



Rizzetta & Company

Venetian Community Development District

Board of Supervisors' Meeting September 30, 2020

**District Office:
9530 Marketplace Road, Suite 206
Fort Myers, Florida 33912
(239) 936-0913**

www.venetiancdd.org

VENETIAN COMMUNITY DEVELOPMENT DISTRICT

Venetian River Club, 502 Veneto Boulevard, North Venice, Florida 34275

Board of Supervisors	Rich Bracco	Chairman
	Susie Lentile	Vice Chairman
	David Lusty	Assistant Secretary
	Richard McCafferty	Assistant Secretary
	Steve Kleinglass	Assistant Secretary
District Manager	Belinda Blandon	Rizzetta & Company, Inc.
District Counsel	Andy Cohen	Persson, Cohen & Mooney, P.A.
District Engineer	Rick Schappacher	Schappacher Engineering

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (239) 936-0913. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that 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.

VENETIAN COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 9530 MARKETPLACE ROAD • SUITE 206 • FORT MYERS, FLORIDA 33912
www.venetiancdd.org

September 22, 2020

Board of Supervisors
**Venetian Community
Development District**

AGENDA

Dear Board Members:

The virtual meeting of the Board of Supervisors of Venetian Community Development District will be held on **Wednesday, September 30, 2020 immediately following the conclusion of the Audit Committee meeting scheduled to begin at 9:30 a.m.** Please be advised that the Florida Governor's Office has declared a state of emergency due to the Coronavirus (COVID-19). As a result, the meeting is being conducted by means of communications media technology pursuant to Executive Orders 20-52, 20-69, 20-112, 20-114, 20-150, 20-179 and 20-193 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, May 8, 2020, June 23, 2020, July 29, 2020 and August 7, 2020, respectively, and any extensions thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

As reported by the Center for Disease Control and World Health Organization, COVID-19 can spread from person-to-person through small droplets from the nose or mouth, including when an individual coughs or sneezes. These droplets may land on objects and surfaces. Other people may contract COVID-19 by touching these objects or surfaces, then touching their eyes, nose or mouth. Therefore, merely cleaning facilities, while extremely important and vital in this crisis, may not be enough to stop the spread of this virus.

While it is necessary to hold a meeting of the District's Audit Committee despite the current public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically by attending a scheduled Zoom meeting. The information for accessing the meeting is as follows: Dial +1 312-626-6799 or +1 929-205-6099, Meeting ID: 947 9065 1908, Password: 303446. For assistance using Zoom please contact the District Manager in advance of the meeting at BBlondon@rizzetta.com or by calling 239-936-0913. Additionally, written public comments and questions can be e-mailed to the District Manager in advance of the meeting at BBlondon@rizzetta.com, or mailed to the District Manager at Venetian CDD, c/o Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, FL 33912. Comments and questions received by 2:00 p.m. the day prior to the meeting will be read into the record at the meeting and become part of the permanent record of the meeting.

The following is the tentative agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. DISTRICT ENGINEER STAFF REPORT**
- 4. BUSINESS ITEMS**
 - A. Consideration of Audit Committee Recommendations
 - B. Review of Aerator Proposals with Chris Byrne
of Solitude Tab 1
 - C. Consideration of Acceptance of Conveyance from
Lennar/WCI Tab 2

- D. Consideration of B&C Paver Proposals..... Tab 3
- E. Consideration of Pool entry Paving and/or Landscaping
- F. Consideration of Tennis Court Fencing
- G. Consideration of Refurbishment of Tennis Court Lights
- H. Consideration of Proposal for Pressure Washing
Equipment Package Tab 4
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of the Operations and Maintenance
Expenditures for the Month of August 2020 Tab 5
 - B. Review of August 2020 Financials Tab 6
- 6. CONSENT ITEMS**
 - A. Acceptance of Advisory Committee Meeting Minutes..... Tab 7
 - 1. Facilities Advisory Committee Minutes of
August 3, 2020
 - 2. Recreational Advisory Committee Minutes of
August 3, 2020
- 7. STAFF REPORTS**
 - A. District Counsel
 - B. River Club
 - C. Field Manager
 - D. District Management
- 8. SUPERVISOR REQUESTS AND COMMENTS**
- 9. ADJOURNMENT**

If you have any questions, please do not hesitate to contact me at (239) 936-0913.

Very truly yours,

Belinda Blandon

Belinda Blandon
District Manager

cc: Andrew Cohen, Persson & Cohen, P.A.

Tab 1

SERVICES CONTRACT

CUSTOMER NAME: Venetian CDD – Attn: Ms. Belinda Blandon
PROPERTY NAME: Venetian CDD – 102 Pesarp Drive, North Venice, FL
CONTRACT DATE: September 4, 2020
SUBMITTED BY: Mr. Chris Byrne
SPECIFICATIONS: Site 7 – 7.2 acres

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. PAYMENT TERMS. The fee for the Aeration Installation Services is \$15,382.00. The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services. For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

3. TERM AND EXPIRATION. This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Often times lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.

While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

5. INSURANCE AND LIMITATION OF LIABILITY. Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.

9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or

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unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.

11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Venetian CDD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please Remit All Payments to:

1320 Brookwood Drive Suite H
Little Rock AR 72202

Customer's Address for Notice Purposes:

Please Mail All Contracts to:

2844 Crusader Circle, Suite 450
Virginia Beach, VA 23453

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SCHEDULE A – AERATION SYSTEM INSTALLATION

Aeration System Install:

1. Company will install the following submersed air diffused aeration system:
Vertex LL22HE 7 XL2 Aeration System
Includes:
 - Four (4) HF Compressors (230V)
 - Pressure Relief Valve
 - Pressure Gauge
 - Air Filter / Muffler Assembly
 - GFCI protection breaker
 - Lockable / Weatherproof / Sound Reducing Cabinet
 - Large Sound Kit Sub Assembly
 - Cabinet mounting pad
 - Three (3) 6" Cooling Fans
 - Seven (7) Air Station Bottom Diffusers
(Dual Membrane / Self Cleaning)
 - Check Valves
 - Adjustable air distribution manifolds
 - 5,050 ft. underwater self-weighted air delivery tubing
(5/8" ID / 1 1/4" OD)
 - All labor and parts necessary for proper installation
2. Air Diffusers will be evenly placed throughout the lake in the deepest areas possible to provide for uniform coverage and to maximize the benefits of aeration on the lake.

*For all single-phase units customer must provide suitable 120V or 208/240V power source with appropriate breaker or disconnect for electrical connection by the edge of the pond, next to the site where the compressor cabinet is to be placed. SÖLitude Lake Management® can arrange for any additional electrical work necessary to meet these electrical requirements for an additional fee. SÖLitude Lake Management® is not responsible for electrical permits or inspections that might be required if new electrical service is ordered. Permits and inspections are the sole responsibility of the customer and the customer's electrician who is responsible for providing the necessary electrical service as described above. The cost for installation is based on the assumption that power is available within 30 feet of the pond, and that no obstacles exist between the power source and the pond (i.e., concrete/asphalt walkways, retaining walls, utilities, landscaped areas, trees).

General:

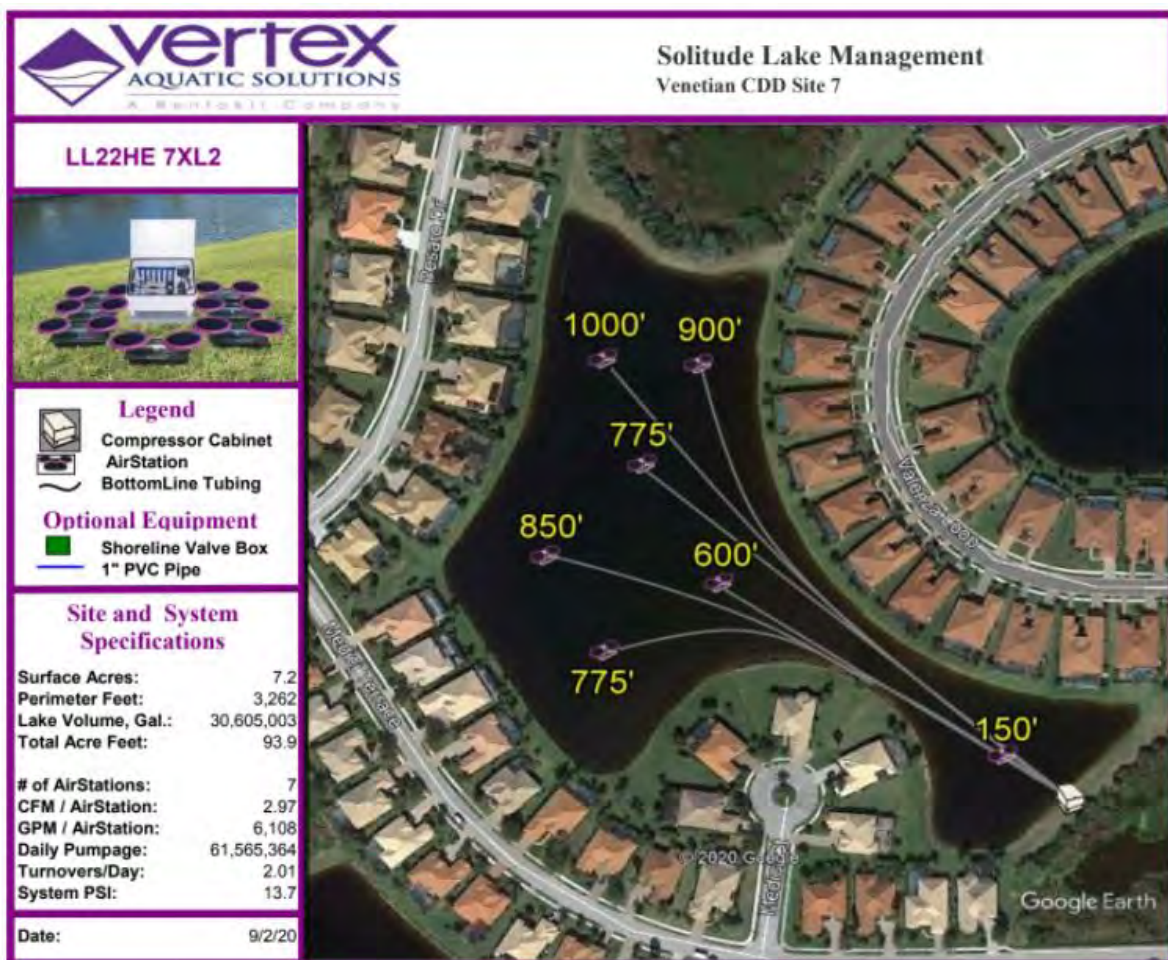
1. Company is a Distributor, certified by the manufacturer for sales, installation, service, and repair.
2. All electrical work performed as part of the above installation will be done in accordance with all state and local codes, by a person licensed to perform such work.
3. Company will continue to maintain all appropriate licensing necessary to perform all specified work in a safe and legal manner throughout the entire contract period.
4. Company will furnish personnel, equipment, boats, materials, and other items required to provide the foregoing at his expense.

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Warranty:

1. Company warrants that all installation work will be done in a safe and professional manner.
2. Manufacturer warrants system for three (3) years from the date of installation against any defects in materials and workmanship.
3. Manufacturer warrants Air Station Membrane Diffusers for five (5) years from the date of installation against any defects in materials and workmanship.
4. Company warrants all labor and parts necessary for installation of the fountain aeration system for a period of one (1) year from the date of installation.
5. The manufacturer's warranty and the SÖLitude Lake Management® warranty will be voided if:
 - a. Any person not specifically authorized by the manufacturer and by SÖLitude Lake Management® performs any service, repair, or other work to the aeration system during the warranty period.
 - b. The aeration system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.



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LL22HE 7XL2



Legend



Compressor Cabinet



AirStation

BottomLine Tubing

Optional Equipment



Shoreline Valve Box



1" PVC Pipe

Site and System Specifications

Surface Acres: 7.2
Perimeter Feet: 3,262
Lake Volume, Gal.: 30,605,003
Total Acre Feet: 93.9

of AirStations: 7
CFM / AirStation: 2.97
GPM / AirStation: 6,108
Daily Pumpage: 61,565,364
Turnovers/Day: 2.01
System PSI: 13.7

Date: 9/2/20



Your Custom Vertex Aeration System Design Specifications

Lake Solutions Ver. 17 May 2016

Customer Name:	Solitude Lake Management
Contact Name:	Chris Byrne
Site Name/Number:	Venetian CDD Site 7
Date:	September 2, 2020
Vertex Biologist:	Tamerra Jones Hering

Surface Acres:	7.24
Perimeter Feet:	3,262
Slope Ratio Relative to 1	3.0
Average Center Depth:	18.0
Average Depth	13.0
Circulation Constraint Percentage	0.0
Total Acre Feet	93.9
Lake Volume (Gallons)	30,605,003
Monthly Influent Volume (Gallons)	0
Total Volume Requiring Aeration (Gallons)	30,605,003
GPM Per AirStation	6,108
Gallons Pumped / Day	61,565,364
System Working Pressure (PSI)	13.7
Air Delivery Per AirStation at Depth(CFM)	3.0
Number of CoActive AirStations Specified:	7
Complete Turnovers / Day	2.01

Terminology

Surface Acres:	Total Surface Acres of Entire Water Body
Perimeter Feet:	Distance in Feet Along The Shoreline Around the Water Body
Bottom Slope Ratio :	Distance in Feet From Shoreline For Each Foot Increase in Depth
Average Center Depth:	Average of Depth Readings in Deepest Areas
Average Depth	Average Depth of Entire Lake in Feet
Circulation Constraint %	Reduced Circulation Due to Narrow Lake Areas, Islands, Etc.
Total Acre Feet:	An Acre Foot Equals One Acre One Foot Deep
Lake Volume :	Volume of The Entire Water Body Expressed in U.S. Gallons
Influent Volume:	Water Flowing into Lake that Requires Additional Aeration Capacity
GPM:	Gallons of Water Pumped Per Minute
Gallons Pumped / Day:	Total Gallons of Water Pumped by All AirStations Per Day
PSI	Pounds Per Square Inch
CFM	Cubic Feet Per Minute
# CoActive AirStations:	Recommended Number of AirStations For Proper Aeration
Turnovers / Day:	Number of Times Per Day the Entire Volume of The Water Body is Pumped From the Lake Bottom to The Lake's Surface



Vertex Water Features
2100 NW 33rd Street, Pompano Beach, Florida 33069
Tel:800-432-4302 / Fax:954-977-7877
www.vertexwaterfeatures.com
Copyright Vertex Water Features 2016

SERVICES CONTRACT

CUSTOMER NAME: Venetian CDD – Attn: Ms. Belinda Blandon
PROPERTY NAME: Venetian CDD – 102 Pesarp Drive, North Venice, FL
CONTRACT DATE: September 4, 2020
SUBMITTED BY: Mr. Chris Byrne
SPECIFICATIONS: Site 43 – 3.2 acres

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

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3. TERM AND EXPIRATION. This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

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While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

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unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

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ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Venetian CDD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please Remit All Payments to:

1320 Brookwood Drive Suite H
Little Rock AR 72202

Customer's Address for Notice Purposes:

Please Mail All Contracts to:

2844 Crusader Circle, Suite 450
Virginia Beach, VA 23453

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SCHEDULE A – AERATION SYSTEM INSTALLATION

Aeration System Install:

1. Company will install the following submersed air diffused aeration system:
Vertex Air 3 XL2 Aeration System
Includes:
 - SafeStart Compressor (115V)
 - Pressure Relief Valve
 - Pressure Gauge
 - Air Filter / Muffler Assembly
 - GFCI protection breaker
 - Lockable / Weatherproof / Sound Reducing Cabinet
 - Medium Sound Kit Sub Assembly
 - Cabinet mounting pad
 - Cabinet Exhaust Fan
 - Three (3) Air Station Bottom Diffusers
(Dual Membrane / Self Cleaning)
 - Check Valves
 - Adjustable air distribution manifolds
 - 900 ft. underwater self-weighted air delivery tubing
(5/8" ID / 1 1/4" OD)
 - All labor and parts necessary for proper installation
2. Air Diffusers will be evenly placed throughout the lake in the deepest areas possible to provide for uniform coverage and to maximize the benefits of aeration on the lake.

*For all single-phase units customer must provide suitable 120V or 208/240V power source with appropriate breaker or disconnect for electrical connection by the edge of the pond, next to the site where the compressor cabinet is to be placed. SÖLitude Lake Management® can arrange for any additional electrical work necessary to meet these electrical requirements for an additional fee. SÖLitude Lake Management® is not responsible for electrical permits or inspections that might be required if new electrical service is ordered. Permits and inspections are the sole responsibility of the customer and the customer's electrician who is responsible for providing the necessary electrical service as described above. The cost for installation is based on the assumption that power is available within 30 feet of the pond, and that no obstacles exist between the power source and the pond (i.e., concrete/asphalt walkways, retaining walls, utilities, landscaped areas, trees).

