VENTANA COMMUNITY DEVELOPMENT DISTRICT

DECEMBER 3, 2025

AGENDA PACKAGE

<u>TEAMS MEETING INFORMATION</u>

MEETING ID: 232 781 715 548 62

PASSCODE: Kb2kp68b

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

11555 HERON BAY BLVD. SUITE 201
CORAL SPRINGS, FLORIDA 33076

VENTANA
COMMUNITY DEVELOPMENT DISTRICT

SPECIAL MEETING AGENDA

Wednesday, December 3, 2025, at 6:00 p.m.

TEAMS Meeting Information
Meeting ID: 232 781 715 548 62
Passcode: Kb2kp68b

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Audience Comment** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
4. **Business Items**
   A. Discussion of Budget Items .... Page 3
   B. Discussion of Financials .... Page 25
   C. Discussion of Outdoor Clubhouse Fans Switch and Replacement
5. **Supervisors' Requests or Comments**
6. **Audience Comments** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
7. **Adjournment**

The next meeting is scheduled for ***Wednesday, December 10, 2025, at 6:00 p.m.***

Ventana

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2026

Approved Proposed Budget

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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Ventana

Community Development District

Operating Budget

Fiscal Year 2026

Ventana
Community Development District

Public Officials Insurance	3,200	12,401	12,607	25,008	681%	13,000
Property & Casualty Insurance	23,000	15,490	15,747	31,237	36%	25,000
Workman's Compensation	-	-	-	-	0%	-
Deductible	2,500	-	2,500	2,500	0%	10,000
Total Insurance	**$ 32,700**	**$ 31,830**	**$ 34,858**	**$ 66,688**		**$ 52,000**
Utility Services						
Electric Utility Services	$ 148,000	62,175	$ 63,206	$ 125,381	-15%	160,000
Street Lights	10,000	-	10,000	10,000	0%	-
Water/Waste	6,000	995	5,005	6,000	0%	6,000
Total Utility Services	**$ 164,000**	**$ 63,170**	**$ 78,211**	**$ 141,381**		**$ 166,000**
Amenity						
Pool Monitor	$ 75,000	16,818	$ 58,182	$ 75,000	0%	75,000
Janitorial - Supplies/Other	7,000	6,074	926	7,000	0%	10,000
Garbage Dumpster - Rental/Collection	2,000	896	1,104	2,000	0%	2,000
Amenity Pest Control	1,800	1,346	454	1,800	0%	1,800
Amenity R&M	25,000	21,013	3,987	25,000	0%	40,000
Entrance Monuments, Gates, Walls R&M	4,000	-	4,000	4,000	0%	4,000
Pool Maintenance - Contract	15,000	12,050	2,950	15,000	0%	15,000
Pool Treatments & Other R&M	7,500	750	6,750	7,500	0%	15,000
Security Camera Monitoring Services	10,000	625	9,375	10,000	0%	10,000
MISC	24,600	1,200	1,220	2,420	-90%	3,000
Special Events	5,000	-	5,000	5,000	0%	5,000
Holiday Decorations	15,000	-	15,000	15,000	0%	15,000
CAP Repairs	183,500	30,000	153,500	183,500	0%	126,674
Fly Treatment	-	-	-	-	0%	-
Total Amenity	***$ 375,400***	***$ 90,772***	***$ 262,448***	***$ 353,220***		***$ 322,474***
Landscape and Pond Maintenace						
Landscape Maintenance - Contract	$ 250,000	116,063	$ 117,987	$ 234,050	-6%	271,600
Landscaping - R&M	-	-	-	-	0%	
Landscaping - Mulch	50,000	4,603	45,397	50,000	0%	50,000
Landscaping - Annuals	-	-	-	-	0%	-
Landscaping - Plant Replacement Program	20,000	-	20,000	20,000	0%	20,000
Irrigation Maintenance	15,000	14,548	452	15,000	0%	30,000
Aquatics - Contract	14,000	5,700	8,300	14,000	0%	14,000
Aquatics - Plant Replacement	10,000	-	10,000	10,000	0%	10,000
Waterway Management Program	-	-	-	-	0%	-
Debris Cleanup	-	-	-	-	0%	10,000
R&M Ponds	15,000	-	15,000	15,000	0%	30,000
Total Landscape and Pond Maintenance	***$ 374,000***	***$ 140,914***	***$ 217,136***	***$ 358,050***		***$ 435,600***
TOTAL EXPENDITURES	**$1,111,313**	**$ 392,696**	**$ 695,245**	**$1,087,941**		**$1,148,000**

Ventana

Community Development District

Excess (deficiency) of revenues	$ -	$ 704,743	$ (667,145)	$ 37,598	$ (36,687)
Net change in fund balance	$ -	$ 704,743	$ (667,145)	$ 37,598	$ (36,687)
FUND BALANCE, BEGINNING	$ 164,071	$ 164,071	$ 868,814	$ 164,071	$ 201,669
FUND BALANCE, ENDING	**$ 164,071**	**$ 868,814**	**$ 201,669**	**$ 201,669**	**$ 164,982**

Exhibit "A"

Allocation of Fund Balances

FISCAL YEAR 2025 RESERVE FUND ANALYSIS		
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2024	$	164,071
Less: Forecasted Surplus/(Deficit) as of 9/30/2025		37,598
Estimated Funds Available - 9/30/2025		**201,669**

FISCAL YEAR 2026 RESERVE FUND ANALYSIS		
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2025	$	201,669
Less: First Quarter Operating Reserve		287,000 (1)
Less: Designated Reserves for Capital Projects		
Less: Forecasted Surplus/(Deficit) as of 9/30/2026		(36,687)
Estimated Remaining Undesignated Cash as of 9/30/2026		**451,982**

Notes

(1) Represents approximately 3 months of operating expenditures

Budget Narrative
Fiscal Year 2026

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated $200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

Onsite Staff

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

District Management

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

Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

Administration

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Financial and Administrative (continued)

Recording Secretary
Inframark provides recording services with near verbatim minutes.

Construction Accounting
Accounting services as described within the Accounting Services but specifically regarding construction.

Financial/Revenue Collections
Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District’s debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Rentals and Leases
The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Data Storage
Cost of server maintenance and technical support for CDD related IT needs.

Accounting Services
Services including the preparation and delivery of the District’s financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Dissemination Agent/Reporting
The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Website Administration Services
The cost of web hosting and regular maintenance of the District’s website by Inframark Management Services.

District Engineer
The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

District Counsel
The District’s attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

Trustee Fees
The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

EXPENDITURES

Budget Narrative
Fiscal Year 2026

Financial and Administrative (continued)

Auditing Services
The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Postage, Phone, Faxes, Copies
This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Mailings
Copies used in the preparation of agenda packages, required mailings, and other special projects.

Professional Services – Arbitrage Rebate
The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

Legal Advertising
The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Bank Fees
This represents the cost of bank charges and other related expenses that are incurred during the year.

Dues, Licenses and Fees
This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

Onsite Office Supplies
This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

Website ADA Compliance
Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

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

Annual Stormwater Report
Cost to produce annual report on CDD stormwater infrastructure.

Miscellaneous Administrative
All other administrative costs not otherwise specified above.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Insurance

Insurance-General Liability
The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Public Officials Insurance
The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Property & Casualty Insurance
The District will incur fees to insure items owned by the district for its property needs.

Deductible
District's share of expenses for insured property when a claim is filed.

EXPENDITURES

Utility Services

Electric Utility Services
Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Streetlights
Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Lighting Replacement
Cost of replacing defective lights and bulbs in CDD facilities.

Decorative Light Maintenance
Cost of replacement and repair of decorative lighting fixtures.

Amenity Internet
Internet service for clubhouse and other amenity locations.

Water/Waste
The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

Gas
Cost of natural gas for CDD facilities. Regular fuel costs (automobile etc.)

Facility A/C & Heating R&M
Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

Utilities – Other
Utility expenses not otherwise specified in above categories.

Budget Narrative
Fiscal Year 2026

EXPENDITURES

Amenity

Pool Monitor
Cost of staff members to facilitate pool safety services.

Janitorial – Contract
Cost of janitorial labor for CDD Facilities.

Janitorial Supplies/Other
Cost of janitorial supplies for CDD Facilities.

Garbage Dumpster – Rental and Collection
Cost of dumpster rental and trash collection at CDD facilities.

Amenity Pest Control
Cost of exterminator and pesticides at CDD amenities and facilities.

Amenity R&M
Cost of repairs and regular maintenance of CDD amenities.

Amenity Furniture R&M
Cost of repairs and maintenance to amenity furniture.

Access Control R&M
Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

Key Card Distribution
Cost of providing keycards to residents to access CDD Facilities.

Recreation/Park Facility Maintenance
Cost of upkeep and repairs to all parks and recreation facilities in the CDD

Athletic Courts and Field Maintenance
Cost of upkeep and repairs for athletic fields and courts (ex. Basketball Courts) on CDD property.

Park Restroom Maintenance
Upkeep and cleaning of park restrooms on CDD property.

Playground Equipment and Maintenance
Cost of acquisition and upkeep of playground equipment for CDD parks.

Clubhouse Office Supplies
Cost of supplies for clubhouse clerical duties (pens, paper, ink, etc.)

Clubhouse IT Support
Cost of IT services and for clubhouse operational needs.

Dog Waste Station Service & Supplies
Cost of cleaning and resupplying dog waste stations.

EXPENDITURES

Budget Narrative
Fiscal Year 2026

<u>Amenity (Continued)</u>

Entrance Monuments, Gates, Walls R&M
Cost of repairs and regular maintenance for entryways, walls, and gates.

Sidewalk, Pavement, Signage R&M
Cost of repairs and regular maintenance to sidewalks, pavements, and signs.

Trail/Bike Path Maintenance
Cost of upkeep to bike paths and trails on CDD property.

Boardwalk and Bridge Maintenance
Cost of upkeep for boardwalks and bridges on CDD property.

Pool and Spa Permits
Cost of permits required for CDD pool and spa operation as required by law.

Pool Maintenace – Contract
Cost of Maintenance for CDD pool facilities.

Pool Treatments & Other R&M
Cost of chemical pool treatments and similar such maintenance.

Security Monitoring Services
Cost of CDD security personnel and equipment.

Special Events
Cost of holiday celebrations and events hosted on CDD property.

Community Activities
Cost of recreational events hosted on CDD property.

Holiday Decorations
Cost of decorations for major holidays (i.e., Christmas)

Miscellaneous Amenity
Amenity Expenses not otherwise specified.

EXPENDITURES

<u>Landscape and Pond Maintenance</u>

R&M – Stormwater System
Cost of repairs and regular maintenance to the CDD's stormwater and drainage infrastructure.

Landscape Maintenance - Contract
Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Landscaping - R&M
Cost of repairs and regular maintenance to landscaping equipment.

EXPENDITURES

<u>Landscape and Pond Maintenance (Continued)</u>

Budget Narrative
Fiscal Year 2026

Landscaping – Plant Replacement Program
Cost of replacing dead or damaged plants throughout the district.

Irrigation Maintenance
Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Aquatics – Contract
Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Wetlands Maintenance and Monitoring
Cost of upkeep and protection of wetlands on CDD property.

Aquatics – Plant Replacement
The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

Waterway Management Program
Cost of maintaining waterways and rivers on district property.

Debris Cleanup
Cost of cleaning up debris on district property.

Wildlife Control
Management of wildlife on district property.

EXPENDITURES

Contingency/Reserves

Contingency
Funds set aside for projects, as determined by the district's board.

Capital Improvements
Funding of major projects and building improvements to CDD property.

R&M Other Reserves
The board may set aside monetary reserves for necessary for maintenance projects as needed.

Budget Narrative
Fiscal Year 2026

REVENUES

Interest-Investments
The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll
The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions
The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues
Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts
Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Debt Service

Principal Debt Retirement
The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense
The District Pays interest Expenses on the debt twice a year.

Ventana

Community Development District

Debt Service Budgets

Fiscal Year 2026

Series 2018 Bonds
Fiscal Year 2026 Adopted Budget

REVENUES		
CDD Debt Service Assessments	$	1,072,388
TOTAL REVENUES	**$**	**1,072,388**
EXPENDITURES		
Series 2018 May Bond Interest Payment	$	371,194
Series 2018 May Bond Principal Payment	$	330,000
Series 2018 November Bond Interest Payment	$	371,194
TOTAL EXPENDITURES	**$**	**1,072,388**
EXCESS OF REVENUES OVER EXPENDITURES	**$**	**-**
ANALYSIS OF BONDS OUTSTANDING		
Bonds Outstanding - Period Ending 11/1/2024	$	15,045,000
Principal Payment Applied Toward Series 2021 Bonds	$	330,000
Bonds Outstanding - Period Ending 11/1/2025	**$**	**14,715,000**

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
3/8/2018					
11/1/2018	$ 16,430,000			$ 525,775	$ 525,775
5/1/2019	$ 16,430,000			$ 406,178	$ 406,178
11/1/2019	$ 16,430,000			$ 406,178	$ 406,178
5/1/2020	$ 16,430,000	$ 255,000	4.000%	$ 406,178	$ 661,178
11/1/2020	$ 16,175,000			$ 401,078	$ 401,078
5/1/2021	$ 16,175,000	$ 265,000	4.000%	$ 401,078	$ 666,078
11/1/2021	$ 15,910,000			$ 395,778	$ 395,778
5/1/2022	$ 15,910,000	$ 275,000	4.000%	$ 395,778	$ 670,778
11/1/2022	$ 15,635,000			$ 390,278	$ 390,278
5/1/2023	$ 15,635,000	$ 290,000	4.000%	$ 390,278	$ 680,278
11/1/2023	$ 15,345,000			$ 384,478	$ 384,478
5/1/2024	$ 15,345,000	$ 300,000	4.000%	$ 384,478	$ 684,478
11/1/2024	$ 15,045,000			$ 378,478	$ 378,478
5/1/2025	$ 15,045,000	$ 315,000	4.625%	$ 378,478	$ 693,478
11/1/2025	$ 14,730,000			$ 371,194	$ 371,194
5/1/2026	$ 14,730,000	$ 330,000	4.625%	$ 371,194	$ 701,194
11/1/2026	$ 14,400,000			$ 363,563	$ 363,563
5/1/2027	$ 14,400,000	$ 345,000	4.625%	$ 363,563	$ 708,563
11/1/2027	$ 14,055,000			$ 355,584	$ 355,584
5/1/2028	$ 14,055,000	$ 360,000	4.625%	$ 355,584	$ 715,584
11/1/2028	$ 13,695,000			$ 347,259	$ 347,259
5/1/2029	$ 13,695,000	$ 375,000	4.625%	$ 347,259	$ 722,259
11/1/2029	$ 13,320,000			$ 338,588	$ 338,588
5/1/2030	$ 13,320,000	$ 395,000	5.000%	$ 338,588	$ 733,588
11/1/2030	$ 12,925,000			$ 328,713	$ 328,713
5/1/2031	$ 12,925,000	$ 415,000	5.000%	$ 328,713	$ 743,713
11/1/2031	$ 12,510,000			$ 318,338	$ 318,338
5/1/2032	$ 12,510,000	$ 435,000	5.000%	$ 318,338	$ 753,338
11/1/2032	$ 12,075,000			$ 307,463	$ 307,463
5/1/2033	$ 12,075,000	$ 460,000	5.000%	$ 307,463	$ 767,463
11/1/2033	$ 11,615,000			$ 295,963	$ 295,963
5/1/2034	$ 11,615,000	$ 485,000	5.000%	$ 295,963	$ 780,963
11/1/2034	$ 11,130,000			$ 283,838	$ 283,838
5/1/2035	$ 11,130,000	$ 505,000	5.000%	$ 283,838	$ 788,838
11/1/2035	$ 10,625,000			$ 271,213	$ 271,213
5/1/2036	$ 10,625,000	$ 535,000	5.000%	$ 271,213	$ 806,213
11/1/2036	$ 10,090,000			$ 257,838	$ 257,838
5/1/2037	$ 10,090,000	$ 560,000	5.000%	$ 257,838	$ 817,838
11/1/2037	$ 9,530,000			$ 243,838	$ 243,838
5/1/2038	$ 9,530,000	$ 590,000	5.000%	$ 243,838	$ 833,838
11/1/2038	$ 8,940,000			$ 229,088	$ 229,088
5/1/2039	$ 8,940,000	$ 620,000	5.125%	$ 229,088	$ 849,088
11/1/2039	$ 8,320,000			$ 213,200	$ 213,200
5/1/2040	$ 8,320,000	$ 655,000	5.125%	$ 213,200	$ 868,200

Continued

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2040	$ 7,665,000			$ 196,416	$ 196,416
5/1/2041	$ 7,665,000	$ 690,000	5.125%	$ 196,416	$ 886,416
11/1/2041	$ 6,975,000			$ 178,734	$ 178,734
5/1/2042	$ 6,975,000	$ 725,000	5.125%	$ 178,734	$ 903,734
11/1/2042	$ 6,250,000			$ 160,156	$ 160,156
5/1/2043	$ 6,250,000	$ 760,000	5.125%	$ 160,156	$ 920,156
11/1/2043	$ 5,490,000			$ 140,681	$ 140,681
5/1/2044	$ 5,490,000	$ 800,000	5.125%	$ 140,681	$ 940,681
11/1/2044	$ 4,690,000			$ 120,181	$ 120,181
5/1/2045	$ 4,690,000	$ 845,000	5.125%	$ 120,181	$ 965,181
11/1/2045	$ 3,845,000			$ 98,528	$ 98,528
5/1/2046	$ 3,845,000	$ 890,000	5.125%	$ 98,528	$ 988,528
11/1/2046	$ 2,955,000			$ 75,722	$ 75,722
5/1/2047	$ 2,955,000	$ 935,000	5.125%	$ 75,722	$ 1,010,722
11/1/2047	$ 2,020,000			$ 51,763	$ 51,763
5/1/2048	$ 2,020,000	$ 985,000	5.125%	$ 51,763	$ 1,036,763
11/1/2048	$ 1,035,000			$ 26,522	$ 26,522
5/1/2049	$ 1,035,000	$ 1,035,000	5.125%	$ 26,522	$ 1,061,522
		$ 16,430,000		**$ 16,793,247**	**$ 33,223,247**

Series 2021 Bonds
Fiscal Year 2025 Adopted Budget

REVENUES		
CDD Debt Service Assessments	$	95,894
TOTAL REVENUES	**$**	**95,894**
EXPENDITURES		
Series 2021 May Bond Interest Payment	$	28,172
Series 2021 May Bond Principal Payment	$	40,000
Series 2021 November Bond Interest Payment	$	27,722
TOTAL EXPENDITURES	**$**	**95,894**
EXCESS OF REVENUES OVER EXPENDITURES	**$**	**-**
ANALYSIS OF BONDS OUTSTANDING		
Bonds Outstanding - Period Ending 11/1/2024	$	1,630,000
Principal Payment Applied Toward Series 2021 Bonds	$	40,000
Bonds Outstanding - Period Ending 11/1/2025	**$**	**1,590,000**

Ventana Community Development District
Special Assessment Revenue Bonds, Series 2021 (Expansion Area)

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2021	$ 1,745,000			$ 19,971	$ 19,971
5/1/2022	$ 1,745,000	$ 35,000	2.250%	$ 29,466	$ 64,466
11/1/2022	$ 1,710,000			$ 29,072	$ 29,072
5/1/2023	$ 1,710,000	$ 40,000	2.250%	$ 29,072	$ 69,072
11/1/2023	$ 1,670,000			$ 28,622	$ 28,622
5/1/2024	$ 1,670,000	$ 40,000	2.250%	$ 28,622	$ 68,622
11/1/2024	$ 1,630,000			$ 28,172	$ 28,172
5/1/2025	$ 1,630,000	$ 40,000	2.250%	$ 28,172	$ 68,172
11/1/2025	$ 1,590,000			$ 27,722	$ 27,722
5/1/2026	$ 1,590,000	$ 40,000	2.250%	$ 27,722	$ 67,722
11/1/2026	$ 1,550,000			$ 27,272	$ 27,272
5/1/2027	$ 1,550,000	$ 40,000	2.750%	$ 27,272	$ 67,272
11/1/2027	$ 1,510,000			$ 26,722	$ 26,722
5/1/2028	$ 1,510,000	$ 40,000	2.750%	$ 26,722	$ 66,722
11/1/2028	$ 1,470,000			$ 26,172	$ 26,172
5/1/2029	$ 1,470,000	$ 45,000	2.750%	$ 26,172	$ 71,172
11/1/2029	$ 1,425,000			$ 25,553	$ 25,553
5/1/2030	$ 1,425,000	$ 45,000	2.750%	$ 25,553	$ 70,553
11/1/2030	$ 1,380,000			$ 24,934	$ 24,934
5/1/2031	$ 1,380,000	$ 45,000	2.750%	$ 24,934	$ 69,934
11/1/2031	$ 1,335,000			$ 24,316	$ 24,316
5/1/2032	$ 1,335,000	$ 45,000	3.125%	$ 24,316	$ 69,316
11/1/2032	$ 1,290,000			$ 23,613	$ 23,613
5/1/2033	$ 1,290,000	$ 50,000	3.125%	$ 23,613	$ 73,613
11/1/2033	$ 1,240,000			$ 22,831	$ 22,831
5/1/2034	$ 1,240,000	$ 50,000	3.125%	$ 22,831	$ 72,831
11/1/2034	$ 1,190,000			$ 22,050	$ 22,050
5/1/2035	$ 1,190,000	$ 50,000	3.125%	$ 22,050	$ 72,050
11/1/2035	$ 1,140,000			$ 21,269	$ 21,269
5/1/2036	$ 1,140,000	$ 55,000	3.125%	$ 21,269	$ 76,269
11/1/2036	$ 1,085,000			$ 20,409	$ 20,409
5/1/2037	$ 1,085,000	$ 55,000	3.125%	$ 20,409	$ 75,409
11/1/2037	$ 1,030,000			$ 19,550	$ 19,550
5/1/2038	$ 1,030,000	$ 55,000	3.125%	$ 19,550	$ 74,550
11/1/2038	$ 975,000			$ 18,691	$ 18,691
5/1/2039	$ 975,000	$ 60,000	3.125%	$ 18,691	$ 78,691
11/1/2039	$ 915,000			$ 17,753	$ 17,753
5/1/2040	$ 915,000	$ 60,000	3.125%	$ 17,753	$ 77,753
11/1/2040	$ 855,000			$ 16,816	$ 16,816
5/1/2041	$ 855,000	$ 65,000	3.125%	$ 16,816	$ 81,816
11/1/2041	$ 790,000			$ 15,800	$ 15,800
5/1/2042	$ 790,000	$ 65,000	4.000%	$ 15,800	$ 80,800
11/1/2042	$ 725,000			$ 14,500	$ 14,500
5/1/2043	$ 725,000	$ 70,000	4.000%	$ 14,500	$ 84,500
11/1/2043	$ 655,000			$ 13,100	$ 13,100

Continued

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
5/1/2044	$ 655,000	$ 70,000	4.000%	$ 13,100	$ 83,100
11/1/2044	$ 585,000			$ 11,700	$ 11,700
5/1/2045	$ 585,000	$ 75,000	4.000%	$ 11,700	$ 86,700
11/1/2045	$ 510,000			$ 10,200	$ 10,200
5/1/2046	$ 510,000	$ 75,000	4.000%	$ 10,200	$ 85,200
11/1/2046	$ 435,000			$ 8,700	$ 8,700
5/1/2047	$ 435,000	$ 80,000	4.000%	$ 8,700	$ 88,700
11/1/2047	$ 355,000			$ 7,100	$ 7,100
5/1/2048	$ 355,000	$ 85,000	4.000%	$ 7,100	$ 92,100
11/1/2048	$ 270,000			$ 5,400	$ 5,400
5/1/2049	$ 270,000	$ 85,000	4.000%	$ 5,400	$ 90,400
11/1/2049	$ 185,000			$ 3,700	$ 3,700
5/1/2050	$ 185,000	$ 90,000	4.000%	$ 3,700	$ 93,700
11/1/2050	$ 95,000			$ 1,900	$ 1,900
5/1/2051	$ 95,000	$ 95,000	4.000%	$ 1,900	$ 96,900
		$ 1,745,000		**$ 1,136,711.92**	**$ 2,881,711.92**

Budget Narrative
Fiscal Year 2026

REVENUES

Interest-Investments
The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll
The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions
The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues
Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts
Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Debt Service

Principal Debt Retirement
The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense
The District Pays interest Expenses on the debt twice a year.

