

**VENTANA
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
PUBLIC HEARING & REGULAR MEETING
AUGUST 22, 2019**

VENTANA COMMUNITY DEVELOPMENT DISTRICT AGENDA

August 22, 2019 2:00 P.M.

Meritus

Located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607

District Board of Supervisors	Chairman	Jeff Hills
	Vice Chairman	Ryan Motko
	Supervisor	Nicholas Dister
	Supervisor	Kelly Evans
	Supervisor	Brady Lefere
District Manager	Meritus Districts	Debby Nussel
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Stantec (Interim)	Tonja Stewart

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

The meeting will begin at **2:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the third section called **Public Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The meeting will resume after the public hearing with the seventh section called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, 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 eighth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The ninth section is called **Vendor/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 tenth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

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.

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.

Board of Supervisors
Ventana Community Development District

Dear Board Members:

The Public Hearing & Regular Meeting of the Board of Supervisors of the Ventana Community Development District will be held on **Thursday, August 22, 2019 at 2:00 p.m.** at the offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. RECESS TO PUBLIC HEARING**
- 4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2020 BUDGET**
 - A. Open Public Hearing on Proposed Fiscal Year 2020 Budget
 - B. Staff Presentations
 - C. Public Comment
 - D. Consideration of Resolution 2019-05; Adopting Fiscal Year 2020 Budget..... Tab 01
 - E. Consideration of Budget Funding Agreement 2019-2020.....Tab 02
 - F. Close Public Hearing on Proposed Fiscal Year 2020 Budget
- 5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**
 - A. Open Public Hearing on Levying O&M Assessments
 - B. Staff Presentations
 - C. Public Comment
 - D. Consideration of Resolution 2019-06; Levying O&M Assessments..... Tab 03
 - E. Close Public Hearing on Levying O&M Assessments
- 6. RETURN AND PROCEED TO REGULAR MEETING**
- 7. BUSINESS ITEMS**
 - A. Consideration of Resolution 2019-07; Setting Fiscal Year 2020 Meeting Schedule.....Tab 04
 - B. General Matters of the District
- 8. CONSENT AGENDA**
 - A. Consideration of Minutes of the Regular Meeting June 06, 2019..... Tab 05
 - B. Consideration of Operation and Maintenance Expenditures May 2019..... Tab 06
 - C. Consideration of Operation and Maintenance Expenditures June 2019..... Tab 07
 - D. Consideration of Operation and Maintenance Expenditures July 2019..... Tab 08
 - E. Review of Financial Statements Month Ending July 31, 2019.....Tab 09
- 9. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 10. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 11. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 12. ADJORNMENT**

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.

Sincerely,

Debby
District Manager

RESOLUTION 2019-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE VENTANA COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; APPROVING A BUDGET FUNDING AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors (the “**Board**”) a proposed budget for the next ensuing budget year (the “**Proposed Budget**”), along with an explanatory and complete financial plan for each fund of the Ventana Community Development District (the “**District**”), pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 22, 2019 at 2:00 pm, as the date and time for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, in order for the Developer to fund a portion of the Budget, the Board desires to approve a form of the Budget Funding Agreement.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown below.

- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2018/2019 and/or revised projections for fiscal year 2019/2020.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Ventana Community Development District for the Fiscal Year Beginning October 1, 2019, and Ending September 30, 2020," as adopted by the Board of Supervisors on August 22, 2019.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2019, and ending September 30, 2020, the sum of \$1,402,818.00* to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	<u>\$340,562.00</u>
TOTAL DEBT SERVICE FUNDS	<u>\$1,062,256.00</u>
TOTAL ALL FUNDS	<u>\$1,402,818.00*</u>

*Not inclusive of any collection costs.

Section 3. Budget Amendments

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

Section 4. Budget Funding Agreement

The form of the Budget Funding Agreement, attached as **Exhibit B** hereto, is hereby approved in order to fund the Developer's portion of the budget for Fiscal Year 2019/2020.

Section 5. Effective Date.

This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 22ND DAY OF AUGUST, 2019.

ATTEST:

**VENTANA COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Secretary/Assistant Secretary

By: _____
Jeffery Hills
Chair of the Board of Supervisors

Exhibit A: FY 2019/2020 Budget
Exhibit B: Budget Funding Agreement

2020



VENTANA

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020
FINAL ANNUAL OPERATING BUDGET

AUGUST 22, 2019



VENTANA

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020 FINAL ANNUAL OPERATING BUDGET

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AUGUST 22, 2019

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 2020, which begins on October 1, 2019. 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 2018 Special Assessment 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

	Fiscal Year 2019 Final Operating Budget	Current Period Actuals 10/1/18 - 2/28/19	Projected Revenues & Expenditures 3/1/19 to 9/30/19	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19
Revenues					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	0.00	0.00	0.00	0.00	0.00
Operations & Maintenance Assmts-Off Roll	0.00	0.00	1,719.00	1,719.00	1,719.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$0.00	\$0.00	\$1,719.00	\$1,719.00	\$1,719.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	366,475.00	17,288.97	66,063.20	83,352.17	(283,122.83)
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$366,475.00	\$17,288.97	\$66,063.20	\$83,352.17	(\$283,122.83)
TOTAL REVENUES	\$366,475.00	\$17,288.97	\$67,782.20	\$85,071.17	(\$281,403.83)
EXPENDITURES					
FINANCIAL & ADMINISTRATIVE					
District Manager	45,000.00	18,750.00	26,250.00	45,000.00	0.00
District Engineer	20,500.00	1,037.50	1,452.50	2,490.00	(18,010.00)
Disclosure Report	5,000.00	0.00	4,200.00	4,200.00	(800.00)
Trustee Fees	9,500.00	0.00	4,300.00	4,300.00	(5,200.00)
Accounting Services	4,500.00	0.00	9,000.00	9,000.00	4,500.00
Auditing Services	6,500.00	0.00	6,500.00	6,500.00	0.00
Postage, Phone, Faxes, Copies	1,200.00	3.82	5.35	9.17	(1,190.83)
Public Officials Insurance	2,100.00	1,600.00	2,240.00	3,840.00	1,740.00
Legal Advertising	2,000.00	1,748.68	316.50	2,065.18	65.18
Bank Fees	250.00	56.36	78.90	135.26	(114.74)
Dues, Licenses, & Fees	175.00	3,075.00	0.00	3,075.00	2,900.00
Office Supplies	250.00	0.00	0.00	0.00	(250.00)
Website Maintenance	0.00	50.00	70.00	120.00	120.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$96,975.00	\$26,321.36	\$54,413.25	\$80,734.61	(\$16,240.39)
LEGAL COUNSEL					
District Counsel	16,500.00	1,806.90	2,529.66	4,336.56	(12,163.44)
TOTAL LEGAL COUNSEL	\$16,500.00	\$1,806.90	\$2,529.66	\$4,336.56	(\$12,163.44)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	66,500.00	0.00	0.00	0.00	(66,500.00)
TOTAL ELECTRIC UTILITY SERVICES	\$66,500.00	\$0.00	\$0.00	\$0.00	(\$66,500.00)
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	2,000.00	0.00	0.00	0.00	(2,000.00)
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	17,000.00	0.00	0.00	0.00	(17,000.00)
TOTAL WATER-SEWER COMBINATION SERVICES	\$17,000.00	\$0.00	\$0.00	\$0.00	(\$17,000.00)
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	7,500.00	0.00	0.00	0.00	(7,500.00)
Waterway Management Program	40,000.00	0.00	0.00	0.00	(40,000.00)
Landscape Maintenance-Contract	80,000.00	0.00	0.00	0.00	(80,000.00)
Landscape Maintenance-Other	10,000.00	0.00	0.00	0.00	(10,000.00)
Plant Replacement Program	5,000.00	0.00	0.00	0.00	(5,000.00)
Irrigation Maintenance	5,000.00	0.00	0.00	0.00	(5,000.00)
Pool Maintenance	10,000.00	0.00	0.00	0.00	(10,000.00)
Club Facility Maintenance	10,000.00	0.00	0.00	0.00	(10,000.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	\$167,500.00	\$0.00	\$0.00	\$0.00	(\$167,500.00)
TOTAL EXPENDITURES	366,475.00	28,128.26	56,942.91	85,071.17	(281,403.83)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,839.29)	10,839.29	0.00	0.00