General:

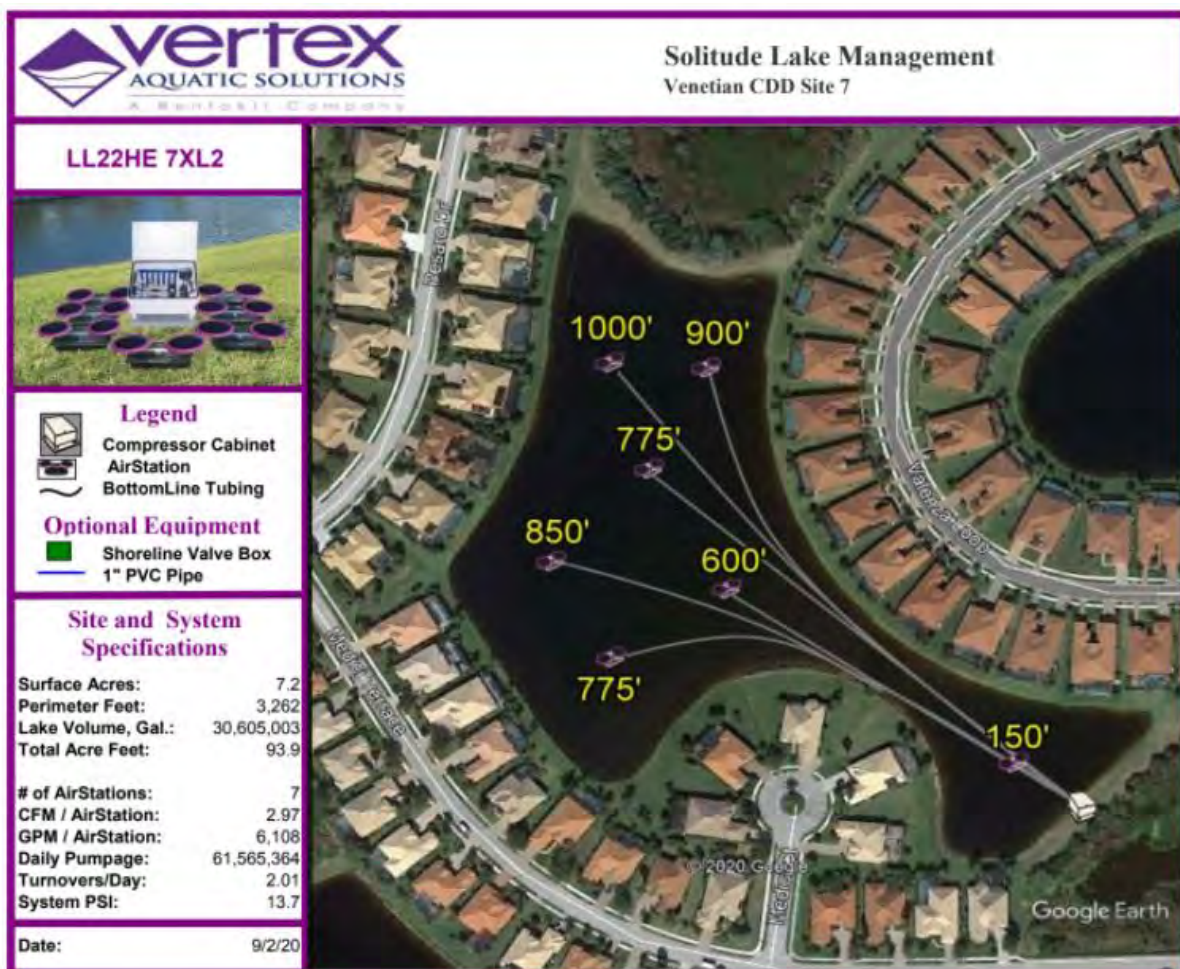
1. Company is a Distributor, certified by the manufacturer for sales, installation, service, and repair.
2. All electrical work performed as part of the above installation will be done in accordance with all state and local codes, by a person licensed to perform such work.
3. Company will continue to maintain all appropriate licensing necessary to perform all specified work in a safe and legal manner throughout the entire contract period.
4. Company will furnish personnel, equipment, boats, materials, and other items required to provide the foregoing at his expense.

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Warranty:

1. Company warrants that all installation work will be done in a safe and professional manner.
2. Manufacturer warrants system for three (3) years from the date of installation against any defects in materials and workmanship.
3. Manufacturer warrants Air Station Membrane Diffusers for five (5) years from the date of installation against any defects in materials and workmanship.
4. Company warrants all labor and parts necessary for installation of the fountain aeration system for a period of one (1) year from the date of installation.
5. The manufacturer's warranty and the SÖLitude Lake Management® warranty will be voided if:
 - a. Any person not specifically authorized by the manufacturer and by SÖLitude Lake Management® performs any service, repair, or other work to the aeration system during the warranty period.
 - b. The aeration system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.



Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SÖLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SÖLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.

Air 3



Legend



Compressor Cabinet



AirStation

BottomLine Tubing

Optional Equipment



Shoreline Valve Box



1" PVC Pipe

Site and System Specifications

Surface Acres: 3.2
Perimeter Feet: 1,528
Lake Volume, Gal.: 12,920,287
Total Acre Feet: 39.7

of AirStations: 3
CFM / AirStation: 1.43
GPM / AirStation: 3,767
Daily Pumpage: 16,275,348
Turnovers/Day: 1.26
System PSI: 11.1

Date: 9/2/20



Your Custom Vertex Aeration System Design Specifications

Lake Solutions Ver. 17 May 2016

Customer Name:	Solitude Lake Management
Contact Name:	Chris Byrne
Site Name/Number:	Venetian CDD Site 43
Date:	September 2, 2020
Vertex Biologist:	Tamerra Jones Hering

Surface Acres:	3.15
Perimeter Feet:	1,528
Slope Ratio Relative to 1	3.0
Average Center Depth:	18.0
Average Depth	12.6
Circulation Constraint Percentage	0.0
Total Acre Feet	39.7
Lake Volume (Gallons)	12,920,287
Monthly Influent Volume (Gallons)	0
Total Volume Requiring Aeration (Gallons)	12,920,287
GPM Per AirStation	3,767
Gallons Pumped / Day	16,275,348
System Working Pressure (PSI)	11.1
Air Delivery Per AirStation at Depth(CFM)	1.4
Number of CoActive AirStations Specified:	3
Complete Turnovers / Day	1.26

Terminology

Surface Acres:	Total Surface Acres of Entire Water Body
Perimeter Feet:	Distance in Feet Along The Shoreline Around the Water Body
Bottom Slope Ratio :	Distance in Feet From Shoreline For Each Foot Increase in Depth
Average Center Depth:	Average of Depth Readings in Deepest Areas
Average Depth	Average Depth of Entire Lake in Feet
Circulation Constraint %	Reduced Circulation Due to Narrow Lake Areas, Islands, Etc.
Total Acre Feet:	An Acre Foot Equals One Acre One Foot Deep
Lake Volume :	Volume of The Entire Water Body Expressed in U.S. Gallons
Influent Volume:	Water Flowing into Lake that Requires Additional Aeration Capacity
GPM:	Gallons of Water Pumped Per Minute
Gallons Pumped / Day:	Total Gallons of Water Pumped by All AirStations Per Day
PSI	Pounds Per Square Inch
CFM	Cubic Feet Per Minute
# CoActive AirStations:	Recommended Number of AirStations For Proper Aeration
Turnovers / Day:	Number of Times Per Day the Entire Volume of The Water Body is Pumped From the Lake Bottom to The Lake's Surface



Vertex Water Features

2100 NW 33rd Street, Pompano Beach, Florida 33069

Tel:800-432-4302 / Fax:954-977-7877

www.vertexwaterfeatures.com

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Vertex Water Features Pond and Lake Aeration

BOTTOM AERATION

With
Vertex
MicronBubble™
Technology



AIR3 XL2™

The Vertex Air3 XL2™ pond aerator is a super-efficient, affordable and safe system. In a typical pond, an Air3 XL2™ can aerate approximately 3-4 acres depending on shape, slope, oxygen demand and other factors. A 1/2hp (0.37kW) Brookwood™ SafeStart™ compressor, housed in our rustproof aluminum outdoor cabinet, feeds three bottom mounted CoActive AirStations™ utilizing Vertex's MicronBubble™ technology. The rising force of millions of bubbles circulates the entire water column, entraining bottom water up to the surface allowing vital oxygen to be absorbed and poisonous gasses expelled. With no electricity in the water, Vertex's aeration systems are safe for any type of water recreation.

Our systems have a full 3-year Vertex warranty, excluding wearable parts (air filters and compressor maintenance kits) plus a Limited Lifetime warranty against rust and corrosion on the cabinet, 5-year warranty on the AirStations™ and a 15-year warranty on BottomLine™ supply tubing.



FEATURES

AIRSTATIONXL2™

- ◆ Total pumping capacity of up to 11,400 GPM
- ◆ Six 9" flexible membrane discs with MicronBubble™ technology
- ◆ Shallow water Airstation optional for depths lower than 8'
- ◆ Self-cleaning, low maintenance
- ◆ Rugged EPDM construction with vacuum formed and sonic welded HDPE base unit
- ◆ Lipped edge prevents sinking into soft bottom sediments
- ◆ 5-year "No Questions" warranty

BROOKWOOD™ COMPRESSOR

- ◆ 3-year Vertex warranty, excluding wearable parts (air filters and compressor maintenance kits)
- ◆ Vertex SafeStart™ Technology
- ◆ UL, 115v or 230v, 35 Max PSI
- ◆ Thermal overload protection
- ◆ 1/2hp (0.37kW): low electrical costs
- ◆ 2-3 year extended duty cycle between scheduled maintenance

QUIETAIR™ CABINET

- ◆ Class "A" GFCI protection on all 115v circuits
- ◆ Powder coated aluminum for a durable attractive finish
- ◆ High capacity 290 CFM fan
- ◆ Easy access design with cam lock
- ◆ Easy plug-in connection to waterside electrical service
- ◆ Disconnect switch
- ◆ Heavy duty, light weight mounting pad included
- ◆ Sound dampening kit optional
- ◆ Limited lifetime warranty against rust

BOTTOMLINE™ TUBING

- ◆ Over-sized I.D. for high flow
- ◆ Self-weighted for easy installation
- ◆ Available in 100' and 500' increments
- ◆ 15-year Vertex warranty

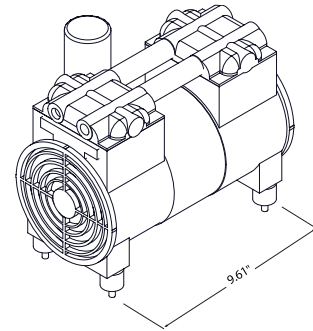
BENEFITS TO THE LAKE

- ◆ High pumping rate easily penetrates stratification layers
- ◆ Circulates entire water column
- ◆ Increases oxygen levels throughout water column
- ◆ Promotes beneficial bacteria growth
- ◆ Prevents low oxygen fish kills
- ◆ Reduces nutrient levels and associated algae growth
- ◆ Oxidizes/reduces bottom muck
- ◆ Expands oxygenated habitat for improved fisheries
- ◆ Reduces aquatic midge and mosquito insect hatches
- ◆ Eliminates foul odors from undesirable dissolved gases
- ◆ Safe entry – no electricity in the water
- ◆ Extremely energy efficient

SPECIFICATIONS: AIR3 XL2™ LAKE AERATION SYSTEM

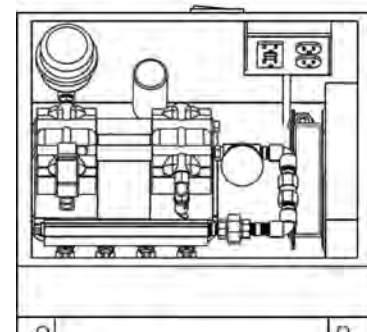
BROOKWOOD™ COMPRESSOR

1/2hp (0.37kW), 115v or 230v, Single Phase piston type compressor. Built for continuous 24/7 operation and equipped with Vertex SafeStart™ technology allowing auto restart under maximum rated pressure without motor damage. Super-duty Brookwood™ compressors incorporate upgraded rotors, stators, valve plates, bearings and capacitors and are thermally protected, oil-free, and require no lubrication; just periodic cleaning of included washable air filter. Extended duty cycle is approximately 2 to 3 years for compressor maintenance, about 2 to 3 times the duty cycle of ordinary piston and rotary vane compressors. All Brookwood™ SafeStart™ compressors carry a 3-year Vertex warranty, excluding wearable parts (air filters and compressor maintenance kits).



QUIETAIR™ CABINET

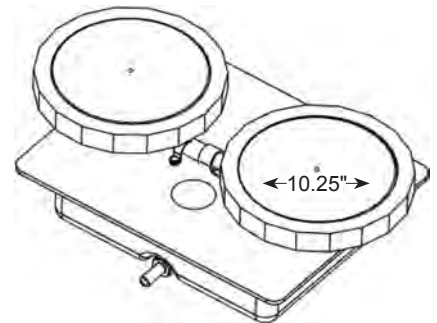
Enclosure comes equipped with cam lock for security, fully gasketed and constructed of aluminum with gray electrostatically-bonded powder coating to provide Limited Lifetime warranty against cabinet rust and corrosion. Enclosure furnished with stamped ventilation grills to insure forced air circulation and an integral cooling fan with thermal protection, producing 290 CFM to guard against excessive compressor operating temperatures. Cabinet provided with HDPE mounting pad. Enclosure comes with class a GFCI protection on both the compressor and fan circuits. Quick disconnect switch included. Side mounted muffler box and additional insulation optional for quieter operation.



19.25" W x 12.25" L x 17" H

AIRSTATION XL2™ ASSEMBLY

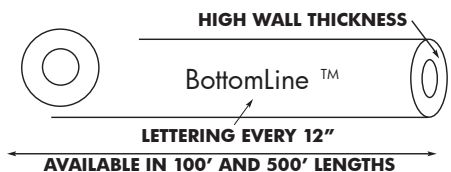
Diffuser station consists of two self-cleaning, 9" diameter, flexible membrane diffusers of EPDM compound with 100% rebound memory, each producing millions of fine 500 to 3000 micron bubbles – the majority 500 to 1000 microns. Each diffuser station is equipped with vacuum-formed HDPE base, sonic spot-welded to provide unit integrity. Base unit is made of hollow chamber design for the addition of inert pea gravel ballast and has a lipped design to prevent settling into soft bottom sediments. AIRSTATION™ is designed with adjustable diffuser riser to accommodate any site requirements.



14.375" W x 18.625" L x 8.375" H

BOTTOMLINE™ SUPPLY TUBING

Self-weighted, direct burial submersible tubing for connection from compressor to diffuser stations. Tubing is flexible PVC composite construction for use with standard PVC solvent weld cement and insert fittings. Tubing has 0.58" I.D. and high wall thickness for long term durability and protection against punctures. Remains flexible in cold temperatures.



Vertex Water Features
Pond and Lake Aeration

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www.vertexwaterfeatures.com

Install all electrical equipment in accordance with Article 682 of the National Electrical Code and all local codes. Vertex Water Features reserves the right to improve and change our

without notice or obligation.
©Vertex Water Features rev.051116

Vertex LL 22HE™ Compressor System



Do you want to control unsightly and harmful algae blooms, eliminate foul odors, reduce muck, improve fisheries and add life giving oxygen to your waterway?

The new Vertex LL 22HE™ high efficiency air compressor system is ideal for aerating large lakes, inland canals, harbors and marinas. The LL22HE provides you our most advanced technology yet in large single-phase compressor systems for restoring impaired waterways.

Features & Benefits

- ♦ **Powerful:** Brookwood super-duty 230V single phase HighFlow™ compressors provide up to 25 PSI of working pressure, for depths up to 40' deep.
- ♦ **Higher Efficiency:** 3/4 HP Brookwood HighFlow™ systems reduce monthly electric bills about 30% over rotary vane and 10% over other piston compressor systems. **Total**
- ♦ **Airflow:** 22 Cubic Feet/Minute – Our highest flow in this compressor class and a 100% increase over our next largest single-phase system.
- ♦ **Extended Service Intervals:** When operated 24/7, the compressor service interval is typically every two to four years.
- ♦ **Compressor Cabinet:** Heavy gauge, powder coated, reinforced and welded aluminum construction with stainless steel fasteners.
- ♦ **Redundant Cooling System:** Three oversized 6" axial fans with excess capacity to protect compressors from over-heating and premature motor failure for world class reliability.
- ♦ **Vertex SafeStart™:** This exclusive technology boosts airflow while allowing safe, automatic restart following power supply interruption.
- ♦ **Versatility:** System is totally customizable, operates all models of Vertex AirStations™, BottomLine air supply tubing and VBS remote valve boxes as needed.
- ♦ **World's Best Warranty:** 3 years parts coverage on compressor system excluding wearable parts (air filters and compressor maintenance kits), 5 years on all AirStations™ and 15 years on BottomLine™ air supply tubing. See our website for details.



Up Your Game with Vertex quality and performance.

Call Vertex Water Features today for free consulting and design services and the location of a dealer near you.