Ventana

Community Development District

Supporting Budget Schedules

Fiscal Year 2026

Fiscal Year 2026 vs. Fiscal Year 2025

ASSESSMENT ALLOCATION

Assessment Area One- Series 2018

Product	Units	O&M Assessment FY 2026	O&M Assessment FY 2025	O&M Assessment Dollar Change	Debt Service Series 2018 FY 2026	Debt Service Series 2018 FY 2025	Debt Service Series 2018	Total Assessments per Unit FY 2026	Total Assessments per Unit FY 2025	Total Assessments per Unit Dollar Change	Total Assessments per Unit Percent Change
Single Family 40'	211	$ 1,209.15	$ 1,209.15	$ -	$ 1,251.06	$ 1,251.06	$ -	$ 2,460.21	$ 2,460.21	$ -	0%
Single Family 50'	281	$ 1,511.44	$ 1,511.44	$ -	$ 1,563.83	$ 1,563.83	$ -	$ 3,075.27	$ 3,075.27	$ -	0%
Single Family 60'	229	$ 1,813.73	$ 1,813.73	$ -	$ 1,876.60	$ 1,876.60	$ -	$ 3,690.33	$ 3,690.33	$ -	0%
	721										

Assessment Area Two- Series 2021

Product	Units	O&M Assessment FY 2026	O&M Assessment FY 2025	O&M Assessment Dollar Change	Debt Service Series 2021 FY 2026	Debt Service Series 2021 FY 2025	Debt Service Series 2021	Total Assessments per Unit FY 2026	Total Assessments per Unit FY 2025	Total Assessments per Unit Dollar Change	Total Assessments per Unit Percent Change
Single Family 40'	72	$ 1,209.15	$ 1,209.15	$ -	$ 1,443.47	$ 1,443.47	$ -	$ 2,652.62	$ 2,652.62	$ -	0%
	72										

Fund Filter	001..999
GL Account	500000..599999
Org Unit	50000..59999
Begin Date	10/1/2024
End Date	9/30/2025
Budget Name:	2025BUD
Fiscal Year Start Date	10/01/24
Include variance totals	NO
Hide zero balances	YES

Ventana Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 2025
(Sorted by Department)

DEPARTMENT NAME: LEGISLATIVE

Account Name: Supervisor Fees

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/12/24	511100-51101-5000	JJ 121124	VENDOR	JAMES JONES -EFT	BOARD MEETING 12/11/24	200.00
12/12/24	511100-51101-5000	GC 121124	VENDOR	GREGORY LOUIS CREEL	SUPV FEE	200.00
12/19/24	511100-51101-5000	JJ 111924	VENDOR	JAMES JONES -EFT	SUPERVISOR FEE	200.00
12/31/24	511100-51101-5000	JE000700			R/C Supervisor Fees	2,200.00
01/09/25	511100-51101-5000	JJ 010825	VENDOR	JAMES JONES -EFT	SUPERVISOPR FEES	200.00
01/17/25	511100-51101-5000	JJ 011625	VENDOR	JAMES JONES -EFT	Supervisor fee	200.00
02/13/25	511100-51101-5000	KT 021225	VENDOR	KELLY TIMMER - SUPERVISOR	Supv fee	200.00
02/13/25	511100-51101-5000	GC 021225	VENDOR	GREGORY LOUIS CREEL	Supv fee	200.00
02/13/25	511100-51101-5000	JJ 021225	VENDOR	JAMES JONES -EFT	Supv fee	200.00
03/13/25	511100-51101-5000	GC 031225	VENDOR	GREGORY LOUIS CREEL	BOARD 3/12/25	200.00
03/13/25	511100-51101-5000	JJ 031225 EFT	VENDOR	JAMES JONES -EFT	BOARD 3/12/25	200.00
04/09/25	511100-51101-5000	JJ 040925	VENDOR	JAMES JONES -EFT	BOARD 4/9/25	200.00
04/09/25	511100-51101-5000	MR 040925	VENDOR	MARTHA M ROCKOVICH	BOARD 4/9/25	200.00
05/14/25	511100-51101-5000	KG-051425	VENDOR	KELLY GARCIA	BOARD 5/14/25	200.00
05/14/25	511100-51101-5000	GC-051425	VENDOR	GREGORY LOUIS CREEL	BOARD 5/14/25	200.00
05/14/25	511100-51101-5000	JC-051425	VENDOR	JUAN CARLOS REYES	BOARD 5/14/25	200.00
05/14/25	511100-51101-5000	JJ-051425-EFT	VENDOR	JAMES JONES -EFT	BOARD 5/14/25	200.00
05/14/25	511100-51101-5000	MR-051425	VENDOR	MARTHA M ROCKOVICH	BOARD 5/14/25	200.00
06/11/25	511100-51101-5000	GC-061125	VENDOR	GREGORY LOUIS CREEL	BOARD 6/11/25	200.00
06/11/25	511100-51101-5000	JJ-061125-EFT	VENDOR	JAMES JONES -EFT	BOARD 6/11/25	200.00
06/11/25	511100-51101-5000	MR-061125	VENDOR	MARTHA M ROCKOVICH	BOARD 6/11/25	200.00
06/11/25	511100-51101-5000	JR-061125	VENDOR	JUAN CARLOS REYES	BOARD 6/11/25	200.00
07/16/25	511100-51101-5000	KG-071625	VENDOR	KELLY GARCIA	BOARD 7/16/25	200.00
07/16/25	511100-51101-5000	JJ-071625-EFT	VENDOR	JAMES JONES -EFT	BOARD 7/16/25	200.00
07/16/25	511100-51101-5000	MR-071625	VENDOR	MARTHA M ROCKOVICH	BOARD 7/16/25	200.00
07/16/25	511100-51101-5000	GC-071625	VENDOR	GREGORY LOUIS CREEL	BOARD 7/16/25	200.00
07/16/25	511100-51101-5000	JR-071625	VENDOR	JUAN CARLOS REYES	BOARD 7/16/25	200.00
08/20/25	511100-51101-5000	MR-082025	VENDOR	MARTHA M ROCKOVICH	BOARD 8/20/25	200.00
08/20/25	511100-51101-5000	GC-082025	VENDOR	GREGORY LOUIS CREEL	BOARD 8/20/25	200.00
08/20/25	511100-51101-5000	JJ-082025-EFT	VENDOR	JAMES JONES -EFT	BOARD 8/20/25	200.00
08/20/25	511100-51101-5000	KG-082025	VENDOR	KELLY GARCIA	BOARD 8/20/25	200.00
08/20/25	511100-51101-5000	JR-082025	VENDOR	JUAN CARLOS REYES	BOARD 8/20/25	200.00
08/31/25	511100-51101-5000	JJ 121124	VENDOR	JAMES JONES -EFT	Credit Memo 000026	(200.00)
08/31/25	511100-51101-5000	JJ 111924	VENDOR	JAMES JONES -EFT	Credit Memo 000027	(200.00)
08/31/25	511100-51101-5000	JJ 010825	VENDOR	JAMES JONES -EFT	Credit Memo 000028	(200.00)
08/31/25	511100-51101-5000	JJ 011625	VENDOR	JAMES JONES -EFT	Credit Memo 000029	(200.00)
08/31/25	511100-51101-5000	JJ 021225	VENDOR	JAMES JONES -EFT	Credit Memo 000030	(200.00)
08/31/25	511100-51101-5000	JJ 031225 EFT	VENDOR	JAMES JONES -EFT	Credit Memo 000032	(200.00)
08/31/25	511100-51101-5000	JJ 040925	VENDOR	JAMES JONES -EFT	Credit Memo 000034	(200.00)
08/31/25	511100-51101-5000	JJ-051425-EFT	VENDOR	JAMES JONES -EFT	Credit Memo 000037	(200.00)
08/31/25	511100-51101-5000	JJ-061125-EFT	VENDOR	JAMES JONES -EFT	Credit Memo 000038	(200.00)
09/17/25	511100-51101-5000	JR-091725	VENDOR	JUAN CARLOS REYES	BOARD 9/17/25	200.00
09/17/25	511100-51101-5000	GC-091725	VENDOR	GREGORY LOUIS CREEL	BOARD 9/17/25	200.00
09/17/25	511100-51101-5000	MR-091725	VENDOR	MARTHA M ROCKOVICH	BOARD 9/17/25	200.00
09/17/25	511100-51101-5000	JJ-091725-EFT	VENDOR	JAMES JONES -EFT	BOARD 9/17/25	200.00
09/17/25	511100-51101-5000	KG-091725	VENDOR	KELLY GARCIA	BOARD 9/17/25	200.00
09/30/25	511100-51101-5000	JE000972			R/C Supervisor Fees	(200.00)
09/30/25	511100-51101-5000	JE000974			R/C Supervisor Fees	2,800.00
					YTD Total	10,200.00
					Annual Budget	$13,000.00
					Amount Remaining / (Budget overage)	*$2,800.00*
					% of Budget	*78.5%*

Legislative Department Total: $10,200.00

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: Trustee Fees

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/24	531045-51301-5000	JE000827			Reclass Prepaid Trustee Fees from FY2023	5,149.55
04/28/25	531045-51301-5000	7727584	VENDOR	US BANK	series bond 2018 April 2025	4,256.13
08/08/25	531045-51301-5000	7833037	VENDOR	US BANK	August 25 Trustee fees	4,040.63
					YTD Total	13,446.31
					Annual Budget	$8,400.00
					Amount Remaining / (Budget overage)	*($5,046.31)*
					% of Budget	*160.1%*

Account Name: Disclosure Report

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/24	531142-51301-5000	JE000825			Reverse Audit JE#1- to Decrease over billed Invocies in FY24	1,400.00
10/23/24	531142-51301-5000	135952	VENDOR	INFRAMARK LLC	DISTRICT INVOICE	700.00
11/05/24	531142-51301-5000	136680	VENDOR	INFRAMARK LLC	DISTRICT INVOICE	700.00
12/03/24	531142-51301-5000	138996	VENDOR	INFRAMARK LLC	DEC MGMT FEES	700.00
01/03/25	531142-51301-5000	141016	VENDOR	INFRAMARK LLC	JAN 2025 MGMNT FEES	700.00
02/01/25	531142-51301-5000	142781	VENDOR	INFRAMARK LLC	FEB 2025 MGMNT SVCS	700.00
03/03/25	531142-51301-5000	144877	VENDOR	INFRAMARK LLC	monthly contract March 2025	700.00
03/24/25	531142-51301-5000	JE000766			Disclosure Report	(1,400.00)
04/01/25	531142-51301-5000	147047	VENDOR	INFRAMARK LLC	management contract April 2025	700.00
05/13/25	531142-51301-5000	148992	VENDOR	INFRAMARK LLC	management contract May 2025	700.00
05/30/25	531142-51301-5000	150734	VENDOR	INFRAMARK LLC	June 2025 Management Contract	700.00
07/01/25	531142-51301-5000	152938	VENDOR	INFRAMARK LLC	July 25 Inframark contract	700.00
08/05/25	531142-51301-5000	155229	VENDOR	INFRAMARK LLC	August 25 Inframark	700.00
09/05/25	531142-51301-5000	158086	VENDOR	INFRAMARK LLC	September Management Dues	700.00

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					YTD Total	8,400.00
					Annual Budget	$8,400.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: District Engineer						
11/06/24	531147-51301-5000	1677	VENDOR	BRLETIC DVORAK, INC	PROJECT MANAGER	1,460.00
12/04/24	531147-51301-5000	1716	VENDOR	BRLETIC DVORAK, INC	ENGG SVCS THRU NOV 2024	700.00
01/06/25	531147-51301-5000	1776	VENDOR	BRLETIC DVORAK, INC	PROF SVCS THRU DEC 2024	3,495.00
02/07/25	531147-51301-5000	1792	VENDOR	BRLETIC DVORAK, INC	engineering services	3,150.00
03/07/25	531147-51301-5000	1829	VENDOR	BRLETIC DVORAK, INC	Engineer services Feb 2025	1,560.00
03/31/25	531147-51301-5000	JE000784			R/C District Engineer	800.00
04/03/25	531147-51301-5000	1869	VENDOR	BRLETIC DVORAK, INC	engineer services March 2025	2,190.00
05/05/25	531147-51301-5000	1912	VENDOR	BRLETIC DVORAK, INC	parcel info for Cone Grove Parcel April 2025	2,055.00
05/30/25	531147-51301-5000	1958	VENDOR	BRLETIC DVORAK, INC	May 2025 Engineer Services	630.00
06/30/25	531147-51301-5000	1998	VENDOR	BRLETIC DVORAK, INC	June 25 District Engineer	2,160.00
08/06/25	531147-51301-5000	2041	VENDOR	BRLETIC DVORAK, INC	July 25 BDI	3,915.00
09/05/25	531147-51301-5000	2083	VENDOR	BRLETIC DVORAK, INC	AUGUST 04-AUGUST 25 PROFESSIONAL SERV.	4,275.00
09/30/25	531147-51301-5000	2117	VENDOR	BRLETIC DVORAK, INC	District Engineer 9/8/2025 through 9/30/2025	870.00
					YTD Total	27,260.00
					Annual Budget	$6,000.00
					Amount Remaining / (Budget overage)	*($21,260.00)*
					% of Budget	*454.3%*
Account Name: District Manager						
10/01/24	531150-51301-5000	JE000825			Reverse Audit JE#1- to Decrease over billed Invocies in FY24	7,500.00
10/23/24	531150-51301-5000	135952	VENDOR	INFRAMARK LLC	DISTRICT INVOICE	3,750.00
11/05/24	531150-51301-5000	136680	VENDOR	INFRAMARK LLC	DISTRICT INVOICE	3,750.00
12/03/24	531150-51301-5000	138996	VENDOR	INFRAMARK LLC	DEC MGMT FEES	3,750.00
01/03/25	531150-51301-5000	141016	VENDOR	INFRAMARK LLC	JAN 2025 MGMNT FEES	3,750.00
02/01/25	531150-51301-5000	142781	VENDOR	INFRAMARK LLC	FEB 2025 MGMNT SVCS	3,750.00
03/03/25	531150-51301-5000	144877	VENDOR	INFRAMARK LLC	monthly contract March 2025	3,750.00
03/24/25	531150-51301-5000	JE000766			District Manager	(7,500.00)
04/01/25	531150-51301-5000	147047	VENDOR	INFRAMARK LLC	management contract April 2025	3,750.00
05/13/25	531150-51301-5000	148992	VENDOR	INFRAMARK LLC	management contract May 2025	3,750.00
05/30/25	531150-51301-5000	150734	VENDOR	INFRAMARK LLC	June 2025 Management Contract	3,750.00
07/01/25	531150-51301-5000	152938	VENDOR	INFRAMARK LLC	July 25 Inframark contract	3,750.00
08/05/25	531150-51301-5000	155229	VENDOR	INFRAMARK LLC	August 25 Inframark	3,750.00
09/05/25	531150-51301-5000	158086	VENDOR	INFRAMARK LLC	September Management Dues	3,750.00
					YTD Total	45,000.00
					Annual Budget	$45,000.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Accounting Services						
10/01/24	532001-51301-5000	JE000825			Reverse Audit JE#1- to Decrease over billed Invocies in FY24	1,125.00
10/23/24	532001-51301-5000	135952	VENDOR	INFRAMARK LLC	DISTRICT INVOICE	1,000.00
11/05/24	532001-51301-5000	136680	VENDOR	INFRAMARK LLC	DISTRICT INVOICE	1,000.00
12/03/24	532001-51301-5000	138996	VENDOR	INFRAMARK LLC	DEC MGMT FEES	1,000.00
01/03/25	532001-51301-5000	141016	VENDOR	INFRAMARK LLC	JAN 2025 MGMNT FEES	1,000.00
02/01/25	532001-51301-5000	142781	VENDOR	INFRAMARK LLC	FEB 2025 MGMNT SVCS	1,000.00
03/03/25	532001-51301-5000	144877	VENDOR	INFRAMARK LLC	monthly contract March 2025	1,000.00
03/24/25	532001-51301-5000	JE000766			Accounting Services	(1,125.00)
04/01/25	532001-51301-5000	147047	VENDOR	INFRAMARK LLC	management contract April 2025	1,000.00
05/13/25	532001-51301-5000	148992	VENDOR	INFRAMARK LLC	management contract May 2025	1,000.00
05/30/25	532001-51301-5000	150734	VENDOR	INFRAMARK LLC	June 2025 Management Contract	1,000.00
07/01/25	532001-51301-5000	152938	VENDOR	INFRAMARK LLC	July 25 Inframark contract	1,000.00
08/05/25	532001-51301-5000	155229	VENDOR	INFRAMARK LLC	August 25 Inframark	1,000.00
09/05/25	532001-51301-5000	158086	VENDOR	INFRAMARK LLC	September Management Dues	1,000.00
					YTD Total	12,000.00
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Auditing Services						
04/01/25	532002-51301-5000	S-INV003921	VENDOR	RESERVE ADVISORS	reserve advisors for fy 2025	1,825.00
04/30/25	532002-51301-5000	JE000828			Reclass Audit Services Accrued	(100.00)
04/30/25	532002-51301-5000	JE000828			Reclass Audit Services Accrued	100.00
05/01/25	532002-51301-5000	27567	VENDOR	GRAU AND ASSOCIATES	audit FYE 2024	3,500.00
06/02/25	532002-51301-5000	27789	VENDOR	GRAU AND ASSOCIATES	FYE 2024 Audit	3,400.00
					YTD Total	8,725.00
					Annual Budget	$6,900.00
					Amount Remaining / (Budget overage)	*($1,825.00)*
					% of Budget	*126.4%*
Account Name: Postage, Phone, Faxes, Copies						
10/22/24	541024-51301-5000	135714	VENDOR	INFRAMARK LLC	DISTRICT INVOICE	0.69
11/14/24	541024-51301-5000	137514	VENDOR	INFRAMARK LLC	DISTRICT INVOICE	9.64
12/20/24	541024-51301-5000	139918	VENDOR	INFRAMARK LLC	POSTAGE	2.07
06/18/25	541024-51301-5000	151884	VENDOR	INFRAMARK LLC	June 25 Inframark other -grills etc postage	0.69
07/02/25	541024-51301-5000	IN7103973218	VENDOR	GoTo TECHONOLOGIES USA LLC	JULY 25 GOTO phone	56.46
07/31/25	541024-51301-5000	JE000924			R/C Postage, Phone, Faxes, Copies	7.61
08/02/25	541024-51301-5000	IN7104107218	VENDOR	GoTo TECHONOLOGIES USA LLC	August 25 GOTO phone	56.46
08/28/25	541024-51301-5000	157223	VENDOR	INFRAMARK LLC	GOTOCOM- POSTAGE	22.34
09/24/25	541024-51301-5000	159328	VENDOR	INFRAMARK LLC	Postage	3.70
					YTD Total	159.66
					Annual Budget	$3,500.00