FISCAL YEAR 2019 BUDGET ANALYSIS

VENTANA

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2019 Final Operating Budget	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19	Fiscal Year 2020 Final Operating Budget	Increase / (Decrease) from FY 2019 to FY 2020
Revenues					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	0.00	0.00	0.00	208,022.00	208,022.00
Operations & Maintenance Assmts-Off Roll	0.00	1,719.00	1,719.00	132,540.00	132,540.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$0.00	\$1,719.00	\$1,719.00	\$340,562.00	\$340,562.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	366,475.00	83,352.17	(283,122.83)	0.00	(366,475.00)
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$366,475.00	\$83,352.17	(\$283,122.83)	\$0.00	(\$366,475.00)
TOTAL REVENUES	\$366,475.00	\$85,071.17	(\$281,403.83)	\$340,562.00	(\$25,913.00)
EXPENDITURES					
FINANCIAL & ADMINISTRATIVE					
District Manager	45,000.00	45,000.00	0.00	45,000.00	0.00
District Engineer	20,500.00	2,490.00	(18,010.00)	3,000.00	(17,500.00)
Disclosure Report	5,000.00	4,200.00	(800.00)	4,200.00	(800.00)
Trustee Fees	9,500.00	4,300.00	(5,200.00)	4,300.00	(5,200.00)
Accounting Services	4,500.00	9,000.00	4,500.00	0.00	(4,500.00)
Auditing Services	6,500.00	6,500.00	0.00	5,000.00	(1,500.00)
Postage, Phone, Faxes, Copies	1,200.00	9.17	(1,190.83)	500.00	(700.00)
Public Officials Insurance	2,100.00	3,840.00	1,740.00	1,800.00	(300.00)
Legal Advertising	2,000.00	2,065.18	65.18	1,500.00	(500.00)
Bank Fees	250.00	135.26	(114.74)	250.00	0.00
Dues, Licenses, & Fees	175.00	3,075.00	2,900.00	375.00	200.00
Office Supplies	250.00	0.00	(250.00)	0.00	(250.00)
Website Maintenance	0.00	120.00	120.00	1,500.00	1,500.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$96,975.00	\$80,734.61	(\$16,240.39)	\$67,425.00	(\$29,550.00)
LEGAL COUNSEL					
District Counsel	16,500.00	4,336.56	(12,163.44)	7,000.00	(9,500.00)
TOTAL LEGAL COUNSEL	\$16,500.00	\$4,336.56	(\$12,163.44)	\$7,000.00	(\$9,500.00)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	66,500.00	0.00	(66,500.00)	100,000.00	33,500.00
TOTAL ELECTRIC UTILITY SERVICES	\$66,500.00	\$0.00	(\$66,500.00)	\$100,000.00	\$33,500.00
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	2,000.00	0.00	(2,000.00)	3,759.00	1,759.00
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$2,000.00	\$0.00	(\$2,000.00)	\$3,759.00	\$1,759.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	17,000.00	0.00	(17,000.00)	8,000.00	(9,000.00)
TOTAL WATER-SEWER COMBINATION SERVICES	\$17,000.00	\$0.00	(\$17,000.00)	\$8,000.00	(\$9,000.00)
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	7,500.00	0.00	(7,500.00)	10,500.00	3,000.00
Waterway Management Program	40,000.00	0.00	(40,000.00)	15,000.00	(25,000.00)
Landscape Maintenance-Contract	80,000.00	0.00	(80,000.00)	96,878.00	16,878.00
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)	5,000.00	(5,000.00)
Club Facility Maintenance	10,000.00	0.00	(10,000.00)	7,000.00	(3,000.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	\$167,500.00	\$0.00	(\$167,500.00)	\$154,378.00	(\$13,122.00)
TOTAL EXPENDITURES	366,475.00	85,071.17	(281,403.83)	340,562.00	(25,913.00)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR 2020
FINAL 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 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.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

VENTANA

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

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.

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.

VENTANA

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Landscape

This item is for any unforeseen circumstances that may affect 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

SERIES 2018

REVENUES

CDD Debt Service Assessments	\$	1,062,256
TOTAL REVENUES	\$	1,062,256

EXPENDITURES

Series 2018 May Bond Principal Payment	\$	255,000
Series 2018 May Bond Interest Payment	\$	406,178
Series 2018 November Bond Interest Payment	\$	401,078
TOTAL EXPENDITURES	\$	1,062,256
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2019	\$	16,430,000
Principal Payment Applied Toward Series 2018 Bonds	\$	255,000
Bonds Outstanding - Period Ending 11/1/2020	\$	16,175,000

VENTANA

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS

			Fiscal Year 2019			Fiscal Year 2020			Total Increase / (Decrease) in Annual Assmt
Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2019 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2020 Total Assessment	
SERIES 2018									
Single Family 40'	1.00	211	\$1,251.06	\$520.91	\$1,771.97	\$1,251.06	\$400.00	\$1,651.06	(\$120.91)
Single Family 50'	1.25	281	\$1,563.83	\$573.00	\$2,136.83	\$1,563.83	\$500.00	\$2,063.83	(\$73.00)
Single Family 60'	1.50	229	\$1,876.60	\$625.10	\$2,501.70	\$1,876.60	\$600.00	\$2,476.60	(\$25.10)
Total	721								

⁽¹⁾ Annual assessments are adjusted for the County collection costs and statutory early payment discount.