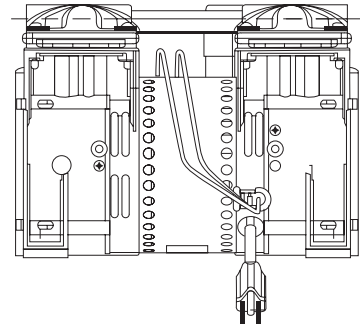
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SPECIFICATIONS: LL HE22™ LAKE AERATION SYSTEM

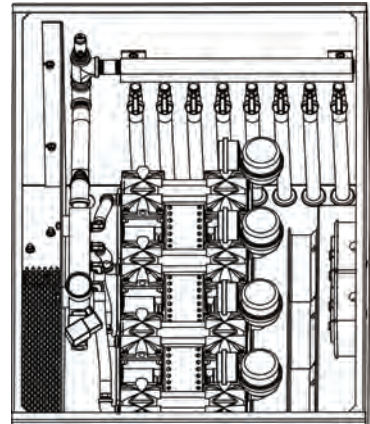
BROOKWOOD™ HIGHFLOW™ COMPRESSOR

Four 3/4hp, 22 total CFM. Super-duty 240V, 60 Hz single phase 25 PSI, thermally protected twin cylinder piston type compressors. Built for continuous 24/7 operation. Super-duty Brookwood™ HighFlow™ compressors incorporate upgraded rotors, stators, bearings and capacitors and are thermally protected, oil-free, and require no lubrication; just periodic replacement of air filter. Extended duty cycle is approximately 2 to 4 years for compressor service, about 2 to 4 times the duty cycle of ordinary rotary vane compressors. All Brookwood™ HighFlow™ compressor systems carry a 3-year warranty, excluding wearable parts (air filters and compressor maintenance kits).



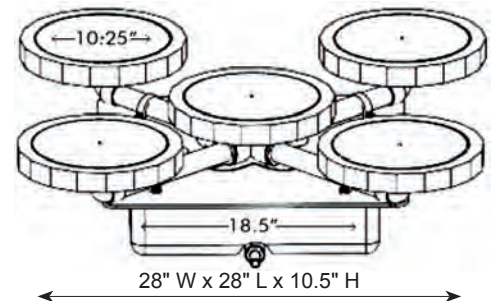
QUIETAIR™ CABINET

Enclosure comes equipped with cam lock for security and exterior disconnect switch for safety. Fully gasketed and constructed of aluminum with gray electrostatically-bonded powder coating to provide lifetime warranty against rust. Enclosure furnished with stamped ventilation grill to insure forced air circulation and integral redundant cooling fans, producing 870 CFM to guard against excessive compressor operating temperatures. This system is equipped with Vertex SafeStart™ technology allowing auto restart under maximum rated pressure without motor damage. Cabinet provided with HDPE mounting pad. 230V system requires the purchaser to provide GFCI protection on their electrical supply circuit. ETL Listed. Quick disconnect switch included. Side mounted muffler box and additional insulation optional for quieter operation.



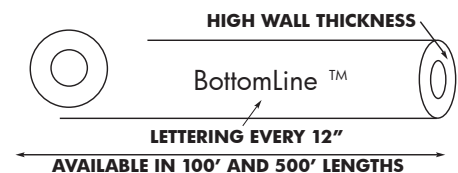
AIRSTATION XL5™ ASSEMBLY

Diffuser station consists of five self-cleaning, 9" diameter, flexible membrane diffusers of EPDM compound with 100% rebound memory, each producing millions of fine 500 to 3000 micron bubbles. Includes FlowControl™ technology that equalizes airflow to all diffusers on uneven bottoms and StableTrak™ technology which stabilizes the bubble column increasing lift velocity. Each diffuser station is equipped with a vacuum-formed HDPE base, sonic spot-welded to provide unit integrity. Base unit has a hollow chamber design for the addition of inert pea gravel ballast and a lipped design to prevent settling into soft bottom sediments.



BOTTOMLINE™ SUPPLY TUBING

Self-weighted, direct burial submersible tubing for connection from compressor to diffuser stations. Tubing is flexible PVC composite construction for use with standard PVC solvent weld cement and insert fittings. Tubing has 0.58" I.D. and high wall thickness for long term durability and protection against punctures. Remains flexible in cold temperatures.



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www.vertexwaterfeatures.com

Install all electrical equipment in accordance with Article 682 of the National Electrical Code and all local codes. Vertex Water Features reserves the right to improve and change our

without notice or obligation.
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Tab 2

This instrument prepared by:
Charles Mann, Esq.
Pavese Law Firm
1833 Hendry Street
Fort Myers, FL 33901

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED, made this 18 day of September 2020, WCI COMMUNITIES, LLC, a Delaware limited liability company, whose post office address is 10481 Six Mile Cypress Parkway, Fort Myers, Florida 33966 (hereinafter called the "Grantor") to the VENETIAN COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government organized and existing under the laws of the State of Florida, whose address is: c/o Rizzetta & Company, 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912, its successors and assigns (hereinafter called the "Grantee").

W I T N E S S E T H :

That the Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, to it in hand paid, the receipt whereof is hereby acknowledged, by these presents does grant, bargain, sell, alien, remise, release, convey and confirm unto the Grantee, its successors and assigns forever, all that certain property, situate lying and being in the County of Sarasota, State of Florida, as more particularly described on Exhibit "A" hereto (the "Property").

TOGETHER WITH all the tenements, hereditaments, and appurtenances thereto belonging or in anywise appertaining.

SUBJECT TO:

1. Real Estate Taxes and/or assessments for 2020 and all subsequent years which are not yet due and payable.
2. Covenants, conditions, restrictions, limitations, reservations, easements and other agreements of record affecting the Property, provided however the foregoing shall not be deemed or construed as re-imposing any such items of record.
3. Applicable zoning, land use and subdivision ordinances, restrictions and/or agreements.

TO HAVE AND TO HOLD the above described Property, with the appurtenances, unto the said Grantee, its successors and assigns, in fee simple forever.

And the Grantor does specially warrant the title to said Property subject to the matters referred to above and will defend the same against the lawful claims of all persons claiming by, through or under the Grantor, but not otherwise.

IN WITNESS WHEREOF, the Grantor has caused these presents to be duly authorized in its name and by those thereunto duly authorized, the day and year first above written.

Signed, sealed and delivered
in our presence:

Kathy Chezem
Signature Kathy Chezem

[Signature]
Signature DAVID MCMURRAY
Printed Name

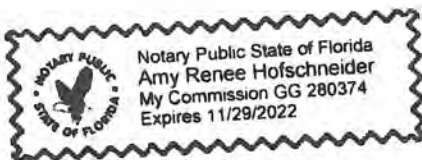
WCI COMMUNITIES, LLC,
a Delaware limited liability company

By: _____
Print: Darin McMurray
Its: Vice President

STATE OF FLORIDA
COUNTY OF LEE

The foregoing instrument was acknowledged before me, by ☒ physical presence or ☐ online notary, this _____ day of _____, 2020 by Darin McMurray, as Vice President of WCI Communities, LLC, a Delaware limited liability company, on behalf of said company. He is personally known to me ☒ or has produced ☐ _____, as identification.

(AFFIX SEAL)



Amy Renee Hofschneider
Notary Public - State of Florida
Printed Name: Amy Renee Hofschneider
Commission Expires: _____
Commission No.: _____

EXHIBIT "A"

Legal Description

Tract B, Tract C and Tract D, of Venetian Golf & River Club A Replat of Phase 3-F, according to the plat thereof recorded in Plat Book 48, Page 43, Public Records of Sarasota County, Florida.

OWNER'S AFFIDAVIT

STATE OF FLORIDA
COUNTY OF LEE

The undersigned, Darin McMurray, as Vice President of WCI COMMUNITIES, LLC, a Delaware limited liability company, hereinafter called Affiant, being duly sworn, says that:

1. WCI Communities, LLC, a Delaware limited liability company ("WCI") is the owner in fee simple estate of certain real property located in Sarasota County, Florida, which is more particularly described on Exhibit "A" attached hereto (the "Property").
2. WCI is in sole and exclusive possession of the Property. Affiant further represents that there are no options, contracts, rights of refusal, or any other rights to purchase all or part of the Property, and agrees not to place (or cause placement) of record any such rights from the date hereof to the date of recordation of documents executed and delivered with respect to the above referenced transaction.
3. Affiant states further, that within the past ninety (90) days there have been no improvements, alterations, or repairs to the Property for which the costs thereof remain unpaid, and that within the past ninety (90) days there have been no claims for labor or material furnished for repairing or improving the same, which remain unpaid.
4. Affiant further represents to its knowledge that there are no pending unsatisfied judgments of record, nor any tax liens filed against the Property.
5. Affiant agrees not to place of record any lien or encumbrance upon the above-mentioned property from the date hereof to the date of recordation of documents executed and delivered in connection herewith.

WCI COMMUNITIES, LLC,
a Delaware limited liability company

By: _____
Darin McMurray, Vice President

Subscribed and sworn to before me, by (✓) physical presence or () online notary, this 18 day of September, 2020.

Amy Renee Hofschneider
Notary Public
Printed Name: Amy Renee Hofschneider
My Commission Expires: _____

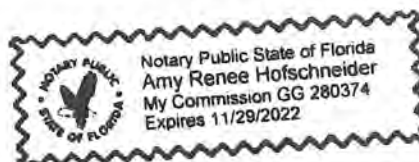


EXHIBIT "A"

Legal Description

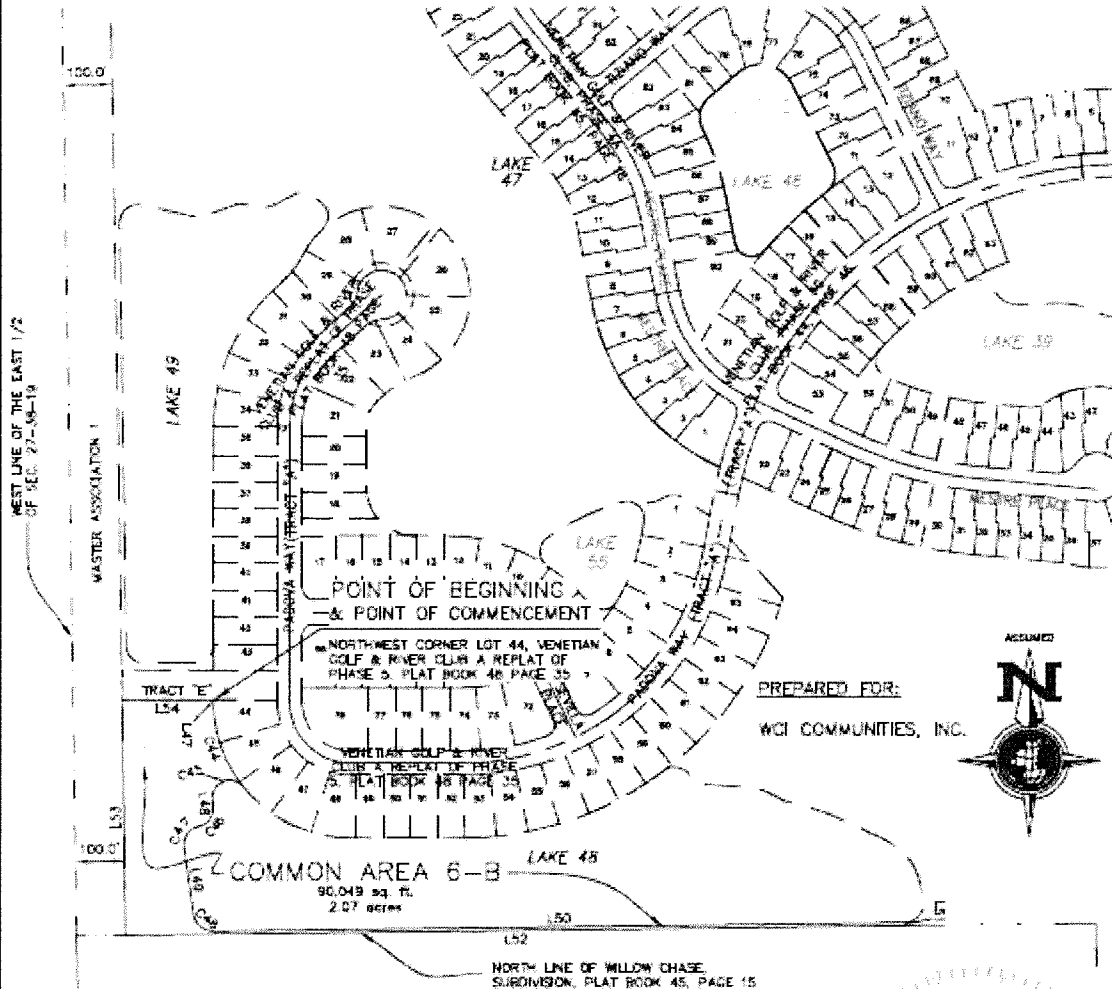
Tract B, Tract C and Tract D, of Venetian Golf & River Club A Replat of Phase 3-F, according to the plat thereof recorded in Plat Book 48, Page 43, Public Records of Sarasota County, Florida.

NOTES:

1. BEARINGS ARE BASED ON THE NORTH LINE OF WILLOW CHASE SUBDIVISION BEING S 89°15'44" W (ASSUMED).
2. NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL NAMED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
3. THIS SKETCH IS NOT COMPLETE WITHOUT THE DESCRIPTION.
4. THIS SKETCH IS NOT A SURVEY.
5. SEE SHEET 7 OF 7 FOR LINE AND CURVE TABLES.

SKETCH OF DESCRIPTION

Section 27, Township 38 South, Range 19 East
Sarasota County, Florida



Handwritten signature/initials

SCHAPPACHER SURVEYING, L.L.C
CERTIFICATE OF AUTHORIZATION LB 0007977

3604 53RD AVENUE EAST
BRADENTON, FLORIDA 34203
(941) 748-8340 (941) 895-2636 FAX

Handwritten signature: Gerald D. Stroop
GERALD D. STROOP, JR., P.S.M., No. 4679

SHEET
6 OF 7

Scale: 1" = 300'

Drawn by: ODS

FB/PG: NONE

DATE: 6/16/2014
JOB: S110033

Drawing name: H:\Land_Projects\VENETIAN GOLF AND RIVER CLUB S110033.dwg E:\S110033 (6) JUN 25, 2014 4:21pm by: jphulster

NOTES:

1. BEARINGS ARE BASED ON THE NORTH LINE OF WILLOW CHASE SUBDIVISION BEING S 80°15'44" W (ASSUMED).
2. NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
3. THIS SKETCH IS NOT COMPLETE WITHOUT THE DESCRIPTION.
4. THIS SKETCH IS NOT A SURVEY.

SKETCH OF DESCRIPTION

Section 27, Township 35 South, Range 19 East

Sarasota County, Florida

PREPARED FOR:

WCI COMMUNITIES, INC.

LINE TABLE		
LINE	BEARING	LENGTH
L1	S 82°59'44" W	186.84'
L2	N 00°56'10" W	1398.87'
L3	N 89°03'50" E	120.00'
L4	N 00°56'10" W	179.00'
L5	S 89°03'50" E	120.00'
L6	N 00°56'10" W	454.49'
L7	N 88°54'30" E	1256.67'
L8	S 28°18'23" E	24.77'
L9	S 56°03'09" E	19.66'
L10	S 37°05'17" E	56.99'
L11	S 29°43'23" E	23.83'
L12	S 73°07'52" E	7.73'
L13	S 08°50'27" E	40.33'
L14	S 01°18'36" W	10.26'
L15	N 67°59'32" E	4.89'
L16	N 12°36'26" E	11.88'
L17	N 72°27'12" E	21.15'
L18	S 76°50'27" E	29.17'
L19	S 48°10'17" W	12.34'
L20	S 31°31'39" E	15.20'
L21	S 15°15'18" W	28.07'
L22	S 71°51'09" W	37.32'
L23	S 04°54'00" W	27.32'
L24	N 43°18'55" W	148.78'
L25	S 75°26'43" W	16.50'
L26	S 15°01'06" E	248.67'
L27	S 39°59'18" E	213.73'
L28	S 11°02'25" E	180.40'
L29	S 10°46'33" W	53.03'
L30	N 56°01'34" W	77.81'
L31	S 87°49'44" W	19.31'
L32	S 63°02'02" W	26.90'
L33	S 10°46'33" W	29.80'
L34	S 90°00'00" W	62.87'
L35	N 00°00'16" W	123.70'
L36	N 47°50'08" E	15.66'
L37	S 38°10'08" W	150.41'
L38	N 38°10'08" E	150.41'
L39	N 50°12'39" W	20.43'
L40	S 60°37'35" W	37.87'
L41	N 83°17'39" W	42.32'
L42	S 68°50'25" W	57.94'
L43	N 77°28'42" W	157.09'
L44	S 02°56'10" E	86.33'
L45	N 89°59'44" E	157.67'
L46	S 00°00'16" E	51.45'
L47	S 00°00'16" E	3.58'
L48	S 01°59'17" E	24.04'
L49	S 08°12'03" E	140.08'
L50	N 89°15'44" E	414.86'
L51	S 00°44'16" E	7.05'
L52	S 89°15'44" W	1591.47'
L53	N 00°56'10" W	463.24'
L54	N 89°59'44" E	185.86'

