

# Ventana Community Development District

Financial Statements  
(Unaudited)

Period Ending  
August 31, 2022



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

Ventana CDD  
Balance Sheet  
As of 8/31/2022

(In Whole Numbers)

|   | Debt Service Fund - |                   | Capital Projects |                    | General Fixed Assets | General Long-Term Debt | Total                |                      |
|---|---------------------|-------------------|------------------|--------------------|----------------------|------------------------|----------------------|----------------------|
|   | General Fund        | Series 2018       | Series 2021      | Fund - Series 2018 |                      |                        |                      | Fund - Series 2021   |
| <b>Assets</b>                             |                     |                   |                  |                    |                      |                        |                      |                      |
| Cash--Operating Account (Suntrust)        | 132,579.00          | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 132,579.00           |                      |
| Investment - Revenue 2018 (6000)          | 0.00                | 426,672.00        | 0.00             | 0.00               | 0.00                 | 0.00                   | 426,672.00           |                      |
| Investment - Interest 2018 (6001)         | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 0.00                 |                      |
| Investment - Sinking 2018 (6002)          | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 0.00                 |                      |
| Investment - Reserve 2018 (6003)          | 0.00                | 532,575.00        | 0.00             | 0.00               | 0.00                 | 0.00                   | 532,575.00           |                      |
| Investment - Construction 2018 (6005)     | 0.00                | 0.00              | 0.00             | 23.00              | 0.00                 | 0.00                   | 23.00                |                      |
| Investment - Amenity 2018 (6006)          | 0.00                | 0.00              | 0.00             | 1.00               | 0.00                 | 0.00                   | 1.00                 |                      |
| Investment - Cost of Issuance 2018 (6007) | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 0.00                 |                      |
| Investment - Revenue 2021 (2000)          | 0.00                | 0.00              | 33,232.00        | 0.00               | 0.00                 | 0.00                   | 33,232.00            |                      |
| Investment - Interest 2021 (2001)         | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 0.00                 |                      |
| Investment - Sinking 2021 (2002)          | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 0.00                 |                      |
| Investment - Reserve 2021 (2003)          | 0.00                | 0.00              | 48,847.00        | 0.00               | 0.00                 | 0.00                   | 48,847.00            |                      |
| Investment - Construction 2021 (2005)     | 0.00                | 0.00              | 0.00             | 0.00               | 2.00                 | 0.00                   | 2.00                 |                      |
| Investment - Cost of Issuance 2021 (2006) | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 0.00                 |                      |
| Accounts Receivable - Other               | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 0.00                 |                      |
| Assessments Receivable - Tax Roll         | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 0.00                 |                      |
| Due From Capital Project                  | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 0.00                 |                      |
| Prepaid Items                             | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 0.00                 |                      |
| Prepaid General Liability Insurance       | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 0.00                 |                      |
| Prepaid D & O Insurance                   | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 0.00                 |                      |
| Prepaid Trustee Fees                      | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 0.00                 |                      |
| Deposits                                  | 75.00               | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 75.00                |                      |
| Construction Work in Progress             | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 15,679,215.00          | 15,679,215.00        |                      |
| Amount Avail-Debt Service                 | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 1,123,917.00           | 1,123,917.00         |                      |
| Amount To Be Provided-Debt Service        | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 16,221,083.00          | 16,221,083.00        |                      |
| Other                                     | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 0.00                 |                      |
| <b>Total Assets</b>                       | <b>132,654.00</b>   | <b>959,247.00</b> | <b>82,079.00</b> | <b>24.00</b>       | <b>2.00</b>          | <b>15,679,215.00</b>   | <b>17,345,000.00</b> | <b>34,198,220.00</b> |

|                           |           |      |      |      |      |      |           |
|---------------------------|-----------|------|------|------|------|------|-----------|
| <b>Liabilities</b>        |           |      |      |      |      |      |           |
| Accounts Payable          | 10,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,603.00 |
| Accounts Payable-Other    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |
| Retainage Payable         | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |
| Due To General Fund       | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |
| Due To Debt Service Fund  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |
| Deferred Revenue          | (100.00)  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100.00)  |
| Accrued Expenses Payable  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |
| Deposits                  | (525.00)  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (525.00)  |
| Due To Developer          | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |
| Other Current Liabilities | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |

(In Whole Numbers)

|  | Debt Service Fund - |                   | Capital Projects |                    | General Fixed Assets | General Long-Term Debt | Total                |                      |
|--|---------------------|-------------------|------------------|--------------------|----------------------|------------------------|----------------------|----------------------|
|  | General Fund        | Series 2018       | Series 2021      | Fund - Series 2018 |                      |                        |                      | Fund - Series 2021   |
| Revenue Bonds Payable - Series 2018          | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 15,635,000.00          | 15,635,000.00        |                      |
| Revenue Bonds Payable - Series 2021          | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 1,710,000.00           | 1,710,000.00         |                      |
| <b>Total Liabilities</b>                     | <b>9,978.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>          | <b>17,345,000.00</b>   | <b>17,354,978.00</b> |                      |
| <b>Fund Equity &amp; Other Credits</b>       |                     |                   |                  |                    |                      |                        |                      |                      |
| Retained Earnings-All Other Reserves         | 0.00                | 958,757.00        | 68,818.00        | 24.00              | 2.00                 | 0.00                   | 1,027,602.00         |                      |
| Fund Balance-Unreserved                      | 99,233.00           | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                   | 99,233.00            |                      |
| Investment in General Fixed Assets           | 0.00                | 0.00              | 0.00             | 0.00               | 0.00                 | 15,679,215.00          | 15,679,215.00        |                      |
| Other  | 23,443.00           | 490.00            | 13,260.00        | 0.00               | 0.00                 | 0.00                   | 37,193.00            |                      |
| <b>Total Fund Equity &amp; Other Credits</b> | <b>122,676.00</b>   | <b>959,247.00</b> | <b>82,079.00</b> | <b>24.00</b>       | <b>2.00</b>          | <b>15,679,215.00</b>   | <b>16,843,242.00</b> |                      |
| <b>Total Liabilities &amp; Fund Equity</b>   | <b>132,654.00</b>   | <b>959,247.00</b> | <b>82,079.00</b> | <b>24.00</b>       | <b>2.00</b>          | <b>15,679,215.00</b>   | <b>17,345,000.00</b> | <b>34,198,220.00</b> |