FISCAL YEAR 2020
FINAL ANNUAL OPERATING BUDGET

Budget Funding Agreement
Fiscal Year 2019/2020

This Agreement is made and entered into this 22nd day of August, 2019, by and between the **Ventana Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 (the "**District**"), and **Ventana Development, LLC**, a Florida limited liability company, whose mailing address is 111 South Armenia Avenue, Suite 201, Tampa, Florida 33609 and **Ventana Holdings, LLC**, a Florida limited liability company, whose mailing address is 111 South Armenia Avenue, Suite 201, Tampa, Florida 33609 (collectively, the "**Developer**").

Recitals

WHEREAS, the District is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes and located in Hillsborough County, Florida, (the "**County**") for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, Developer presently owns real property within the District, which property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, the District is adopting its general fund budget for the Fiscal Year 2019/2020, which year commences on October 1, 2019 and concludes on September 30, 2020; and

WHEREAS, the District will need a funding mechanism to enable it to proceed with its operations and services during Fiscal Year 2019/2020 as described in **Exhibit "A"** attached hereto; and

WHEREAS, the Developer desires to provide such funds, as are necessary, to the District to proceed with its operations and services for Fiscal Year 2019/2020, as described in Exhibit "A" and as may be amended from time to time by the District.

Operative Provisions

Now, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Funding Obligations.** From time to time during the 2019/2020 fiscal year, the Developer agrees to make available to the District the aggregate sum of up to \$_____ in accordance with the Budget attached hereto as **Exhibit "A"** as such expenses are incurred by the District. Such payments shall be made within 30 days of written request for funding by the District. All funds provided hereunder shall be placed in the District's general operating account.

2. **Budget Revisions.** The District and Developer agree that the Budget shall be revised at the end of the 2019/2020 fiscal year to reflect the actual expenditures of the District for the period beginning on October 1, 2019, and ending on September 30, 2020. The Developer shall not be responsible for any additional costs other than those costs provided for in the Budget. However, if the actual expenditures of the District are less than the amount shown in the Budget, the Developer's funding obligations under this Agreement shall be reduced by that amount.

3. **Amendments.** This instrument constitutes the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

4. **Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

5. **Assignment.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.

6. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right to

seek specific performance of the Developer's payment obligations under this Agreement, but shall not include special, consequential, or punitive damages.

7. Third Parties. This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

8. Governing Law. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in Hillsborough County, Florida.

9. Interpretation. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

10. Termination of Agreement. The Agreement shall be effective upon execution by both parties hereto and shall remain in force until the end of the 2019/2020 fiscal year on September 30, 2020. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

11. Costs and Fees. In the event either party is required to enforce this Agreement, then the prevailing party shall be entitled to all fees and costs, including reasonable attorney's fees and costs, from the non-prevailing party.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:

**VENTANA COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Secretary/Assistant Secretary

By: _____
Jeffery Hills
Chair of the Board of Supervisors

Witnesses:

VENTANA DEVELOPMENT, LLC
a Florida limited liability company

By: _____
Name: _____

By: _____
Jeffery S. Hills
Manager

By: _____
Name: _____

Witnesses:

VENTANA HOLDINGS, LLC
a Florida limited liability company

By: _____
Name: _____

By: _____
Jeffery S. Hills
Manager

By: _____
Name: _____

Exhibit "A" – Fiscal Year 2019/2020 General Fund Budget

RESOLUTION 2019-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VENTANA COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; ADOPTING AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Ventana Community Development District (the “**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Hillsborough County, Florida (the “**County**”); and

WHEREAS, the District owns and operates various infrastructure improvements and provides certain services in accordance with Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “**Board**”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2019/2020 (“**Operations and Maintenance Budget**”), attached hereto as **Exhibit A** and incorporated as a material part of this Resolution by this reference; and

WHEREAS, the District must obtain sufficient funds to provide for the operations and maintenance services and facilities provided by the District as described in the Operations and Maintenance Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the County tax roll and collected by the County Tax Collector (“**Uniform Method**”); and

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method; and

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the annually recurring special assessments on all assessable lands for operations and maintenance in the amount contained in the Operations and Maintenance Budget; and

WHEREAS, the District desires to levy and collect special assessments reflecting each parcel's portion of the Operations and Maintenance Budget; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the District as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (the "**Assessment Roll**"), and to certify a portion of the Assessment Roll on the parcels designated in the Assessment Roll to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the assessments on the parcels designated in the Assessment Roll through the direct collection method pursuant to Chapter 190, Florida Statutes; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities and operations as described in **Exhibit A** confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in **Exhibit A** and in the Assessment Roll.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operations and maintenance is hereby imposed and levied on benefited lands within the District in accordance with **Exhibit A** and in the Assessment Roll. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND DUE DATE.

A. Uniform Method Assessments. The collection of the previously levied debt service assessments and operations and maintenance special assessments on a portion of the platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibit A** and in the Assessment Roll.

B. Direct Bill Assessments. The annual installment for the previously levied debt service assessments, and the annual operations and maintenance assessments, on a portion of the undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in **Exhibit A** and in the Assessment Roll. Assessments directly collected by the District are due in full on December 1, 2019; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2019, 25% due no later than February 1, 2020 and 25% due no later than May 1, 2020. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2019/2020, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices. The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. All assessments collected by the Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll is hereby certified and adopted.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 22ND DAY OF AUGUST, 2019.

ATTEST:

**VENTANA COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Secretary/Assistant Secretary

By: _____
Jeffery Hills
Chair of the Board of Supervisors

Exhibit A – Fiscal Year 2019/2020 Operations and Maintenance Budget

RESOLUTION 2019-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF VENTANA
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME
AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF
SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE**

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 District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

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

Section 1. The annual public meeting schedule of the Board of Supervisors of the for the Fiscal Year 2020 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2020 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 22ND DAY OF AUGUST, 2019

ATTEST:

**VENTANA
COMMUNITY DEVELOPMENT
DISTRICT**

SECRETARY/ASSISTANT SECRETARY

CHAIRMAN

EXHIBIT A

**BOARD OF SUPERVISORS MEETING DATES
VENTANA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020**

October	03, 2019	2:00 p.m.
November	07, 2019	2:00 p.m.
December	05, 2019	2:00 p.m.
February	06, 2020	2:00 p.m.
March	05, 2020	2:00 p.m.
April	02, 2020	2:00 p.m.
May	07, 2020	2:00 p.m.
June	04, 2020	2:00 p.m.
July	02, 2020	2:00 p.m.
August	06, 2020	2:00 p.m.
September	03, 2020	2:00 p.m.

**All meetings will convene at the offices of Meritus located at 2005 Pan Am Circle Suite 300, Tampa,
FL 33607.**

**VENTANA
COMMUNITY DEVELOPMENT DISTRICT**

June 6, 2019 Minutes of Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors of the Ventana Community Development District was held on **Thursday, June 6, 2019 at 2:00 p.m.** at Meritus, 2005 Pan Am Circle Suite 300, Tampa, FL 33607.