CURVE DATA					
CURVE	DELTA	RADIUS	LENGTH	CHORD	CHORD BEARING
C1	70°37'40"	25.00'	30.82'	25.91'	S 23°00'20" E
C2	58°58'59"	25.00'	30.10'	28.31'	S 21°33'36" E
C3	18°56'51"	25.00'	8.27'	8.23'	S 46°34'43" E
C4	72°25'4"	25.00'	3.22'	3.22'	S 33°24'50" E
C5	43°24'25"	25.00'	16.94'	16.49'	S 31°25'36" E
C6	83°06'12"	25.00'	36.26'	33.17'	S 31°34'43" E
C7	8°49'51"	25.00'	3.85'	3.85'	S 05°33'31" W
C8	59°48'54"	25.00'	26.10'	24.93'	N 42°32'53" E
C9	30°42'14"	25.00'	13.40'	13.24'	N 82°48'26" E
C10	126°02'44"	25.00'	54.96'	44.55'	S 13°50'05" E
C11	48°46'50"	25.00'	20.41'	19.85'	S 08°08'02" E
C12	56°35'51"	25.00'	24.70'	23.75'	S 43°33'14" W
C13	36°40'07"	25.00'	16.00'	15.73'	S 13°26'04" E
C14	52°22'04"	195.00'	164.52'	158.85'	S 62°17'12" W
C15	39°52'12"	100.00'	69.56'	68.19'	S 58°02'22" W
C16	15°22'01"	380.00'	101.92'	101.61'	S 88°17'33" W
C17	38°06'27"	42.00'	27.63'	27.42'	N 24°16'42" W
C18	53°11'02"	271.23'	251.77'	242.83'	N 31°49'00" W
C19	44°25'14"	100.00'	78.28'	76.35'	N 35°58'54" W
C20	181°31'50"	180.00'	570.50'	568.97'	S 75°45'47" W
C21	24°54'07"	855.00'	415.06'	411.61'	S 27°32'12" E
C22	28°56'50"	270.00'	136.41'	134.56'	S 25°30'50" E
C23	54°43'58"	455.00'	434.65'	418.31'	S 38°24'24" E
C24	32°05'02"	850.00'	49.46'	49.46'	S 12°26'35" W
C25	31°45'06"	35.00'	16.43'	16.15'	S 80°55'35" W
C26	116°10'44"	35.00'	70.97'	58.42'	N 47°18'48" W
C27	15°39'09"	500.00'	171.50'	170.66'	S 64°46'14" W
C28	111°37'52"	35.00'	68.18'	57.98'	S 00°31'53" E
C29	52°14'38"	380.00'	220.48'	212.40'	N 75°22'41" W
C30	88°58'44"	100.00'	157.07'	141.42'	N 45°00'06" W
C31	42°58'24"	75.00'	58.45'	56.28'	N 23°54'56" E
C32	20°53'57"	200.00'	72.95'	72.55'	N 58°17'06" E
C33	117°19'36"	180.00'	368.59'	307.49'	N 10°04'15" E
C34	127°51'4"	50.00'	15.05'	15.00'	N 30°58'51" W
C35	78°14'46"	180.00'	247.39'	228.37'	S 87°15'28" W
C36	98°35'43"	35.00'	59.82'	52.87'	N 01°09'48" W
C37	68°49'46"	38.00'	45.65'	42.95'	N 84°37'32" W
C38	35°44'47"	47.00'	29.32'	28.85'	S 78°49'58" W
C39	27°41'56"	38.00'	18.39'	18.21'	S 82°50'23" W
C40	33°32'53"	47.00'	27.52'	27.13'	S 85°44'52" W
C41	103°27'28"	38.00'	68.82'	59.87'	S 50°42'34" W
C42	88°24'06"	35.00'	54.41'	49.09'	S 45°28'13" E
C43	90°00'00"	35.00'	54.98'	49.50'	N 44°59'44" E
C44	38°28'59"	280.00'	187.90'	184.59'	S 19°13'45" E
C45	143°32'03"	35.00'	87.68'	86.49'	S 69°46'44" W
C46	80°57'27"	35.00'	49.46'	45.44'	S 36°26'30" W
C47	86°55'39"	38.00'	57.65'	52.28'	S 35°30'31" W
C48	82°21'04"	38.00'	54.62'	50.04'	S 49°33'44" E



SCHAPPACHER SURVEYING, L.L.C.
CERTIFICATE OF AUTHORIZATION LB 0007977

3604 53RD AVENUE EAST
 BRADENTON, FLORIDA 34203
 (941) 748-8340 (941) 895-8938 FAX

Gerald D. Stroop
 GERALD D. STROOP, JR., P.S.M., No. 4679

SHEET
 7 OF 7

Scale: 1"=300'

Drawn by: GDS

FB/PG: NONE

DATE: 5/16/2014

JOB: S110033

DRAWING NAME: H:\JUNG\PROJECTS\VE\VE\HILL COLD AND RIVER CLUB STUDDS\XWD\COMMON-S&A\X-12.dwg PLOT DATE: 05/20/2014 PLOT BY: JMW0087

Tab 3

B&C Pavers LLC

2911 Pafko dr
Sarasota, FL 34232 US
bcpaversllc@yahoo.com
www.bc-Pavers.com

Estimate

ADDRESS

Venetian CDD
502 Veneto Blvd
North Venice, FI 34275

ESTIMATE
DATE

1369
08/20/2020

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Services		1	9,324.00	9,324.00

Next to tennis court
Excavate
Install, compact, and level basesand
Install pavers and concrete boarder
Apply topsand to fill interlocking joints
Install 20' 2 courses of retaining wall
Color
Vanilla Sunkist pewter 6x9 6x6 thick

TOTAL

\$9,324.00

Accepted By

Accepted Date

B&C Pavers LLC

2911 Pafko dr
Sarasota, FL 34232 US
bcpaversllc@yahoo.com
www.bc-Pavers.com

Estimate

ADDRESS

Venetian CDD
502 Veneto Blvd
North Venice, FI 34275

ESTIMATE
DATE

1370
08/20/2020

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Services		1	7,000.00	7,000.00

Far side of swimming pool
Excavate and haul away grass
Install, compact, and level basesand
Install pavers and concrete boarder
Apply topsand to fill interlocking joints
Total of 1,160sqft
Color
Vanilla Sunkist pewter
Style
6x9 6x6 thick

TOTAL

\$7,000.00

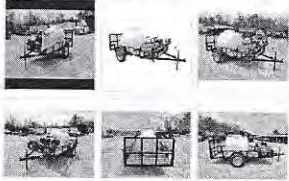
Accepted By

Accepted Date

Tab 4



More Views



Simpson Pressure Washer 4200 PSI 11.7hp Honda Utility Trailer Package Deal

[2 Review\(s\)](#) |
 [Add Your Review](#)

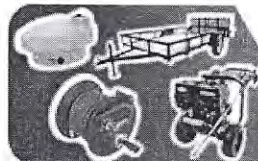
Exclusive Package deal features: Simpson PS4240 4200 pressure washer, 5'x10' utility trailer, generator, blower, hose, hose reel and a water tank for cold water.

Model: **ps4240117package**
[Email to a Friend](#)
[Add to Wishlist](#)
[Add to Compare](#)

\$3,999.00



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PRESSURE WASHER
PACKAGE DEALS**

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**SHOP ALL
PRESSURE WASHER
ACCESSORIES**

[CLICK HERE](#)



GET A DELIVERY QUOTE

[CLICK HERE](#)

[Description](#)
[Specifications](#)
[Reviews](#)
[Recommended](#)
[Questions \(16\)](#)

Package Includes

- Simpson Pressure Washer 4200 PSI PS4240 with 11.7 HP Honda GX390 Engine
- 5x10 utility trailer dove tail with gate new tires and wheels
- BE-3100 3100 watt generator
- Husqvarna hand held blower 125b
- Hose reel holds up to 50ft of hose
- 210 gallon water tank - cold water
- 50 feet of hose and commercial pressure washer wand

POWER WASH EQUIP. CO

813-379-4892

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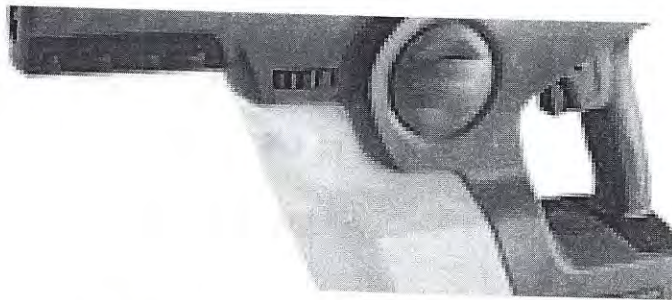
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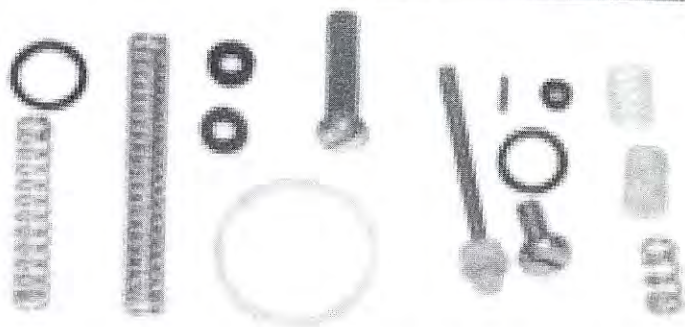
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 Sat 8:00 - 3:00

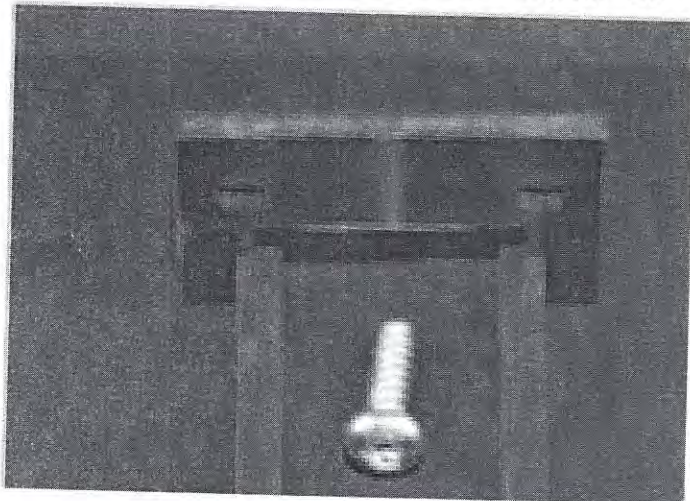
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Handheld Sprayer - Victory
200ESK

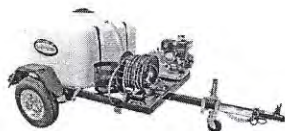


Binks 6-229 Repair Kit 2001, 2000ss, 2100

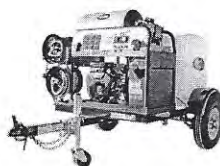


Board for X5/x7

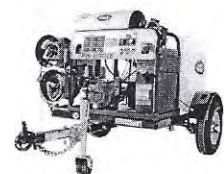
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CAT Pump - Direct Drive Pressure
Washer Trailer
\$4599



SIMPSON® Trailer 4000 PSI @ 4.0 GPM -
Comet Pump - Direct Drive Pressure
Washer Trailer (VANGUARD - Electric
Start)
\$8799



SIMPSON® Trailer 4000 PSI @ 4.0 GPM -
Comet Pump - Direct Drive Pressure
Washer Trailer (HONDA - Electric Start)
\$8699

Hey there! if you need help
with parts or equipment
recommendations I can help out.

Tab 5

VENETIAN COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures August 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2020 through August 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$253,294.72**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Venetian Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2020 Through August 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
A N J Excavation, LLC	003737	Invoice#13	Sidewalk Chip Repair 07/20	\$ 555.00
A N J Excavation, LLC	003762	Invoice#14	Sidewalk Repair 08/20	\$ 2,082.00
AMF Mark Mobile Welding, LLC	003736	2106	Weld Mail Box- 210 Monteluna 08/20	\$ 75.00
Charlotte County Painting & Resurfacing Inc.	003728	000151	Balance Due-Media Blast Mailboxes 07/20	\$ 38,261.25
City of Venice	003750	44300-59516 07/20	Guardhouse Water-101 Veneto BV 07/20	\$ 84.95
Clean Sweep Parking Lot Maintenance Inc	003729	43614	Street Sweeping 07/20	\$ 395.00
Comcast Communications	003738	8535-10-050-0435487-08/20	Internet Service - 102 Citadella Drive 08/20	\$ 108.35
Comcast Communications	003763	8535100500439604 08/20	Guardhouse Phone & Internet 08/20	\$ 254.74
Crosscreek Environmental Inc.	003751	7831	Bank Stabilization Project-Installment #2 07/20	\$ 76,542.80
Dye, Harrison, Kirkland, Petruff, Pratt & St. Paul, PLLC	003764	983279	Legal Services 07/20	\$ 350.00
Florida Power & Light	003740	Electric Summary 07/20	Electric Summary 07/20	\$ 2,309.17
Frontier Florida LLC	003765	94148585001205135 08/20	Guardhouse Phone & Internet 08/20	\$ 282.04
Frontier Lighting, Inc.	003741	S2008814.001	200 Candelabra Base LED Lights 08/20	\$ 1,170.00

Venetian Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2020 Through August 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Frontier Lighting, Inc.	003752	S2009212.001	Maxlite Lighting 08/20	\$ 55.40
Halifax Media Holdings, LLC	003757	1887933	Legal Advertising 07/20	\$ 1,372.11
Halifax Media Holdings, LLC	003747	SC52G0S2YA	Legal Advertising 07/20	\$ 123.25
Halifax Media Holdings, LLC	003757	SC52G0S351	Legal Advertising 08/20	\$ 175.45
Halifax Media Holdings, LLC	003767	SC52G0S3KB 08/14/20	Legal Advertising 08/20	\$ 91.35
HLM Construction, Inc.	003742	072720	Replace Gutters, Stucco & Paint Front Entrance 07/20	\$ 8,348.97
IKANDI , LLC	003730	1625-1	Balance Due Installed Vinyl 07/20	\$ 5,627.00
Landscape Maintenance Professionals, Inc.	003731	153069	Irrigation Repair 06/20	\$ 315.00
Landscape Maintenance Professionals, Inc.	003766	153706	Irrigation Repair 07/20	\$ 145.00
Landscape Maintenance Professionals, Inc.	003766	154024	Monthly Ground Maintenance & Irrigation 08/20	\$ 27,737.08
Landscape Maintenance Professionals, Inc.	003731	154152	Irrigation Repair 07/20	\$ 145.00
Landscape Maintenance Professionals, Inc.	003743	154176	Irrigation Repair 07/20	\$ 290.00
Landscape Maintenance Professionals, Inc.	003754	154245	St Augustine & Bermuda Fertilizer 07/20	\$ 1,025.00

Venetian Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2020 Through August 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	003754	154246	Pest Control 07/20	\$ 760.00
Landscape Maintenance Professionals, Inc.	003754	154282	Irrigation Repair 07/20	\$ 38.00
Landscape Maintenance Professionals, Inc.	003766	154321	Irrigation Repair 08/20	\$ 145.00
Landscape Maintenance Professionals, Inc.	003766	154322	Irrigation Repair 08/20	\$ 294.00
Landscape Maintenance Professionals, Inc.	003766	154331	St Augustine Sod 08/20	\$ 6,400.00
LLS Tax Solutions, Inc.	003753	002037	Arbitrage Rebate Calculation S2012A-1 & A-2 PE 07/20	\$ 500.00
Persson, Cohen & Mooney, P.A.	003755	25034	Legal Services 07/20	\$ 7,467.00
Rizzetta & Company, Inc.	003732	INV0000051736	District Management Fees 08/20	\$ 5,432.67
Rizzetta & Company, Inc.	003732	INV0000051835	Excess Meeting Time for Meeting 07/27/20	\$ 950.00
Rizzetta & Company, Inc.	003745	INV0000051845	Mass Mailing 07/20	\$ 1,628.86
Rizzetta Amenity Services, Inc.	003746	INV00000000007472	Amenity Service BI-Weekly Payroll 05/01/20	\$ 5,188.93
Rizzetta Amenity Services, Inc.	003756	INV00000000007785	Amenity Service BI-Weekly Payroll 08/07/20	\$ 5,157.46
Rizzetta Amenity Services, Inc.	003756	INV00000000007847	Cell Phone 07/20	\$ 81.00

Venetian Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2020 Through August 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta Technology Services, LLC	003733	INV0000006143	Website Hosting & Email Services 08/20	\$ 535.00
Schappacher Engineering LLC	003758	1692	Engineering Services 07/20	\$ 7,344.50
Solitude Lake Management, LLC	003734	PI-A00446645	Brazilian Pepper Removal - Wetland 14 07/20	\$ 500.00
Solitude Lake Management, LLC	003768	PI-A00455068	Lake & Pond Management Services 08/20	\$ 3,530.00
Solitude Lake Management, LLC	003768	PI-A00455069	Preserves Management Services 08/01/20-10/31/20	\$ 8,489.00
Southworth Solutions, LLC	003759	1168	Software License Fee 03/20	\$ 224.00
Southworth Solutions, LLC	003759	1181	Software License Fee 05/20	\$ 224.00
Southworth Solutions, LLC	003759	1187	Software License Fee 06/20	\$ 224.00
Southworth Solutions, LLC	003759	1199	Software License Fee 08/20	\$ 224.00
Stewart - Washmuth & Company, Inc.	003769	2012-1	Landscape Planting Concept Plan 08/20	\$ 500.00
The Flagman LLC	003739	966136	25' Flagpole Installation 07/20	\$ 2,600.00
The Law Offices of Lobeck & Hanson, P.A.	003744	118595	Legal Services 07/20	\$ 2,331.00
Venetian CDD	CD178		Replenish Debit Card	\$ 274.86