**Ventana CDD**  
**Statement of Revenues Expenditures**  
From 10/1/2021 Through 8/31/2022

001 - General Fund  
(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining -<br>Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| <b>Revenues</b>                                |                            |                          |                                     |   |
| Special Assessments - Service Charges          |                            |                          |                                     |   |
| O&M Assmts-Tax Roll                            | 452,455.00                 | 453,244.00               | 789.00                              | 0 %   |
| O&M Assmts-Off Roll                            | 0.00                       | 35,966.00                | 35,966.00                           | 0 %   |
| Contributions & Donations From Private Sources |                            |                          |                                     |   |
| Developer Contributions                        | 39,461.00                  | 0.00                     | (39,461.00)                         | (100)%  |
| Other Miscellaneous Revenues                   |                            |                          |                                     |   |
| Miscellaneous                                  | 0.00                       | 500.00                   | 500.00                              | 0 %   |
| Clubhouse Rental                               | 0.00                       | 3,000.00                 | 3,000.00                            | 0 %   |
| <b>Total Revenues</b>                          | <u>491,916.00</u>          | <u>492,710.00</u>        | <u>794.00</u>                       | <u>0 %</u>                                      |
| <b>Expenditures</b>                            |                            |                          |                                     |   |
| Legislative                                    |                            |                          |                                     |   |
| Supervisor Fees                                | 12,000.00                  | 4,000.00                 | 8,000.00                            | 67 %  |
| Financial & Administrative                     |                            |                          |                                     |   |
| District Manager                               | 45,000.00                  | 41,100.00                | 3,900.00                            | 9 %   |
| District Engineer                              | 4,500.00                   | 840.00                   | 3,660.00                            | 81 %  |
| Disclosure Report                              | 8,400.00                   | 11,200.00                | (2,800.00)                          | (33)%   |
| Trustee Fees                                   | 8,400.00                   | 6,223.00                 | 2,177.00                            | 26 %  |
| Accounting Services                            | 6,750.00                   | 10,125.00                | (3,375.00)                          | (50)%   |
| Auditing Services                              | 6,700.00                   | 6,758.00                 | (58.00)                             | (1)%  |
| Postage, Phone, Faxes, Copies                  | 500.00                     | 234.00                   | 266.00                              | 53 %  |
| Public Officials Insurance                     | 2,966.00                   | 2,446.00                 | 520.00                              | 18 %  |
| Legal Advertising                              | 2,200.00                   | 2,104.00                 | 97.00                               | 4 %   |
| Bank Fees                                      | 250.00                     | 37.00                    | 213.00                              | 85 %  |
| Dues, Licenses, & Fees                         | 175.00                     | 650.00                   | (475.00)                            | (271)%  |
| Email Hosting Vendor                           | 300.00                     | 0.00                     | 300.00                              | 100 %   |
| Website Maintenance                            | 1,500.00                   | 1,250.00                 | 250.00                              | 17 %  |
| ADA Website Compliance                         | 1,500.00                   | 0.00                     | 1,500.00                            | 100 %   |
| Legal Counsel                                  |                            |                          |                                     |   |
| District Counsel                               | 6,000.00                   | 6,691.00                 | (691.00)                            | (12)%   |
| Electric Utility Services                      |                            |                          |                                     |   |
| Electric Utility Services                      | 98,500.00                  | 97,373.00                | 1,127.00                            | 1 %   |
| Garbage/Solid Waste Control Services           |                            |                          |                                     |   |
| Garbage Collection                             | 4,000.00                   | 2,813.00                 | 1,187.00                            | 30 %  |
| Water-Sewer Combination Services               |                            |                          |                                     |   |
| Water Utility Services                         | 10,000.00                  | 3,053.00                 | 6,947.00                            | 69 %  |
| Other Physical Environment                     |                            |                          |                                     |   |
| Onsite Staffing                                | 28,000.00                  | 42,848.00                | (14,848.00)                         | (53)%   |
| Property & Casualty Insurance                  | 14,268.00                  | 19,999.00                | (5,731.00)                          | (40)%   |
| Aquatic Management Contract                    | 11,000.00                  | 18,583.00                | (7,583.00)                          | (69)%   |
| Entry & Walls Maintenance                      | 2,355.00                   | 3,585.00                 | (1,230.00)                          | (52)%   |
| Landscape Maintenance-Contract                 | 135,000.00                 | 99,772.00                | 35,228.00                           | 26 %  |
| Mulch/Tree Trimming                            | 23,000.00                  | 4,620.00                 | 18,380.00                           | 80 %  |
| Plant Replacement & Annuals                    | 10,000.00                  | 11,206.00                | (1,206.00)                          | (12)%   |
| Pond Repair                                    | 5,000.00                   | 0.00                     | 5,000.00                            | 100 %   |
| Irrigation Maintenance                         | 5,000.00                   | 6,607.00                 | (1,607.00)                          | (32)%   |
| Pool Maintenance - Contract                    | 15,000.00                  | 12,725.00                | 2,275.00                            | 15 %  |
| Pool Repairs                                   | 2,500.00                   | 11,859.00                | (9,359.00)                          | (374)%  |
| Amenity Center Facility Maintenance            | 14,452.00                  | 33,190.00                | (18,738.00)                         | (130)%  |

**Ventana CDD**  
**Statement of Revenues Expenditures**  
From 10/1/2021 Through 8/31/2022

|                                    |                   |                   |                  |             |
|------------------------------------|-------------------|-------------------|------------------|-------------|
| Amenity Center Cleaning & Supplies | 5,500.00          | 6,928.00          | (1,428.00)       | (26)%       |
| Amenity Center Pest Control        | <u>1,200.00</u>   | <u>450.00</u>     | <u>750.00</u>    | <u>63 %</u> |
| Total Expenditures                 | <u>491,916.00</u> | <u>469,268.00</u> | <u>22,648.00</u> | <u>5 %</u>  |

Ventana CDD  
Statement of Revenues Expenditures  
From 10/1/2021 Through 8/31/2022