1. CALL TO ORDER/ROLL CALL

Debby Nussel called the Regular Meeting of the Board of Supervisors of the Ventana Community Development District to order on **Thursday, June 6, 2019 at approximately 2:00 p.m.** and identified the supervisors present constituting a quorum.

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

Ryan Motko	Vice Chair
Kelly Evans	Supervisor
Nick Dister	Supervisor
Brady Lefere	Supervisor

Staff Members Present:

Brian Lamb	Meritus
Debby Nussel	Meritus
Nicole Hicks	Meritus
John Vericker	Straley Robin Vericker

There were no members of the general public in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. BUSINESS ITEMS

A. Consideration of Resolution 2019-04; Approving Fiscal Year 2020 Proposed Budget & Setting Public Hearing

Mrs. Nussel went over the resolution and budget line items with the Board. The public hearing is set for August 22, 2019 at 2:00 p.m.

MOTION TO:	Approve Resolution 2019-04.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

B. Acceptance of Financial Report FY Ended September 30, 2018

The Board reviewed the audit.

MOTION TO:	Accept the Financial Report FY Ended September 30, 2018.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

C. Annual Disclosure of Qualified Electors

Mrs. Nussel announced that Ventana CDD had 0 qualified electors as of April 15, 2019.

4. CONSENT AGENDA

- A. Consideration of Minutes of the Audit Committee and Regular Meeting March 7, 2019**
- B. Consideration of Operations and Maintenance Expenditures February 2019**
- C. Consideration of Operations and Maintenance Expenditures March 2019**
- D. Consideration of Operations and Maintenance Expenditures April 2019**
- E. Review of Financial Statements Month Ending April 30, 2019**

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Lefere
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

5. VENDOR/STAFF REPORTS

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

There were no staff reports at this time.

6. SUPERVISOR REQUESTS

There were no supervisor requests.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - 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

Official District Seal

Ventana Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	36113	\$ 826.00		Waterway Service - May
Meritus Districts	9088	3,751.05		Management Services - May
Monthly Contract Sub-Total		\$ 4,577.05		
Variable Contract				
Grau and Associates	GA032819	\$ 23.00		Audit Confirmation - 03/28/19
Straley Robin Vericker	17096	688.95		Professional Services - General - thru 05/15/19
Variable Contract Sub-Total		\$ 711.95		
Utilities				
Tampa Electric	221006978276 050719	\$ 297.31		Electric Service - thru 05/02/19
Utilities Sub-Total		\$ 297.31		
Regular Services				
US Bank	5343592	\$ 4,148.38		Series 2018 Trust Fees - 04/01/19-03/31/20
Regular Services Sub-Total		\$ 4,148.38		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 9,734.69		

Approved (with any necessary revisions noted):

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
---------------	-----------------------------------	---------------	-------------------------	-----------------------------

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

539 UD
A5D9
R2

Service Report

Customer: Ventana

Date: 5/9/19

Technician: Jason / Todd

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓				✓				N/A	Very low	N/A	Good
2		✓	✓				✓				↓	↓	↓	↓
3		✓	✓				✓				↓	↓	↓	↓
4		✓	✓				✓				↓	↓	↓	↓
5		✓	✓				✓				↓	↓	↓	↓
6		✓	✓				✓				↓	↓	↓	↓
7		✓	✓				✓				↓	↓	↓	↓
8		✓	✓				✓				↓	↓	↓	↓
9		✓	✓				✓				↓	↓	↓	↓

Comments

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

Invoice Number: 9088
Invoice Date: May 1, 2019
Page: 1

Bill To:
Ventana CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:	

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		5/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - May		3,750.00
		Postage - March		1.05
		CH		

Subtotal	3,751.05
Sales Tax	
Total Invoice Amount	3,751.05
Payment/Credit Applied	
TOTAL	3,751.05

REVIEWED by dthomas 4/18/2019

Month	Date	Request Date	Client Name	Engagement Number	Responder	Qty	Price	Total
March	3/28/2019	09/30/2018	Cypress Preserve	Meritus	US Bank	1	23.00	23.00
March	3/28/2019	09/30/2018	Ventana CDD	Meritus	US Bank	1	23.00	23.00
March	3/28/2019	09/30/2018	Sherwood Manor	Meritus	US Bank	1	23.00	23.00
March	3/28/2019	09/30/2018	Timber Creek CDD	Meritus	US Bank	1	23.00	23.00
March	3/28/2019	09/30/2018	Touchstone CDD	Meritus	US Bank	1	23.00	23.00
Total								115.00

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 300
Tampa, FL 33607

May 22, 2019
Client: 001470
Matter: 000001
Invoice #: 17096

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2019

SERVICES

Date	Person	Description of Services	Hours	
4/17/2019	JMV	REVIEW AGREEMENTS; DRAFT EMAIL TO D. NUSSEL; REVIEW EMAIL FROM D. NUSSEL.	0.2	
4/18/2019	JMV	REVIEW EMAIL FROM B. BARNES; REVIEW DOCUMENTS; TELEPHONE CALL WITH S. STEADY.	0.6	
4/25/2019	LB	REVIEW STATUS OF RECEIVING AUDITOR REQUEST LETTER; PREPARE EMAIL TO DISTRICT MANAGER RE SAME AND FORWARDING REMINDER OF DUE DATES FOR ANNUAL FINANCIAL REPORT AND AUDIT REPORTS FROM THE STATE OF FLORIDA.	0.1	
5/9/2019	VKB	REVIEW AND REPLY TO EMAIL FROM I. RIVAS.	0.2	
5/13/2019	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2018; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5	
5/14/2019	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	0.9	
5/14/2019	LB	FINALIZE AUDIT RESPONSE LETTER; PREPARE EMAIL TO AUDITOR TRANSMITTING SAME.	0.2	
Total Professional Services			2.7	\$688.50

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	1.7	\$518.50

REVIEWEDdtthomas 6/3/2019

May 22, 2019
Client: 001470
Matter: 000001
Invoice #: 17096

Page: 2

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	0.2	\$50.00
LB Lynn Butler	0.8	\$120.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
5/15/2019	Photocopies (3 @ \$0.15)	\$0.45
Total Disbursements		\$0.45

Total Services	\$688.50
Total Disbursements	\$0.45
Total Current Charges	\$688.95

PAY THIS AMOUNT

\$688.95

Please Include Invoice Number on all Correspondence

514.00
31.07
DN

Statement Date: 05/07/2019
Account: 221006978276

VENTANA COMMUNITY DEVELOPMENT DISTRICT
11002 FERN HILL DR
RIVERVIEW, FL 33578

Current month's charges:	\$297.31
Total amount due:	\$297.31
Payment Due By:	05/28/2019

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$297.31
Total Amount Due	\$297.31



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

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

Tampa Electric will generate more solar energy per customer by 2021 than any other utility in the state.