Ventana Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					Amount Remaining / (Budget overage)	*$3,340.34*
					% of Budget	*4.6%*
Account Name: Public Officials Insurance						
11/01/24	545008-51301-5000	PREMIUM	VENDOR	EGIS INSURANCE	INSURANCE	44,083.00
11/01/24	545008-51301-5000	PREMIUM	VENDOR	EGIS INSURANCE	Credit Memo 000016	(44,083.00)
11/01/24	545008-51301-5000	PREMIUM-A	VENDOR	EGIS INSURANCE	INSURANCE	7,612.44
12/31/24	545008-51301-5000	JE000703			R/C Public Officials Insurance	(7,612.44)
01/31/25	545008-51301-5000	JE000730			Bank recon Adj Egis insurance	3,939.00
02/01/25	545008-51301-5000	JE000731			Rev Bank recon Adj Egis insurance	(3,939.00)
08/31/25	545008-51301-5000	JE000946			Clear outstanding Journal	3,939.00
					YTD Total	3,939.00
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($3,939.00)*
					% of Budget	*n/a*
Account Name: Legal Advertising						
10/24/24	548002-51301-5000	99212 102324	VENDOR	TAMPA BAY TIMES	LEGAL AD	939.00
01/20/25	548002-51301-5000	19298-011925	VENDOR	TAMPA BAY TIMES	LEGAL AD	321.00
02/12/25	548002-51301-5000	23282-020925	VENDOR	TAMPA BAY TIMES	legal advertissement	343.00
03/03/25	548002-51301-5000	26481-030225	VENDOR	TAMPA BAY TIMES	advertisement of legal meeting 3/2/25	717.00
07/23/25	548002-51301-5000	43685-071625	VENDOR	TAMPA BAY TIMES	July 25 Legal advertising	801.00
09/24/25	548002-51301-5000	56804-092425	VENDOR	TAMPA BAY TIMES	Meeting Schedule AD	503.50
					YTD Total	3,624.50
					Annual Budget	$200.00
					Amount Remaining / (Budget overage)	*($3,424.50)*
					% of Budget	*1812.3%*
Account Name: Bank Fees						
08/25/25	549142-51301-5000	JE000927			Bank Fees	531.22
08/26/25	549142-51301-5000	JE000932			Bank recon adj valley card payment	74.63
09/01/25	549142-51301-5000	JE000933			Bank recon adj valley card payment	(74.63)
					YTD Total	531.22
					Annual Budget	$175.00
					Amount Remaining / (Budget overage)	*($356.22)*
					% of Budget	*303.6%*
Account Name: Website Administration						
10/01/24	549936-51301-5000	JE000825			Reverse Audit JE#1- to Decrease over billed Invocies in FY24	250.00
11/14/24	549936-51301-5000	137514	VENDOR	INFRAMARK LLC	DISTRICT INVOICE	25.50
12/31/24	549936-51301-5000	JE000702			R/C Website Compliance to Website Administration	1,500.00
03/24/25	549936-51301-5000	JE000766			Website Administration	(250.00)
04/30/25	549936-51301-5000	JE000814			R/C Website Compliance to website Admin	1,599.79
05/02/25	549936-51301-5000	JE000861			R/C Web compl to Website Administration	74.34
06/30/25	549936-51301-5000	JE000897			R/C Website Administration	56.52
08/31/25	549936-51301-5000	JE000953			R/C Website Compliance to Website admin	(9.79)
09/30/25	549936-51301-5000	JE000970			R/C Website Administration	56.46
					YTD Total	3,302.82
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*($1,802.82)*
					% of Budget	*220.2%*
Account Name: Dues, Licenses, Subscriptions						
10/16/24	554020-51301-2000	91283	VENDOR	FLORIDA COMMERCE	FY 25 SPECIAL DISTRICT FEE	175.00
06/27/25	554020-51301-5000	062725-140471	VENDOR	BOARD OF CNTY COMR	CHARGES	175.00
					YTD Total	350.00
					Annual Budget	$138.00
					Amount Remaining / (Budget overage)	*($212.00)*
					% of Budget	*253.6%*
					Financial And Administrative Department Total:	**$126,738.51**

DEPARTMENT NAME: INSURANCE

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Insurance - General Liability						
					YTD Total	-
					Annual Budget	$4,000.00
					Amount Remaining / (Budget overage)	*$4,000.00*
					% of Budget	*0.0%*
Account Name: Public Officials Insurance						
10/01/24	545008-51325-5000	JE000652			R/C Public Officials Insurance to Public Officials Insurance	850.00
12/31/24	545008-51325-5000	JE000703			R/C Public Officials Insurance	7,612.44
					YTD Total	8,462.44
					Annual Budget	$3,200.00
					Amount Remaining / (Budget overage)	*($5,262.44)*
					% of Budget	*264.5%*
Account Name: Insurance -Property & Casualty						
12/31/24	545009-51325-5000	JE000707			R/C Insurance -Property & Casualty	15,490.44
02/07/25	545009-51325-5000	JE000752			IPFS Insurance Payoff	28,117.46
02/28/25	545009-51325-5000	JE000758			R/C Insurance -Property & Casualty	(11,551.44)
					YTD Total	32,056.46

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					Annual Budget	$23,000.00
					Amount Remaining / (Budget overage)	*($9,056.46)*
					% of Budget	*139.4%*

Account Name: Insurance Deductible

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/07/25	545017-51325-5000	JE000752			IPFS Insurance Payoff	2,500.00
					YTD Total	2,500.00
					Annual Budget	$2,500.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
					Insurance Department Total:	**$43,018.90**

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: District Counsel

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/31/24	531146-51401-5000	TRENAM 101524	VENDOR	TRENAM LAW	RETAINER	5,000.00
12/31/24	531146-51401-5000	JE000701			R/C District Counsel	3,807.50
01/30/25	531146-51401-5000	734051	VENDOR	TRENAM LAW	PROF SVCS THRU DEC 2024	5,510.00
02/05/25	531146-51401-5000	25918	VENDOR	STRALEY ROBIN VERICKER	legal	4,915.00
03/17/25	531146-51401-5000	735600	VENDOR	TRENAM LAW	final review on all correspondences pond 10 errosion issues	11,774.00
03/28/25	531146-51401-5000	737265	VENDOR	TRENAM LAW	pond 10 erosion issue March 2025	7,656.00
03/31/25	531146-51401-5000	JE000782			R/C District Counsel to R&M ponds	(7,656.00)
03/31/25	531146-51401-5000	JE000783			R/C District Counsel to R&M ponds	(11,774.00)
04/28/25	531146-51401-5000	738971	VENDOR	TRENAM LAW	March legal retainer 2025	812.00
05/02/25	531146-51401-5000	JE000790			Reimbursement Raatz Hunter	(350.00)
09/30/25	531146-51401-5000	JE000973			R/C District Counsel	3,008.44
09/30/25	531146-51401-5000	JE000975			R/C District Counsel	21,490.00
					YTD Total	44,192.94
					Annual Budget	$10,000.00
					Amount Remaining / (Budget overage)	*($34,192.94)*
					% of Budget	*441.9%*
					Legal Counsel Department Total:	**$44,192.94**

DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Account Name: Utility - Electric

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/16/24	543041-53100-5000	100724-1918 ACH	VENDOR	TECO ACH	SERVICE 08/30/24-10/01/24	967.91
10/16/24	543041-53100-5000	JE000649			R/C Utility - Electric to Utility - Electric	47.68
10/18/24	543041-53100-5000	6013 100424 ACH	VENDOR	TECO ACH	ELECTRIC	11,464.11
11/13/24	543041-53100-5000	1918 110624 ACH	VENDOR	TECO ACH	ELECTRIC	967.91
11/13/24	543041-53100-5000	4538 110624 ACH	VENDOR	TECO ACH	ELECTRIC	58.98
11/18/24	543041-53100-5000	6013 110424 ACH	VENDOR	TECO ACH	ELECTRIC	11,496.76
12/11/24	543041-53100-5000	120524-6013	VENDOR	TECO ACH	SERVICE DATE 11/1-12/2/24	11,505.77
12/12/24	543041-53100-5000	120624-1918	VENDOR	TECO ACH	SERVICE DATE 11/1-12/2/24	967.91
12/12/24	543041-53100-5000	120624-4538	VENDOR	TECO ACH	SERVICE DATE 11/1-12/2/24	69.44
12/31/24	543041-53100-5000	JE000705			R/C Utility - Electric	477.89
01/15/25	543041-53100-5000	010725-6013 ACH	VENDOR	TECO ACH	ELECTRIC SVCS	11,587.46
01/15/25	543041-53100-5000	010825-1918	VENDOR	TECO ACH	ELECTRIC SVCS	954.48
01/15/25	543041-53100-5000	010825-4538	VENDOR	TECO ACH	ELECTRIC SVCS	74.15
01/31/25	543041-53100-5000	JE000725			Adj teco	(4.00)
01/31/25	543041-53100-5000	JE000728			Bank recon Adj Teco	11,538.29
02/01/25	543041-53100-5000	JE000729			Rev Bank recon Adj Teco	(11,538.29)
02/11/25	543041-53100-5000	020525-6013	VENDOR	TECO ACH	electric	11,590.62
02/12/25	543041-53100-5000	020625-1918	VENDOR	TECO ACH	teco	954.48
02/12/25	543041-53100-5000	020625-4538	VENDOR	TECO ACH	teco	68.17
03/10/25	543041-53100-5000	030625-6013	VENDOR	TECO ACH	teco from March 6-20	11,674.62
03/12/25	543041-53100-5000	030725-4538	VENDOR	TECO ACH	TECO MARCH 7-28 2025	84.26
03/12/25	543041-53100-5000	030725-1918	VENDOR	TECO ACH	TECO MARCH 7-28 2025	959.27
04/10/25	543041-53100-5000	040425-6013	VENDOR	TECO ACH	teco 4.4.25-4.21.25	11,908.59
04/10/25	543041-53100-5000	040725-4538	VENDOR	TECO ACH	teco 4.7.25- 4.28.25	77.94
04/10/25	543041-53100-5000	040725-1918	VENDOR	TECO ACH	teco April 7-28 2025	959.27
04/29/25	543041-53100-5000	JE000798			Bank recon adj teco	0.44
05/01/25	543041-53100-5000	JE000799			Reverse Bank recon adj teco	(0.44)
05/12/25	543041-53100-5000	050625-6013 ACH	VENDOR	TECO ACH	teco May 6-20 2025	11,907.36
05/12/25	543041-53100-5000	050725-1918 ACH	VENDOR	TECO ACH	TECO May 7-28 2025	959.27
05/12/25	543041-53100-5000	050725-4538 ACH	VENDOR	TECO ACH	TECO May 7-28 2025	80.99
06/09/25	543041-53100-5000	060525-6013 ACH	VENDOR	TECO ACH	June 2025 TECO	11,921.24
06/11/25	543041-53100-5000	060625-4538 ACH	VENDOR	TECO ACH	June 27 2025 TECO	102.86
06/11/25	543041-53100-5000	060625-1918 ACH	VENDOR	TECO ACH	June 27 2025 TECO	960.46
07/11/25	543041-53100-5000	070725-6013 ACH	VENDOR	TECO ACH	July 25 Electric	11,845.22
07/11/25	543041-53100-5000	070825-1918 ACH	VENDOR	TECO ACH	July 25 Electric	960.46
07/11/25	543041-53100-5000	070825-4538 ACH	VENDOR	TECO ACH	July 25 Electric	94.56
08/11/25	543041-53100-5000	080525-6013 ACH	VENDOR	TECO ACH	August 25 Electric	11,702.07
08/11/25	543041-53100-5000	080625-1918 ACH	VENDOR	TECO ACH	August 25 Electric	960.46
08/11/25	543041-53100-5000	080625-4538 ACH	VENDOR	TECO ACH	August 25 Electric	96.13
08/31/25	543041-53100-5000	JE000945			Clear outstanding Journal	11,538.29
08/31/25	543041-53100-5000	JE000947			Clear outstanding Journal	0.44
08/31/25	543041-53100-5000	010725-6013 ACH	VENDOR	TECO ACH	Credit Memo 000031	(11,587.46)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
08/31/25	543041-53100-5000	040725-4538	VENDOR	TECO ACH	Credit Memo 000035	(77.94)
09/10/25	543041-53100-5000	082925-6013- ACH	VENDOR	TECO ACH	Electric Services 07/02/2025-07/31/2025	11,756.29
09/11/25	543041-53100-5000	090525-1918	VENDOR	TECO ACH	ELECTRIC SERVICE 08/01/25-08/29/25	960.46
09/11/25	543041-53100-5000	090525-4538	VENDOR	TECO ACH	ELECTRIC SERVICE 08/01/25-08/29/25	92.37
					YTD Total	153,187.20
					Annual Budget	$148,000.00
					Amount Remaining / (Budget overage)	*($5,187.20)*
					% of Budget	*103.5%*

Electric Utility Services Department Total: $153,187.20

DEPARTMENT NAME: GARBAGE/SOLID WASTE SERVICES

Account Name: Garbage Collection

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/29/24	546913-53400-5000	JE000650			R/C Garbage Collection to Garbage Collection	217.92
12/31/24	546913-53400-5000	JE000708			R/C Garbage Collection	451.92
01/31/25	546913-53400-5000	JE000734			R/C Garbage Collection	225.96
03/31/25	546913-53400-5000	JE000788			R/CGarbage Collection	255.96
03/31/25	546913-53400-5000	JE000788			R/CGarbage Collection	(255.96)
03/31/25	546913-53400-5000	JE000789			R/C Garbage Collection	225.96
04/30/25	546913-53400-5000	JE000815			R/C Garbage Collection	1,023.16
05/13/25	546913-53400-5000	JE000862			R/C Garbage Collection Credit Memo to correct Garbage Collection	(511.58)
05/31/25	546913-53400-5000	JE000863			Bank recon adj Republic services	285.62
05/31/25	546913-53400-5000	JE000865			Bank recon adj Republic services	288.38
06/01/25	546913-53400-5000	JE000864			Reverse Bank recon adj Republic services	(285.62)
06/01/25	546913-53400-5000	JE000866			Reverse Bank recon adj Republic services	(288.38)
06/30/25	546913-53400-5000	JE000898			R/C Garbage Collection	290.62
06/30/25	546913-53400-5000	JE000899			R/C Garbage Collection	516.58
07/31/25	546913-53400-5000	JE000925			R/C Garbage Collection	(290.62)
08/07/25	546913-53400-5000	JE000930			Bank recon adj Republic	280.62
08/31/25	546913-53400-5000	JE000948			Clear outstanding Journal	285.62
08/31/25	546913-53400-5000	JE000949			Clear outstanding Journal	285.38
08/31/25	546913-53400-5000	JE000950			Clear outstanding Journal	290.62
08/31/25	546913-53400-5000	JE000949			Clear outstanding Journal	(285.38)
08/31/25	546913-53400-5000	JE000951			Clear outstanding journal	288.38
08/31/25	546913-53400-5000	JE000954			R/C Garbage Collection	(511.58)
09/01/25	546913-53400-5000	JE000931			Reverse Bank recon adj Republic	(280.62)
09/30/25	546913-53400-5000	JE000968			R/C Garbage Collection	571.24
					YTD Total	3,074.20
					Annual Budget	$2,000.00
					Amount Remaining / (Budget overage)	*($1,074.20)*
					% of Budget	*153.7%*

Garbage/Solid Waste Services Department Total: $3,074.20

DEPARTMENT NAME: WATER-SEWER COMB SERVICES

Account Name: Water/Waste

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/25/24	543018-53600-5000	8430 101724 ACH	VENDOR	BOCC ACH	WATER	262.91
11/29/24	543018-53600-5000	JE000656			Bank recon Adj HC-water	338.33
12/01/24	543018-53600-5000	JE000657			Reverse Bank recon Adj HC-water	(338.33)
01/06/25	543018-53600-5000	121624-8430 ACH	VENDOR	BOCC ACH	WATER	393.91
01/06/25	543018-53600-5000	111524-8430 ACH	VENDOR	BOCC ACH	WATER	338.33
02/06/25	543018-53600-5000	011525-8430	VENDOR	BOCC ACH	WATER	255.87
02/28/25	543018-53600-5000	JE000759			R/C Utility - Water	260.10
03/24/25	543018-53600-5000	031825-8430	VENDOR	BOCC ACH	water sewage 3.18.25 to 4.8.25	308.72
04/18/25	543018-53600-5000	041625-8430	VENDOR	BOCC ACH	water sewage 4.16-5.7.25	416.22
05/21/25	543018-53600-5000	JE000859			R/C Utility - Water to Utility - Water	866.52
05/31/25	543018-53600-5000	JE000867			Bank recon adj HC- water	866.52
06/01/25	543018-53600-5000	JE000868			Reverse Bank recon adj HC- water	(866.52)
06/17/25	543018-53600-5000	061625-8430 ACH	VENDOR	BOCC ACH	June 25 Water	1,528.58
06/30/25	543018-53600-5000	JE000900			R/C Utility - Water	1,528.58
07/08/25	543018-53600-5000	6511068430 081924	VENDOR	BOCC ACH	Credit Memo 000024	(208.54)
07/31/25	543018-53600-5000	JE000922			R/C Utility - Water	361.70
07/31/25	543018-53600-5000	JE000926			R/C Utility - Water	(1,528.58)
08/15/25	543018-53600-5000	081425-8430 ACH	VENDOR	BOCC ACH	August 25 Utilities	387.72
09/16/25	543018-53600-5000	091525-8430	VENDOR	BOCC ACH	WATER SERVICES	292.87
					YTD Total	5,464.91
					Annual Budget	$6,000.00
					Amount Remaining / (Budget overage)	*$535.09*
					% of Budget	*91.1%*

Water-Sewer Comb Services Department Total: $5,464.91

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Ventana Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2024 to Sep 30, 2025

(Sorted by Department)

Account Name: Pool Monitors

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/16/24	512030-53908-5000	241125-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	SERVICE 11/23/24-11/29/24	1,519.38
12/16/24	512030-53908-5000	241202-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	SERVICE 11/30/24-12/06/24	1,447.50
12/16/24	512030-53908-5000	241216-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	SERVICE 12/14/24-12/20/24	1,447.50
12/16/24	512030-53908-5000	241111-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	SERVICE 11/09/24-11/15/24	1,447.56
12/31/24	512030-53908-5000	241230-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	POOL SECURITY 12/28/24-01/03/25	1,519.38
12/31/24	512030-53908-5000	241223-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	POOL SECURITY 12/21-12/27/24	1,519.38
01/13/25	512030-53908-5000	250113-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	POOL SECURITY	1,255.09
01/20/25	512030-53908-5000	250120-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	SEC SVCS 01/18/25-01/24/25	1,255.09
01/21/25	512030-53908-5000	250106-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	SVC PRD 01/04/25-01/10/25	1,255.90
01/21/25	512030-53908-5000	241118-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	SVC PRD 11/16/24-11/22/24	1,447.50
01/21/25	512030-53908-5000	241209-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	SVC PRD 12/07/24-12/13/24	1,447.50
01/27/25	512030-53908-5000	250127-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	POOL SEC SVCS	1,255.90
02/04/25	512030-53908-5000	250203-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	POOL SEC	1,255.90
02/10/25	512030-53908-5000	250210-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	Security	1,255.90
02/17/25	512030-53908-5000	250217-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	security roaming	1,255.90
02/24/25	512030-53908-5000	250224-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	security roaming 2.22.25-2.28.25	1,255.90
03/03/25	512030-53908-5000	250303-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	clubhouse monitoring March 2025	1,255.90
03/10/25	512030-53908-5000	250310-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	CLUBHOUSE MONITORING MARCH 10	1,255.90
03/17/25	512030-53908-5000	250317-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	pool security roaming March 2025	1,255.90
03/24/25	512030-53908-5000	250324-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	patrol services for clubhouse ventana	2,118.22
03/31/25	512030-53908-5000	250331-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	weekly security services March 2025	1,255.90
04/07/25	512030-53908-5000	250407-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	security services for April 7 2025	1,255.90
04/14/25	512030-53908-5000	250414-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	security patrol for VENTANA April 2025	1,255.90
04/21/25	512030-53908-5000	250421-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	weekly security services April 2025	1,327.78
04/28/25	512030-53908-5000	250428-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	weekly security services aPRIL 2025	1,255.90
05/05/25	512030-53908-5000	250505-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	security services May 3-9 2025	1,255.90
05/12/25	512030-53908-5000	250512-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	security services May 12 2025	1,255.90
05/19/25	512030-53908-5000	250519-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	Weekly security services May 2025	1,255.90
05/27/25	512030-53908-5000	250526-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	May 26 2025 USSA Security	1,327.78
06/02/25	512030-53908-5000	250602-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	SECURITY INVOICE June 2025	1,255.90
08/04/25	512030-53908-5000	250804-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	August 25 USSA Security	1,255.90
08/18/25	512030-53908-5000	250818-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	August 25 USSA Security	1,255.90
09/01/25	512030-53908-5000	250901-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	08/30/2025- 09/05/2025 POOL SECURITY	1,327.78
09/08/25	512030-53908-5000	250908-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	POOL MONITORING	1,255.90
09/15/25	512030-53908-5000	250915-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	Pool Security	1,255.90

YTD Total	46,781.34
Annual Budget	$75,000.00
Amount Remaining / (Budget overage)	*$28,218.66*
% of Budget	*62.4%*

YTD Total	0.00
Annual Budget	$0.00
Amount Remaining / (Budget overage)	*($0.00)*
% of Budget	*n/a*

Account Name: Field Staff

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/24	531106-53908-5000	JE000825			Reverse Audit JE#1- to Decrease over billed Invocies in FY24	2,000.00
10/23/24	531106-53908-5000	JE000651			R/C Profserv-field management to ProfServ - Field Management Onsite :	1,000.00
11/30/24	531106-53908-5000	JE000673			Rc ProfServ-Field Management to Feild management onsite staff	1,000.00
12/31/24	531106-53908-5000	JE000706			R/C Profserv-field management to ProfServ - Field Management Onsite :	1,000.00
01/31/25	531106-53908-5000	JE000733			R/C ProfServ-Field Management	1,000.00
02/28/25	531106-53908-5000	JE000760			R/C ProfServ-Field Management to ProfServ-Field Management onsite s	1,000.00
03/31/25	531106-53908-5000	JE000785			R/C ProfServ-Field Management	1,000.00
03/31/25	531106-53908-5000	JE000786			R/C ProfServ-Field Management	(4,666.66)
03/31/25	531106-53908-5000	JE000787			R/C ProfServ-Field Management	(2,000.00)
04/30/25	531106-53908-5000	JE000813			R/C ProfServ-Field Management to ProfServ - Field Management Onsite	1,000.00
05/30/25	531106-53908-5000	JE000860			R/C May and June Mang Contract to ProfServ - Field Management Onsit	6,666.66
07/31/25	531106-53908-5000	JE000923			R/C ProfServ-Field Management	1,000.00
08/31/25	531106-53908-5000	JE000952			R/C ProfServ-Field Management	1,000.00
09/30/25	531106-53908-5000	JE000965			R/C ProfServ-Field Management to Field Staff	1,000.00
09/30/25	531106-53908-5000	JE000966			R/C ProfServ-Field Management to Field Staff	260.00
09/30/25	531106-53908-5000	JE000976			R/C ProfServ-Field Management	0.34