001 - General Fund  
(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining -<br>Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Excess of Revenues Over (Under) Expenditures | <u>0.00</u>                | <u>23,443.00</u>         | <u>23,443.00</u>                    | <u>0 %</u>                                      |
| Fund Balance, Beginning of Period            | 0.00                       | 99,233.00                | 99,233.00                           | 0 %   |
| Fund Balance, End of Period                  | <u>0.00</u>                | <u>122,676.00</u>        | <u>122,676.00</u>                   | <u>0 %</u>                                      |

**Ventana CDD**  
**Statement of Revenues Expenditures**  
From 10/1/2021 Through 8/31/2022

200 - Debt Service Fund - Series 2018  
(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining -<br>Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| <b>Revenues</b>                              |                            |                          |                                     |   |
| Special Assessments - Capital Improvements   |                            |                          |                                     |   |
| DS Assmts-Tax Roll                           | 1,061,056.00               | 1,066,995.00             | 5,939.00                            | 1 %   |
| Interest Earnings                            |                            |                          |                                     |   |
| Interest Earnings                            | <u>0.00</u>                | <u>52.00</u>             | <u>52.00</u>                        | <u>0 %</u>                                      |
| <b>Total Revenues</b>                        | <u>1,061,056.00</u>        | <u>1,067,046.00</u>      | <u>5,990.00</u>                     | <u>1 %</u>                                      |
| <b>Expenditures</b>                          |                            |                          |                                     |   |
| Debt Service Payments                        |                            |                          |                                     |   |
| Interest                                     | 786,056.00                 | 791,556.00               | (5,500.00)                          | (1)%  |
| Principal                                    | <u>275,000.00</u>          | <u>275,000.00</u>        | <u>0.00</u>                         | <u>0 %</u>                                      |
| <b>Total Expenditures</b>                    | <u>1,061,056.00</u>        | <u>1,066,556.00</u>      | <u>(5,500.00)</u>                   | <u>(1)%</u>                                     |
| Excess of Revenues Over (Under) Expenditures | <u>0.00</u>                | <u>490.00</u>            | <u>490.00</u>                       | <u>0 %</u>                                      |
| Fund Balance, Beginning of Period            | 0.00                       | 958,757.00               | 958,757.00                          | 0 %   |
| Fund Balance, End of Period                  | <u>0.00</u>                | <u>959,247.00</u>        | <u>959,247.00</u>                   | <u>0 %</u>                                      |

**Ventana CDD**  
**Statement of Revenues Expenditures**  
From 10/1/2021 Through 8/31/2022

201 - Debt Service Fund - Series 2021  
(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining -<br>Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| <b>Revenues</b>                              |                            |                          |                                     |   |
| Special Assessments - Capital Improvements   |                            |                          |                                     |   |
| DS Assmts-Off Roll                           | 0.00                       | 97,694.00                | 97,694.00                           | 0 %   |
| Interest Earnings                            |                            |                          |                                     |   |
| Interest Earnings                            | <u>0.00</u>                | <u>3.00</u>              | <u>3.00</u>                         | <u>0 %</u>                                      |
| <b>Total Revenues</b>                        | <u>0.00</u>                | <u>97,697.00</u>         | <u>97,697.00</u>                    | <u>0 %</u>                                      |
| <b>Expenditures</b>                          |                            |                          |                                     |   |
| Debt Service Payments                        |                            |                          |                                     |   |
| Interest                                     | 0.00                       | 49,437.00                | (49,437.00)                         | 0 %   |
| Principal                                    | <u>0.00</u>                | <u>35,000.00</u>         | <u>(35,000.00)</u>                  | <u>0 %</u>                                      |
| <b>Total Expenditures</b>                    | <u>0.00</u>                | <u>84,437.00</u>         | <u>(84,437.00)</u>                  | <u>0 %</u>                                      |
| Excess of Revenues Over (Under) Expenditures | <u>0.00</u>                | <u>13,260.00</u>         | <u>13,260.00</u>                    | <u>0 %</u>                                      |
| Fund Balance, Beginning of Period            | 0.00                       | 68,818.00                | 68,818.00                           | 0 %   |
| Fund Balance, End of Period                  | <u>0.00</u>                | <u>82,079.00</u>         | <u>82,079.00</u>                    | <u>0 %</u>                                      |