Visit tampaelectric.com/solar to learn more about how we're tapping to sun to deliver renewable energy to all our customers.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006978276

Current month's charges:	\$297.31
Total amount due:	\$297.31
Payment Due By:	05/28/2019

Amount Enclosed \$

658790529123

Received

MAY 10 2019

00003577 01 AV 0.38 33607 FTECO105071923562710 00000 03 01000000 008 04 17736 002



VENTANA COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318


6587905291232210069782760000000297314

Account: 221006978276
Statement Date: 05/07/2019
Current month's charges due 05/28/2019

Details of Charges – Service from 04/04/2019 to 05/02/2019

Service for: 11002 FERN HILL DR, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C58715	05/02/2019	19		0		19 kWh	1	29 Days
Basic Service Charge						\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge						19 kWh @ \$0.05916/kWh \$1.12		
Fuel Charge						19 kWh @ \$0.03227/kWh \$0.61		
Florida Gross Receipt Tax						\$0.51		
Electric Service Cost						\$20.38		
State Tax						\$1.93		
Total Electric Cost, Local Fees and Taxes						\$22.31		
Other Fees and Charges								
Electric Security Deposit						\$200.00		
Elec Connection Chrg Initial						\$75.00		
Total Other Fees and Charges						\$275.00		
Total Current Month's Charges						\$297.31		

Important Messages

Welcome to Tampa Electric!

Please visit tampaelectric.com/rates for information about your electric rates and charges.

Fuel sources we use to serve you

By 2021, Tampa Electric will have nearly 7% of its energy generated from the sun – the highest percentage of solar generation of any utility in the state of Florida. We have reached the half-way point on constructing of 6 million solar panels – enough to power more than 100,000 homes. [Visit our solar page](#) to learn more. For the 12-month period ending March 2019, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 79%, Coal 15%, Purchased Power 5% and Solar 1%. Tampa Electric provides this information to our customers on a quarterly basis.

*Oil makes up less than 1%





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Received
MAY 06 2019

Invoice Number: 5343592
Account Number: 244696000
Invoice Date: 04/25/2019
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

VENTANA COMMUNITY DEVELOPMENT DIST
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 120
TAMPA FL 33607

VENTANA CDD SERIES 2018

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE	\$4,148.38
------------------	------------

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

VENTANA CDD SERIES 2018

Invoice Number:	5343592
Account Number:	244696000
Current Due:	\$4,148.38
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 244696000
Invoice # 5343592
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

REVIEWED dt h o m a s 5/24/2019





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5343592
Invoice Date: 04/25/2019
Account Number: 244696000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

3/3

VENTANA CDD SERIES 2018

Accounts Included 244696000 244696001 244696002 244696003 244696004 244696005
In This Relationship: 244696006

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,850.00	100.00%	\$3,850.00
Subtotal Administration Fees - In Advance 04/01/2019 - 03/31/2020				\$3,850.00
Incidental Expenses	3,850.00	0.0775		\$298.38
Subtotal Incidental Expenses				\$298.38
TOTAL AMOUNT DUE				\$4,148.38



Ventana Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	37051	\$ 826.00		Waterway Service - June
Meritus Districts	9142	3,750.00		Management Services - June
Monthly Contract Sub-Total		\$ 4,576.00		
Variable Contract				
Grau and Associates	18369	\$ 4,300.00		FY18 Audit - 06/30/19
Stantec	1519313	192.50		Professional Services - General Consulting - thru 05/24/19
Variable Contract Sub-Total		\$ 4,492.50		
Utilities				
Tampa Electric	221006978276 060619	\$ 21.68		Electric Service - thru 06/03/19
Utilities Sub-Total		\$ 21.68		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Cornerstone	10 96734	\$ 2,310.00		Pond Mowing - 05/31/19
Additional Services Sub-Total		\$ 2,310.00		
TOTAL:		\$ 11,400.18		

Approved (with any necessary revisions noted):

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
---------------	-----------------------------------	---------------	-------------------------	-----------------------------

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Date	Invoice #
6/21/2019	37051

53900
4509
52

Service Report

Customer: Ventana

Date: 6/20/19

Technician: Jason Markes

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓				✓				N/A	low	N/A	Good
2		✓	✓				✓							
3		✓	✓				✓							
4		✓	✓				✓							
5		✓	✓				✓							
6		✓	✓				✓							
7		✓	✓				✓							
8		✓	✓				✓							
9		✓	✓				✓							

Comments Thank You!

Windy!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
Orlando, FL 32809
800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

Invoice Number: 9142
Invoice Date: Jun 1, 2019
Page: 1

Bill To:

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

Ship to:**Customer ID**

Ventana CDD

Customer PO**Payment Terms**


Net Due

Shipping Method

Best Way

Ship Date**Due Date**

6/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - June		3,750.00
				

Subtotal	3,750.00
Sales Tax	
Total Invoice Amount	3,750.00
Payment/Credit Applied	
TOTAL	3,750.00

REVIEWEDthomas 6/3/2019

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Ventana Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607*

Invoice No. 18369
Date 06/03/2019

SERVICE	AMOUNT
Audit FYE 09/30/2018	\$ <u>4,300.00</u>
Current Amount Due	\$ <u>4,300.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
4,300.00	0.00	0.00	0.00	0.00	4,300.00

Payment due upon receipt.

REVIEWEDdthomas 6/17/2019

Invoice Number	1519313
Invoice Date	June 4, 2019
Purchase Order	215613307
Customer Number	138587
Project Number	215613307

Bill To

Ventana CDD
Accounts Payable
c/o Meritus Districts
2005 Pan Am Circle
Suite 300
Tampa FL 33607
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	May 24, 2019
	Current Invoice Total (USD)	192.50		

Process requisitions

Top Task **219** **2019 FY General Consulting**

Professional Services

Billing Level

Level 05

Nurse, Vanessa M

**Current
Hours**

1.75

Rate

110.00

**Current
Amount**

192.50

Subtotal Professional Services

1.75

192.50

Top Task Subtotal	2019 FY General Consulting	192.50
-------------------	----------------------------	--------

Total Fees & Disbursements

192.50

INVOICE TOTAL (USD)

192.50

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 985 - 5515 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

Received

JUN 12 2019

513.00
3103
AM

REVIEWEDdthomas 6/21/2019

Statement Date: 06/06/2019

Account: 221006978276

VENTANA COMMUNITY DEVELOPMENT DISTRICT
11002 FERN HILL DR
RIVERVIEW, FL 33578

Current month's charges:	\$23.61
Total amount due:	\$21.68
Payment Due By:	06/27/2019

Your Account Summary

Previous Amount Due	\$297.31
Payment(s) Received Since Last Statement	-\$297.31
Miscellaneous Credits	-\$1.93
Credit balance after payments and credits	-\$1.93
Current Month's Charges	\$23.61
Total Amount Due	\$21.68

Sign up for free Power Updates this storm season

Should severe weather lead to outages, you can receive updates about your power right to your mobile device.

Learn more at tampaelectric.com/powerupdates.