YTD Total	12,260.34
Annual Budget	$12,000.00
Amount Remaining / (Budget overage)	*($260.34)*
% of Budget	*102.2%*

Account Name: Janitorial Supplies/Other

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/31/24	531165-53908-5000	6148	VENDOR	SPEAREM ENTERPRISES	Clubhouse Cleaning 10/16-11/15	729.00
12/31/24	531165-53908-5000	6119	VENDOR	SPEAREM ENTERPRISES	Janitorial 07/16/24 - 08/16/24	729.00
12/31/24	531165-53908-5000	6126	VENDOR	SPEAREM ENTERPRISES	Janitorial 08/16/24 - 09/16/24	729.00
12/31/24	531165-53908-5000	6136	VENDOR	SPEAREM ENTERPRISES	Dog Waste Cans Cleaning	340.00
12/31/24	531165-53908-5000	6161	VENDOR	SPEAREM ENTERPRISES	Janitorial 10/16/24 - 11/15/24	729.00
12/31/24	531165-53908-5000	6146	VENDOR	SPEAREM ENTERPRISES	Dog Waste Cans Cleaning	340.00
12/31/24	531165-53908-5000	6162	VENDOR	SPEAREM ENTERPRISES	Dog	340.00
01/23/25	531165-53908-5000	6178	VENDOR	SPEAREM ENTERPRISES	DOG WASTE CANS	340.00
01/23/25	531165-53908-5000	6179	VENDOR	SPEAREM ENTERPRISES	clubhouse cleaning	729.00
02/25/25	531165-53908-5000	6192	VENDOR	SPEAREM ENTERPRISES	janitorial cleaning 2.24-3.11 2025	729.00
02/25/25	531165-53908-5000	6191	VENDOR	SPEAREM ENTERPRISES	empty dog stations for 2.24 3.11.25	340.00
04/04/25	531165-53908-5000	3912	VENDOR	JAYMAN ENTERPRISES LLC	filled in pot hole and replace fan blades for outdoor fans	1,775.00
04/09/25	531165-53908-5000	6205	VENDOR	SPEAREM ENTERPRISES	cleaning clubhouse April 2025	340.00
04/09/25	531165-53908-5000	6206	VENDOR	SPEAREM ENTERPRISES	cleaning services April 2025	729.00
04/22/25	531165-53908-5000	147978	VENDOR	INFRAMARK LLC	supplies for the clubhouse April 2025	672.71
05/19/25	531165-53908-5000	6214	VENDOR	SPEAREM ENTERPRISES	May 25 Spearem cleaning	340.00
05/28/25	531165-53908-5000	JE000858			R/C Clubhouse suppl to Amenity Center Cleaning & Supplies	87.32
06/03/25	531165-53908-5000	0053856	VENDOR	NEPTUNE SERVICES	June 3 2025- Janitorial	243.75
07/24/25	531165-53908-5000	6224	VENDOR	SPEAREM ENTERPRISES	DOG WASTE CANS	340.00
07/24/25	531165-53908-5000	6247	VENDOR	SPEAREM ENTERPRISES	DOG WASTE CANS	729.00

Ventana Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
09/29/25	531165-53908-5000	6248	VENDOR	SPEAREM ENTERPRISES	DOG WASTE STATION REFILLS	340.00
09/30/25	531165-53908-5000	6225	VENDOR	SPEAREM ENTERPRISES	CLEANING AMENITY CENTER	729.00
09/30/25	531165-53908-5000	6215	VENDOR	SPEAREM ENTERPRISES	CLEANING AMENITY CENTER	729.00
					YTD Total	13,128.78
					Annual Budget	$7,000.00
					Amount Remaining / (Budget overage)	*($6,128.78)*
					% of Budget	*187.6%*

Account Name: Contracts-Aquatic Control

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/22/24	534067-53908-5000	10556289	VENDOR	ADVANCED AQUATIC SERVICES INC	LAKE MAINT.	1,140.00
11/22/24	534067-53908-5000	10556714	VENDOR	ADVANCED AQUATIC SERVICES INC	LAKE MAINT	1,140.00
12/24/24	534067-53908-5000	10557138	VENDOR	ADVANCED AQUATIC SERVICES INC	LAKE MAINT JAN 2025	1,140.00
02/01/25	534067-53908-5000	020125-	VENDOR	ADVANCED AQUATIC SERVICES INC	advanced aquatic	1,140.00
02/21/25	534067-53908-5000	030125	VENDOR	ADVANCED AQUATIC SERVICES INC	advance aquatic for March services	1,140.00
04/01/25	534067-53908-5000	040125-	VENDOR	ADVANCED AQUATIC SERVICES INC	monthly lake services April 2025	1,140.00
04/21/25	534067-53908-5000	050125-	VENDOR	ADVANCED AQUATIC SERVICES INC	MONTHLY ADVANCED AQUATIC May 2025	1,140.00
05/21/25	534067-53908-5000	060125-	VENDOR	ADVANCED AQUATIC SERVICES INC	Advanced aquatic services for June 2025	1,140.00
07/02/25	534067-53908-5000	070125-	VENDOR	ADVANCED AQUATIC SERVICES INC	July 25 Advanced Aquatic ponds	1,140.00
08/01/25	534067-53908-5000	10560017	VENDOR	ADVANCED AQUATIC SERVICES INC	FY 25 August pond maintenance	1,140.00
08/20/25	534067-53908-5000	090125-	VENDOR	ADVANCED AQUATIC SERVICES INC	SEPT 25 LAKE MAINT	1,140.00
09/23/25	534067-53908-5000	10560848	VENDOR	ADVANCED AQUATIC SERVICES INC	OCTOBER LAKE MAINT	1,186.00
					YTD Total	13,726.00
					Annual Budget	$14,000.00
					Amount Remaining / (Budget overage)	*$274.00*
					% of Budget	*98.0%*

Account Name: Contracts-Pools

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/24	534078-53908-5000	7304	VENDOR	ZEBRA CLEANING TEAM	POOL SERV OCT 24	1,650.00
10/22/24	534078-53908-5000	7318	VENDOR	ZEBRA CLEANING TEAM	HURRICANE CLEANUP	350.00
11/04/24	534078-53908-5000	7400	VENDOR	ZEBRA CLEANING TEAM	POOL CLEANING	1,650.00
11/25/24	534078-53908-5000	7247	VENDOR	ZEBRA CLEANING TEAM	POOL MAINT	1,650.00
12/01/24	534078-53908-5000	7478	VENDOR	ZEBRA CLEANING TEAM	POOL MAINT	1,650.00
12/18/24	534078-53908-5000	7542	VENDOR	ZEBRA CLEANING TEAM	POOL SERV	150.00
01/14/25	534078-53908-5000	7561	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SVC	1,650.00
02/01/25	534078-53908-5000	7642	VENDOR	ZEBRA CLEANING TEAM	pool monthly contract	1,650.00
03/31/25	534078-53908-5000	7722	VENDOR	ZEBRA CLEANING TEAM	March pool cleaning	1,650.00
04/24/25	534078-53908-5000	7801	VENDOR	ZEBRA CLEANING TEAM	pool services april 2025	1,650.00
05/12/25	534078-53908-5000	7867	VENDOR	ZEBRA CLEANING TEAM	pool cleaning services May 2025	1,650.00
06/24/25	534078-53908-5000	7926	VENDOR	ZEBRA CLEANING TEAM	June 25 Zebra pool	987.92
06/25/25	534078-53908-5000	977145	VENDOR	A-QUALITY POOL SERVICE	JULY 25 POOL SVCS	1,350.00
08/04/25	534078-53908-5000	977862	VENDOR	A-QUALITY POOL SERVICE	August 25 Pool contract	2,500.00
08/04/25	534078-53908-5000	977595	VENDOR	A-QUALITY POOL SERVICE	July 25 Pool Contract	1,350.00
09/02/25	534078-53908-5000	978283	VENDOR	A-QUALITY POOL SERVICE	SEPT 25 POOL SERVICE	2,500.00
09/02/25	534078-53908-5000	977605	VENDOR	A-QUALITY POOL SERVICE	JULY 25 POOL REPAIRS	245.00
09/03/25	534078-53908-5000	976671	VENDOR	A-QUALITY POOL SERVICE	MAY 25 POOL SC	155.00
					YTD Total	24,437.92
					Annual Budget	$15,000.00
					Amount Remaining / (Budget overage)	*($9,437.92)*
					% of Budget	*162.9%*

Account Name: Amenity Center Pest Control

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/24	534181-53908-5000	27279	VENDOR	ACTION SECURITY, INC	SERVICE OCT 2024	125.00
11/01/24	534181-53908-5000	104713738	VENDOR	HOME TEAM PEST DEFENSE	PEST SERVICES	165.00
11/26/24	534181-53908-5000	105418933	VENDOR	HOME TEAM PEST DEFENSE	PEST CONTROL	165.00
01/03/25	534181-53908-5000	106116855	VENDOR	HOME TEAM PEST DEFENSE	PEST CONTROL	165.00
01/03/25	534181-53908-5000	106775903	VENDOR	HOME TEAM PEST DEFENSE	PEST CONTROL SVCS	181.50
01/23/25	534181-53908-5000	012325-5891	VENDOR	HOME TEAM PEST DEFENSE	PEST SVCS	346.50
02/05/25	534181-53908-5000	107383647	VENDOR	HOME TEAM PEST DEFENSE	PEST SVCS	181.50
02/28/25	534181-53908-5000	JE000750			Refund ck #100051	(346.50)
03/13/25	534181-53908-5000	108195942	VENDOR	HOME TEAM PEST DEFENSE	pest control in clubhouse March 2025	181.50
03/27/25	534181-53908-5000	032725-5891	VENDOR	HOME TEAM PEST DEFENSE	pest control in clubhouse March 2025	181.50
04/08/25	534181-53908-5000	JE000800			Refund ck #100079	(181.50)
04/09/25	534181-53908-5000	108968921	VENDOR	HOME TEAM PEST DEFENSE	home pest control April 2025	181.50
04/24/25	534181-53908-5000	042125-5891	VENDOR	HOME TEAM PEST DEFENSE	home pest April 2025	181.50
05/15/25	534181-53908-5000	109781980	VENDOR	HOME TEAM PEST DEFENSE	May 2025 Pest Control	181.50
07/12/25	534181-53908-5000	71125	VENDOR	HOMETOWN LOCKSMITHS	PEST SERVICE	370.90
07/18/25	534181-53908-5000	111285218	VENDOR	HOME TEAM PEST DEFENSE	July 25 Hometeam pest	181.50
08/27/25	534181-53908-5000	112164764	VENDOR	HOME TEAM PEST DEFENSE	Clubhouse Pest Control	181.50
09/17/25	534181-53908-5000	113009724	VENDOR	HOME TEAM PEST DEFENSE	SEPT 25 PEST CONTROL SERVICE	181.50
09/26/25	534181-53908-5000	092625-5891	VENDOR	HOME TEAM PEST DEFENSE	PEST SERVICE	181.50
					YTD Total	2,805.90
					Annual Budget	$1,800.00
					Amount Remaining / (Budget overage)	*($1,005.90)*
					% of Budget	*155.9%*

Account Name: Security

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/31/24	534203-53908-5000	27555	VENDOR	ACTION SECURITY, INC	SERVICE PLAN	125.00
11/30/24	534203-53908-5000	27930	VENDOR	ACTION SECURITY, INC	SEC SVCS	125.00
12/31/24	534203-53908-5000	28236	VENDOR	ACTION SECURITY, INC	SECURITY	125.00
02/06/25	534203-53908-5000	28523	VENDOR	ACTION SECURITY, INC	SECURITY SVC	125.00
02/28/25	534203-53908-5000	28768	VENDOR	ACTION SECURITY, INC	pool monitoring 3.1.25	125.00
04/01/25	534203-53908-5000	29032	VENDOR	ACTION SECURITY, INC	datbase management for Fob April 2025	125.00
05/01/25	534203-53908-5000	29275	VENDOR	ACTION SECURITY, INC	monthly database management May 2025	125.00
05/14/25	534203-53908-5000	05132025	VENDOR	AN QUNETTE ALLEN	REIMB FOR SEC DEPOSIT FOR CLUBHOUSE	250.00
06/02/25	534203-53908-5000	29600	VENDOR	ACTION SECURITY, INC	June 2025 Action security	125.00
06/16/25	534203-53908-5000	250616-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	June 25 USSA security	1,255.90
06/16/25	534203-53908-5000	250609-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	June 25 USSA security	1,255.90
06/23/25	534203-53908-5000	250623-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	June 25 USSA security	1,255.90

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
06/30/25	534203-53908-5000	250630-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	June 25 USSA security	1,327.78
07/01/25	534203-53908-5000	29894	VENDOR	ACTION SECURITY, INC	July 25 Action Security	125.00
07/07/25	534203-53908-5000	250707-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	July 25 USSA security	1,255.90
07/14/25	534203-53908-5000	250714-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	July 25 USSA security	1,255.90
07/21/25	534203-53908-5000	250721-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	July 25 USSA security	1,255.90
08/01/25	534203-53908-5000	30193	VENDOR	ACTION SECURITY, INC	August 25 Action	125.00
08/04/25	534203-53908-5000	250728-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	July 25 USSA security	1,255.90
08/04/25	534203-53908-5000	30219	VENDOR	ACTION SECURITY, INC	August 25 Action	305.00
08/08/25	534203-53908-5000	38557	VENDOR	MHD COMMUNICATIONS	August 25 MHD	37.50
08/11/25	534203-53908-5000	250811-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	August 25 USSA Security	1,255.90
08/13/25	534203-53908-5000	38571	VENDOR	MHD COMMUNICATIONS	July 25 MHD	150.00
08/15/25	534203-53908-5000	38741	VENDOR	MHD COMMUNICATIONS	August 25 MHD	262.50
08/15/25	534203-53908-5000	38744	VENDOR	MHD COMMUNICATIONS	August 25 MHD	75.00
08/25/25	534203-53908-5000	250825-VCDD	VENDOR	UNITED SECURITY SOLUTIONS OF AMERICA, LLC	August 25 USSA Security	1,255.90
08/31/25	534203-53908-5000	30464	VENDOR	ACTION SECURITY, INC	SEPT 25 SECURITY CH	125.00
09/09/25	534203-53908-5000	17663	VENDOR	COMPLETE I.T. CORP.	SEPT 25 NEW CAMERA & ACCESS CONTROL.	33,935.25
09/30/25	534203-53908-5000	30733	VENDOR	ACTION SECURITY, INC	OCT 25 SECURITY	125.00
					YTD Total	49,146.13
					Annual Budget	$10,000.00
					Amount Remaining / (Budget overage)	*($39,146.13)*
					% of Budget	*491.5%*
Account Name: Onsite Staff						
10/23/24	534215-53908-5000	135952	VENDOR	INFRAMARK LLC	DISTRICT INVOICE	2,916.67
11/05/24	534215-53908-5000	136680	VENDOR	INFRAMARK LLC	DISTRICT INVOICE	2,916.67
12/03/24	534215-53908-5000	138996	VENDOR	INFRAMARK LLC	DEC MGMT FEES	2,916.67
01/03/25	534215-53908-5000	141016	VENDOR	INFRAMARK LLC	JAN 2025 MGMNT FEES	2,916.67
01/27/25	534215-53908-5000	142154	VENDOR	INFRAMARK LLC	Postage DEC 2024	4.83
02/01/25	534215-53908-5000	142781	VENDOR	INFRAMARK LLC	FEB 2025 MGMNT SVCS	2,916.67
02/18/25	534215-53908-5000	143863	VENDOR	INFRAMARK LLC	pcard payment and postage Jan 2025	289.20
03/03/25	534215-53908-5000	144877	VENDOR	INFRAMARK LLC	monthly contract March 2025	2,916.67
03/20/25	534215-53908-5000	146055	VENDOR	INFRAMARK LLC	lamps for the clubhouse replacement	203.25
04/01/25	534215-53908-5000	147047	VENDOR	INFRAMARK LLC	management contract April 2025	2,916.67
05/13/25	534215-53908-5000	148992	VENDOR	INFRAMARK LLC	management contract May 2025	2,916.67
05/30/25	534215-53908-5000	150734	VENDOR	INFRAMARK LLC	June 2025 Management Contract	2,916.67
06/18/25	534215-53908-5000	151884	VENDOR	INFRAMARK LLC	June 25 Inframark other -grills etc postage	259.23
07/01/25	534215-53908-5000	152938	VENDOR	INFRAMARK LLC	July 25 Inframark contract	2,916.67
08/05/25	534215-53908-5000	155229	VENDOR	INFRAMARK LLC	August 25 Inframark	2,916.67
09/05/25	534215-53908-5000	158086	VENDOR	INFRAMARK LLC	September Management Dues	2,916.67
					YTD Total	35,756.55
					Annual Budget	$35,000.00
					Amount Remaining / (Budget overage)	*($756.55)*
					% of Budget	*102.2%*
Account Name: R&M-Ponds						
03/31/25	546073-53908-5000	JE000782			R/C District Counsel to R&M ponds	7,656.00
03/31/25	546073-53908-5000	JE000783			R/C District Counsel to R&M ponds	11,774.00
05/08/25	546073-53908-5000	01194622	VENDOR	FLA POOLS INC	repair approx 60ft of coping by the pool May 2025	4,450.00
07/15/25	546073-53908-5000	2925	VENDOR	FINN OUTDOOR LLC	July 25 Finn outdoor pond erosion	53,827.50
08/21/25	546073-53908-5000	2934	VENDOR	FINN OUTDOOR LLC	SEPT 25 Erosion Restoration COMPLETE	109,422.50
					YTD Total	187,130.00
					Annual Budget	$15,000.00
					Amount Remaining / (Budget overage)	*($172,130.00)*
					% of Budget	*1247.5%*
Account Name: R&M-Pools						
11/30/24	546074-53908-5000	JE000677			Rc Miscellaneous Maintenance to R&M pool	750.00
05/02/25	546074-53908-5000	050225-	VENDOR	FL DEPT. OF HEALTH	pool permit 2025	275.00
05/05/25	546074-53908-5000	01194619	VENDOR	FLA POOLS INC	repair of battery for ADA chair	281.25
06/09/25	546074-53908-5000	01194613	VENDOR	FLA POOLS INC	May 25 FLA pool chair R&M	310.08
06/30/25	546074-53908-5000	977405	VENDOR	A-QUALITY POOL SERVICE	June 25 Aquality pool R&M	458.58
07/07/25	546074-53908-5000	01194647	VENDOR	FLA POOLS INC	May 25 FLA pool arm R&M	1,023.75
08/26/25	546074-53908-5000	082525 REIMBURSE	VENDOR	JUAN CARLOS REYES	POOL FURNITURE REIMBURSEMENT	1,546.31
					YTD Total	4,644.97
					Annual Budget	$7,500.00
					Amount Remaining / (Budget overage)	*$2,855.03*
					% of Budget	*61.9%*
Account Name: Amenity Maintenance & Repairs						
10/28/24	546176-53908-5000	39611244	VENDOR	SUN CITY CENTER PLUMBING SERVICES INC	REPAIR LEAK	267.00
11/22/24	546176-53908-5000	10556736	VENDOR	ADVANCED AQUATIC SERVICES INC	WATER SAMPLE TESTING	5,180.00
11/23/24	546176-53908-5000	0000204	VENDOR	STEVEN E HORAN	RESTROOM REPAIRS	110.00
12/11/24	546176-53908-5000	12079	VENDOR	ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC	LIGHT REPAIR	598.44
12/11/24	546176-53908-5000	12043	VENDOR	ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC	LIGHT REPAIR	296.88
12/31/24	546176-53908-5000	JE000704			R/C Amenity Maintenance & Repairs	1,825.00
02/06/25	546176-53908-5000	020525-	VENDOR	ADMIRAL OUTDOOR	sling chairs for the outdoor seating	6,934.90
02/07/25	546176-53908-5000	020725-	VENDOR	ADMIRAL OUTDOOR	50% down for pool furniture repair	2,473.65
02/11/25	546176-53908-5000	021125- 50%	VENDOR	ADMIRAL OUTDOOR	50% down for pool furniture	3,326.69
04/22/25	546176-53908-5000	040925-	VENDOR	ADMIRAL OUTDOOR	50% down for second set of lounge chairs repaired	1,763.37
05/15/25	546176-53908-5000	051325-2	VENDOR	MARISOL JURADO	reimbursement for security deposit for clubhouse April 19 2025	350.00
06/03/25	546176-53908-5000	202410312	VENDOR	LRI RESTORATIONS LLC	repair broken mailboxes May 2025	250.00
06/17/25	546176-53908-5000	202410315	VENDOR	LRI RESTORATIONS LLC	June 25 LRI window replacement	275.00
06/20/25	546176-53908-5000	202410316	VENDOR	LRI RESTORATIONS LLC	June 25 LRI R&M	26,886.40
07/25/25	546176-53908-5000	3623	VENDOR	FIELDS CONSULTING GROUP LLC	FY 25 July fields signs playground	75.00
09/05/25	546176-53908-5000	090525	VENDOR	ELEMENT ROOFING SOLUTIONS LLC	ROOF REPAIRS AND MAINT	1,450.00
09/17/25	546176-53908-5000	8212025-1C	VENDOR	THE DOOR WHISPERER LLC	Trip and repair Bathroom Door Device	1,290.00
					YTD Total	53,352.33
					Annual Budget	$21,500.00

