrative				
District Manager	45,000	6,000	39,000	87 %
District Engineer	25,000	3,580	21,420	86 %
Disclosure Report	5,000	0	5,000	100 %
Trustee Fees	9,500	0	9,500	100 %
Auditing Services	6,500	0	6,500	100 %
Postage, Phone, Faxes, Copies	1,200	35	1,165	97 %
Public Officials Insurance	2,100	1,617	483	23 %
Legal Advertising	2,000	749	1,251	63 %
Bank Fees	250	153	97	39 %
Dues, Licenses, & Fees	175	0	175	100 %
Office Supplies	250	20	230	92 %
Legal Counsel				
District Counsel	16,500	1,580	14,920	90 %
Electric Utility Services				
Electric Utility Services	66,500	0	66,500	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	2,000	0	2,000	100 %
Water-Sewer Combination Services				
Water Utility Services	17,000	0	17,000	100 %
Other Physical Environment				
Property & Casualty Insurance	7,500	0	7,500	100 %
Waterway Management Program	40,000	0	40,000	100 %
Landscape Maintenance-Contract	80,000	0	80,000	100 %
Landscape Maintenance-Other	10,000	0	10,000	100 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	5,000	0	5,000	100 %
Pool Maintenance	10,000	0	10,000	100 %
Club Facility Maintenance	10,000	0	10,000	100 %
Total Expenditures	366,475	13,734	352,741	96 %
Excess of Revenues Over (Under) Expenditures	0	(13,734)	(13,734)	0 %
Fund Balance, Beginning of Period	0	(12,052)	(12,052)	0 %
Fund Balance, End of Period	0	(25,786)	(25,786)	0 %

Ventana CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash--Operating Account (Suntrust)

Reconciliation ID: 03/31/17

Reconciliation Date: 3/31/2017

Status: Locked

Bank Balance	782.28
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	782.28
Balance Per Books	<u>782.28</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

APR 05 2017

Page 1 of 2
66/F00/0175/0/42



03/31/2017
0000

Account Statement

VENTANA COMMUNITY DEVELOPMENT DISTRI
2005 PAN AM CIRCLE SUITE 120
TAMPA FL 33572

Questions? Please call
1-800-786-8787

Is it time to make a personal commitment to improve your financial health?
Then it's time to take action.
Join us at OnUp.com to learn how to move from financial stress to confidence.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		03/01/2017 - 03/31/2017

Description	Amount	Description	Amount
Beginning Balance	\$807.19	Average Balance	\$797.54
Deposits/Credits	\$.00	Average Collected Balance	\$797.54
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$24.91		
Ending Balance	\$782.28		

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	03/20	24.91		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	807.19	807.19	03/20	782.28	782.28

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.