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



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your electric bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into tecoaccount.com or visit tampaelectric.com/billpay.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006978276

Current month's charges:	\$23.61
Total amount due:	\$21.68
Payment Due By:	06/27/2019
Amount Enclosed	\$

660025112664

00002834 01 AV 0.98 33607 FTECO106071900140010 00000 03 01000000 006 04 17128 002



VENTANA COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-2359



MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Received

JUN 10 2019

Account: 221006978276
Statement Date: 06/06/2019
Current month's charges due 06/27/2019

Details of Charges – Service from 05/03/2019 to 06/03/2019

Service for: 11002 FERN HILL DR, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C58715	06/03/2019	19		19		0 kWh	1	32 Days

Basic Service Charge
Florida Gross Receipt Tax

\$18.14
\$0.47

Electric Service Cost

\$18.61

Other Fees and Charges

Electric Late Payment Fee
Deposit Payment(Receipt #100001074277*)
Keep this receipt as proof of payment for deposit

\$5.00
\$200.00

Total Other Fees and Charges

\$5.00

Total Current Month's Charges

\$23.61

Miscellaneous Credits

State Use Tax Credit

-\$1.93

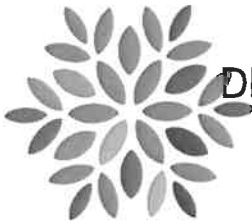
Total Current Month's Credits

-\$1.93

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





Tree Farm 2, Inc.

DBA Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com



Invoice

Date	Invoice #
5/31/2019	10-96734

Invoice Created By

Bill To

Ventana Community Development District
Ventana CDD

Field Mgr/Super:

Ship To

Pond Bank Maintenance
Tampa, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
					Pond Bank Maintenance, #MAINT.	
Quantity	Description		U/M	Rate	Serviced Date	Amount
1	Pond Mowing			2,310.00	5/1/2019	2,310.00
<div>Cornerstone</div>						

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$2,310.00
Payments/Credits	\$0.00
Balance Due	\$2,310.00

REVIEWEDdthomas 6/17/2019

539.00
4604
DR

Ventana Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	37929	\$ 826.00		Waterway Service - July
Meritus Districts	9189	3,753.41		Management Services - July
Monthly Contract Sub-Total		\$ 4,579.41		
Variable Contract				
Stantec	1531743	\$ 540.50		Professional Services - General Consulting - thru 06/21/19
Straley Robin Vericker	17190	979.50		Professional Services - General - thru 06/15/19
Variable Contract Sub-Total		\$ 1,520.00		
Utilities				
Tampa Electric	221006978276 070919	\$ 18.89		Electric Service - thru 07/02/19
Utilities Sub-Total		\$ 18.89		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Cornerstone	10 97668	\$ 3,740.00		Landscape Maintenance - June
Additional Services Sub-Total		\$ 3,740.00		
TOTAL:		\$ 9,858.30		

Approved (with any necessary revisions noted):

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
7/11/2019	37929

Bill To

Ventana CDD
c/o Meritus Corp.
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	8/10/2019

Description	Amount
Monthly waterway service for 9 ponds associated with Ventana CDD	826.00

Thank you for your business.

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

REVIEWEDdtthomas 7/17/2019

53910
4509
152

Service Report

Customer: Ventana CDD

Date: 7/3/2019

Technician: Todd

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1,2,3	✓		✓				✓	✓						
4,5,6	✓		✓				✓	✓						
7,8,9	✓		✓				✓	✓						

Comments: THANK YOU!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
Orlando, FL 32809
800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

Invoice Number: 9189
Invoice Date: Jul 1, 2019
Page: 1

Bill To:
Ventana CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Ventana CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		7/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - July		3,750.00
		Postage - May		3.41
		VH		

Subtotal	3,753.41
Sales Tax	
Total Invoice Amount	3,753.41
Payment/Credit Applied	
TOTAL	3,753.41

REVIEWED by dthomas 6/25/2019

Invoice Number	1531743
Invoice Date	July 2, 2019
Purchase Order	215613307
Customer Number	138587
Project Number	215613307

Bill To

Ventana CDD
Accounts Payable
c/o Meritus Districts
2005 Pan Am Circle
Suite 300
Tampa FL 33607
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
	Current Invoice Total (USD)	540.50	June 21, 2019

Process requisitions; initiate ownership map

Top Task **219** **2019 FY General Consulting**

Professional Services

Billing Level		Current Hours	Rate	Current Amount
Level 05	Nurse, Vanessa M	1.25	110.00	137.50
Level 07	Rotberg, Alexia Lena	0.50	126.00	63.00
Level 13	Stewart, Tonja L	2.00	170.00	340.00
	Subtotal Professional Services	<u>3.75</u>		<u>540.50</u>

Top Task Subtotal	2019 FY General Consulting	540.50
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Total Fees & Disbursements	<u>540.50</u>
---------------------------------------	---------------

INVOICE TOTAL (USD)	540.50
----------------------------	---------------

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 985 - 5515 E-mail: Summer.Fillinger@Stantec.com

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

Received

JUL 08 2019

513.00
310.3
SM

REVIEWED dthomas 7/16/2019

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 300
Tampa, FL 33607

June 27, 2019

Client: 001470

Matter: 000001

Invoice #: 17190

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2019

SERVICES

Date	Person	Description of Services	Hours
5/21/2019	VKB	REVIEW AND REPLY TO EMAIL FROM A. WOLFE RE: AUDITOR'S QUESTIONS FOR FISCAL YEAR 2017-2018 AUDIT.	0.5
5/21/2019	LB	REVIEW EMAIL FROM B. CRUTCHFIELD RE CHANGE IN PUBLIC HEARING DATE FOR FY 2019/2020 BUDGET; PREPARE DRAFT PUBLICATION NOTICES RE PUBLIC HEARING FOR FY 2019/2020 BUDGET AND O&M ASSESSMENTS.	0.8
5/22/2019	JMV	PREPARE LEGAL NOTICE.	0.3
5/23/2019	LB	FINALIZE PUBLICATION NOTICES FOR FY 2019/2020 BUDGET PUBLIC HEARING; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING SAME.	0.2
5/30/2019	JMV	REVIEW EMAIL FROM M. ALVAREZ.	0.1
6/5/2019	JMV	REVIEW EMAIL FROM D. NUSSEL; REVIEW PROPERTY RECORDS RE: CDD ASSESSMENT LIENS; DRAFT EMAIL TO D. NUSSEL.	0.6
6/5/2019	JMV	REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.	0.2
6/5/2019	VKB	REVIEW AND REPLY TO EMAIL FROM R. MOTKO RE: CDD OWNERSHIP AND MAINTENANCE OF COMMON AREAS.	0.2
6/6/2019	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4
6/11/2019	JMV	REVIEW EMAIL FROM A. LYALINA; REVIEW RESERVE ACCOUNT INFORMATION.	0.3