Ventana Community Development District
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					Amount Remaining / (Budget overage)	*($31,852.33)*
					% of Budget	*248.2%*
Account Name: Repairs & Maintenance - CAP						
11/30/24	546228-53908-5000	JE000674			Rc Miscellaneous Maintenance to Repair & maintainance	20,000.00
11/30/24	546228-53908-5000	JE000675			Rc Miscellaneous Maintenance to Repair & maintainance	10,000.00
					YTD Total	30,000.00
					Annual Budget	$183,500.00
					Amount Remaining / (Budget overage)	*$153,500.00*
					% of Budget	*16.3%*
Account Name: Landscape - Mulch						
01/28/25	546246-53908-5000	843921	VENDOR	YELLOWSTONE LANDSCAPE	mulch	4,602.86
06/03/25	546246-53908-5000	926752	VENDOR	YELLOWSTONE LANDSCAPE	June 2025 playground mulch installation	5,975.00
06/20/25	546246-53908-5000	937521	VENDOR	YELLOWSTONE LANDSCAPE	June 25 Yellowstone mulch	5,550.00
07/08/25	546246-53908-5000	953343	VENDOR	YELLOWSTONE LANDSCAPE	July 25 Yellowstone palm trimming	8,000.00
					YTD Total	24,127.86
					Annual Budget	$42,500.00
					Amount Remaining / (Budget overage)	*$18,372.14*
					% of Budget	*56.8%*
Account Name: Amenity R&M						
10/03/24	546300-53908-5000	780980	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICE OCT 24	17,704.17
10/29/24	546300-53908-5000	790675	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE	17,704.17
11/26/24	546300-53908-5000	808535	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINT DEC 2024	17,704.17
12/04/24	546300-53908-5000	815725	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINT	10,999.78
12/26/24	546300-53908-5000	825104	VENDOR	YELLOWSTONE LANDSCAPE	JNA 2025 LANDSCAPE SVCS	17,704.17
01/06/25	546300-53908-5000	830440	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE SVCS- PALM INSTALLATION	14,331.94
01/06/25	546300-53908-5000	830441	VENDOR	YELLOWSTONE LANDSCAPE	PALM REPLACEMENT	2,209.99
01/28/25	546300-53908-5000	844775	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINT FEB 2025	17,704.17
03/15/25	546300-53908-5000	876553	VENDOR	YELLOWSTONE LANDSCAPE	monthly landscape services March 2025	17,704.17
03/26/25	546300-53908-5000	881452	VENDOR	YELLOWSTONE LANDSCAPE	monthly landscape services April 2025	17,704.17
05/02/25	546300-53908-5000	JE000790			Reimbursement Raatz Hunter	(796.14)
05/05/25	546300-53908-5000	899540	VENDOR	YELLOWSTONE LANDSCAPE	monthly landscape May 2025	17,704.17
05/20/25	546300-53908-5000	916768	VENDOR	YELLOWSTONE LANDSCAPE	Ventana Cone Grove May 2025	1,800.00
06/10/25	546300-53908-5000	934250	VENDOR	YELLOWSTONE LANDSCAPE	June 2025 Monthly landscape contract	17,704.17
07/09/25	546300-53908-5000	954380	VENDOR	YELLOWSTONE LANDSCAPE	July 25 Yellowstone	17,704.17
08/07/25	546300-53908-5000	972971	VENDOR	YELLOWSTONE LANDSCAPE	August 25 Landscape	17,704.17
08/12/25	546300-53908-5000	973961	VENDOR	YELLOWSTONE LANDSCAPE	JULY 25 IRRIGATION REPAIRS	2,985.68
08/20/25	546300-53908-5000	976499	VENDOR	YELLOWSTONE LANDSCAPE	JULY 25 IRRIGATION REPAIR	826.00
09/06/25	546300-53908-5000	992498	VENDOR	YELLOWSTONE LANDSCAPE	SEPT 25 LANDSCAPE MAINTENANCE	17,704.17
09/23/25	546300-53908-5000	997470	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION BREAK SYMMES ROAD	140.00
					YTD Total	244,947.29
					Annual Budget	$250,000.00
					Amount Remaining / (Budget overage)	*$5,052.71*
					% of Budget	*98.0%*
Account Name: Entry/Gate/Walls Maintenance						
09/05/25	546413-53908-5000	12124	VENDOR	RKA MULTISERVICE PLUS LLC	AUG 25 POOL FENCE REPAIR	350.00
					YTD Total	350.00
					Annual Budget	$4,000.00
					Amount Remaining / (Budget overage)	*$3,650.00*
					% of Budget	*8.8%*
Account Name: R&M - Amenity Center						
12/06/24	546516-53908-5000	51230802	VENDOR	SUN CITY CENTER PLUMBING SERVICES INC	OUTDOOR POOL SHOWER VALVE	414.00
03/31/25	546516-53908-5000	040925-	VENDOR	DISTINCTIVE PAINTING COMPANY	paint job for the interior of the clubhouse	4,550.00
05/15/25	546516-53908-5000	05132025	VENDOR	MARISOL JURADO	REIMB OF SEC DEPOSIT FOR CLUBHOUSE	350.00
05/15/25	546516-53908-5000	05132025	VENDOR	CORRIE ALVAREZ	REIMB OF SEC DEPOSIT FOR CLUBHOUSE	425.00
09/17/25	546516-53908-5000	08022025	VENDOR	ILAYARAJA RENGASAMY	Clubhouse Deposit Refund	200.00
09/17/25	546516-53908-5000	08232025	VENDOR	ANDREA MELENDEZ	Clubhouse Deposit Refund	200.00
09/17/25	546516-53908-5000	08312025	VENDOR	KALIE PEREZ	Clubhouse Deposit Refund	200.00
09/17/25	546516-53908-5000	08302025	VENDOR	KALIE PEREZ	Clubhouse Deposit Refund	200.00
					YTD Total	6,539.00
					Annual Budget	$2,000.00
					Amount Remaining / (Budget overage)	*($4,539.00)*
					% of Budget	*327.0%*
Account Name: Debris Cleanup						
02/05/25	546628-53908-5000	853076	VENDOR	YELLOWSTONE LANDSCAPE	TREE REPLACEMENTS	5,750.00
02/26/25	546628-53908-5000	864548	VENDOR	YELLOWSTONE LANDSCAPE	tree staking March 2025	5,500.00
					YTD Total	11,250.00
					Annual Budget	$7,500.00
					Amount Remaining / (Budget overage)	*($3,750.00)*
					% of Budget	*150.0%*
Account Name: Garbage Collection						
10/29/24	546913-53908-5000	9319 101724 ACH	VENDOR	REPUBLIC SERVICES #696 ACH	WASTE	217.92
10/29/24	546913-53908-5000	JE000650			R/C Garbage Collection to Garbage Collection	(217.92)
11/25/24	546913-53908-5000	0696-001226343	VENDOR	REPUBLIC SERVICES #696 ACH	TRASH REMOVAL	225.96
12/24/24	546913-53908-5000	0696 001233419 ACH	VENDOR	REPUBLIC SERVICES #696 ACH	GARBAGE SERVICE JANUARY 2025	225.96
12/31/24	546913-53908-5000	JE000708			R/C Garbage Collection	(451.92)
01/23/25	546913-53908-5000	0696-001240122	VENDOR	REPUBLIC SERVICES #696 ACH	WASTE	225.96
01/31/25	546913-53908-5000	JE000734			R/C Garbage Collection	(225.96)
03/28/25	546913-53908-5000	0696-001247331	VENDOR	REPUBLIC SERVICES #696 ACH	trash pickup March 2025	225.96
03/31/25	546913-53908-5000	JE000788			R/CGarbage Collection	(255.96)
03/31/25	546913-53908-5000	JE000788			R/CGarbage Collection	255.96

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/31/25	546913-53908-5000	JE000789			R/C Garbage Collection	(225.96)
04/25/25	546913-53908-5000	041725-4293 ACH	VENDOR	REPUBLIC SERVICES #696 ACH	WASTE	511.58
04/30/25	546913-53908-5000	0696-001264877	VENDOR	REPUBLIC SERVICES #696 ACH	WASTE	511.58
04/30/25	546913-53908-5000	JE000815			R/C Garbage Collection	(1,023.16)
05/13/25	546913-53908-5000	1023	VENDOR	REPUBLIC SERVICES #696 ACH	Credit Memo 000023	(511.58)
05/13/25	546913-53908-5000	JE000862			R/C Garbage Collection Credit Memo to correct Garbage Collection	511.58
06/06/25	546913-53908-5000	0696-001271845 ACH	VENDOR	REPUBLIC SERVICES #696 ACH	WASTE	516.58
06/06/25	546913-53908-5000	JE000883			Bank recon adj republic	290.62
06/09/25	546913-53908-5000	JE000880			Bank recon adj Republic	(285.62)
06/09/25	546913-53908-5000	JE000880			Bank recon adj Republic	285.62
06/30/25	546913-53908-5000	JE000898			R/C Garbage Collection	(290.62)
06/30/25	546913-53908-5000	JE000899			R/C Garbage Collection	(516.58)
07/01/25	546913-53908-5000	JE000884			Reverse Bank recon adj republic	(290.62)
07/31/25	546913-53908-5000	JE000925			R/C Garbage Collection	290.62
08/06/25	546913-53908-5000	0696-001285396 ACH	VENDOR	REPUBLIC SERVICES #696 ACH	WASTE	285.62
08/31/25	546913-53908-5000	041725-4293 ACH	VENDOR	REPUBLIC SERVICES #696 ACH	Credit Memo 000036	(511.58)
08/31/25	546913-53908-5000	JE000954			R/C Garbage Collection	511.58
09/05/25	546913-53908-5000	0696-001291952-ACH	VENDOR	REPUBLIC SERVICES #696 ACH	WASTE	285.62
09/30/25	546913-53908-5000	JE000968			R/C Garbage Collection	(571.24)
09/30/25	546913-53908-5000	0696-001299002 ACH	VENDOR	REPUBLIC SERVICES #696 ACH	WASTE	303.43
					YTD Total	303.43
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($303.43)*
					% of Budget	*n/a*

Account Name: Miscellaneous Maintenance

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/31/24	546922-53908-5000	MF 103124	VENDOR	MORALES FENCE INC.	FENCE REPAIRS	10,000.00
11/05/24	546922-53908-5000	3438	VENDOR	FIELDS CONSULTING GROUP LLC	SIGNS	450.00
11/07/24	546922-53908-5000	110724BAL	VENDOR	MORALES FENCE INC.	FENCE REPAIR	20,000.00
11/07/24	546922-53908-5000	6153	VENDOR	SPEAREM ENTERPRISES	PRESSURE WASHING	750.00
11/30/24	546922-53908-5000	JE000674			Rc Miscellaneous Maintenance to Repair & maintainance	(20,000.00)
11/30/24	546922-53908-5000	JE000675			Rc Miscellaneous Maintenance to Repair & maintainance	(10,000.00)
11/30/24	546922-53908-5000	JE000676			Rc Miscellaneous Maintenance to Amenity center	(450.00)
11/30/24	546922-53908-5000	JE000677			Rc Miscellaneous Maintenance to R&M pool	(750.00)
02/28/25	546922-53908-5000	JE000753			Debit memo DP	600.00
03/03/25	546922-53908-5000	JE000765			Debit memo DP	400.00
03/18/25	546922-53908-5000	JE000764			Debit memo DP	200.00
04/30/25	546922-53908-5000	JE000796			Debit memo	200.00
07/09/25	546922-53908-5000	3604	VENDOR	FIELDS CONSULTING GROUP LLC	July 25 Signs	250.00
07/09/25	546922-53908-5000	59828946	VENDOR	SUN CITY CENTER PLUMBING SERVICES INC	June 25 Sun City plumbing R&M	3,283.00
07/29/25	546922-53908-5000	202410334	VENDOR	LRI RESTORATIONS LLC	R/R down spout	268.00
08/08/25	546922-53908-5000	2247744	VENDOR	HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS	ALARM	100.00
08/08/25	546922-53908-5000	2247744	VENDOR	HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS	Credit Memo 000039	(100.00)
08/17/25	546922-53908-5000	23063	VENDOR	AFFORDABLE BACKFLOW	August 25 Affordable backflow R&M	50.00
08/31/25	546922-53908-5000	JE000944			Clear outstanding Journal	125.00
09/03/25	546922-53908-5000	20774	VENDOR	ITZ ELECTRIC CORP	AUGUST 25 TROUBLESHOOT AND REPLACE 2 POLE 30 A CIRCUITS	450.00
					YTD Total	5,826.00
					Annual Budget	$24,600.00
					Amount Remaining / (Budget overage)	*$18,774.00*
					% of Budget	*23.7%*

Account Name: Irrigation Maintenance

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/15/24	546930-53908-5000	805242	VENDOR	YELLOWSTONE LANDSCAPE	IRR REPAIRS	558.79
12/12/24	546930-53908-5000	821884	VENDOR	YELLOWSTONE LANDSCAPE	IRR REPAIRS 10/25/24	1,249.12
01/09/25	546930-53908-5000	39418708	VENDOR	SUN CITY CENTER PLUMBING SERVICES INC	IRR- REPLAIR BATHROOMS AND OUTDOOR SHOWER	774.00
02/14/25	546930-53908-5000	021425-8556	VENDOR	YELLOWSTONE LANDSCAPE	Repair irrigation	440.53
02/19/25	546930-53908-5000	861368	VENDOR	YELLOWSTONE LANDSCAPE	irrigation repair on 1.30.25	5,281.98
03/11/25	546930-53908-5000	875838	VENDOR	YELLOWSTONE LANDSCAPE	irrigation lateral line repair 2/13/25	440.53
03/16/25	546930-53908-5000	877452	VENDOR	YELLOWSTONE LANDSCAPE	irrigation repairs made on 2/27/25	5,802.93
05/07/25	546930-53908-5000	913008	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS mAY 2025	2,313.43
05/28/25	546930-53908-5000	JE000834			Refund-Yellowstone Landscape	(440.53)
08/13/25	546930-53908-5000	973692	VENDOR	YELLOWSTONE LANDSCAPE	August 25 Irrigation R&M	61.28
					YTD Total	16,482.06
					Annual Budget	$15,000.00
					Amount Remaining / (Budget overage)	*($1,482.06)*
					% of Budget	*109.9%*

Account Name: Amenity Center-Miscellaneous Facility

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/11/24	549133-53908-5000	2455297100124 ACH	VENDOR	CHARTER COMMUNICATIONS ACH	SERVICE 10/01/24-10/31/24	204.97
11/06/24	549133-53908-5000	35943	VENDOR	MHD COMMUNICATIONS	IT SERVICES	150.00
11/07/24	549133-53908-5000	35962	VENDOR	MHD COMMUNICATIONS	IT SERVICES	150.00
11/15/24	549133-53908-5000	36047	VENDOR	MHD COMMUNICATIONS	IT SERVICES	512.50
11/18/24	549133-53908-5000	0124 110124 ACH	VENDOR	CHARTER COMMUNICATIONS ACH	INTERNET	177.64
11/27/24	549133-53908-5000	36135	VENDOR	MHD COMMUNICATIONS	POOL GAZEBO CAMERA	75.00
11/30/24	549133-53908-5000	JE000676			Rc Miscellaneous Maintenance to Amenity center	450.00
12/09/24	549133-53908-5000	2455297120124	VENDOR	CHARTER COMMUNICATIONS ACH	SERVICE DATE 12/1-31/24	204.97
12/10/24	549133-53908-5000	36317	VENDOR	MHD COMMUNICATIONS	IT SERVICES	187.50
12/18/24	549133-53908-5000	36380	VENDOR	MHD COMMUNICATIONS	IT SERVICES	300.00
01/15/25	549133-53908-5000	2455297010125 ACH	VENDOR	CHARTER COMMUNICATIONS ACH	INTERNET	204.97
02/07/25	549133-53908-5000	2455297020125	VENDOR	CHARTER COMMUNICATIONS ACH	INTERNET	204.97
02/24/25	549133-53908-5000	202410248	VENDOR	LRI RESTORATIONS LLC	labor and materials roof repairs	850.00
03/07/25	549133-53908-5000	2455297030125	VENDOR	CHARTER COMMUNICATIONS ACH	SPECTRUM FOR march 2025	205.00
04/10/25	549133-53908-5000	2455297040125	VENDOR	CHARTER COMMUNICATIONS ACH	cable from 4.1.25-4.30.25	205.00
04/18/25	549133-53908-5000	37673	VENDOR	MHD COMMUNICATIONS	change guest wifi password	92.50
05/12/25	549133-53908-5000	2455297050125 ACH	VENDOR	CHARTER COMMUNICATIONS ACH	spectrum May 1-31 2025	205.00
05/15/25	549133-53908-5000	37911	VENDOR	MHD COMMUNICATIONS	playground camera Replacement May 2025	646.91
06/02/25	549133-53908-5000	202410311	VENDOR	LRI RESTORATIONS LLC	June 2025 repair pool gate hinges	400.00
06/09/25	549133-53908-5000	2455297060125 ACH	VENDOR	CHARTER COMMUNICATIONS ACH	June 2025 Spectrum	205.00

Ventana Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
06/10/25	549133-53908-5000	38164	VENDOR	MHD COMMUNICATIONS	June 2025 repositioning	93.75
07/08/25	549133-53908-5000	38454	VENDOR	MHD COMMUNICATIONS	July 25 MHD	262.50
07/08/25	549133-53908-5000	2455297070125 ACH	VENDOR	CHARTER COMMUNICATIONS ACH	July 25 Spectrum	205.00
07/17/25	549133-53908-5000	36658	VENDOR	MHD COMMUNICATIONS	July 25 MHD	37.50
07/18/25	549133-53908-5000	38491	VENDOR	MHD COMMUNICATIONS	July 25 MHD	37.50
07/21/25	549133-53908-5000	38505	VENDOR	MHD COMMUNICATIONS	July 25 MHD	112.50
08/11/25	549133-53908-5000	2455297080125 ACH	VENDOR	CHARTER COMMUNICATIONS ACH	August 25 Spectrum	205.00
08/28/25	549133-53908-5000	157223	VENDOR	INFRAMARK LLC	GOTOCOM- POSTAGE	417.92
09/08/25	549133-53908-5000	2455297090125	VENDOR	CHARTER COMMUNICATIONS ACH	SEPT 25 INTERNET SERVICE	205.00
09/10/25	549133-53908-5000	39018	VENDOR	MHD COMMUNICATIONS	SEPT 25 IT SERVICES FOR CAMERA ACCESS	112.50
					YTD Total	7,321.10
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*($5,821.10)*
					% of Budget	*488.1%*

Other Physical Environment Department Total:	**$790,317.00**

TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 1,176,193.66**

Ventana Community Development District

Expenditure Report - Series 2018 Debt Service Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 2025
(Sorted by Department)

DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/01/25	571001-51701-5000	JE000852			Debt service payment principal	315,000.00
05/01/25	571001-51701-5000	JE000853			Debt service payment Interest	378,478.13
06/30/25	571001-51701-5000	JE000902			Principal Debt Retirement to Interest exp.	(378,478.13)
					YTD Total	315,000.00
					Annual Budget	$315,000.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

Account Name: Interest Expense

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/04/24	572001-51701-5000	JE000666			Debt service payment interest	378,478.13
06/30/25	572001-51701-5000	JE000902			Principal Debt Retirement to Interest exp.	378,478.13
					YTD Total	756,956.26
					Annual Budget	$749,671.88
					Amount Remaining / (Budget overage)	*($7,284.38)*
					% of Budget	*101.0%*

Debt Service Payments Department Total: $1,071,956.26

TOTAL EXPENDITURES & OTHER FINANCING USES: $ 1,071,956.26

Ventana Community Development District

Expenditure Report - Series 2021 Debt Service Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount

DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/01/25	571001-51701-5000	JE000843			Debt service payment Principal	40,000.00
					YTD Total	40,000.00
					Annual Budget	$40,000.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

Account Name: Interest Expense

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/01/24	572001-51701-5000	JE000659			Debt service payment interest	28,171.88
05/01/25	572001-51701-5000	JE000842			Debt service payment Interest	28,171.88
					YTD Total	56,343.76
					Annual Budget	$55,893.76
					Amount Remaining / (Budget overage)	*($450.00)*
					% of Budget	*100.8%*

Debt Service Payments Department Total: $96,343.76

DEPARTMENT NAME: OTHER SOURCES/USES

Account Name: Operating Transfers-Out

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
09/30/25	591000-58150-5000	JE001015			Post Reclass to Close CP Fund	2.07
					YTD Total	2.07
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($2.07)*
					% of Budget	*n/a*

Other Sources/Uses Department Total: $2.07

TOTAL EXPENDITURES & OTHER FINANCING USES: $ 96,345.83

Ventana Community Development District

Expenditure Report - Series 2021 Capital Projects Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount

DEPARTMENT NAME: OTHER SOURCES/USES

Account Name: Operating Transfers-Out

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/01/25	591000-58150-5000	JE000872			Transfer from 2005S to 2004S Aug month entry	2.07
09/30/25	591000-58150-5000	JE001014			Reclass Transfer from 2005s to 2004s to clear out CP Fund	2.07
09/30/25	591000-58150-5000	JE001014			Reclass Transfer from 2005s to 2004s to clear out CP Fund	(2.07)
					YTD Total	2.07
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($2.07)*
					% of Budget	*n/a*

Other Sources/Uses Department Total:	**$2.07**

TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 2.07**

Fund Filter	001..999
Balance Sheet GL Accounts	100000..299999
Rev/Exp GL Account	300000..599999
Org Unit	*
Sub Account	*
Begin Date	10/1/2024
End Date	9/30/2025
Split out Sub Accounts	NO
Include Additional Inv Details	NO
Indent Invoice Info.	NO