Venetian Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2020 Through August 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Venetian CDD River Club	003760	073120-Tax	Transponder Sales Tax Collected 07/20	\$ 18.38
Venetian Golf & River Club	003748	44013	Effluent Water Use 07/20	\$ 727.78
Verizon Wireless	003735	9859002627	Wireless Telephone Services 07/20	\$ 49.17
Victory Security Agency II, LLC	003749	9310	Security Services 07/19/20-07/25/20	\$ 5,324.60
Victory Security Agency II, LLC	003749	9390	Security Services 07/26/20-08/01/20	\$ 5,324.60
Victory Security Agency II, LLC	003761	9430	Security Services 08/02/20-08/08/20	\$ 5,324.60
Victory Security Agency II, LLC	003771	9527	Security Services 08/09/20-08/015/20	\$ 5,324.60
Voila Decorating Inc. dba Trimmers Holiday Decor	003770	555	Holiday Decorations 08/20	\$ 2,200.00
Water Boy Inc	003772	21044914	Water Delivery 08/20	<u>\$ 36.80</u>
Report Total				<u>\$ 253,294.72</u>

Tab 6

River Club

Balance Sheet

Report Date: 8/31/2020

	<u>Current Month</u>	<u>Prior Year</u>
Assets		
Cash Accounts		
Operating Account	562273	497278
Cash Drawers / Banks	250	250
Payroll Account	210652	210662
Check Clearing	0	175
Visa/MC Clearing	15	1773
Total Cash Accounts	773190	710137
Accounts Receivable		
A/R - Membership	29775	37532
Due From / (To) CDD	212	0
Total Accounts Receivable	29987	37532
Inventory		
Food Inventory	18719	25075
Liquor Inventory	10797	9874
Beer Inventory	1034	1005
Wine Inventory	5136	4137
Perishable Inventory	594	518
Tennis Hardgoods	2161	1857
Total Inventory	38441	42466
Other Assets		
Prepaid Insurance	1918	1808
Prepaid Expenses	5795	3282
Total Other Assets	7713	5090
Deposits		
Beverage Deposits	1250	1250
Security Deposits	13626	485
Total Deposits	14876	1735
Total Assets	864207	796959
Liabilities		
Current Liabilities		
Accounts Payable	12465	14205
Insurance Payable	0	47877
Sales & Use Tax Payable	1175	2536
Payroll Deposit CDD	100000	100000
Accrued Payroll	47256	56040
Accrued Operating Expenses	4250	6820
Deferred Membership Dues	129666	130316
Gratuities Payable	(275)	2393
Event Deposits	11900	11250
Total Current Liabilities	306438	371437
Long Term Liabilities		
Total Liabilities	306438	371437
Equity		
Retained Earnings	451880	301045
Current Year Net Income	105890	124477
Total Equity	557770	425522
Total Liabilities and Equity	864207	796959

River Club CDD Report

Report Date: 8/31/2020

	Prior Yr Mth	Curr Mth Act	Final Plan	Plan Var	%	Prior YTD	YTD Actual	Final Plan	Plan Var	%	Annual Plan
REVENUE											
Dues Revenue	133766	129666	129666	0	0.00%	1442757	1426336	1426326	10	0%	1555992
Restaurant Revenue	35053	18467	28000	(9,533)	(34.05%)	798229	528331	790000	(261,669)	(33%)	820000
Other Revenue	1653	1594	4756	(3,162)	(66.49%)	43624	30478	77910	(47,432)	(61%)	82515
Misc Revenue / Christmas Fund-	0	0	0	0	0.00%	12790	20847	0	20847	0%	0
Pickleball Carryover Revenue	0	0	15909	(15,909)	(100.00%)	0	0	159091	(159,091)	(100%)	175000
Total Revenue	170472	149727	178331	(28,604)	(16.04%)	2297400	2005992	2453327	(447,335)	(18%)	2633507
OPERATING EXPENDITURES											
COST OF GOODS SOLD											
Tennis Cost of Sales	(330)	644	380	(264)	(69.35%)	6762	2634	4737	2104	44%	5117
F&B Cost of Sales	12298	7604	10999	3395	30.87%	309785	224438	310312	85874	28%	322096
Total Cost of Goods Sold	11968	8247	11379	3132	27.52%	316547	227071	315049	87978	28%	327213
SALARIES & BENEFITS											
Salaries & Wages	64269	57278	69029	11751	17.02%	762275	751337	839717	88380	11%	917747
Lessons - Fitness	2047	700	1597	897	56.17%	21778	15651	22499	6849	30%	24485
Contract Services	1120	800	1600	800	50.00%	16402	10805	23200	12395	53%	24800
Employee Benefits	21675	17073	26451	9378	35.45%	272224	235289	319180	83891	26%	348739
Christmas Bonus	0	45	0	(45)	0.00%	17718	18845	0	(18,845)	0%	0
Outside Training	0	0	250	250	100.00%	558	1835	2000	165	8%	2100
Total Salaries and Benefits	89112	75896	98927	23031	23.28%	1090956	1033762	1206596	172834	14%	1317871
REPAIRS & MAINTENANCE											
Repairs & Maintenance - Equipment	1880	2664	3100	436	14.05%	49763	42199	43800	1601	4%	45000
Maintenance Contracts	14728	6976	7052	76	1.08%	149298	108668	85107	(23,561)	(28%)	93107
Shop & Hand Tools	0	233	0	(233)	0.00%	502	602	500	(102)	(20%)	500
Building Maintenance	298	221	1000	779	77.87%	18716	24793	20400	(4,393)	(22%)	21000
Soil & Seed	103	0	90	90	100.00%	1709	996	910	(86)	(9%)	1000
Chemicals	794	144	400	256	64.11%	7562	5598	5600	2	0%	6000
Total Repairs and Maintenance	17804	10238	11642	1404	12.06%	227551	182855	156317	(26,538)	(17%)	166607
OFFICE EXPENSE											
Postage	146	271	50	(221)	(442.34%)	609	1079	650	(429)	(66%)	700
Telephone	1539	(108)	1360	1468	107.96%	14625	14736	15200	464	3%	16560
Printing	89	0	100	100	100.00%	1031	160	900	740	82%	1000
Office Supplies	343	483	250	(233)	(93.27%)	5166	6009	7520	1511	20%	8000
Total Office Expense	2116	646	1760	1114	63.29%	21431	21984	24270	2286	9%	26260
OPERATING EXPENSE											
Employee Meals	2506	1995	1587	(408)	(25.74%)	23150	19886	21410	1524	7%	23002
Meals & Entertainment	0	0	25	25	100.00%	297	245	275	30	11%	300
Travel	139	249	350	101	28.80%	3459	1343	3850	2507	65%	4200
Electricity	6661	5467	6800	1333	19.60%	78623	59522	77200	17678	23%	84000
Personnel Supplies	15	162	100	(62)	(61.63%)	2139	2763	3400	637	19%	3500
Laundry	2589	1183	3275	2092	63.88%	42360	23348	40775	17427	43%	44050

River Club CDD Report

Report Date: 8/31/2020

	Prior Yr Mth	Curr Mth Act	Final Plan	Plan Var	%	Prior YTD	YTD Actual	Final Plan	Plan Var	%	Annual Plan
Music & Entertainment	537	665	987	322	32.63%	23197	19499	28263	8764	31%	30000
Cleaning Supplies	0	0	0	0	0.00%	0	64	0	(64)	0%	0
Equipment Replacement	4723	1381	700	(681)	(97.31%)	17944	11133	15405	4272	28%	16000
Operating Supplies	1089	1544	1425	(119)	(8.38%)	18957	20045	21475	1430	7%	23150
China Glass Silver	0	0	432	432	100.00%	1556	5700	5000	(700)	(14%)	5000
Paper/Plastic	639	807	1020	213	20.91%	14062	9663	13430	3767	28%	14425
Decorations	0	599	0	(599)	0.00%	9728	6011	14000	7989	57%	14000
Equipment Rental	0	(274)	800	1074	134.21%	7227	5345	11250	5905	52%	12000
Gas Diesul Fuel and Oil	488	1034	875	(159)	(18.22%)	9124	10645	9225	(1,420)	(15%)	10000
Water & Sewer	4395	4680	3600	(1,080)	(30.00%)	48448	51804	49400	(2,404)	(5%)	53000
Sanitation Disposal	645	650	650	0	0.00%	6996	7000	7000	0	0%	7600
Licenses and Fees	350	350	210	(140)	(66.67%)	6961	5891	12805	6914	54%	13015
Total Operating Expense	24777	20493	22836	2343	10.26%	314227	259906	334163	74257	22%	357242
LEGAL & PROFESSIONAL											
Legal Fees	0	0	100	100	100.00%	0	0	1100	1100	100%	1200
Total Legal and Professional	0	0	100	100	100.00%	0	0	1100	1100	100%	1200
OTHER ADMINISTRATIVE COST											
Dues & Subscriptions	0	(7,464)	100	7564	7,564.00%	1443	2538	1900	(638)	(34%)	2000
Com Related Promotion/Security 7645	1198	872	1350	478	35.38%	18268	13845	18600	4755	26%	20000
Misc Expense/CC Fees 7652/Cash	1347	952	1000	48	4.78%	25265	20381	26000	5619	22%	27000
Employee Relations	228	706	100	(606)	(606.00%)	1909	(574)	2400	2974	124%	2500
Temp Help	0	0	0	0	0.00%	374	0	0	0	0%	0
Bad Debt Expense	0	0	25	25	100.00%	1356	316	475	159	33%	500
Management Fees-Administration	6000	6000	6000	0	0.00%	66000	66000	66000	0	0%	72000
Amenities Marketing	4325	6422	1000	(5,422)	(542.20%)	15484	13432	20855	7423	36%	21000
Insurance-Administration	1808	1918	1825	(93)	(5.10%)	19883	21100	20175	(925)	(5%)	22000
Total Other Administrative Cost	14905	9407	11400	1993	17.49%	149983	137039	156405	19366	12%	167000
Pickleball Court Construction	0	0	15909	15909	100.00%	0	0	159091	159091	100%	175000
Non-Recurring Expense	0	1253	4808	3555	73.94%	52227	37486	52888	15402	29%	57696
TOTAL EXPENDITURES	148715	117932	167382	49450	29.54%	1856376	1673030	2090830	417800	20%	2268876
REVENUE LESS EXPENDITURES	9789	23547	15479	8068	52.12%	124477	105890	206539	(100,649)	(49%)	212418

Venetian River Club

Income Statement - Tennis

Report Date: 8/31/2020

	Prior Yr Mth	Curr Mth Act	Final Plan	Plan Var	%	Prior YTD	YTD Actual	Final Plan	Plan Var	%	Annual Plan
Tennis Revenue	188	687	607	80	13.10%	12763	7885	17516	(9,631)	(54.99%)	18123
Amenity Operating COS											
Tennis COS - Hardgoods-Tennis	(330)	644	380	(264)	(69.35%)	6762	2634	4737	2104	44.41%	5117
Total Amenity Operating COS	(330)	644	380	(264)	(69.35%)	6762	2634	4737	2104	44.41%	5117
Gross Profit	518	43	227	(184)	(81.06%)	6001	5251	12779	(7,528)	(58.91%)	13006
Salaries and Benefits											
Salaries and Wages-Tennis	3088	2375	2421	46	1.90%	34145	26878	26159	(719)	(2.75%)	28501
Salaries and Wages-Tennis 1	2658	2418	2040	(378)	(18.51%)	26707	24104	24165	61	0.25%	26140
Salaries and Wages-Tennis 2	1015	376	1113	737	66.23%	15472	6569	12786	6217	48.63%	13863
Contract Services-Tennis	0	0	0	0	0.00%	0	175	0	(175)	0.00%	0
Employee Benefits Allocated-Tennis	2511	2067	1973	(94)	(4.76%)	28042	21098	22341	1243	5.56%	24251
Outside Training (Non HR)-Tennis	0	0	0	0	0.00%	558	215	450	235	52.22%	450
Christmas Bonus-Tennis	0	0	0	0	0.00%	0	(175)	0	175	0.00%	0
Total Salaries and Benefits	9272	7236	7547	311	4.13%	104924	78864	85901	7037	8.19%	93205
Repairs and Maintenance											
Repairs and Maintenance Equipment	111	451	500	49	9.74%	7974	12055	9750	(2,305)	(23.64%)	9750
Total Repairs and Maintenance	111	451	500	49	9.74%	7974	12055	9750	(2,305)	(23.64%)	9750
Office Expense											
Office Supplies-Tennis	0	0	0	0	0.00%	291	15	980	965	98.43%	1260
Total Office Expense	0	0	0	0	0.00%	291	15	980	965	98.43%	1260
Operating Supplies											
Employee Meals-Tennis	264	144	181	37	20.44%	1554	1136	1991	855	42.96%	2172
Personnel Supplies-Tennis	0	0	0	0	0.00%	429	608	500	(108)	(21.62%)	500
Equipment Replacement-Tennis	0	337	0	(337)	0.00%	590	801	1200	399	33.29%	1200
Operating Supplies-Tennis	19	57	0	(57)	0.00%	3426	4213	3600	(613)	(17.03%)	3600
Decorations-Tennis	0	0	0	0	0.00%	0	0	250	250	100.00%	250
Total Operating Supplies	283	538	181	(357)	(197.04%)	5999	6757	7541	784	10.39%	7722
General and Administrative											
Subscriptions-Tennis	0	0	0	0	0.00%	299	299	0	(299)	0.00%	0
ComRel Promo/Security-Tennis	0	0	0	0	0.00%	845	969	1250	281	22.48%	1250
Cash Over/Under-Tennis	(94)	0	0	0	0.00%	0	0	0	0	0.00%	0
Total Other Administrative Cost	(94)	0	0	0	0.00%	1144	1268	1250	(18)	(1.44%)	1250
Total General and Administrative	9573	8224	8228	4	0.04%	120332	98960	105422	6463	6.13%	113187
Profit/(Loss) - Tennis	(9,055)	(8,181)	(8,001)	(180)	2.26%	(114,331)	(93,708)	(92,643)	(1,065)	1.15%	(100,181)

Venetian River Club

Income Statement - Fitness

Report Date: 8/31/2020

	<u>Prior Yr Mth</u>	<u>Curr Mth Act</u>	<u>Final Plan</u>	<u>Plan Var</u>	<u>%</u>	<u>Prior YTD Act</u>	<u>YTD Actual</u>	<u>Final Plan</u>	<u>Plan Var</u>	<u>%</u>	<u>Annual Plan</u>
Fitness Revenue	505	(160)	1466	(1,626)	(110.91%)	12535	3672	18278	(14,606)	(80%)	19392
Salaries and Benefits											
Salaries and Wages-Fitness	1323	2375	2421	46	1.90%	14634	25867	26159	292	1%	28501
Salaries and Wages-Fitness 1	502	537	145	(392)	(270.66%)	6291	5630	3465	(2,165)	(62%)	3599
Salaries and Wages-Fitness 2	1334	1054	145	(909)	(627.01%)	13438	11334	3465	(7,869)	(227%)	3599
Classes-Fitness	2047	700	1597	897	56.17%	21778	15651	22499	6849	30%	24485
Salaries and Wages-Fitness 3	842	0	1340	1340	100.00%	10435	6689	15497	8808	57%	17237
Contract Services-Fitness	1120	800	1600	800	50.00%	16580	10630	23200	12570	54%	24800
Employee Benefits Allocated-Fitness	1296	1308	2260	952	42.12%	14184	16021	26253	10232	39%	28596
Outside Training (Non HR)-Fitness	0	0	150	150	100.00%	0	0	450	450	100%	450
Total Salaries and Benefits	8464	6775	9658	2883	29.85%	97340	91822	120988	29166	24%	131267
Repairs and Maintenance											
Repairs and Maintenance Equipment	180	0	600	600	100.00%	2868	154	1600	1446	90%	1700
Total Repairs and Maintenance	180	0	600	600	100.00%	2868	154	1600	1446	90%	1700
Operating Supplies											
Employee Meals-Fitness	90	144	161	17	10.56%	751	899	1771	872	49%	1932
Personnel Supplies-Fitness	0	0	0	0	0.00%	321	0	700	700	100%	700
Laundry-Fitness	1337	564	1100	536	48.73%	18897	10569	16400	5831	36%	17500
Equipment Replacement-Fitness	360	0	0	0	0.00%	1461	193	880	687	78%	960
Operating Supplies-Fitness	0	50	50	0	0.00%	519	370	750	380	51%	800
Total Operating Supplies	1787	758	1311	553	42.19%	21950	12031	20501	8470	41%	21892
Other Admin Cost											
Total General and Admin	10431	7533	11569	4036	34.89%	122157	104007	143089	39082	27%	154859
Profit/(Loss) - Fitness	(9,926)	(7,693)	(10,103)	2410	(23.86%)	(109,622)	(100,335)	(124,811)	24476	(20%)	(135,467)