**Ventana CDD**  
**Statement of Revenues Expenditures**  
 From 10/1/2021 Through 8/31/2022

*300 - Capital Projects Fund - Series 2018*  
*(In Whole Numbers)*

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining -<br>Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Excess of Revenues Over (Under) Expenditures | <u>0.00</u>                | <u>0.00</u>              | <u>0.00</u>                         | <u>0 %</u>                                      |
| Fund Balance, Beginning of Period            | 0.00                       | 24.00                    | 24.00                               | 0 %   |
| Fund Balance, End of Period                  | <u>0.00</u>                | <u>24.00</u>             | <u>24.00</u>                        | <u>0 %</u>                                      |



**Ventana CDD**  
**Statement of Revenues Expenditures**  
 From 10/1/2021 Through 8/31/2022

*301 - Capital Projects Fund - Series 2021*  
*(In Whole Numbers)*

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining -<br>Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Excess of Revenues Over (Under) Expenditures | <u>0.00</u>                | <u>0.00</u>              | <u>0.00</u>                         | <u>0 %</u>                                      |
| Fund Balance, Beginning of Period            | 0.00                       | 2.00                     | 2.00                                | 0 %   |
| Fund Balance, End of Period                  | <u>0.00</u>                | <u>2.00</u>              | <u>2.00</u>                         | <u>0 %</u>                                      |

**Ventana CDD**  
**Statement of Revenues Expenditures**  
 From 10/1/2021 Through 8/31/2022

*900 - General Fixed Assets*  
*(In Whole Numbers)*

|                                   | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining -<br>Original |
|-----------------------------------|----------------------------|--------------------------|-------------------------------------|---|
| Fund Balance, Beginning of Period | 0.00                       | 15,679,215.00            | 15,679,215.00                       | 0 %   |
| Fund Balance, End of Period       | <u>0.00</u>                | <u>15,679,215.00</u>     | <u>15,679,215.00</u>                | <u>0 %</u>                                      |

Ventana CDD  
Reconcile Cash Accounts

*Summary*  
*Cash Account: 10101 Cash--Operating Account (Suntrust)*  
*Reconciliation ID: 08/31/2022*  
*Reconciliation Date: 8/31/2022*  
*Status: Locked*

|                                  |                   |
|----------------------------------|-------------------|
| Bank Balance                     | 134,379.21        |
| Less Outstanding Checks/Vouchers | 1,800.70          |
| 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          | 132,578.51        |
| Balance Per Books                | <u>132,578.51</u> |
| Unreconciled Difference          | <u>0.00</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: 08/31/2022  
Reconciliation Date: 8/31/2022  
Status: Locked  
Outstanding Checks/Vouchers

| Document Number             | Document Date | Document Description           | Document Amount | Payee                    |
|-----------------------------|---------------|--------------------------------|-----------------|--------------------------|
| 1655                        | 8/11/2022     | System Generated Check/Voucher | 40.00           | Affordable Backflow Test |
| 1665                        | 8/28/2022     | System Generated Check/Voucher | 765.00          | Action Security, Inc.    |
| 1666                        | 8/28/2022     | System Generated Check/Voucher | 260.00          | CorLin Services LLC      |
| 1667                        | 8/28/2022     | System Generated Check/Voucher | 150.00          | Home Team Pest Defense   |
| 1668                        | 8/28/2022     | System Generated Check/Voucher | 455.80          | Neptune Services         |
| 1669                        | 8/28/2022     | System Generated Check/Voucher | <u>129.90</u>   | Republic Services #696   |
| Outstanding Checks/Vouchers |               |                                | <u>1,800.70</u> |                          |