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Beginning Balance:		***$82,872.44***
10/8/2024	DD193	Bank Account: Truist Bank	Payment of Invoice 001349		($918.73)	$81,953.71
10/8/2024	DD193	Bank Account: Truist Bank	Voiding check DD193.		$918.73	$82,872.44
10/21/2024	JE000609	Bank Account: Truist Bank	Truist Bank transfer to Valley		($50,000.00)	$32,872.44
11/12/2024	JE000627	Bank Account: Truist Bank	Transfer from Truist to Valley		($32,000.00)	$872.44
11/22/2024	JE000641		R/C Subaccount		$872.44	$1,744.88
11/22/2024	JE000641		R/C Subaccount		($872.44)	$872.44
8/25/2025	JE000927	Bank Account: Truist Bank	Bank Fees		($531.22)	$341.22
8/26/2025	2043	Bank Account: Truist Bank	Voiding check 2043.		$200.00	$541.22
8/27/2025	JE000934	Bank Account: Truist Bank	Transfer from Truist to Valley		($541.22)	$0.00
				Ending Balance:	***($82,872.44)***	***$0.00***

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Beginning Balance:		***$55,400.80***
10/3/2024	1047	Bank Account: Valley National Bank	Check for Vendor V00007		($826.00)	$54,574.80
10/3/2024	1048	Bank Account: Valley National Bank	Check for Vendor V00059		($16,941.66)	$37,633.14
10/3/2024	1049	Bank Account: Valley National Bank	Check for Vendor V00035		($150.00)	$37,483.14
10/3/2024	1050	Bank Account: Valley National Bank	Check for Vendor V00026		($1,690.00)	$35,793.14
10/7/2024	DD126	Bank Account: Valley National Bank	Payment of Invoice 001378		($217.92)	$35,575.22
10/9/2024	16657169	Bank Account: Valley National Bank	Inv: WR2401589		($100.00)	$35,475.22
10/18/2024	DD125	Bank Account: Valley National Bank	Payment of Invoice 001383		($11,464.11)	$24,011.11
10/21/2024	JE000609	Bank Account: Valley National Bank	Truist Bank transfer to Valley		$50,000.00	$74,011.11
10/21/2024	16764226	Bank Account: Valley National Bank	Inv: 103957453		($165.00)	$73,846.11
10/21/2024	16764244	Bank Account: Valley National Bank	Inv: WO-4437		($165.00)	$73,681.11
10/25/2024	DD117	Bank Account: Valley National Bank	Payment of Invoice 001369		($204.97)	$73,476.14
10/25/2024	DD118	Bank Account: Valley National Bank	Payment of Invoice 001368		($967.91)	$72,508.23
10/25/2024	DD119	Bank Account: Valley National Bank	Payment of Invoice 001371		($47.68)	$72,460.55
10/30/2024	DD133	Bank Account: Valley National Bank	Payment of Invoice 001379		($262.91)	$72,197.64
10/31/2024	1051	Bank Account: Valley National Bank	Check for Vendor V00027		($125.00)	$72,072.64
10/31/2024	1052	Bank Account: Valley National Bank	Check for Vendor V00097		($1,140.00)	$70,932.64
10/31/2024	1053	Bank Account: Valley National Bank	Check for Vendor V00071		($4,040.63)	$66,892.01
10/31/2024	JE000644	Bank Account: Valley National Bank	Exess fees		$256.77	$67,148.78
10/31/2024	JE000644	Bank Account: Valley National Bank	Exess fees		($256.77)	$66,892.01
10/31/2024	JE000646	Bank Account: Valley National Bank	Exess fess		$18,667.89	$85,559.90
10/31/2024	JE000647	Bank Account: Valley National Bank	Intr earned for the month of 09/24		$256.77	$85,816.67
10/31/2024	JE000648	Bank Account: Valley National Bank	Remote deposit		$800.00	$86,616.67
11/6/2024	JE000638	Bank Account: Valley National Bank	Tax Revenue/Debt Service		$14,003.63	$100,620.30

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
11/6/2024	DD132	Bank Account: Valley National Bank	Payment of Invoice 001392	($217.92)	$100,402.38
11/7/2024	DD127	Bank Account: Valley National Bank	Payment of Invoice 001379	($262.91)	$100,139.47
11/7/2024	1054	Bank Account: Valley National Bank	Check for Vendor V00098	($10,000.00)	$90,139.47
11/7/2024	DD127	Bank Account: Valley National Bank	Voiding check DD127.	$262.91	$90,402.38
11/11/2024	1055	Bank Account: Valley National Bank	Check for Vendor V00098	($20,000.00)	$70,402.38
11/12/2024	JE000627	Bank Account: Valley National Bank	Transfer from Truist to Valley	$32,000.00	$102,402.38
11/14/2024	JE000639	Bank Account: Valley National Bank	Tax Revenue/Debt Service	$16,780.68	$119,183.06
11/18/2024	1056	Bank Account: Valley National Bank	Check for Vendor V00039	($400.00)	$118,783.06
11/18/2024	1057	Bank Account: Valley National Bank	Check for Vendor V00077	($200.00)	$118,583.06
11/18/2024	1056	Bank Account: Valley National Bank	Voiding check 1056.	$400.00	$118,983.06
11/18/2024	1057	Bank Account: Valley National Bank	Voiding check 1057.	$200.00	$119,183.06
11/18/2024	1058	Bank Account: Valley National Bank	Check for Vendor V00039	($400.00)	$118,783.06
11/18/2024	1059	Bank Account: Valley National Bank	Check for Vendor V00077	($200.00)	$118,583.06
11/18/2024	DD128	Bank Account: Valley National Bank	Payment of Invoice 001389	($967.91)	$117,615.15
11/18/2024	DD129	Bank Account: Valley National Bank	Payment of Invoice 001390	($58.98)	$117,556.17
11/18/2024	DD130	Bank Account: Valley National Bank	Payment of Invoice 001404	($11,496.76)	$106,059.41
11/18/2024	DD131	Bank Account: Valley National Bank	Payment of Invoice 001405	($177.64)	$105,881.77
11/18/2024	1062	Bank Account: Valley National Bank	Check for Vendor V00014	($175.00)	$105,706.77
11/20/2024	1060	Bank Account: Valley National Bank	Payment of Invoice 001360	($850.00)	$104,856.77
11/21/2024	1061	Bank Account: Valley National Bank	Check for Vendor V00018	($7,612.44)	$97,244.33
11/22/2024	JE000640		R/C Subaccount	$77,694.67	$174,939.00
11/22/2024	JE000640		R/C Subaccount	($77,694.67)	$97,244.33
11/22/2024	JE000642	Bank Account: Valley National Bank	Tax Rev/Debt Service	$12,151.51	$109,395.84
11/25/2024	17099908	Bank Account: Valley National Bank	Inv: 35943, Inv: 35962	($300.00)	$109,095.84
11/25/2024	17099909	Bank Account: Valley National Bank	Inv: 99212 102324	($939.00)	$108,156.84
11/25/2024	17099910	Bank Account: Valley National Bank	Inv: 563	($3,405.25)	$104,751.59
11/25/2024	17100002	Bank Account: Valley National Bank	Inv: 7304, Inv: 7318, Inv: 7400	($3,650.00)	$101,101.59
11/25/2024	17100045	Bank Account: Valley National Bank	Inv: 104713738	($165.00)	$100,936.59
11/25/2024	17100046	Bank Account: Valley National Bank	Inv: 27555	($125.00)	$100,811.59
11/25/2024	17100047	Bank Account: Valley National Bank	Inv: 135714, Inv: 137514	($35.83)	$100,775.76
11/25/2024	17100048	Bank Account: Valley National Bank	Inv: 3438	($450.00)	$100,325.76
11/25/2024	17100050	Bank Account: Valley National Bank	Inv: 790675	($17,704.17)	$82,621.59
11/25/2024	1000007	Bank Account: Valley National Bank	STRALEY ROBIN VERICKER	($1,690.00)	$80,931.59
11/29/2024	JE000656	Bank Account: Valley National Bank	Bank recon Adj HC-water	($338.33)	$80,593.26
11/30/2024	JE000655	Bank Account: Valley National Bank	Interest Earned	$421.77	$81,015.03
12/1/2024	JE000657	Bank Account: Valley National Bank	Reverse Bank recon Adj HC-water	$338.33	$81,353.36
12/3/2024	JE000654	Bank Account: Valley National Bank	Debt Service-Tax Revenue	$22,567.06	$103,920.42
12/6/2024	JE000653	Bank Account: Valley National Bank	Debt Service-Tax Revenue	$1,666,248.56	$1,770,168.98

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/6/2024	DD139	Bank Account: Valley National Bank	Payment of Invoice 001478	($338.33)	$1,769,830.65
12/7/2024	DD141	Bank Account: Valley National Bank	Payment of Invoice 001441	($225.96)	$1,769,604.69
12/9/2024	1063	Bank Account: Valley National Bank	Check for Vendor V00039	($200.00)	$1,769,404.69
12/9/2024	1064	Bank Account: Valley National Bank	Check for Vendor V00077	($200.00)	$1,769,204.69
12/9/2024	1065	Bank Account: Valley National Bank	Check for Vendor V00067	($9,783.65)	$1,759,421.04
12/9/2024	1065	Bank Account: Valley National Bank	Voiding check 1065.	$9,783.65	$1,769,204.69
12/9/2024	1066	Bank Account: Valley National Bank	Check for Vendor V00067	($9,182.08)	$1,760,022.61
12/9/2024	17224371	Bank Account: Valley National Bank	Inv: 1658, Inv: 1677	($3,277.50)	$1,756,745.11
12/9/2024	17224466	Bank Account: Valley National Bank	Inv: 6153	($750.00)	$1,755,995.11
12/9/2024	17224469	Bank Account: Valley National Bank	Inv: 780980	($17,704.17)	$1,738,290.94
12/9/2024	17224481	Bank Account: Valley National Bank	Inv: 135952	($9,366.67)	$1,728,924.27
12/13/2024	1067	Bank Account: Valley National Bank	Check for Vendor V00077	($200.00)	$1,728,724.27
12/13/2024	1068	Bank Account: Valley National Bank	Check for Vendor V00103	($400.00)	$1,728,324.27
12/13/2024	1069	Bank Account: Valley National Bank	Check for Vendor V00067	($6,213.46)	$1,722,110.81
12/16/2024	JE000678	Bank Account: Valley National Bank	Tax Revenue/Debt Service	$104,776.49	$1,826,887.30
12/18/2024	DD137	Bank Account: Valley National Bank	Payment of Invoice 001449	($204.97)	$1,826,682.33
12/19/2024	DD134	Bank Account: Valley National Bank	Payment of Invoice 001435	($11,505.77)	$1,815,176.56
12/19/2024	DD135	Bank Account: Valley National Bank	Payment of Invoice 001437	($967.91)	$1,814,208.65
12/19/2024	DD136	Bank Account: Valley National Bank	Payment of Invoice 001445	($69.44)	$1,814,139.21
12/23/2024	1070	Bank Account: Valley National Bank	Check for Vendor V00039	($200.00)	$1,813,939.21
12/23/2024	1071	Bank Account: Valley National Bank	Check for Vendor V00077	($200.00)	$1,813,739.21
12/23/2024	1072	Bank Account: Valley National Bank	Check for Vendor V00103	($200.00)	$1,813,539.21
12/23/2024	1073	Bank Account: Valley National Bank	Check for Vendor V00067	($846,631.08)	$966,908.13
12/23/2024	17387195	Bank Account: Valley National Bank	Inv: 25352, Inv: 25500, Inv: 25674	($6,161.53)	$960,746.60
12/23/2024	17387196	Bank Account: Valley National Bank	Inv: 0000204	($110.00)	$960,636.60
12/23/2024	17387197	Bank Account: Valley National Bank	Inv: 805242, Inv: 808535, Inv: 815725, Inv: 821884	($30,511.86)	$930,124.74
12/23/2024	17387288	Bank Account: Valley National Bank	Inv: 105418933	($165.00)	$929,959.74
12/23/2024	17387289	Bank Account: Valley National Bank	Inv: 27930	($125.00)	$929,834.74
12/23/2024	17387290	Bank Account: Valley National Bank	Inv: 136680, Inv: 138996	($18,733.34)	$911,101.40
12/23/2024	17387374	Bank Account: Valley National Bank	Inv: INV-11478	($1,500.00)	$909,601.40
12/23/2024	17387375	Bank Account: Valley National Bank	Inv: 36047, Inv: 36135, Inv: 36317, Inv: 36380	($1,075.00)	$908,526.40
12/23/2024	17387376	Bank Account: Valley National Bank	Inv: 1716	($700.00)	$907,826.40
12/23/2024	17387377	Bank Account: Valley National Bank	Inv: 10556289, Inv: 10556714, Inv: 10556736	($7,460.00)	$900,366.40
12/23/2024	17387467	Bank Account: Valley National Bank	Inv: 7247, Inv: 7478, Inv: 7542	($3,450.00)	$896,916.40
12/23/2024	17387468	Bank Account: Valley National Bank	Inv: 12079, Inv: 12043	($895.32)	$896,021.08
12/23/2024	1074	Bank Account: Valley National Bank	Check for Vendor V00067	($77,049.34)	$818,971.74
12/24/2024	17400999	Bank Account: Valley National Bank	Inv: 24109307R	($1,825.00)	$817,146.74
12/24/2024	17401000	Bank Account: Valley National Bank	Inv: 121224-4376	($3,939.00)	$813,207.74

VENTANA CDD
General Ledger Detailed Report
For the Period(s) from Oct 01, 2024 to Sep 30, 2025

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/24/2024	17401060	Bank Account: Valley National Bank	Inv: 139918	($2.07)	$813,205.67
12/27/2024	17417517	Bank Account: Valley National Bank	Inv: 112824-0356	($477.89)	$812,727.78
12/30/2024	DD142	Bank Account: Valley National Bank	Payment of Invoice 001477	($393.91)	$812,333.87
12/31/2024	JE000682	Bank Account: Valley National Bank	Interest Earned	$5,845.24	$818,179.11
1/2/2025	17455243	Bank Account: Valley National Bank	Inv: TRENAM 101524	($5,000.00)	$813,179.11
1/2/2025	17455244	Bank Account: Valley National Bank	Inv: 241125-VCDD, Inv: 241223-VCDD, Inv: 241230-VCDD	($4,558.14)	$808,620.97
1/6/2025	DD138	Bank Account: Valley National Bank	Payment of Invoice 001461	($225.96)	$808,395.01
1/6/2025	DD140	Bank Account: Valley National Bank	Payment of Invoice 001477	($393.91)	$808,001.10
1/6/2025	DD140	Bank Account: Valley National Bank	Voiding check DD140.	$393.91	$808,395.01
1/7/2025	JE000679	Bank Account: Valley National Bank	Tax Revenue/Debt Service	$380,138.62	$1,188,533.63
1/8/2025	1075	Bank Account: Valley National Bank	Check for Vendor V00067	($194,377.13)	$994,156.50
1/13/2025	1076	Bank Account: Valley National Bank	Check for Vendor V00016	($3,936.00)	$990,220.50
1/16/2025	JE000709	Bank Account: Valley National Bank	Straley Refund inv25674	$1,690.00	$991,910.50
1/17/2025	17617777	Bank Account: Valley National Bank	Inv: 250113-VCDD	($1,255.09)	$990,655.41
1/17/2025	DD150	Bank Account: Valley National Bank	Payment of Invoice 001510	($204.97)	$990,450.44
1/21/2025	17646258	Bank Account: Valley National Bank	Inv: 825104, Inv: 830440, Inv: 830441	($34,246.10)	$956,204.34
1/21/2025	17646273	Bank Account: Valley National Bank	Inv: 1776	($3,495.00)	$952,709.34
1/21/2025	17646274	Bank Account: Valley National Bank	Inv: 26539	($11,551.44)	$941,157.90
1/21/2025	17646276	Bank Account: Valley National Bank	Inv: 10557138	($1,140.00)	$940,017.90
1/21/2025	17646277	Bank Account: Valley National Bank	Inv: 241202-VCDD, Inv: 241216-VCDD	($2,895.00)	$937,122.90
1/21/2025	17646293	Bank Account: Valley National Bank	Inv: 106116855, Inv: 106775903	($346.50)	$936,776.40
1/21/2025	17646294	Bank Account: Valley National Bank	Inv: 28236	($125.00)	$936,651.40
1/21/2025	17646295	Bank Account: Valley National Bank	Inv: 141016	($9,366.67)	$927,284.73
1/21/2025	17646296	Bank Account: Valley National Bank	Inv: 39418708	($774.00)	$926,510.73
1/22/2025	1077	Bank Account: Valley National Bank	Check for Vendor V00039	($200.00)	$926,310.73
1/22/2025	1078	Bank Account: Valley National Bank	Check for Vendor V00077	($200.00)	$926,110.73
1/22/2025	1079	Bank Account: Valley National Bank	Check for Vendor V00103	($200.00)	$925,910.73
1/22/2025	1080	Bank Account: Valley National Bank	Check for Vendor V00105	($5,598.46)	$920,312.27
1/29/2025	DD148	Bank Account: Valley National Bank	Payment of Invoice 001518	($255.87)	$920,056.40
1/29/2025	DD149	Bank Account: Valley National Bank	Payment of Invoice 001513	($74.15)	$919,982.25
1/29/2025	DD151	Bank Account: Valley National Bank	Payment of Invoice 001512	($954.48)	$919,027.77
1/31/2025	JE000725	Bank Account: Valley National Bank	Adj teco	$4.00	$919,031.77
1/31/2025	JE000726	Bank Account: Valley National Bank	Interest Earned	$4,053.99	$923,085.76
1/31/2025	JE000727	Bank Account: Valley National Bank	Tax collector	$2,846.73	$925,932.49
1/31/2025	JE000728	Bank Account: Valley National Bank	Bank recon Adj Teco	($11,538.29)	$914,394.20
1/31/2025	JE000730	Bank Account: Valley National Bank	Bank recon Adj Egis insurance	($3,939.00)	$910,455.20
2/1/2025	JE000729	Bank Account: Valley National Bank	Rev Bank recon Adj Teco	$11,538.29	$921,993.49
2/1/2025	JE000731	Bank Account: Valley National Bank	Rev Bank recon Adj Egis insurance	$3,939.00	$925,932.49

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
2/5/2025	DD143	Bank Account: Valley National Bank	Payment of Invoice 001463	($200.00)	$925,732.49
2/5/2025	DD144	Bank Account: Valley National Bank	Payment of Invoice 001486	($200.00)	$925,532.49
2/5/2025	DD145	Bank Account: Valley National Bank	Payment of Invoice 001490	($200.00)	$925,332.49
2/6/2025	17801793	Bank Account: Valley National Bank	Inv: 7561	($1,650.00)	$923,682.49
2/6/2025	17801802	Bank Account: Valley National Bank	Inv: 011325-64376	($3,939.00)	$919,743.49
2/6/2025	17801808	Bank Account: Valley National Bank	Inv: 19298-011925	($321.00)	$919,422.49
2/6/2025	17801809	Bank Account: Valley National Bank	Inv: 250120-VCDD	($1,255.09)	$918,167.40
2/6/2025	17800622	Bank Account: Valley National Bank	Inv: 2455297010125 ACH	($204.97)	$917,962.43
2/6/2025	17800623	Bank Account: Valley National Bank	Inv: 010825-1918	($954.48)	$917,007.95
2/6/2025	17800624	Bank Account: Valley National Bank	Inv: 010825-4538	($74.15)	$916,933.80
2/6/2025	17800625	Bank Account: Valley National Bank	Inv: 010725-6013 ACH	($11,587.46)	$905,346.34
2/7/2025	JE000710	Bank Account: Valley National Bank	Tax Revenue/Debt Service	$13,118.59	$918,464.93
2/7/2025	JE000752	Bank Account: Valley National Bank	IPFS Insurance Payoff	($30,617.46)	$887,847.47
2/11/2025	1081	Bank Account: Valley National Bank	Check for Vendor V00107	($600.00)	$887,247.47
2/11/2025	17841452	Bank Account: Valley National Bank	Inv: 6178, Inv: 6179	($1,069.00)	$886,178.47
2/11/2025	17841485	Bank Account: Valley National Bank	Inv: 012325-5891, Inv: 107383647	($528.00)	$885,650.47
2/11/2025	17841486	Bank Account: Valley National Bank	Inv: 28523	($125.00)	$885,525.47
2/11/2025	17841487	Bank Account: Valley National Bank	Inv: 39611244, Inv: 51230802	($681.00)	$884,844.47
2/11/2025	17841515	Bank Account: Valley National Bank	Inv: 734051	($5,510.00)	$879,334.47
2/11/2025	17841539	Bank Account: Valley National Bank	Inv: 250127-VCDD, Inv: 250203-VCDD	($2,511.80)	$876,822.67
2/11/2025	17838494	Bank Account: Valley National Bank	Inv: 0696-001240122	($225.96)	$876,596.71
2/11/2025	17838495	Bank Account: Valley National Bank	Inv: 011525-8430	($255.87)	$876,340.84
2/13/2025	1082	Bank Account: Valley National Bank	Check for Vendor V00067	($6,707.96)	$869,632.88
2/13/2025	BD00003	Bank Account: Valley National Bank	Deposit No. BD00003 - Clubhouse Rental Rev	$375.00	$870,007.88
2/17/2025	1083	Bank Account: Valley National Bank	Check for Vendor V00039	($200.00)	$869,807.88
2/17/2025	1084	Bank Account: Valley National Bank	Check for Vendor V00077	($200.00)	$869,607.88
2/17/2025	1085	Bank Account: Valley National Bank	Check for Vendor V00103	($200.00)	$869,407.88
2/20/2025	1089	Bank Account: Valley National Bank	Check for Vendor V00039	($200.00)	$869,207.88
2/20/2025	1090	Bank Account: Valley National Bank	Check for Vendor V00085	($200.00)	$869,007.88
2/20/2025	1091	Bank Account: Valley National Bank	Check for Vendor V00103	($200.00)	$868,807.88
2/21/2025	DD152	Bank Account: Valley National Bank	Payment of Invoice 001509	($11,587.46)	$857,220.42
2/21/2025	JE000749	Bank Account: Valley National Bank	Insurance Refund	$11,551.44	$868,771.86
2/25/2025	17975530	Bank Account: Valley National Bank	Inv: 25756, Inv: 25918	($5,597.50)	$863,174.36
2/25/2025	17975531	Bank Account: Valley National Bank	Inv: 020525-, Inv: 020725-, Inv: 021125- 50%	($12,735.24)	$850,439.12
2/25/2025	17975532	Bank Account: Valley National Bank	Inv: 843921, Inv: 844775, Inv: 853076, Inv: 021425-8556, Inv: 861368	($33,779.54)	$816,659.58
2/25/2025	17975542	Bank Account: Valley National Bank	Inv: 142154, Inv: 142781, Inv: 143863	($9,660.70)	$806,998.88
2/25/2025	17975549	Bank Account: Valley National Bank	Inv: 7642	($1,650.00)	$805,348.88
2/25/2025	17975555	Bank Account: Valley National Bank	Inv: 23282-020925	($343.00)	$805,005.88