Venetian River Club
Income Statement - Maintenance

Report Date: 8/31/2020

	<u>Prior Yr Mth</u>	<u>Curr Mth Act</u>	<u>Final Plan</u>	<u>Plan Var</u>	<u>%</u>	<u>Prior YTD</u>	<u>YTD Actual</u>	<u>Final Plan</u>	<u>Plan Var</u>	<u>%</u>	<u>Annual Plan</u>
Repairs and Maintenance											
Turf-Clubhouse Maintenance	0	0	90	90	100.00%	0	996	910	(86)	(9%)	1000
Pine Mulch-Clubhouse Maintenance	103	0	0	0	0.00%	1709	0	0	0	0%	0
Total Repairs and Maintenance	103	0	90	90	100.00%	1709	996	910	(86)	(9%)	1000
Total Expense	103	0	90	90	100.00%	1709	996	910	(86)	(9%)	1000

Venetian River Club

Income Statement - Food & Beverage

Report Date: 8/31/2020

	<u>Prior Yr Mth</u>	<u>Curr Mth Act</u>	<u>Final Plan</u>	<u>Plan Var</u>	<u>%</u>	<u>Prior YTD Act</u>	<u>YTD Actual</u>	<u>Final Plan</u>	<u>Plan Var</u>	<u>%</u>	<u>Annual Plan</u>
Food & Beverage											
Food	25800	12852	19040	(6,188)	(32.50%)	580539	381251	537200	(155,949)	(29.03%)	557600
Liquor	5067	3036	4452	(1,416)	(31.81%)	107919	72161	125610	(53,449)	(42.55%)	130380
Beer	884	666	840	(174)	(20.75%)	20294	12710	23700	(10,990)	(46.37%)	24600
Wine	3302	1913	3108	(1,195)	(38.44%)	76579	55440	87690	(32,250)	(36.78%)	91020
Revenue - Other	0	0	560	(560)	(100.00%)	12898	6769	15800	(9,031)	(57.16%)	16400
Total Operating Revenue	35053	18467	28000	(9,533)	(34.05%)	798229	528331	790000	(261,669)	(33.12%)	820000
Restaurant COS											
COS - Food	8962	5917	8378	2462	29.38%	248089	187264	236370	49106	20.77%	245346
COS - Liquor	1833	641	1262	621	49.24%	29776	19179	35607	16428	46.14%	36959
COS - Beer	377	210	269	59	21.83%	6667	5004	7583	2579	34.00%	7871
COS - Wine	1043	803	1090	287	26.34%	25238	13175	30752	17577	57.16%	31920
COS - Other	83	33	0	(33)	0.00%	15	(185)	0	185	0.00%	0
Total COS	12298	7604	10999	3395	30.87%	309785	224438	310312	85874	27.67%	322096
Gross Profit	22755	10863	17001	(6,138)	(36.10%)	488444	303893	479688	(175,795)	(36.65%)	497904
Salaries & Benefits											
Salaries and Wages-F&B Manager	4750	5000	5000	0	0.00%	50917	54887	55000	113	0.21%	60000
Salaries and Wages-F&B Asst Mgr	3500	3750	3750	0	0.00%	38500	40263	41250	987	2.39%	45000
Salaries and Wages-F&B Servers	8626	4280	7861	3581	45.55%	131319	106277	124645	18368	14.74%	132253
Salaries and Wages- Executive Chef	4600	4917	4916	(1)	(0.01%)	49904	53007	54082	1075	1.99%	58999
Salaries and Wages-F&B Line Cook	18582	4981	13202	8221	62.27%	203058	143814	170395	26581	15.60%	183171
Salaries and Wages-F&B Sous Chef	0	3500	3916	416	10.62%	0	31569	43083	11514	26.72%	47000
Contract Services-F&B	0	0	0	0	0.00%	(178)	0	0	0	0.00%	0
Employee Benefits Allocated-F&B	14731	8411	14952	6541	43.75%	188757	147567	186736	39169	20.98%	201431
Outside Training (Non HR)-F&B	0	0	0	0	0.00%	0	744	0	(744)	0.00%	0
Total Salares & Benefits	54789	34839	53597	18758	35.00%	662277	578129	675191	97062	14.38%	727854
Repairs and Maintance											
Repairs and Maintenance Equipment-F&B	6	0	500	500	100.00%	4947	2794	5500	2706	49.20%	6000
Maintenance Contracts-F&B	180	0	0	0	0.00%	4042	0	0	0	0.00%	0
Building Maintenance-F&B	0	0	0	0	0.00%	0	20	0	(20)	0.00%	0
Chemicals-F&B	794	144	400	256	64.11%	7562	5598	5600	2	0.04%	6000
Total Repairs and Maintenance	980	144	900	756	84.05%	16550	8411	11100	2689	24.23%	12000
Office Expense											
Telephone-F&B	120	80	320	240	75.00%	1400	1660	3360	1700	50.60%	3680
Office Supplies-F&B	4	0	0	0	0.00%	841	0	0	0	0.00%	0
Total Office Expense	124	80	320	240	75.00%	2241	1660	3360	1700	50.60%	3680
Operating Expense											
Employee Meals-F&B	1930	1147	885	(262)	(29.60%)	16916	14266	13150	(1,116)	(8.48%)	14040
Meals & Entertainment-F&B	0	0	0	0	0.00%	45	0	125	125	100.00%	150

Venetian River Club

Income Statement - Food & Beverage

Report Date: 8/31/2020

	<u>Prior Yr Mth</u>	<u>Curr Mth Act</u>	<u>Final Plan</u>	<u>Plan Var</u>	<u>%</u>	<u>Prior YTD Act</u>	<u>YTD Actual</u>	<u>Final Plan</u>	<u>Plan Var</u>	<u>%</u>	<u>Annual Plan</u>
Travel-F&B	0	0	100	100	100.00%	0	88	1100	1012	92.03%	1200
Personnel Supplies-F&B	15	0	0	0	0.00%	672	1673	1000	(673)	(67.27%)	1000
Laundry-F&B	1252	619	2150	1531	71.21%	23462	12677	24100	11423	47.40%	26250
Cleaning Supplies-F&B	0	0	0	0	0.00%	0	44	0	(44)	0.00%	0
Equipment Replacement-F&B	2240	605	200	(405)	(202.63%)	12054	5398	9000	3602	40.02%	9200
Operating Supplies-F&B	322	335	500	165	33.10%	1807	6869	5500	(1,369)	(24.88%)	6000
Dinnerware-F&B	0	0	432	432	100.00%	1556	5700	5000	(700)	(14.00%)	5000
Paper /Plastic-F&B	300	644	695	51	7.29%	11324	6869	9055	2186	24.15%	9750
Decorations-F&B	0	0	0	0	0.00%	2733	1104	0	(1,104)	0.00%	0
Equipment Rental-F&B	0	0	800	800	100.00%	5258	2445	11250	8805	78.26%	12000
Gas,Diesel Fuel and Oil-F&B	143	329	275	(54)	(19.61%)	5260	3173	2925	(248)	(8.46%)	3200
Total Operating Expense	6203	3679	6037	2358	39.06%	81088	60305	82205	21900	26.64%	87790
Other Admin Cost											
Subscriptions-F&B	0	0	0	0	0.00%	200	0	0	0	0.00%	0
ComRel Promo/Security-F&B	0	28	100	72	72.42%	1462	1139	1100	(39)	(3.51%)	1200
Total Other Admin Cost	0	28	100	72	72.42%	1662	1139	1100	(39)	(3.51%)	1200
Total General & Admin	62097	38769	60954	22185	36.40%	763818	649643	772956	123313	15.95%	832524
Profit/(Loss) - F&B	(39,342)	(27,906)	(43,953)	16047	(36.51%)	(275,375)	(345,750)	(293,268)	(52,482)	17.90%	(334,620)

Venetian River Club

Income Statement - Administration

Report Date: 8/31/2020

	<u>Prior Yr Mth</u>	<u>Curr Mth Actual</u>	<u>Final Plan</u>	<u>Plan Var</u>	<u>%</u>	<u>Prior YTD</u>	<u>YTD Actual</u>	<u>Final Plan</u>	<u>Plan Var</u>	<u>%</u>	<u>Annual Plane</u>
Operating Revenue											
Dues Revenue	133766	129666	129666	0	0.00%	1442757	1426336	1426326	10	0%	1555992
Non-Resident Memberships	0	0	0	0	0.00%	0	3450	0	3450	0%	0
Misc Revenue / Christmas Fund-	0	0	0	0	0.00%	12790	20847	0	20847	0%	0
Other Admin Rev	974	1067	2683	(1,616)	(60.22%)	18326	15471	42116	(26,645)	(63%)	45000
Pickleball Carryover Revenue	0	0	15909	(15,909)	(100.00%)	0	0	159091	(159,091)	(100%)	175000
Total Operating Revenue	134740	130733	148258	(17,525)	(11.82%)	1473873	1466104	1627533	(161,429)	(10%)	1775992
Salaries & Benefits											
Salaries and Wages-Administration	13448	21715	20759	(956)	(4.60%)	167455	214448	239566	25118	10%	269884
Employee Benefits Allocated-	3138	5287	7266	1979	27.24%	41241	50602	83850	33248	40%	94461
Outside Training (Non HR)-Administration	0	0	100	100	100.00%	0	876	1100	224	20%	1200
Christmas Bonus-Administration	0	45	0	(45)	0.00%	17718	19020	0	(19,020)	0%	0
Total Salaries & Benefits	16586	27046	28125	1079	3.84%	226415	284947	324516	39569	12%	365545
Repairs & Maintenance											
Repairs and Maintenance Equipment-	1583	2213	1500	(713)	(47.53%)	33975	27196	26950	(246)	(1%)	27550
Maintenance Contracts-Administration	14548	6976	7052	76	1.08%	145256	108668	85107	(23,561)	(28%)	93107
Shop & Hand Tools-Administration	0	233	0	(233)	0.00%	502	602	500	(102)	(20%)	500
Building Maintenance-Administration	298	221	1000	779	77.87%	18716	24773	20400	(4,373)	(21%)	21000
Total Repairs & Maintenance	16429	9643	9552	(91)	(0.95%)	198450	161239	132957	(28,282)	(21%)	142157
Office Expense											
Postage-Administration	146	271	50	(221)	(442.34%)	609	1079	650	(429)	(66%)	700
Telephone-Administration	1419	(188)	1040	1228	118.11%	13225	13076	11840	(1,236)	(10%)	12880
Printing & Duplicating-Administration	89	0	100	100	100.00%	1031	160	900	740	82%	1000
Office Supplies-Administration	339	483	250	(233)	(93.27%)	4034	5994	6540	546	8%	6740
Total Office Expense	1992	566	1440	874	60.69%	18899	20309	19930	(379)	(2%)	21320
Operating Expense											
Employee Meals-Administration	222	560	360	(200)	(55.69%)	3929	3585	4498	913	20%	4858
Meals & Entertainment-Administration	0	0	25	25	100.00%	253	245	150	(95)	(63%)	150
Travel-Administration	139	249	250	1	0.32%	3459	1256	2750	1494	54%	3000
Electric-Administration	6661	5467	6800	1333	19.60%	78623	59522	77200	17678	23%	84000
Personnel Supplies-Administration	0	162	100	(62)	(61.63%)	717	482	1200	718	60%	1300
Laundry-Administration	0	0	25	25	100.00%	0	103	275	172	63%	300
Music and Entertainment-Administration	537	665	987	322	32.63%	23197	19499	28263	8764	31%	30000
Cleaning Supplies-Administration	0	0	0	0	0.00%	0	20	0	(20)	0%	0
Equipment Replacement-Administration	2123	439	500	61	12.15%	3839	4741	4325	(416)	(10%)	4640
Operating Supplies-Administration	748	1103	875	(228)	(26.04%)	13204	8593	11625	3032	26%	12750
Paper /Plastic-Administration	339	162	325	163	50.02%	2738	2794	4375	1581	36%	4675
Decorations-Administration	0	599	0	(599)	0.00%	6996	4906	13750	8844	64%	13750
Equipment Rental-Administration	0	(274)	0	274	0.00%	1968	2899	0	(2,899)	0%	0
Gas,Diesel Fuel and Oil-Administration	344	705	600	(105)	(17.58%)	3863	7472	6300	(1,172)	(19%)	6800
Water and Sewer-Administration	4395	4680	3600	(1,080)	(30.00%)	48448	51804	49400	(2,404)	(5%)	53000

Venetian River Club

Income Statement - Administration

Report Date: 8/31/2020

	<u>Prior Yr Mth</u>	<u>Curr Mth Actual</u>	<u>Final Plan</u>	<u>Plan Var</u>	<u>%</u>	<u>Prior YTD</u>	<u>YTD Actual</u>	<u>Final Plan</u>	<u>Plan Var</u>	<u>%</u>	<u>Annual Plane</u>
Sanitation Disposal-Administration	645	650	650	0	0.00%	6996	7000	7000	0	0%	7600
Licenses and Fees-Administration	350	350	210	(140)	(66.67%)	6961	5891	12805	6914	54%	13015
Total Operating Expense	16504	15518	15307	(211)	(1.38%)	205190	180813	223916	43103	19%	239838
Legal & Professional											
Legal Fees-Administration	0	0	100	100	100.00%	0	0	1100	1100	100%	1200
Total Legal & Professional	0	0	100	100	100.00%	0	0	1100	1100	100%	1200
Other Admin Costs											
Subscriptions-Administration	0	(7,464)	100	7564	7,564.00%	944	2239	1900	(339)	(18%)	2000
ComRel Promo/Security-Administration	1198	845	1250	405	32.41%	15961	11737	16250	4513	28%	17550
Temp Help-Administration	0	0	0	0	0.00%	374	0	0	0	0%	0
Misc Expense-Administration	0	0	0	0	0.00%	0	10	0	(10)	0%	0
Credit Card Fees-Administration	1441	952	1000	48	4.78%	25265	20371	26000	5629	22%	27000
Employee Relations-Administration	228	706	100	(606)	(606.00%)	1909	(574)	2400	2974	124%	2500
Bad Debt Expense-Administration	0	0	25	25	100.00%	1356	316	475	159	33%	500
Total Other Admin Costs	2867	(4,961)	2475	7436	300.44%	45809	34100	47025	12925	27%	49550
Total General & Administration	54378	47813	56999	9186	16.12%	694764	681407	749444	68037	9%	819610
Other Expenses											
Capital Expenditures	0	1253	4808	3555	73.94%	52227	37486	52888	15402	29%	57696
Management Fee	6000	6000	6000	0	0.00%	66000	66000	66000	0	0%	72000
Amenities Marketing	4325	6422	1000	(5,422)	(542.20%)	15484	13432	20855	7423	36%	21000
Insurance - Allociation Off Budget	1808	1918	1825	(93)	(5.10%)	19883	21100	20175	(925)	(5%)	22000
Extraordinary Items	0	0	15909	15909	100.00%	0	0	159091	159091	100%	175000
Total Other Expenses	12133	15593	29542	13949	47.22%	153595	138018	319009	180991	57%	347696
Profit/(Loss) - Administration	68229	67328	61717	5611	9.09%	625514	646679	559080	87599	16%	608686



Rizzetta & Company

Venetian Community Development District

**Financial Statements
(Unaudited)**

August 31, 2020

Prepared by: Rizzetta & Company, Inc.

venetiancdd.org
rizzetta.com

Venetian Community Development District

Balance Sheet
As of 8/31/2020
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	River Club Fund	River Club Reserve Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets								
Cash In Bank	263,085	124,386	0	74,392	0	461,863	0	0
Cash in Bank-Icon Management	0	0	0	773,190	0	773,190	0	0
Investments	250,234	0	1,659,982	24,394	0	1,934,610	0	0
Investments - Reserves	0	217,912	0	0	373,638	591,550	0	0
Accounts Receivable	0	0	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	29,775	0	29,775	0	0
Interest & Dividends Receivable	0	0	0	0	0	0	0	0
Advances to Icon Management	0	0	0	0	0	0	0	0
Prepaid Expenses and Inventory	5,267	0	0	46,154	0	51,421	0	0
Deposits	22,729	0	0	14,876	0	37,605	0	0
Due From Other Funds	223,611	250,008	0	0	68,000	541,619	0	0
Due from Others	0	0	0	100,000	275	100,275	0	0
Amount Available for Debt Service	0	0	0	0	0	0	0	1,659,982
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	13,705,018
Fixed Assets	0	0	0	0	0	0	24,367,345	0
Total Assets	<u>764,925</u>	<u>592,306</u>	<u>1,659,982</u>	<u>1,062,782</u>	<u>441,913</u>	<u>4,521,908</u>	<u>24,367,345</u>	<u>15,365,000</u>
Liabilities								
Accounts Payable	150,072	0	0	900	0	150,972	0	0
Accrued Expenses Payable	1,135	0	0	51,506	0	52,641	0	0
Other Current Liabilities	11,693	0	0	10,375	0	22,068	0	0
Deposits	0	0	0	111,900	0	111,900	0	0
Due To Other Funds	0	223,611	0	68,000	250,008	541,619	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	0	15,365,000
Total Liabilities	<u>162,900</u>	<u>223,611</u>	<u>0</u>	<u>242,681</u>	<u>250,008</u>	<u>879,200</u>	<u>0</u>	<u>15,365,000</u>
Fund Equity & Other Credits								
Beginning Fund Balance	398,254	978,099	1,662,127	569,269	124,832	3,732,580	24,367,345	0
Net Change in Fund Balance	<u>203,772</u>	<u>(609,404)</u>	<u>(2,145)</u>	<u>250,832</u>	<u>67,073</u>	<u>(89,872)</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>602,025</u>	<u>368,695</u>	<u>1,659,982</u>	<u>820,101</u>	<u>191,905</u>	<u>3,642,708</u>	<u>24,367,345</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>764,925</u>	<u>592,306</u>	<u>1,659,982</u>	<u>1,062,782</u>	<u>441,913</u>	<u>4,521,908</u>	<u>24,367,345</u>	<u>15,365,000</u>