REVIEWEDdtThomas 7/16/2019

June 27, 2019

Client: 001470

Matter: 000001

Invoice #: 17190

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
6/12/2019	VKB	REVIEW EMAILS FROM A. LYALINA AND J. HILLS; REVIEW DEBT SERVICE RESERVE FUND REQUIREMENTS AND CONDITIONS FOR PARTIAL RELEASE OF DEBT SERVICE RESERVE FUNDS.	0.3	
Total Professional Services			3.9	\$979.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.9	\$579.50
VKB	Vivek K. Babbar	1.0	\$250.00
LB	Lynn Butler	1.0	\$150.00
Total Services			\$979.50
Total Disbursements			\$0.00
Total Current Charges			\$979.50

PAY THIS AMOUNT

\$979.50

51480
3107
BN

Please Include Invoice Number on all Correspondence

Statement Date: 07/09/2019

Account: 221006978276

VENTANA COMMUNITY DEVELOPMENT DISTRICT
11002 FERN HILL DR
RIVERVIEW, FL 33578

Current month's charges:	\$18.89
Total amount due:	\$18.89
Payment Due By:	07/30/2019

Your Account Summary

Previous Amount Due	\$21.68
Payment(s) Received Since Last Statement	-\$21.68
Current Month's Charges	\$18.89
Total Amount Due	\$18.89

Sign up for free Power Updates this storm season

Should severe weather lead to outages, you can receive updates about your power right to your mobile device.

Learn more at
tampaelectric.com/powerupdates.



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

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006978276

Current month's charges:	\$18.89
Total amount due:	\$18.89
Payment Due By:	07/30/2019

Amount Enclosed

\$

600000199871

Received

JUL 15 2019

00005405 01 AV 0.36 33607 FTECO107101900075310 00000 02 01000000 015 02 12191 002



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

Account: 221006978276
Statement Date: 07/09/2019
Current month's charges due 07/30/2019

Details of Charges – Service from 06/04/2019 to 07/02/2019

Service for: 11002 FERN HILL DR, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C58715	07/02/2019	22		19		3 kWh	1	29 Days
Basic Service Charge						\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge						3 kWh @ \$0.05916/kWh \$0.18		
Fuel Charge						3 kWh @ \$0.03227/kWh \$0.10		
Florida Gross Receipt Tax						\$0.47		
Electric Service Cost						\$18.89		
Total Current Month's Charges						\$18.89		

Important Messages

Recent record temperatures can result in higher electric bills

Your bill might be higher this month due to the record temperatures over the last month. When temperatures rise, your air conditioning system works extra hard to keep things cool. This means you're using more electricity too. Tampa Electric offers several energy-saving tips and free programs that can help you manage your electricity use and bills. Visit tampaelectric.com/save to learn more.





Tree Farm 2, Inc.
DBA Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com



Invoice

Date	Invoice #
6/30/2019	10-97668

Invoice Created By

Bill To

Ventana Community Development District
Ventana CDD

Field Mgr/Super:

Ship To

Pond Bank Maintenance
Tampa, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	Pond Bank Maintenance, #MAINT.
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	ONE-TIME MAKE READY LANDSCAPE MAINTENANCE Maintenance of Common Area(s), Sidewalks, Easements, Retention Wall(s), and Median(s) - To include Mowing, edging, weed eating, bush hogging, blowing, and shoveling dirt from sidewalks		3,740.00	6/11/2019	3,740.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$3,740.00
Payments/Credits	\$0.00
Balance Due	\$3,740.00

REVIEWEDdthomas 7/16/2019

Cornerstone

539.00
46.04
DN

Ventana Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2019



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

Ventana CDD

Balance Sheet

As of 7/31/2019
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Capital Projects Fund - Series 2018	General Fixed Assets	General Long-Term Debt	Total
Assets						
Cash--Operating Account (Suntrust)	913	0	0	0	0	913
Investment-Revenue 2018 (6000)	0	213,242	0	0	0	213,242
Investment-Interest 2018 (6001)	0	0	0	0	0	0
Investment-Reserve 2018 (6003)	0	798,863	0	0	0	798,863
Investment-Construction 2018 (6005)	0	0	328,635	0	0	328,635
Investment-Amenity 2018 (6006)	0	0	4,485,358	0	0	4,485,358
Investment-Cost of Issuance 2018 (6007)	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid D & O Insurance	0	0	0	0	0	0
Prepaid Trustee Fees	2,074	0	0	0	0	2,074
Construction Work in Progress	0	0	0	9,048,642	0	9,048,642
Amount To Be Provided-Debt Service	0	0	0	0	16,430,000	16,430,000
Other	0	0	0	0	0	0
Total Assets	<u>2,987</u>	<u>1,012,104</u>	<u>4,813,994</u>	<u>9,048,642</u>	<u>16,430,000</u>	<u>31,307,727</u>
Liabilities						
Accounts Payable	10,764	0	0	0	0	10,764
Accounts Payable-Other	0	0	0	0	0	0
Retainage Payable	0	0	49,481	0	0	49,481
Accrued Expenses Payable	0	0	0	0	0	0
Other Current Liabilities	7,000	0	0	0	0	7,000
Revenue Bonds Payable - 2018	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,430,000</u>	<u>16,430,000</u>
Total Liabilities	<u>17,764</u>	<u>0</u>	<u>49,481</u>	<u>0</u>	<u>16,430,000</u>	<u>16,497,245</u>
Fund Equity & Other Credits						
Retained Earnings-All Other Reserves	0	1,733,129	9,244,648	0	0	10,977,777
Fund Balance-Unreserved	(1)	0	0	0	0	(1)
Investment in General Fixed Assets	0	0	0	9,048,642	0	9,048,642
Other	<u>(14,776)</u>	<u>(721,025)</u>	<u>(4,480,135)</u>	<u>0</u>	<u>0</u>	<u>(5,215,936)</u>
Total Fund Equity & Other Credits	<u>(14,777)</u>	<u>1,012,104</u>	<u>4,764,513</u>	<u>9,048,642</u>	<u>0</u>	<u>14,810,482</u>
Total Liabilities & Fund Equity	<u>2,987</u>	<u>1,012,104</u>	<u>4,813,994</u>	<u>9,048,642</u>	<u>16,430,000</u>	<u>31,307,727</u>

Ventana CDD

Statement of Revenues & Expenditures

001 - General Fund
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts-Off Roll	0	18,367	18,367	0 %
Contributions & Donations From Private Sources				
Developer Contributions	366,475	39,286	(327,189)	(89)%
Total Revenues	366,475	57,653	(308,822)	(84)%
Expenditures				
Financial & Administrative				
District Manager	45,000	37,500	7,500	17 %
District Engineer	20,500	2,606	17,895	87 %
Disclosure Report	5,000	0	5,000	100 %
Trustee Fees	9,500	2,074	7,426	78 %
Accounting Services	4,500	0	4,500	100 %
Auditing Services	6,500	4,823	1,677	26 %
Postage, Phone, Faxes, Copies	1,200	10	1,190	99 %
Public Officials Insurance	2,100	1,600	500	24 %
Legal Advertising	2,000	2,669	(669)	(33)%
Bank Fees	250	291	(41)	(17)%
Dues, Licenses, & Fees	175	3,075	(2,900)	(1,657)%
Office Supplies	250	0	250	100 %
Website Maintenance	0	50	(50)	0 %
Legal Counsel				
District Counsel	16,500	6,555	9,945	60 %
Electric Utility Services				
Electric Utility Services	66,500	338	66,162	99 %
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	2,478	37,522	94 %
Landscape Maintenance-Contract	80,000	8,360	71,640	90 %
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	72,429	294,046	80 %
Excess of Revenues Over (Under) Expenditures	0	(14,776)	(14,776)	0 %
Fund Balance, Beginning of Period	0	(1)	(1)	0 %
Fund Balance, End of Period	0	(14,777)	(14,777)	0 %