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General Ledger Detailed Report

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GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
2/25/2025	17975556	Bank Account: Valley National Bank	Inv: 1792	($3,150.00)	$801,855.88
2/25/2025	17975557	Bank Account: Valley National Bank	Inv: 020125-	($1,140.00)	$800,715.88
2/25/2025	17975558	Bank Account: Valley National Bank	Inv: 250210-VCDD, Inv: 250217-VCDD	($2,511.80)	$798,204.08
2/25/2025	17974140	Bank Account: Valley National Bank	Inv: 2455297020125	($204.97)	$797,999.11
2/25/2025	17974141	Bank Account: Valley National Bank	Inv: 020625-4538	($68.17)	$797,930.94
2/25/2025	17974142	Bank Account: Valley National Bank	Inv: 020625-1918	($954.48)	$796,976.46
2/25/2025	17974143	Bank Account: Valley National Bank	Inv: 020525-6013	($11,590.62)	$785,385.84
2/25/2025	17974144	Bank Account: Valley National Bank	Inv: 021425-8430	($260.10)	$785,125.74
2/27/2025	1092	Bank Account: Valley National Bank	Check for Vendor V00107	($200.00)	$784,925.74
2/27/2025	DD146	Bank Account: Valley National Bank	Payment of Invoice 001558	($200.00)	$784,725.74
2/27/2025	DD147	Bank Account: Valley National Bank	Payment of Invoice 001559	($200.00)	$784,525.74
2/28/2025	JE000750	Bank Account: Valley National Bank	Refund ck #100051	$346.50	$784,872.24
2/28/2025	JE000751	Bank Account: Valley National Bank	Interest Earned	$2,887.19	$787,759.43
2/28/2025	JE000753	Bank Account: Valley National Bank	Debit memo DP	($600.00)	$787,159.43
3/3/2025	300005	Bank Account: Valley National Bank	Voiding check 300005.	$255.87	$787,415.30
3/3/2025	300002	Bank Account: Valley National Bank	Voiding check 300002.	$74.15	$787,489.45
3/3/2025	300000	Bank Account: Valley National Bank	Voiding check 300000.	$204.97	$787,694.42
3/3/2025	300003	Bank Account: Valley National Bank	Voiding check 300003.	$11,587.46	$799,281.88
3/3/2025	300001	Bank Account: Valley National Bank	Voiding check 300001.	$954.48	$800,236.36
3/3/2025	JE000765	Bank Account: Valley National Bank	Debit memo DP	($400.00)	$799,836.36
3/7/2025	18317872	Bank Account: Valley National Bank	Inv: 0696-001247331	($225.96)	$799,610.40
3/10/2025	JE000767	Bank Account: Valley National Bank	Tax Revenue Debt Service	$9,333.47	$808,943.87
3/13/2025	1093	Bank Account: Valley National Bank	Check for Vendor V00107	($200.00)	$808,743.87
3/13/2025	1094	Bank Account: Valley National Bank	Check for Vendor V00039	($200.00)	$808,543.87
3/13/2025	1095	Bank Account: Valley National Bank	Check for Vendor V00103	($200.00)	$808,343.87
3/14/2025	JE000736	Bank Account: Valley National Bank	Insurance Refund IPFS	$3,939.00	$812,282.87
3/14/2025	18160444	Bank Account: Valley National Bank	Inv: 26481-030225	($717.00)	$811,565.87
3/14/2025	18160445	Bank Account: Valley National Bank	Inv: 1829	($1,560.00)	$810,005.87
3/14/2025	18160446	Bank Account: Valley National Bank	Inv: 030125	($1,140.00)	$808,865.87
3/14/2025	18160447	Bank Account: Valley National Bank	Inv: 250224-VCDD, Inv: 250303-VCDD, Inv: 250310-VCDD	($3,767.70)	$805,098.17
3/14/2025	18160450	Bank Account: Valley National Bank	Inv: 6191, Inv: 6192	($1,069.00)	$804,029.17
3/14/2025	18160451	Bank Account: Valley National Bank	Inv: 864548, Inv: 875838	($5,940.53)	$798,088.64
3/14/2025	18160452	Bank Account: Valley National Bank	Inv: 202410248	($850.00)	$797,238.64
3/14/2025	18160453	Bank Account: Valley National Bank	Inv: 28768	($125.00)	$797,113.64
3/14/2025	18160454	Bank Account: Valley National Bank	Inv: 144877	($9,366.67)	$787,746.97
3/17/2025	DD153	Bank Account: Valley National Bank	Payment of Invoice 001576	($200.00)	$787,546.97
3/17/2025	18167612	Bank Account: Valley National Bank	Inv: 2455297030125	($205.00)	$787,341.97
3/18/2025	1096	Bank Account: Valley National Bank	Check for Vendor V00067	($4,772.51)	$782,569.46

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
3/18/2025	JE000764	Bank Account: Valley National Bank	Debit memo DP	($200.00)	$782,369.46
3/19/2025	18195744	Bank Account: Valley National Bank	Inv: 030625-6013	($11,674.62)	$770,694.84
3/21/2025	18224346	Bank Account: Valley National Bank	Inv: 735600	($11,774.00)	$758,920.84
3/21/2025	18224347	Bank Account: Valley National Bank	Inv: 250317-VCDD	($1,255.90)	$757,664.94
3/21/2025	18224397	Bank Account: Valley National Bank	Inv: 108195942	($181.50)	$757,483.44
3/21/2025	18224419	Bank Account: Valley National Bank	Inv: 876553, Inv: 877452	($23,507.10)	$733,976.34
3/24/2025	JE000766	Bank Account: Valley National Bank	Inframark Refund Check	$16,941.66	$750,918.00
3/26/2025	18261236	Bank Account: Valley National Bank	Inv: 146055	($203.25)	$750,714.75
3/27/2025	18272450	Bank Account: Valley National Bank	Inv: 030725-4538	($84.26)	$750,630.49
3/27/2025	18272451	Bank Account: Valley National Bank	Inv: 030725-1918	($959.27)	$749,671.22
3/31/2025	JE000763	Bank Account: Valley National Bank	Interest Earned	$2,899.73	$752,570.95
3/31/2025	DD155	Bank Account: Valley National Bank	Payment of Invoice 001602	($308.72)	$752,262.23
4/1/2025	18311875	Bank Account: Valley National Bank	Inv: 032725-5891	($181.50)	$752,080.73
4/1/2025	18311883	Bank Account: Valley National Bank	Inv: 881452	($17,704.17)	$734,376.56
4/1/2025	18311891	Bank Account: Valley National Bank	Inv: 250324-VCDD	($2,118.22)	$732,258.34
4/1/2025	18311892	Bank Account: Valley National Bank	Inv: 2847	($800.00)	$731,458.34
4/1/2025	JE000793	Bank Account: Valley National Bank	Various Clubhouse Rentals	$800.00	$732,258.34
4/2/2025	18327456	Bank Account: Valley National Bank	Inv: 040125-	($1,140.00)	$731,118.34
4/2/2025	18327457	Bank Account: Valley National Bank	Inv: 250331-VCDD	($1,255.90)	$729,862.44
4/2/2025	18327509	Bank Account: Valley National Bank	Inv: 29032	($125.00)	$729,737.44
4/3/2025	18341119	Bank Account: Valley National Bank	Inv: 147047	($9,366.67)	$720,370.77
4/7/2025	JE000762	Bank Account: Valley National Bank	Tax Revenue/Debt Service	$13,963.06	$734,333.83
4/7/2025	18367357	Bank Account: Valley National Bank	Inv: 031825-8430	($308.72)	$734,025.11
4/8/2025	1097	Bank Account: Valley National Bank	Check for Vendor V00067	($7,139.77)	$726,885.34
4/8/2025	JE000800	Bank Account: Valley National Bank	Refund ck #100079	$181.50	$727,066.84
4/9/2025	JE000795	Bank Account: Valley National Bank	NSF Check for Nayer George	$50.00	$727,116.84
4/9/2025	JE000795	Bank Account: Valley National Bank	NSF Check for Nayer George	($50.00)	$727,066.84
4/9/2025	JE000813	Bank Account: Valley National Bank	NSF CHECK FOR NAYER	($50.00)	$727,016.84
4/10/2025	18413550	Bank Account: Valley National Bank	Inv: IN7103714757	($9.79)	$727,007.05
4/10/2025	1098	Bank Account: Valley National Bank	Check for Vendor V00039	($200.00)	$726,807.05
4/10/2025	1099	Bank Account: Valley National Bank	Check for Vendor V00077	($200.00)	$726,607.05
4/11/2025	18430356	Bank Account: Valley National Bank	Inv: 26145, Inv: 26282	($5,570.00)	$721,037.05
4/11/2025	18430357	Bank Account: Valley National Bank	Inv: S-INV003921	($1,825.00)	$719,212.05
4/11/2025	18430358	Bank Account: Valley National Bank	Inv: 040925-	($4,550.00)	$714,662.05
4/11/2025	18430376	Bank Account: Valley National Bank	Inv: 35809	($37.50)	$714,624.55
4/11/2025	18430377	Bank Account: Valley National Bank	Inv: 1869	($2,190.00)	$712,434.55
4/11/2025	18430378	Bank Account: Valley National Bank	Inv: 737265	($7,656.00)	$704,778.55
4/11/2025	18430379	Bank Account: Valley National Bank	Inv: 250407-VCDD	($1,255.90)	$703,522.65

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
4/11/2025	18430397	Bank Account: Valley National Bank	Inv: INV-SN-654	($1,552.50)	$701,970.15
4/11/2025	18430398	Bank Account: Valley National Bank	Inv: 3912	($1,775.00)	$700,195.15
4/16/2025	1100	Bank Account: Valley National Bank	Check for Vendor V00103	($200.00)	$699,995.15
4/17/2025	18482497	Bank Account: Valley National Bank	Inv: 2455297040125	($205.00)	$699,790.15
4/18/2025	18497205	Bank Account: Valley National Bank	Inv: 250414-VCDD	($1,255.90)	$698,534.25
4/18/2025	18497208	Bank Account: Valley National Bank	Inv: 6205, Inv: 6206	($1,069.00)	$697,465.25
4/18/2025	18497221	Bank Account: Valley National Bank	Inv: 108968921	($181.50)	$697,283.75
4/18/2025	18494800	Bank Account: Valley National Bank	Inv: 040425-6013	($11,908.59)	$685,375.16
4/18/2025	DD154	Bank Account: Valley National Bank	Payment of Invoice 001615	($200.00)	$685,175.16
4/22/2025	18661634	Bank Account: Valley National Bank	Inv: 041725-4293 ACH	($511.58)	$684,663.58
4/25/2025	18554165	Bank Account: Valley National Bank	Inv: 040725-4538	($77.94)	$684,585.64
4/25/2025	18554166	Bank Account: Valley National Bank	Inv: 040725-1918	($959.27)	$683,626.37
4/25/2025	JE000792	Bank Account: Valley National Bank	Tax Collector Interest	$444.57	$684,070.94
4/28/2025	300016	Bank Account: Valley National Bank	Voiding check 300016.	$308.72	$684,379.66
4/29/2025	18580845	Bank Account: Valley National Bank	Inv: 37673	($92.50)	$684,287.16
4/29/2025	18580846	Bank Account: Valley National Bank	Inv: 050125-	($1,140.00)	$683,147.16
4/29/2025	18580847	Bank Account: Valley National Bank	Inv: 250421-VCDD	($1,327.78)	$681,819.38
4/29/2025	18580859	Bank Account: Valley National Bank	Inv: 147978	($672.71)	$681,146.67
4/29/2025	JE000798	Bank Account: Valley National Bank	Bank recon adj teco	($0.44)	$681,146.23
4/30/2025	18590282	Bank Account: Valley National Bank	Inv: 041625-8430	($416.22)	$680,730.01
4/30/2025	1101	Bank Account: Valley National Bank	Payment of Invoice 001627	($1,763.37)	$678,966.64
4/30/2025	JE000796	Bank Account: Valley National Bank	Debit memo	($200.00)	$678,766.64
4/30/2025	JE000797	Bank Account: Valley National Bank	Interest Earned	$2,513.91	$681,280.55
5/1/2025	JE000799	Bank Account: Valley National Bank	Reverse Bank recon adj teco	$0.44	$681,280.99
5/2/2025	JE000790	Bank Account: Valley National Bank	Reimbursement Raatz Hunter	$1,146.14	$682,427.13
5/5/2025	18632814	Bank Account: Valley National Bank	Inv: 0696-001264877	($511.58)	$681,915.55
5/7/2025	18664105	Bank Account: Valley National Bank	Inv: 899540	($17,704.17)	$664,211.38
5/7/2025	18664129	Bank Account: Valley National Bank	Inv: 7722, Inv: 7801	($3,300.00)	$660,911.38
5/7/2025	18664130	Bank Account: Valley National Bank	Inv: 27567	($3,500.00)	$657,411.38
5/7/2025	18664152	Bank Account: Valley National Bank	Inv: 1912	($2,055.00)	$655,356.38
5/7/2025	18664153	Bank Account: Valley National Bank	Inv: 738971	($812.00)	$654,544.38
5/7/2025	18664154	Bank Account: Valley National Bank	Inv: 250428-VCDD	($1,255.90)	$653,288.48
5/7/2025	18664155	Bank Account: Valley National Bank	Inv: IN7103852891	($74.34)	$653,214.14
5/7/2025	18664176	Bank Account: Valley National Bank	Inv: 29275	($125.00)	$653,089.14
5/7/2025	18664177	Bank Account: Valley National Bank	Inv: 050225-	($275.00)	$652,814.14
5/7/2025	JE000791	Bank Account: Valley National Bank	Tax Revenue/Debt Service	$9,622.61	$662,436.75
5/13/2025	300023	Bank Account: Valley National Bank	Voiding check 300023.	$511.58	$662,948.33
5/15/2025	1102	Bank Account: Valley National Bank	Check for Vendor V00118	($250.00)	$662,698.33

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GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
5/16/2025	1103	Bank Account: Valley National Bank	Check for Vendor V00120	($425.00)	$662,273.33
5/16/2025	1104	Bank Account: Valley National Bank	Check for Vendor V00107	($200.00)	$662,073.33
5/16/2025	1105	Bank Account: Valley National Bank	Check for Vendor V00039	($200.00)	$661,873.33
5/16/2025	1106	Bank Account: Valley National Bank	Check for Vendor V00077	($200.00)	$661,673.33
5/16/2025	1107	Bank Account: Valley National Bank	Check for Vendor V00119	($700.00)	$660,973.33
5/16/2025	1108	Bank Account: Valley National Bank	Check for Vendor V00103	($200.00)	$660,773.33
5/16/2025	1109	Bank Account: Valley National Bank	Check for Vendor V00071	($4,256.13)	$656,517.20
5/16/2025	1110	Bank Account: Valley National Bank	Check for Vendor V00067	($4,920.35)	$651,596.85
5/16/2025	1110	Bank Account: Valley National Bank	Voiding check 1110.	$4,920.35	$656,517.20
5/16/2025	1111	Bank Account: Valley National Bank	Check for Vendor V00067	($4,920.35)	$651,596.85
5/16/2025	18758698	Bank Account: Valley National Bank	Inv: 042125-5891	($181.50)	$651,415.35
5/16/2025	18758699	Bank Account: Valley National Bank	Inv: 148992	($9,366.67)	$642,048.68
5/16/2025	18758731	Bank Account: Valley National Bank	Inv: 01194619	($281.25)	$641,767.43
5/16/2025	18758761	Bank Account: Valley National Bank	Inv: 26450	($3,008.44)	$638,758.99
5/16/2025	18758797	Bank Account: Valley National Bank	Inv: 250505-VCDD	($1,255.90)	$637,503.09
5/16/2025	18784842	Bank Account: Valley National Bank	Inv: 2455297050125 ACH	($205.00)	$637,298.09
5/16/2025	18784843	Bank Account: Valley National Bank	Inv: 050625-6013 ACH	($11,907.36)	$625,390.73
5/20/2025	DD156	Bank Account: Valley National Bank	Payment of Invoice 001767	($200.00)	$625,190.73
5/20/2025	18792484	Bank Account: Valley National Bank	Inv: 913008	($2,313.43)	$622,877.30
5/20/2025	18792489	Bank Account: Valley National Bank	Inv: 37911	($646.91)	$622,230.39
5/20/2025	18792490	Bank Account: Valley National Bank	Inv: 250512-VCDD	($1,255.90)	$620,974.49
5/20/2025	18792508	Bank Account: Valley National Bank	Inv: 7867	($1,650.00)	$619,324.49
5/20/2025	18792509	Bank Account: Valley National Bank	Inv: 01194622	($4,450.00)	$614,874.49
5/20/2025	18792523	Bank Account: Valley National Bank	Inv: 109781980	($181.50)	$614,692.99
5/21/2025	JE000835	Bank Account: Valley National Bank	NSF Check- Brittany Moore	($150.00)	$614,542.99
5/23/2025	18825108	Bank Account: Valley National Bank	Inv: 050725-1918 ACH	($959.27)	$613,583.72
5/27/2025	18839477	Bank Account: Valley National Bank	Inv: 050725-4538 ACH	($80.99)	$613,502.73
5/28/2025	18856019	Bank Account: Valley National Bank	Inv: 060125-	($1,140.00)	$612,362.73
5/28/2025	18856020	Bank Account: Valley National Bank	Inv: 250519-VCDD	($1,255.90)	$611,106.83
5/28/2025	18856050	Bank Account: Valley National Bank	Inv: 916768	($1,800.00)	$609,306.83
5/28/2025	JE000834	Bank Account: Valley National Bank	Refund-Yellowstone Landscape	$440.53	$609,747.36
5/30/2025	18886733	Bank Account: Valley National Bank	Inv: 150140	($87.32)	$609,660.04
5/30/2025	DD158	Bank Account: Valley National Bank	Payment of Invoice 001781	($866.52)	$608,793.52
5/31/2025	JE000863	Bank Account: Valley National Bank	Bank recon adj Republic services	($285.62)	$608,507.90
5/31/2025	JE000865	Bank Account: Valley National Bank	Bank recon adj Republic services	($288.38)	$608,219.52
5/31/2025	JE000867	Bank Account: Valley National Bank	Bank recon adj HC- water	($866.52)	$607,353.00
5/31/2025	JE000869	Bank Account: Valley National Bank	Interest Earned	$2,398.13	$609,751.13
5/31/2025	JE000870	Bank Account: Valley National Bank	Deposit	$1,625.00	$611,376.13