See Notes to Unaudited Financial Statements

Venetian Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	3,000	2,750	3,192	442	(6.41)%
Special Assessments					
Tax Roll	1,514,043	1,514,043	1,536,794	22,751	(1.50)%
Other Miscellaneous Revenues					
Transponder Revenue	5,000	4,583	1,862	(2,721)	62.75%
Total Revenues	1,522,043	1,521,376	1,541,849	20,473	(1.30)%
Expenditures					
Legislative					
Supervisor Fees	10,000	9,167	9,700	(533)	3.00%
Financial & Administrative					
Administrative Services	6,000	5,500	5,500	0	8.33%
District Management	33,500	30,708	28,869	1,840	13.82%
District Engineer	37,000	33,917	68,049	(34,133)	(83.91)%
Disclosure Report	1,500	1,500	1,850	(350)	(23.33)%
Trustees Fees	4,611	4,611	4,599	12	0.25%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	5,000	4,583	4,583	0	8.33%
Accounting Services	21,792	19,976	19,976	0	8.33%
Auditing Services	6,000	6,000	6,000	0	0.00%
Arbitrage Rebate Calculation	500	500	500	0	0.00%
Public Officials Liability Insurance	3,150	3,150	2,563	587	18.63%
Legal Advertising	3,000	2,750	4,066	(1,316)	(35.54)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	458	687	(229)	(37.40)%
Website Hosting, Maintenance, Backup (and Email)	13,400	12,283	8,585	3,698	35.93%
Miscellaneous Mailings	1,000	917	2,277	(1,360)	(127.68)%
Legal Counsel					
District Counsel	72,000	66,000	64,997	1,003	9.72%
Outside Counsel	10,000	9,167	24,071	(14,904)	(140.71)%
Security Operations					
Security Services & Patrols	288,548	264,502	255,980	8,522	11.28%
Guard & Gate Facility Maintenance	10,368	9,504	13,217	(3,713)	(27.48)%
Gate Transponders-RFID	3,750	3,438	5,000	(1,563)	(33.33)%
Electric Utility Services					
Utility Services	30,100	27,592	25,432	2,160	15.50%
Water-Sewer Combination Services					
Utility Services-Effluent & Guardhouse	12,000	11,000	8,738	2,262	27.18%
Stormwater Control					

Venetian Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Aquatic Maintenance	43,396	39,780	45,196	(5,416)	(4.14)%
Fountain Service Repairs & Maintenance	4,800	4,400	2,794	1,606	41.78%
Mitigation Area Monitoring & Maintenance	33,956	31,126	38,323	(7,197)	(12.86)%
Stormwater System Maintenance	7,000	6,417	9,282	(2,865)	(32.60)%
Other Physical Environment					
Office & Administration	6,000	5,500	3,981	1,519	33.65%
Staff Salaries/Payroll	171,901	157,576	134,926	22,650	21.50%
Telephone, Fax, Internet	4,500	4,125	2,356	1,769	47.63%
General Liability Insurance	4,725	4,725	4,613	112	2.37%
Property Insurance	3,321	3,321	4,298	(977)	(29.41)%
Landscape Maintenance	373,365	342,251	339,837	2,414	8.98%
Irrigation Repairs	5,000	4,583	33,592	(29,008)	(571.83)%
Irrigation Maintenance	5,130	4,703	1,200	3,503	76.60%
Holiday Decorations	4,000	4,000	3,700	300	7.50%
Landscape Replacement Plants, Shrubs & Trees	20,000	18,333	5,775	12,559	71.12%
Landscape-Pest Control/OTC Injections	22,140	20,295	10,185	10,110	53.99%
Landscape - Pinestraw	25,623	23,488	136	23,352	99.47%
Landscape - Flower Program	33,000	30,250	22,861	7,389	30.72%
Landscape - Miscellaneous	4,000	3,667	3,884	(218)	2.89%
Landscape - Mulch	65,000	59,583	65,334	(5,751)	(0.51)%
Field Services	8,400	7,700	7,700	0	8.33%
General Repairs & Maintenance	18,000	16,500	12,465	4,035	30.74%
Road & Street Facilities					
Street/Parking Lot Sweeping	4,740	4,345	4,345	0	8.33%
Street Light Decorative Light Maintenance	4,000	3,667	3,722	(55)	6.95%
Roadway Repair & Maintenance	15,000	13,750	7,084	6,666	52.77%
Street Sign Repair & Replacement	10,000	9,167	0	9,167	100.00%
Contingency					
Non-Recurring Expenses	46,152	42,306	6,387	35,919	86.16%
Total Expenditures	1,522,043	1,397,955	1,344,391	53,563	11.67%
Excess of Revenues Over (Under) Expenditures	0	123,422	197,458	74,036	0.00%
Other Financing Sources (Uses)					
Prior Year AP Credit	0	0	6,314	6,314	0.00%

Venetian Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	123,422	203,772	80,350	0.00%
Fund Balance, Beginning of Period	0	0	398,254	398,254	0.00%
Fund Balance, End of Period	0	123,422	602,025	478,603	0.00%

Venetian Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	5,550	5,550	0.00%
Special Assessments				
Tax Roll	296,500	296,503	3	0.00%
Total Revenues	296,500	302,053	5,553	1.87%
Expenditures				
Contingency				
Capital Reserve	296,500	911,036	(614,536)	(207.26)%
Total Expenditures	296,500	911,036	(614,536)	(207.26)%
Excess of Revenues Over (Under) Expenditures	0	(608,983)	(608,983)	0.00%
Other Financing Sources (Uses)				
Unrealized Gain/Loss on Investments	0	(421)	(421)	0.00%
Exc. of Rev./Other Sources Over (Under) Expend./Other Uses	0	(609,404)	(609,404)	0.00%
Fund Balance, Beginning of Period	0	978,099	978,099	0.00%
Fund Balance, End of Period	0	368,695	368,695	0.00%

Venetian Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	13,843	13,843	0.00%
Special Assessments				
Tax Roll	1,466,506	1,480,906	14,399	0.98%
Prepayments	0	23,287	23,287	0.00%
Total Revenues	<u>1,466,506</u>	<u>1,518,036</u>	<u>51,529</u>	<u>3.51%</u>
Expenditures				
Debt Service Payments				
Interest	876,506	885,181	(8,675)	(0.98)%
Principal	<u>590,000</u>	<u>635,000</u>	<u>(45,000)</u>	<u>(7.62)%</u>
Total Expenditures	<u>1,466,506</u>	<u>1,520,181</u>	<u>(53,675)</u>	<u>(3.66)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(2,145)</u>	<u>(2,145)</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(2,145)</u>	<u>(2,145)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,662,127	1,662,127	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,659,982</u></u>	<u><u>1,659,982</u></u>	<u><u>0.00%</u></u>

Venetian Community Development District

Statement of Revenues and Expenditures

400 - River Club Fund

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	641	641	0.00%
Special Assessments					
Tax Roll	1,556,002	1,556,002	1,572,678	16,676	(1.07)%
Amenity Center Revenue					
Administration	45,000	41,250	51,325	10,075	(14.05)%
Restaurant Revenue	820,000	751,667	528,331	(223,336)	35.56%
Total Revenues	2,421,002	2,348,919	2,152,975	(195,944)	11.07%
Expenditures					
Cost of Goods					
Tennis Cost of Sales	5,117	4,691	2,634	2,057	48.52%
Restaurant Cost of Sales	322,000	295,167	224,438	70,729	30.29%
Salaries and Benefits					
Salaries and Wages	917,749	841,270	751,337	89,933	18.13%
Lessons-Fitness	24,485	22,445	15,651	6,794	36.07%
Employee Benefits	348,744	319,682	235,289	84,393	32.53%
Employee Education & Training	2,100	1,925	1,835	90	12.61%
Contract Services	24,800	22,733	10,805	11,928	56.43%
Christmas Bonus	0	0	18,845	(18,845)	0.00%
Repairs and Maintenance					
Chemicals	6,000	5,500	5,718	(218)	4.70%
Shop & Hand Tools	500	458	602	(144)	(20.40)%
Sod & Seed	1,000	917	996	(79)	0.40%
Repairs & Maintenance-Equipment	45,000	41,250	42,199	(949)	6.22%
Maintenance Contracts	93,106	85,347	108,668	(23,321)	(16.71)%
Building Maintenance	21,000	19,250	24,793	(5,543)	(18.06)%
Office Expense					
Printing	1,000	917	160	757	84.00%
Postage	700	642	1,079	(437)	(54.14)%
Telephone	16,560	15,180	14,736	444	11.01%
Office Supplies	8,000	7,333	6,009	1,324	24.88%
Operating Expense					
Employee Meals	23,000	21,083	19,886	1,197	13.53%
Meals & Entertainment	300	275	245	30	18.33%
Equipment Replacement	16,000	14,667	11,133	3,534	30.41%
Licenses and Fees	13,015	11,930	5,891	6,039	54.73%
Travel	4,200	3,850	1,343	2,507	68.02%
Sanitation Disposal	7,600	6,967	7,000	(33)	7.89%
Utility - Water & Sewer	53,000	48,583	51,804	(3,221)	2.25%
Electricity	84,000	77,000	59,522	17,478	29.14%

Venetian Community Development District

Statement of Revenues and Expenditures

400 - River Club Fund

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Gas, Diesel Fuel and Oil	10,000	9,167	10,645	(1,478)	(6.45)%
Equipment Rental	12,000	11,000	5,345	5,655	55.45%
Personnel Supplies	3,500	3,208	2,763	445	21.05%
Laundry	44,050	40,379	23,348	17,031	46.99%
Music & Entertainment	30,000	27,500	19,499	8,001	35.00%
China, Glass, Silver	5,000	4,583	5,700	(1,117)	(14.00)%
Paper/Plastic	14,426	13,224	9,663	3,561	33.01%
Operating Supplies	23,150	21,221	20,109	1,112	13.13%
Decorations	14,000	12,833	6,011	6,822	57.06%
Legal & Professional					
Legal Fees	1,200	1,100	0	1,100	100.00%
Other Administrative Cost					
Com Related Promotion/Security	20,000	18,333	13,845	4,488	30.77%
Bad Debt Expense	500	458	316	142	36.80%
Management Fee	72,000	66,000	66,000	0	8.33%
Employee Relations	2,500	2,292	(574)	2,866	122.96%
Insurance	22,000	22,000	23,018	(1,018)	(4.62)%
Misc Expense/Credit Card Fees	27,000	24,750	20,381	4,369	24.51%
Dues & Subscriptions	2,000	1,833	2,538	(705)	(26.90)%
Amenities Marketing	21,000	19,250	13,432	5,818	36.03%
Contingency					
Non-Recurring Expenses	57,700	52,892	37,486	15,406	35.03%
Pickleball Courts Construction	175,000	160,417	0	160,417	100.00%
Total Expenditures	2,596,002	2,381,502	1,902,143	479,359	26.73%
Excess of Revenues Over (Under) Expenditures	(175,000)	(32,583)	250,832	283,415	243.33%
Other Financing Sources (Uses)					
Carry Forward Fund Balance	175,000	175,000	0	(175,000)	100.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	142,417	250,832	108,415	0.00%
Fund Balance, Beginning of Period	0	0	569,269	569,269	0.00%
Fund Balance, End of Period	0	142,417	820,101	677,684	0.00%

Venetian Community Development District

Statement of Revenues and Expenditures

405 - River Club Reserve Fund

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	4,169	4,169	0.00%
Special Assessments				
Tax Roll	283,400	283,392	(8)	0.00%
Total Revenues	283,400	287,561	4,161	1.47%
Expenditures				
Contingency				
Capital Reserve	283,400	220,488	62,912	22.19%
Total Expenditures	283,400	220,488	62,912	22.20%
Excess of Revenues Over (Under) Expenditures	0	67,073	67,073	0.00%
Exc. of Rev./Other Sources Over (Under) Expend./Other Uses	0	67,073	67,073	0.00%
Fund Balance, Beginning of Period	0	124,832	124,832	0.00%
Fund Balance, End of Period	0	191,905	191,905	0.00%

Venetian CDD
Investment Summary
August 31, 2020

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2020</u>
The Bank of Tampa	Money Market - 0.02% Interest	\$ 1,873
The Bank of Tampa ICS Program:	Money Market - 0.05% Interest	
BOKF, National Association	Money Market	219,005
First Horizon Bank	Money Market	29,356
Total General Fund Investments		\$ 250,234
The Bank of Tampa ICS Program:	Money Market - 0.05% Interest	
BOKF, National Association	Money Market	\$ 6,163
Bank of Tampa Subtotal		6,163
Fidelity Investments	Money Market - .01% Interest	211,749
Fidelity Subtotal		211,749
Total Reserve Fund Investments		\$ 217,912
US Bank Series 2012 Reserve	First American Government Obligation Fund Class Y - .01% Interest	\$ 956,142
US Bank Series 2012 Revenue	First American Government Obligation Fund Class Y - .01% Interest	697,321
US Bank Series 2012 Prepayment	First American Government Obligation Fund Class Y - .01% Interest	6,519
Total Debt Service Fund Investments		\$ 1,659,982
The Bank of Tampa ICS Program:	Money Market - 0.05% Interest	
BOKF, National Association	Money Market	\$ 21,444
First Horizon Bank	Money Market	2,950
Total River Club Fund Investments		\$ 24,394
The Bank of Tampa ICS Program:	Money Market - 0.05% Interest	
BOKF, National Association	Money Market	\$ 1,747
First Horizon Bank	Money Market - .05% Interest	231,856
Fidelity Investments	Money Market - .01% Interest	140,035
Total River Club Reserve Fund Investments		\$ 373,638

Venetian Community Development District

Aged Payables by Invoice Date

Aging Date - 1/1/2020

001 - General Fund

From 8/1/2020 Through 8/31/2020

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Invision Communications	1/21/2020	AAAI1797	(250) Side View Awid Tags 01/20	2,500.00
Richard Bracco	6/22/2020	RB062220	Board of Supervisors Meeting 06/22/20	100.00
Richard P. McCafferty	6/22/2020	RM062220	Board of Supervisors Meeting 06/22/20	100.00
David Lusty	6/22/2020	DL062220	Board of Supervisors Meeting 06/22/20	100.00
Steven P. Kleinglass	6/22/2020	SK062220	Board of Supervisors Meeting 06/22/20	100.00
Susie E Dunn-Lentile	6/22/2020	SD062220	Board of Supervisors Meeting 06/22/20	100.00
Susie E Dunn-Lentile	7/13/2020	SD071320	Board of Supervisors Meeting 07/13/20	100.00
Steven P. Kleinglass	7/13/2020	SK071320	Board of Supervisors Meeting 07/13/20	100.00
David Lusty	7/13/2020	DL071320	Board of Supervisors Meeting 07/13/20	100.00
Richard P. McCafferty	7/13/2020	RM071320	Board of Supervisors Meeting 07/13/20	100.00
Richard Bracco	7/13/2020	RB071320	Board of Supervisors Meeting 07/13/20	100.00
Charlotte County Painting & Resurfacing Inc.	7/23/2020	000153	Balance Due-Mailbox Painting Project 07/20	33,480.00
David Lusty	7/27/2020	DL072720	Board of Supervisors Meeting 07/27/20	100.00
Richard Bracco	7/27/2020	RB072720	Board of Supervisors Meeting 07/27/20	100.00
Richard P. McCafferty	7/27/2020	RM072720	Board of Supervisors Meeting 07/27/20	100.00
Steven P. Kleinglass	7/27/2020	SK072720	Board of Supervisors Meeting 07/27/20	100.00
Steven P. Kleinglass	8/10/2020	SK081020	Board of Supervisors Meeting 08/10/20	100.00
Susie E Dunn-Lentile	8/10/2020	SD081020	Board of Supervisors Meeting 08/10/20	100.00
Richard P. McCafferty	8/10/2020	RM081020	Board of Supervisors Meeting 08/10/20	100.00
Richard Bracco	8/10/2020	RB081020	Board of Supervisors Meeting 08/10/20	100.00
David Lusty	8/10/2020	DL081020	Board of Supervisors Meeting 08/10/20	100.00