Ventana CDD
Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2018
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts-Tax Roll	812,356	0	(812,356)	(100)%
DS Assmts-Off Roll	0	207,856	207,856	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>3,073</u>	<u>3,073</u>	<u>0 %</u>
Total Revenues	<u>812,356</u>	<u>210,929</u>	<u>(601,427)</u>	<u>(74)%</u>
Expenditures				
Debt Service Payments				
Interest	<u>812,356</u>	<u>931,953</u>	<u>(119,597)</u>	<u>(15)%</u>
Total Expenditures	<u>812,356</u>	<u>931,953</u>	<u>(119,597)</u>	<u>(15)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(721,025)</u>	<u>(721,025)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	1,733,129	1,733,129	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,012,104</u></u>	<u><u>1,012,104</u></u>	<u><u>0 %</u></u>

Ventana CDD
Statement of Revenues & Expenditures

300 - Capital Projects Fund - Series 2018
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>17,895</u>	<u>17,895</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>17,895</u>	<u>17,895</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	<u>0</u>	<u>4,498,031</u>	<u>(4,498,031)</u>	<u>0 %</u>
Total Expenditures	<u>0</u>	<u>4,498,031</u>	<u>(4,498,031)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(4,480,135)</u>	<u>(4,480,135)</u>	<u>0 %</u>
 Fund Balance, Beginning of Period	 0	 9,244,648	 9,244,648	 0 %
 Fund Balance, End of Period	 <u>0</u>	 <u>4,764,513</u>	 <u>4,764,513</u>	 <u>0 %</u>

Ventana CDD
Statement of Revenues & Expenditures

900 - General Fixed Assets
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	9,048,642	9,048,642	0 %
Fund Balance, End of Period	<u>0</u>	<u>9,048,642</u>	<u>4,550,611</u>	<u>0 %</u>

Ventana CDD
Reconcile Cash Accounts

Summary

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

Reconciliation ID: 07/31/19

Reconciliation Date: 7/31/2019

Status: Locked

Bank Balance	912.88
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	912.88
Balance Per Books	<u>912.88</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Ventana CDD
Reconcile Cash Accounts

Detail

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

Reconciliation ID: 07/31/19

Reconciliation Date: 7/31/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1041	7/5/2019	System Generated Check/Voucher	826.00	First Choice Aquatic Weed
1042	7/5/2019	System Generated Check/Voucher	3,750.53	Meritus Districts
1043	7/5/2019	System Generated Check/Voucher	2,310.00	Cornestone Solution Group
1044	7/11/2019	System Generated Check/Voucher	23.00	Grau and Associates
1045	7/11/2019	System Generated Check/Voucher	11,254.46	Meritus Districts
1046	7/11/2019	System Generated Check/Voucher	733.00	Stantec
1046	7/11/2019	System Generated Check/Voucher	(733.00)	Stantec
1047	7/11/2019	System Generated Check/Voucher	(1,690.95)	Straley Robin Vericker
1047	7/11/2019	System Generated Check/Voucher	1,690.95	Straley Robin Vericker
1048	7/11/2019	System Generated Check/Voucher	4,148.38	US Bank
1049	7/18/2019	System Generated Check/Voucher	826.00	First Choice Aquatic Weed
1050	7/18/2019	System Generated Check/Voucher	4,300.00	Grau and Associates
1051	7/18/2019	System Generated Check/Voucher	979.50	Straley Robin Vericker
1052	7/18/2019	System Generated Check/Voucher	18.89	Tampa Electric
1053	7/18/2019	System Generated Check/Voucher	3,740.00	Cornestone Solution Group
CD034	7/31/2019	Bank Fees	205.00	
Cleared Checks/Vouchers			32,381.76	

Ventana CDD
Reconcile Cash Accounts

Detail

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

Reconciliation ID: 07/31/19

Reconciliation Date: 7/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	581007572	6/28/2019	Off Roll - Blk 6 7 Lot 1 2 3 4 11 12 2 3 4 5	5,680.02
	2112	7/3/2019	Developer Funding - 07.03.19	6,897.33
	103497	7/9/2019	Off Roll - Phase 2A 40' Lots - Dean Mead Egerton	0.00
	103505	7/9/2019	Off Roll - Phase 2A 40' Lots - Dean Mead Egerton	9,793.20
	61168	7/24/2019	Advance - 07.24.19	<u>7,000.00</u>
Cleared Deposits				<u><u>29,370.55</u></u>

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/42

07/31/2019



Account Statement

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

Questions? Please call
1-800-786-8787

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		07/01/2019 - 07/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$3,924.09	Average Balance	\$3,276.61
Deposits/Credits	\$29,370.55	Average Collected Balance	\$2,278.64
Checks	\$32,176.76	Number of Days in Statement Period	31
Withdrawals/Debits	\$205.00		
Ending Balance	\$912.88		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	07/05	5,680.02		DEPOSIT	07/18	9,793.20		DEPOSIT
	07/10	6,897.33		DEPOSIT	07/24	7,000.00		DEPOSIT
Deposits/Credits: 4				Total Items Deposited: 4				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1041	826.00	07/11	1045	11,254.46	07/12	1051	979.50	07/24
	1042	3,750.53	07/10	*1048	4,148.38	07/18	1052	18.89	07/24
	1043	2,310.00	07/11	1049	826.00	07/23	1053	3,740.00	07/23
	1044	23.00	07/18	1050	4,300.00	07/24			

Checks: 11
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/12	38.00		OVERDRAFT ITEM FEE
	07/16	114.00		RETURNED ITEM FEE
	07/23	38.00		OVERDRAFT ITEM FEE
	07/31	15.00		MAINTENANCE FEE
Withdrawals/Debits: 4				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	3,924.09	3,924.09	07/16	1,791.55-	1,791.55-
	07/05	9,604.11	3,924.11	07/18	3,830.27	3,830.27
	07/08	9,604.11	9,604.11	07/23	773.73-	773.73-
	07/10	12,750.91	5,853.91	07/24	927.88	6,072.12-
	07/11	9,614.91	9,614.91	07/25	927.88	927.88
	07/12	1,677.55-	1,677.55-	07/31	912.88	912.88

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.