Ventana CDD  
Reconcile Cash Accounts

Detail  
Cash Account: 10101 Cash--Operating Account (Suntrust)  
Reconciliation ID: 08/31/2022  
Reconciliation Date: 8/31/2022  
Status: Locked  
Cleared Checks/Vouchers

| Document Number | Document Date | Document Description           | Document Amount  | Payee                     |
|-----------------|---------------|--------------------------------|------------------|---------------------------|
| 1634            | 7/7/2022      | System Generated Check/Voucher | 8,690.34         | Inframrk LLC              |
| 1639            | 7/14/2022     | System Generated Check/Voucher | 10,748.70        | Tampa Electric            |
| 1639            | 7/14/2022     | System Generated Check/Voucher | (10,748.70)      | Tampa Electric            |
| 1642            | 7/27/2022     | System Generated Check/Voucher | 826.00           | First Choice Aquatic Weed |
| 1643            | 7/27/2022     | System Generated Check/Voucher | 150.00           | Home Team Pest Defense    |
| 1644            | 7/27/2022     | System Generated Check/Voucher | 1,131.25         | MHD Communications        |
| 1645            | 7/27/2022     | System Generated Check/Voucher | 845.00           | Neptune Services          |
| 1646            | 7/27/2022     | System Generated Check/Voucher | 101.85           | Piper Fire Protection     |
| 1647            | 7/27/2022     | System Generated Check/Voucher | 129.90           | Republic Services #696    |
| 1648            | 7/27/2022     | System Generated Check/Voucher | 1,069.00         | Spearem Enterprises, LLC  |
| 1649            | 7/27/2022     | System Generated Check/Voucher | 999.00           | Straley Robin Vericker    |
| 1650            | 7/27/2022     | System Generated Check/Voucher | 16,152.37        | Cornestone Solution Group |
| 1651            | 7/27/2022     | System Generated Check/Voucher | 2,062.34         | Zebra Cleaning Team, Inc. |
| 1651            | 7/27/2022     | System Generated Check/Voucher | (2,062.34)       | Zebra Cleaning Team, Inc. |
| 1652            | 7/28/2022     | System Generated Check/Voucher | 2,062.89         | Zebra Cleaning Team, Inc. |
| 1653            | 8/4/2022      | System Generated Check/Voucher | 90.00            | CorLin Services LLC       |
| 1654            | 8/11/2022     | System Generated Check/Voucher | 125.00           | Action Security, Inc.     |
| 1656            | 8/11/2022     | System Generated Check/Voucher | 9,816.90         | Inframrk LLC              |
| 1657            | 8/11/2022     | System Generated Check/Voucher | 476.27           | MHD Communications        |
| 1658            | 8/11/2022     | System Generated Check/Voucher | 1,685.00         | Tampa Bay Times           |
| 1659            | 8/11/2022     | System Generated Check/Voucher | 4,620.46         | Cornestone Solution Group |
| 1660            | 8/18/2022     | System Generated Check/Voucher | 142.96           | Charter Communications    |
| 1661            | 8/18/2022     | System Generated Check/Voucher | 1,200.00         | Fields Consulting Group   |
| 1662            | 8/18/2022     | System Generated Check/Voucher | 1,069.00         | Spearem Enterprises, LLC  |
| 1663            | 8/18/2022     | System Generated Check/Voucher | 418.50           | Tampa Bay Times           |
| 1664            | 8/18/2022     | System Generated Check/Voucher | <u>10,489.18</u> | Tampa Electric            |

Ventana CDD  
Reconcile Cash Accounts

*Detail*  
Cash Account: 10101 Cash--Operating Account (Suntrust)  
Reconciliation ID: 08/31/2022  
Reconciliation Date: 8/31/2022  
Status: Locked  
Cleared Checks/Vouchers

| Document Number         | Document Date | Document Description | Document Amount  | Payee |
|-------------------------|---------------|----------------------|------------------|-------|
| Cleared Checks/Vouchers |               |                      | <u>62,290.87</u> |       |

Ventana CDD  
Reconcile Cash Accounts

*Detail*  
Cash Account: 10101 Cash--Operating Account (Suntrust)  
Reconciliation ID: 08/31/2022  
Reconciliation Date: 8/31/2022  
Status: Locked  
Cleared Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|-----------------------------|------------------------|-----------------------|
| CR518                  | 8/28/2022            | July Clubhouse Income       | <u>425.00</u>          |                       |
| Cleared Deposits       |                      |                             | <u>425.00</u>          |                       |