Venetian Community Development District

Aged Payables by Invoice Date

Aging Date - 1/1/2020

001 - General Fund

From 8/1/2020 Through 8/31/2020

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Crosscreek Environmental Inc.	8/14/2020	7854	Bank Stabilization Project-Installment #3 08/20	66,542.80
Landscape Maintenance Professionals, Inc.	8/19/2020	154437	Irrigation Repair 08/20	290.00
Landscape Maintenance Professionals, Inc.	8/19/2020	154438	Irrigation Repair 08/20	290.00
Verizon Wireless	8/19/2020	9861059783	Wireless Telephone Services 08/20	45.50
Landscape Maintenance Professionals, Inc.	8/20/2020	154469	Irrigation Repair 08/20	425.00
AMF Mark Mobile Welding, LLC	8/21/2020	21062119	Weld Mail Box- Portafino & Vicenza 08/20	75.00
Rizzetta Amenity Services, Inc.	8/21/2020	INV00000000007879	Amenity Service BI-Weekly Payroll 08/21/20	5,689.66
Victory Security Agency II, LLC	8/22/2020	9551	Security Services 08/16/20-08/22/20	5,324.60
Susie E Dunn-Lentile	8/24/2020	SD082420	Board of Supervisors Meeting 08/24/20	100.00
Steven P. Kleinglass	8/24/2020	SK082420	Board of Supervisors Meeting 08/24/20	100.00
Richard P. McCafferty	8/24/2020	RM082420	Board of Supervisors Meeting 08/24/20	100.00
Richard Bracco	8/24/2020	RB082420	Board of Supervisors Meeting 08/24/20	100.00
David Lusty	8/24/2020	DL082420	Board of Supervisors Meeting 08/24/20	100.00
Landscape Maintenance Professionals, Inc.	8/25/2020	154531	Plant Installation - (14) Blue Daze Plants 08/20	104.02
Landscape Maintenance Professionals, Inc.	8/25/2020	154532	Cord Grass 08/20	109.38
Solitude Lake Management, LLC	8/25/2020	PI-A00463521	Balance Due-Midge Fly Treatment Pond 43 08/20	889.50
Solitude Lake Management, LLC	8/25/2020	PI-A00463535	Balance Due-Midge Fly Treatment Pond 7 08/20	2,043.50
Halifax Media Holdings, LLC	8/25/2020	SC52G0S3RK 08/25/20	Account #10014211 Legal Advertising 08/20	121.80
AMF Mark Mobile Welding, LLC	8/26/2020	2123	Weld Mail Box- Sevilla Place 08/20	75.00
Florida Power & Light	8/28/2020	Electric Summary 08/20	Electric Summary 08/20	2,238.89
Landscape Maintenance Professionals, Inc.	8/28/2020	154859	Irrigation Repair 08/20	290.00

Venetian Community Development District

Aged Payables by Invoice Date

Aging Date - 1/1/2020

001 - General Fund

From 8/1/2020 Through 8/31/2020

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Victory Security Agency II, LLC	8/29/2020	9613	Security Services 08/23/20-08/29/20	5,324.60
Landscape Maintenance Professionals, Inc.	8/31/2020	154926	Pest Control 08/20	755.00
Clean Sweep Parking Lot Maintenance Inc	8/31/2020	43834	Street Sweeping 08/20	395.00
The Law Offices of Lobeck & Hanson, P.A.	9/1/2020	118630	Legal Services 08/20	3,906.00
Persson, Cohen & Mooney, P.A.	9/3/2020	25183	Legal Services 08/20	6,353.50
City of Venice	9/3/2020	44300-59516 08/20	Guardhouse Water-101 Veneto BV 08/20	67.33
Invision Communications	9/7/2020	AAAI2006	Quarterly Gate Mainetance 06/20-08/20	900.00
Schappacher Engineering LLC	9/8/2020	1709	Engineering Services 08/20	9,435.95
Total 001 - General Fund				150,072.03
Report Total				150,072.03

Venetian Community Development District
Notes to Unaudited Financial Statements
August 31, 2020

Balance Sheet

1. Trust statement activity has been recorded through 08/31/20.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Tab 7

Venetian Community Development District
502 Veneto Boulevard
North Venice, Florida 34275
Facilities Advisory Committee
August 3, 2020

Members Attending

John Dabney, Chair
Carl Chorba, Member
Debbie Gericke, Member
Nancy Germani, Member
Jill Pozarek, Secretary
Eric Switzer
Bob Ruffato, Member (via phone)

Management Present

Denise Payton, River Club Manager

VCDD Liaison (S. Kleinglass) present

1) Call to Order

Meeting was called to order at 9:00 AM.

2) Establish Quorum

Chairman Dabney declared quorum was present.
Motion was made for Bob Ruffato to join by phone; all in favor.

3) Public Comments

Peter Lisowski (see 6E – OLD BUSINESS)

Mr. Bert Wepfer (attended; no comment)

4) Additions / deletions to agenda

Next Facilities Committee moved to Tuesday, September 8, 2018.

5) Approval of prior meeting(s) minutes

The draft of the March 2 meeting minutes were approved. No meetings held from April – July due to Covid-19.

6) Old Business

A. Pool Pavilion refurbishment proposals

i) ABSOLUTE ALUMINUM (John Hayden)

a. General parameters outlined:

- i. footprint of building remains the same as current one
- ii. no extension over pond
- iii. new columns are structural but also provide drainage

- iv. retractable shade roof with rain sensor
- v. existing bar would be removed and replaced with block face on footing; concrete floor
- vi. 1,000 sq ft of pavers will need to be “disrupted”
- vii. Will want/need a structural engineer to verify site is viable.
- b. Bar area features:
 - i. Sandwich making area, grill (inside bar service area), fryer, draft beer, soda guns, rolldown security screen
- c. Project timing and cost
 - i. Project will take 4 months from start to finish
 - ii. Resort pool will need to be closed during construction phase
 - iii. Pricing: does not include demolition, nor furniture or TVs. Pricing remains confidential (2d vendor present)
- ii) CSA CONSTRUCTION (Chris Alexakis)
 - a. General opening comments:
 - i. Only received proposal one week prior; details of his proposal to be fleshed out
 - ii. Poor drainage in entire area: must be fixed first
 - iii. Proposing to rip out and redo everything
 - iv. All needed services are present
 - v. In reviewing our original equipment specs, stated heat from refrigeration equipment together with grill are not feasible: too much heat for employees to function: grill should be outside/adjacent but not inside (in covered area facing water)
 - vi. Shade area: TWO louver systems, each 10' x 20'
 - vii. Can enclose louver support columns to suit design
 - viii. Front of bar area would be lead stone
 - ix. 1200 sq ft of pavers need to be redone
 - x. Inside bar area will be non-slip tile
 - xi. Quote will include demolition
 - xii. Length of project: 4-5 months (1-2 months to obtain permits; 2-3 months to complete job)
 - xiii. Resort pool potentially to remain open

B. River Club parking lot drainage

- i. Not fully satisfied with job done: still issue near bike racks. Rick Schappacher to contact vendor about remediation.

C. Water leak observations and bill analysis

- i. Water is domestic water incurring sewage charge; still to be removed. Important this be removed (SK to call CC same week)
- ii. See also “E” below

D. Committee Charter

- i. Approved. Chair to send to Rizzetta.

E. Tennis court resurfacing/repair schedule

- i. Tennis court plumbing has leaks
- ii. Ritzmann Tennis has investigated issues and sent report

- iii. Har-Tru said to check the drain box connections: they were not tight creating leaks
- iv. Expected water use per court per month: 15,000 gallons
- v. Courts have lost their necessary slope stopping proper drainage
- vi. Grates have also silted up inhibiting drainage
- vii. P. Lisowski: urged interim service (other than daily grooming) be done by third party professional: we will save money over the long term. Not doing this is a perceived economy doing long term damage.
- viii. Shoe washers: 1 not working; other one near River Club should be moved
- ix. Lights: serious rust issues (Ritzmann note): can be wire brushed and repainted; new interiors needed to properly accommodate LEDs
- x. Fencing: we have two quotes so far; waiting for third quote

7) New Business

A. Consideration of request for Facilities Committee to assume advisory responsibility for physical structure at front gate.

- i. Supervisor McCafferty asked for physical plant at gate to be overseen by Facilities Committee. Oversight includes gate arms and front monuments but excludes staff and any electronics or phones.
- ii. Building needs to be cleaned
- iii. Debbie Gericke will check building and report at September meeting. To be accompanied by Keith Livermore, Denise Payton and Joe Senra.
- iv. Bob Ruffatto noted that the sensor for the outbound gate arm needs to be moved back from current position

8) Manager's report

A. Budget vs actual revenues and expenses (lunch, dinner, member events, pool pavilion, outside events)

- i. not provided

B. Air conditioning balance update

- i. Still not working properly, but can only be addressed after work on malfunctioning hood fans is completed.

C. Other comments

- i. Board approved 12 feet of pavers on dining room side to be installed to accommodate tables. Also pavers for walkway from Club side entrance to Boardwalk and foot wash area near tennis shed.
- ii. Nancy Germani asked why the Facilities Committee was not consulted regarding the pavers prior to submission of proposal to Board
- iii. River Club bar area will need to be redone. This is in reserves. Plan to redo countertops, bar floor, replace equipment and add tap beer.

D. Committee discussion regarding pool pavilion proposals:

- i. Committee members and liaison agreed there is a lot to like in both proposals: based on community feedback, this is a good approach. John Dabney stated a structural engineer is required to ensure we can present a true comparison of cost to renovate vs. full demo/redo.

- ii. Steve Kleinglass stated committee should aim for a yay/nay vote at December Board meeting
- iii. Other comments:
 - 1. Operational costs must be nailed down
 - 2. Denise Payton stated important to undertake this since business has shifted to outside due to Covid
 - 3. Bob Ruffatto requested the committee consider rebuild in bike rack area; no agreement on this option.
 - 4. Other items to be considered:
 - a. Determine whether grill should be in or outside bar area
 - b. Ensure tap beer
 - c. Ensure design for shade is adequate/design works with River Club design. Committee members urged to visit Absolute Aluminum and Bradenton Yacht Club
 - d. **Need to have community meeting(s) and potentially record them for communication purposes.**

9) Liaison Report: None

Adjournment: 11:26AM

Venetian Community Development District
502 Veneto Boulevard
North Venice, Florida 34275
Recreational Advisory Committee

Minutes of the meeting held on August 3, 2020 (River Club)

Members Present

Jill Pozarek, Chair
Peter Lisowski, Vice Chair
Bettye Smith, Member
Sue Rector, Member
Brenda Mike, Member
Alan Lands, Member
(Attended Virtually Via Go To Meeting)

Management Present

Denise Payton, River Club Manager
Charles Sandomenico, Tennis and Fitness Director

Susie Lentile, VCDD Board Liaison
(Attended Virtually Via Go To Meeting)

1. Call to Order

Jill Pozarek called the meeting to order at 2:05 PM.

2. Establish Quorum

Quorum was established with five members present, and one attending virtually. Additionally, Ms. Pozarek indicated that Didier Van Den Berghe (Member) had previously resigned from the RAC. Ms. Mike volunteered to take the minutes for this meeting.

3. Public Comment

One resident was present.

Ms. Patricia Appolonia complimented management for the improved conditions of the tennis courts and including the additional sunshades.

4. Approval of Prior Meeting Minutes

The July meeting minutes were reviewed with minor corrections. Mr. Lands immediately amended the minutes and provided the updates via email to all members. Ms. Pozarek made a motion to approve the minutes and seconded by Mr. Lands. Motion passed unanimously. Ms. Pozarek indicated the approved minutes are forwarded to Kari Hardwick at Rizetta & Company, Inc.

5. Manager's Report

Mr. Sandomenico discussed the replacement of three elliptical machines with an estimated cost of \$16,700 (See handout of VCDD River Club Reserve Study). While Charlie has received one of two quotes, he is in favor of Pre-Cor. The Club's newest elliptical was purchased from them. After an in-depth discussion from Mr. Sandomenico and Ms. Payton of purchasing versus leasing the two machines (pros and cons), Bettye

Smith made a motion for the committee to recommend purchasing the machines. Jill Pozarek seconded the motion. All members in favor of the purchase. Ms. Payton will present the recommendation at the next CDD board meeting scheduled for August 24th. Charlie continued his report under line item number 6.

Old Business

6. Fitness and Tennis

A. Fitness

Mr. Sandomenico indicated 11 aerobics classes have been scheduled. Pre-Covid the average was 25. The gym is averaging usage of eight residents daily. Social distancing protocols are in place in the gym and fitness areas and are being followed. A new class has been added called Flex Stretch that includes a yoga component. Paula is the instructor and the class will be opened on Tuesdays at 11:00 AM.

Mr. Sandomenico said that due to continued Covid concerns, the yoga instructor has not returned. While there is an option to hold yoga classes outdoors, but it is not conducive to the summer heat and humidity. Mr. Lisowski raised the suggestion to consider hiring a new Yoga instructor. Mr. Sandomenico noted that classes are typically lower over the summer and is expecting yoga to return by October. The weekly fitness and tennis email blast is opened by approximately 36% of residents, he said.

Mr. Lands questioned if the fitness instructors are being tested on a regular basis for Covid-19. Ms. Payton replied that the River Club does not have mandatory testing for the fitness or staff. Four of five instructors have been tested (all negative), and masks are required to be worn in the Club. However, it is optional to wear masks in classes. Ms. Payton also stated that the Clubhouse does require daily temperature checks (upon arrival) along with completing and initialing a survey of questions. If answered unsatisfactory or fail temperature check, the staff/fitness person is sent home. She has surveyed other Clubs and there are no protocols are in place for daily testing of staff. Ms. Payton reminded all that 10 new air purified filters (Remi-Halo) were installed throughout the Clubhouse last year allowing for continual cleaning germs in the air.

Mr. Lisowski raised the concern that having the rowing machines in the classroom is creating a hazardous situation when classes are in session. While they were moved from the gym to allow added space for social distancing, Peter asked Mr. Sandomenico to have the machines moved to another location. Mr. Sandomenico will address this concern.

Ms. Pozarek raised the concern of not having clean disinfecting bottles in place on Monday mornings. Ms. Payton explained the process of maintaining tables for clean and used bottle piles for disinfecting the equipment before and after use. With the Club's new air purification system, Ms. Payton said that the gym room is continuously being purified.

Ms. Rector reported that the water aerobics classes are held four days a week (deep water only). Classes are averaging about 20 members which is about normal during the summer.

B. Tennis

Mr. Sandomenico acknowledged Ms. Appolonia's compliment of the tennis courts. He indicated that the Interclub is going well. There were no questions by the committee for specifics of the Interclubs. Josh Vignolini is part of the staff and will be assisting in the mornings with court maintenance. Mr. Sandomenico has requested four quotes from three companies to resurface the tennis courts. Two quotes are required to submit for approval.

Ms. Pozarek wanted to know who is covering the tennis office when Charlie and Jake are outside on the courts. If they have to be out at the same time, the door is closed but not locked, Mr. Sandomenico said. Normally, Yumi or Catherine would be in the office. In their absence, Ms. Payton suggested the member may leave a note on the counter for a call back. Mr. Sandomenico also indicated a member can call the office and leave a voice message wanting to reserve the ball machine. Voice messages are returned immediately.

7. Tennis Survey

Mr. Lands expressed all is about in order for the survey to be distributed, but he is waiting for changes as to the types of reports that can be produced. Ms. Payton will follow-up with Carrie from ICON so she can reach out to Alan. Ms. Pozarek inquired as to whether or not the committee will have access to the raw data. Response, yes! It is anticipated that it will take two weeks to run the survey.

8. River Club Rules

Ms. Payton established that the RAC cannot make changes to the River Club Rules. They are approved CDD rules. But it was agreed that there needs to be separate guidelines/list of rules as it relates to Tennis and Fitness. Bettye Smith has volunteered to go back thru the Minutes from January 2019 to report the guidelines that had been suggested for Tennis. As well as, completed the new tennis survey will assist the RAC to better recommend guidelines.

New Business

9. Organized Tennis Program

Ms. Smith reported out on a recent meeting with Charlie Sandomenico and Barbara Jasper of their initial discussion of having an Intra-Club Tennis Program geared to strong 3.0 and 3.5 players. The goal is to have round robin matches on Mondays at 11:00 AM (non-primetime). While it would be a non-league program, it is anticipated to be competitive play with Charlie setting up the matches. Mr. Lands and Mr. Lisowski expressed concerns that it may create more problems when choosing players by a certain level (strong vs average). Perhaps, the program should be open to all players. The idea goal is to begin play by late October to early

November. Ms. Pozarek indicated support of the new program as she believes there are no other established opportunities for newer players like her (and others) to have a regular tennis game. As a result, others are seeking out other Clubs for opportunities to play tennis. Mr. Sandomenico reminded all of our Social Mixer on Saturdays. Plus, there are established weekly games for Women and Men's Tennis. Ms. Mike also indicated support of the new program.

Mr. Lands raised the question if the RAC needed to approve this new program. Ms. Smith indicated no other leagues at the Venetian has required approval by the RAC. It was noted by Ms. Mike that requests for new leagues have already been going thru Charlie Sandomenico. Bettye reminded all this was her first discussion with Charlie and Barbara around a non-league program, and more information will be shared in the September meeting. No suggestion was made for a RAC approval.

10. Adjourn

With no other pending business, Ms. Rector made a motion to adjourn the meeting and was seconded by Ms. Smith. All agreed and the RAC meeting ended at 4:15 PM.

Minutes updated by Brenda Mike on September 15, 2020