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
6/1/2025	JE000864	Bank Account: Valley National Bank	Reverse Bank recon adj Republic services	$285.62	$611,661.75
6/1/2025	JE000866	Bank Account: Valley National Bank	Reverse Bank recon adj Republic services	$288.38	$611,950.13
6/1/2025	JE000868	Bank Account: Valley National Bank	Reverse Bank recon adj HC- water	$866.52	$612,816.65
6/3/2025	18910525	Bank Account: Valley National Bank	Inv: 250526-VCDD	($1,327.78)	$611,488.87
6/5/2025	18938056	Bank Account: Valley National Bank	Inv: 051625-8430 ACH	($866.52)	$610,622.35
6/6/2025	18956055	Bank Account: Valley National Bank	Inv: 27789	($3,400.00)	$607,222.35
6/6/2025	18956077	Bank Account: Valley National Bank	Inv: 250602-VCDD	($1,255.90)	$605,966.45
6/6/2025	18956078	Bank Account: Valley National Bank	Inv: IN7103937835	($56.52)	$605,909.93
6/6/2025	18956096	Bank Account: Valley National Bank	Inv: 29600	($125.00)	$605,784.93
6/6/2025	18956097	Bank Account: Valley National Bank	Inv: 150734	($9,366.67)	$596,418.26
6/6/2025	18956117	Bank Account: Valley National Bank	Inv: 926752	($5,975.00)	$590,443.26
6/6/2025	18956118	Bank Account: Valley National Bank	Inv: 202410311, Inv: 202410312	($650.00)	$589,793.26
6/6/2025	19197501	Bank Account: Valley National Bank	Inv: 0696-001271845 ACH	($516.58)	$589,276.68
6/6/2025	JE000883	Bank Account: Valley National Bank	Bank recon adj republic	($290.62)	$588,986.06
6/9/2025	JE000836	Bank Account: Valley National Bank	Tax Revenue/Debt Service	$3,104.18	$592,090.24
6/9/2025	JE000880	Bank Account: Valley National Bank	Bank recon adj Republic	$285.62	$592,375.86
6/9/2025	JE000880	Bank Account: Valley National Bank	Bank recon adj Republic	($285.62)	$592,090.24
6/12/2025	19014783	Bank Account: Valley National Bank	Inv: 1958	($630.00)	$591,460.24
6/13/2025	1112	Bank Account: Valley National Bank	Check for Vendor V00107	($200.00)	$591,260.24
6/13/2025	1113	Bank Account: Valley National Bank	Check for Vendor V00039	($200.00)	$591,060.24
6/13/2025	1114	Bank Account: Valley National Bank	Check for Vendor V00103	($200.00)	$590,860.24
6/13/2025	DD157	Bank Account: Valley National Bank	Payment of Invoice 001795	($200.00)	$590,660.24
6/17/2025	19056365	Bank Account: Valley National Bank	Inv: 2455297060125 ACH	($205.00)	$590,455.24
6/18/2025	19071578	Bank Account: Valley National Bank	Inv: 0053856	($243.75)	$590,211.49
6/18/2025	19071590	Bank Account: Valley National Bank	Inv: 6214	($340.00)	$589,871.49
6/18/2025	19071591	Bank Account: Valley National Bank	Inv: 26612	($3,990.00)	$585,881.49
6/18/2025	19071592	Bank Account: Valley National Bank	Inv: 934250	($17,704.17)	$568,177.32
6/18/2025	19071616	Bank Account: Valley National Bank	Inv: 38164	($93.75)	$568,083.57
6/18/2025	19069079	Bank Account: Valley National Bank	Inv: 060525-6013 ACH	($11,921.24)	$556,162.33
6/18/2025	JE000874	Bank Account: Valley National Bank	Tax Revenue Debt Service	$13,037.56	$569,199.89
6/19/2025	1115	Bank Account: Valley National Bank	Check for Vendor V00067	($1,587.27)	$567,612.62
6/24/2025	19121812	Bank Account: Valley National Bank	Inv: 250609-VCDD, Inv: 250616-VCDD	($2,511.80)	$565,100.82
6/24/2025	19121826	Bank Account: Valley National Bank	Inv: 202410315	($275.00)	$564,825.82
6/26/2025	19147518	Bank Account: Valley National Bank	Inv: 151884	($259.92)	$564,565.90
6/26/2025	19145641	Bank Account: Valley National Bank	Inv: 060625-4538 ACH	($102.86)	$564,463.04
6/26/2025	19145642	Bank Account: Valley National Bank	Inv: 060625-1918 ACH	($960.46)	$563,502.58
6/30/2025	JE000879	Bank Account: Valley National Bank	Interest Earned	$2,110.17	$565,612.75
6/30/2025	JE000881	Bank Account: Valley National Bank	Bank recon adj HC-water	($1,528.58)	$564,084.17

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
7/1/2025	300029	Bank Account: Valley National Bank	Voiding check 300029.	$866.52	$564,950.69
7/1/2025	JE000882	Bank Account: Valley National Bank	Reverse Bank recon adj HC-water	$1,528.58	$566,479.27
7/1/2025	JE000884	Bank Account: Valley National Bank	Reverse Bank recon adj republic	$290.62	$566,769.89
7/3/2025	19214427	Bank Account: Valley National Bank	Inv: 250630-VCDD	($1,327.78)	$565,442.11
7/3/2025	19214469	Bank Account: Valley National Bank	Inv: 7926	($987.92)	$564,454.19
7/3/2025	19214502	Bank Account: Valley National Bank	Inv: 29894	($125.00)	$564,329.19
7/3/2025	19214503	Bank Account: Valley National Bank	Inv: 152938	($9,366.67)	$554,962.52
7/3/2025	19214531	Bank Account: Valley National Bank	Inv: 202410316	($26,886.40)	$528,076.12
7/7/2025	19229564	Bank Account: Valley National Bank	Inv: 061625-8430 ACH	($1,528.58)	$526,547.54
7/8/2025	DD111	Bank Account: Valley National Bank	Voiding check DD111.	$208.54	$526,756.08
7/9/2025	19265410	Bank Account: Valley National Bank	Inv: 937521	($5,550.00)	$521,206.08
7/9/2025	19265457	Bank Account: Valley National Bank	Inv: 1998	($2,160.00)	$519,046.08
7/9/2025	19265458	Bank Account: Valley National Bank	Inv: 070125-	($1,140.00)	$517,906.08
7/9/2025	1116	Bank Account: Valley National Bank	Check for Vendor V00067	($6,666.53)	$511,239.55
7/15/2025	19325494	Bank Account: Valley National Bank	Inv: 977405	($458.58)	$510,780.97
7/15/2025	1117	Bank Account: Valley National Bank	Check for Vendor V00003	($175.00)	$510,605.97
7/17/2025	JE000875	Bank Account: Valley National Bank	Interest - Tax Collector	$128.91	$510,734.88
7/18/2025	19403118	Bank Account: Valley National Bank	Inv: 2455297070125 ACH	($205.00)	$510,529.88
7/18/2025	19416768	Bank Account: Valley National Bank	Inv: 071625-8430 ACH	($361.70)	$510,168.18
7/21/2025	DD159	Bank Account: Valley National Bank	Payment of Invoice 001842	($200.00)	$509,968.18
7/21/2025	1118	Bank Account: Valley National Bank	Check for Vendor V00107	($200.00)	$509,768.18
7/21/2025	1119	Bank Account: Valley National Bank	Check for Vendor V00039	($200.00)	$509,568.18
7/21/2025	1120	Bank Account: Valley National Bank	Check for Vendor V00077	($200.00)	$509,368.18
7/21/2025	1121	Bank Account: Valley National Bank	Check for Vendor V00103	($200.00)	$509,168.18
7/21/2025	JE000876	Bank Account: Valley National Bank	Deposits-Clubhouse Rentals	$775.00	$509,943.18
7/21/2025	JE000877	Bank Account: Valley National Bank	Deposits-Keys	$325.00	$510,268.18
7/21/2025	19403121	Bank Account: Valley National Bank	Inv: 070725-6013 ACH	($11,845.22)	$498,422.96
7/23/2025	19405127	Bank Account: Valley National Bank	Inv: 154357	($7.61)	$498,415.35
7/23/2025	19405128	Bank Account: Valley National Bank	Inv: 3604	($250.00)	$498,165.35
7/23/2025	19405129	Bank Account: Valley National Bank	Inv: 977145	($1,350.00)	$496,815.35
7/23/2025	19405200	Bank Account: Valley National Bank	Inv: 38454	($262.50)	$496,552.85
7/23/2025	19405201	Bank Account: Valley National Bank	Inv: 250623-VCDD, Inv: 250707-VCDD, Inv: 250714-VCDD	($3,767.70)	$492,785.15
7/23/2025	19405243	Bank Account: Valley National Bank	Inv: 26777	($4,310.00)	$488,475.15
7/23/2025	19405244	Bank Account: Valley National Bank	Inv: 954380	($17,704.17)	$470,770.98
7/28/2025	19444473	Bank Account: Valley National Bank	Inv: 111285218	($181.50)	$470,589.48
7/28/2025	19444568	Bank Account: Valley National Bank	Inv: 36658, Inv: 38491, Inv: 38505	($187.50)	$470,401.98
7/28/2025	19444569	Bank Account: Valley National Bank	Inv: 250721-VCDD	($1,255.90)	$469,146.08
7/29/2025	19454918	Bank Account: Valley National Bank	Inv: 070825-1918 ACH	($960.46)	$468,185.62

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
7/29/2025	19454919	Bank Account: Valley National Bank	Inv: 070825-4538 ACH	($94.56)	$468,091.06
7/30/2025	19469476	Bank Account: Valley National Bank	Inv: 2925	($53,827.50)	$414,263.56
7/30/2025	19469478	Bank Account: Valley National Bank	Inv: 01194613, Inv: 01194647	($1,333.83)	$412,929.73
7/30/2025	19469488	Bank Account: Valley National Bank	Inv: 43685-071625	($801.00)	$412,128.73
7/30/2025	19469496	Bank Account: Valley National Bank	Inv: 953343	($8,000.00)	$404,128.73
7/30/2025	19469503	Bank Account: Valley National Bank	Inv: 3623	($75.00)	$404,053.73
7/30/2025	19469504	Bank Account: Valley National Bank	Inv: 59828946	($3,283.00)	$400,770.73
7/31/2025	JE000921	Bank Account: Valley National Bank	Interest Earned	$1,926.10	$402,696.83
8/5/2025	19523713	Bank Account: Valley National Bank	Inv: 10560017	($1,140.00)	$401,556.83
8/5/2025	19915098	Bank Account: Valley National Bank	Inv: 0696-001285396 ACH	($285.62)	$401,271.21
8/6/2025	19538960	Bank Account: Valley National Bank	Inv: 71125	($370.90)	$400,900.31
8/7/2025	JE000930	Bank Account: Valley National Bank	Bank recon adj Republic	($280.62)	$400,619.69
8/15/2025	19758119	Bank Account: Valley National Bank	Inv: 081425-8430 ACH	($387.72)	$400,231.97
8/18/2025	19746677	Bank Account: Valley National Bank	Inv: 2455297080125 ACH	($205.00)	$400,026.97
8/19/2025	19746678	Bank Account: Valley National Bank	Inv: 080525-6013 ACH	($11,702.07)	$388,324.90
8/20/2025	1122	Bank Account: Valley National Bank	Check for Vendor V00123	($100.00)	$388,224.90
8/21/2025	19694707	Bank Account: Valley National Bank	Inv: 155229	($9,366.67)	$378,858.23
8/22/2025	1123	Bank Account: Valley National Bank	Check for Vendor V00107	($200.00)	$378,658.23
8/22/2025	1124	Bank Account: Valley National Bank	Check for Vendor V00039	($200.00)	$378,458.23
8/22/2025	1125	Bank Account: Valley National Bank	Check for Vendor V00077	($200.00)	$378,258.23
8/22/2025	1126	Bank Account: Valley National Bank	Check for Vendor V00103	($200.00)	$378,058.23
8/25/2025	DD160	Bank Account: Valley National Bank	Payment of Invoice 001879	($200.00)	$377,858.23
8/26/2025	JE000928	Bank Account: Valley National Bank	Keys/Room Rental Deposits	$700.00	$378,558.23
8/26/2025	19746679	Bank Account: Valley National Bank	Inv: 080625-1918 ACH	($960.46)	$377,597.77
8/26/2025	19746680	Bank Account: Valley National Bank	Inv: 080625-4538 ACH	($96.13)	$377,501.64
8/26/2025	JE000932	Bank Account: Valley National Bank	Bank recon adj valley card payment	($74.63)	$377,427.01
8/27/2025	JE000934	Bank Account: Valley National Bank	Transfer from Truist to Valley	$541.22	$377,968.23
8/31/2025	JE000929	Bank Account: Valley National Bank	Interest Earned	$1,498.76	$379,466.99
8/31/2025	JE000944	Bank Account: Valley National Bank	Clear outstanding Journal	($125.00)	$379,341.99
8/31/2025	JE000945	Bank Account: Valley National Bank	Clear outstanding Journal	($11,538.29)	$367,803.70
8/31/2025	JE000946	Bank Account: Valley National Bank	Clear outstanding Journal	($3,939.00)	$363,864.70
8/31/2025	JE000947	Bank Account: Valley National Bank	Clear outstanding Journal	($0.44)	$363,864.26
8/31/2025	JE000948	Bank Account: Valley National Bank	Clear outstanding Journal	($285.62)	$363,578.64
8/31/2025	JE000949	Bank Account: Valley National Bank	Clear outstanding Journal	($285.38)	$363,293.26
8/31/2025	JE000950	Bank Account: Valley National Bank	Clear outstanding Journal	($290.62)	$363,002.64
8/31/2025	JE000949	Bank Account: Valley National Bank	Clear outstanding Journal	$285.38	$363,288.02
8/31/2025	JE000951	Bank Account: Valley National Bank	Clear outstanding journal	($288.38)	$362,999.64
8/31/2025	DD143	Bank Account: Valley National Bank	Voiding check DD143.	$200.00	$363,199.64

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
8/31/2025	DD144	Bank Account: Valley National Bank	Voiding check DD144.	$200.00	$363,399.64
8/31/2025	DD145	Bank Account: Valley National Bank	Voiding check DD145.	$200.00	$363,599.64
8/31/2025	DD146	Bank Account: Valley National Bank	Voiding check DD146.	$200.00	$363,799.64
8/31/2025	DD147	Bank Account: Valley National Bank	Voiding check DD147.	$200.00	$363,999.64
8/31/2025	DD152	Bank Account: Valley National Bank	Voiding check DD152.	$11,587.46	$375,587.10
8/31/2025	DD153	Bank Account: Valley National Bank	Voiding check DD153.	$200.00	$375,787.10
8/31/2025	300017	Bank Account: Valley National Bank	Voiding check 300017.	$9.79	$375,796.89
8/31/2025	DD154	Bank Account: Valley National Bank	Voiding check DD154.	$200.00	$375,996.89
8/31/2025	300020	Bank Account: Valley National Bank	Voiding check 300020.	$77.94	$376,074.83
8/31/2025	300024	Bank Account: Valley National Bank	Voiding check 300024.	$511.58	$376,586.41
8/31/2025	DD156	Bank Account: Valley National Bank	Voiding check DD156.	$200.00	$376,786.41
8/31/2025	DD157	Bank Account: Valley National Bank	Voiding check DD157.	$200.00	$376,986.41
9/1/2025	JE000931	Bank Account: Valley National Bank	Reverse Bank recon adj Republic	$280.62	$377,267.03
9/1/2025	JE000933	Bank Account: Valley National Bank	Bank recon adj valley card payment	$74.63	$377,341.66
9/5/2025	19994478	Bank Account: Valley National Bank	Inv: 0696-001291952-ACH	($285.62)	$377,056.04
9/8/2025	1127	Bank Account: Valley National Bank	Check for Vendor V00071	($4,040.63)	$373,015.41
9/9/2025	19859317	Bank Account: Valley National Bank	Inv: 23063	($50.00)	$372,965.41
9/9/2025	19859318	Bank Account: Valley National Bank	Inv: 38557, Inv: 38571, Inv: 38741, Inv: 38744	($525.00)	$372,440.41
9/9/2025	19859319	Bank Account: Valley National Bank	Inv: 2041	($3,915.00)	$368,525.41
9/9/2025	19859320	Bank Account: Valley National Bank	Inv: 250728-VCDD, Inv: 250804-VCDD, Inv: 250811-VCDD, Inv: 250818-VCDD, Inv: 250825-VCDD	($6,279.50)	$362,245.91
9/9/2025	19859387	Bank Account: Valley National Bank	Inv: 30193, Inv: 30219	($430.00)	$361,815.91
9/9/2025	19859388	Bank Account: Valley National Bank	Inv: 977862, Inv: 977595	($3,850.00)	$357,965.91
9/9/2025	19859413	Bank Account: Valley National Bank	Inv: 26942	($2,972.50)	$354,993.41
9/9/2025	19859414	Bank Account: Valley National Bank	Inv: 972971, Inv: 973692	($17,765.45)	$337,227.96
9/9/2025	1122	Bank Account: Valley National Bank	Voiding check 1122.	$100.00	$337,327.96
9/12/2025	1128	Bank Account: Valley National Bank	Check for Vendor V00039	($1,546.31)	$335,781.65
9/15/2025	19917343	Bank Account: Valley National Bank	Inv: 112164764	($181.50)	$335,600.15
9/15/2025	19917344	Bank Account: Valley National Bank	Inv: 158086	($9,366.67)	$326,233.48
9/15/2025	19915099	Bank Account: Valley National Bank	Inv: IN7103973218	($56.46)	$326,177.02
9/15/2025	19915100	Bank Account: Valley National Bank	Inv: IN7104107218	($56.46)	$326,120.56
9/17/2025	19945074	Bank Account: Valley National Bank	Inv: 2083	($4,275.00)	$321,845.56
9/17/2025	19945075	Bank Account: Valley National Bank	Inv: 090125-	($1,140.00)	$320,705.56
9/17/2025	19945076	Bank Account: Valley National Bank	Inv: IN7104171081	($56.46)	$320,649.10
9/17/2025	19945097	Bank Account: Valley National Bank	Inv: 973961, Inv: 976499, Inv: 992498	($21,515.85)	$299,133.25
9/17/2025	19945122	Bank Account: Valley National Bank	Inv: 30464	($125.00)	$299,008.25
9/17/2025	19945123	Bank Account: Valley National Bank	Inv: 1162332	($260.00)	$298,748.25
9/17/2025	19945149	Bank Account: Valley National Bank	Inv: 2934	($109,422.50)	$189,325.75
9/17/2025	19942206	Bank Account: Valley National Bank	Inv: 082925-6013- ACH	($11,756.29)	$177,569.46

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Date	Doc No.	Source Name	Reference Memo		Amount	Balance
9/18/2025	19955463	Bank Account: Valley National Bank	Inv: 2455297090125		($205.00)	$177,364.46
9/18/2025	JE000971	Bank Account: Valley National Bank	Deposit		$3,200.00	$180,564.46
9/22/2025	1129	Bank Account: Valley National Bank	Check for Vendor V00107		($200.00)	$180,364.46
9/22/2025	1130	Bank Account: Valley National Bank	Check for Vendor V00039		($200.00)	$180,164.46
9/22/2025	1131	Bank Account: Valley National Bank	Check for Vendor V00077		($200.00)	$179,964.46
9/22/2025	1132	Bank Account: Valley National Bank	Check for Vendor V00103		($200.00)	$179,764.46
9/23/2025	1133	Bank Account: Valley National Bank	Check for Vendor V00124		($17,202.50)	$162,561.96
9/24/2025	1134	Bank Account: Valley National Bank	Check for Vendor V00125		($33,935.25)	$128,626.71
9/24/2025	100188	Bank Account: Valley National Bank	Voiding check 100188.		$109,422.50	$238,049.21
9/24/2025	1135	Bank Account: Valley National Bank	Check for Vendor V00090		($109,422.50)	$128,626.71
9/25/2025	DD161	Bank Account: Valley National Bank	Payment of Invoice 001985		($200.00)	$128,426.71
9/25/2025	1136	Bank Account: Valley National Bank	Check for Vendor V00131		($200.00)	$128,226.71
9/25/2025	1137	Bank Account: Valley National Bank	Check for Vendor V00130		($200.00)	$128,026.71
9/25/2025	1138	Bank Account: Valley National Bank	Check for Vendor V00129		($400.00)	$127,626.71
9/26/2025	20032754	Bank Account: Valley National Bank	Inv: 113009724		($181.50)	$127,445.21
9/26/2025	20032755	Bank Account: Valley National Bank	Inv: 157223, Inv: 159328		($443.96)	$127,001.25
9/26/2025	20032756	Bank Account: Valley National Bank	Inv: 977605, Inv: 978283, Inv: 976671		($2,900.00)	$124,101.25
9/26/2025	20032757	Bank Account: Valley National Bank	Inv: 20774		($450.00)	$123,651.25
9/26/2025	20032761	Bank Account: Valley National Bank	Inv: 39018		($112.50)	$123,538.75
9/26/2025	20032762	Bank Account: Valley National Bank	Inv: 56804-092425		($503.50)	$123,035.25
9/26/2025	20032763	Bank Account: Valley National Bank	Inv: 10560848		($1,186.00)	$121,849.25
9/26/2025	20032764	Bank Account: Valley National Bank	Inv: 250901-VCDD, Inv: 250915-VCDD		($2,583.68)	$119,265.57
9/26/2025	20032779	Bank Account: Valley National Bank	Inv: 27102		($2,697.50)	$116,568.07
9/26/2025	20032780	Bank Account: Valley National Bank	Inv: 997470		($140.00)	$116,428.07
9/26/2025	20032781	Bank Account: Valley National Bank	Inv: 8212025-1C		($1,290.00)	$115,138.07
9/26/2025	20030206	Bank Account: Valley National Bank	Inv: 090525-4538		($92.37)	$115,045.70
9/26/2025	20030207	Bank Account: Valley National Bank	Inv: 090525-1918		($960.46)	$114,085.24
9/30/2025	1139	Bank Account: Valley National Bank	Check for Vendor V00018		($45,498.00)	$68,587.24
9/30/2025	JE000967	Bank Account: Valley National Bank	Interest Earned		$1,141.74	$69,728.98
9/30/2025	DD162	Bank Account: Valley National Bank	Payment of Invoice 001976		($292.87)	$69,436.11
				Ending Balance:	***$14,035.31***	***$69,436.11***
				Beginning Balance:		***$16,942.00***
10/1/2024	JE000825		Reverse Audit JE#1- to Decrease over billed Invocies in FY24		($16,942.00)	$0.00
9/30/2025	JE000980		FY25 Excess Fees		$15,545.24	$15,545.24
				Ending Balance:	***($1,396.76)***	***$15,545.24***

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Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Beginning Balance:		***$18,667.89***
10/1/2024	JE000826		Reclass Excess Fees from 9/30/24		($18,667.89)	$0.00
10/1/2024	JE000826		Reclass Excess Fees from 9/30/24		$18,667.89	$18,667.89
10/31/2024	JE000644		Exess fees		($256.77)	$18,411.12
10/31/2024	JE000644		Exess fees		$256.77	$18,667.89
10/31/2024	JE000646		Exess fess		($18,667.89)	$0.00
				Ending Balance:	***($18,667.89)***	***$0.00***

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Beginning Balance:		***($5,251.80)***
10/1/2024	JE000632	Bank Account: 201 SERIES 2021 PREPAYMENT	Due from Fund 201		$0.17	($5,251.63)
11/6/2024	JE000638		Due to Fund 201		($601.57)	($5,853.20)
11/14/2024	JE000639		Due to Fund 201		($720.86)	($6,574.06)
11/22/2024	JE000642		Due to Fund 201		($522.01)	($7,096.07)
12/3/2024	JE000654		Due to Fund 201		($969.44)	($8,065.51)
12/6/2024	JE000653		Due to Fund 201		($71,578.91)	($79,644.42)
12/9/2024	1065	Vendor: VENTANA CDD	Due from Fund 201		$601.57	($79,042.85)
12/9/2024	1065	Vendor: VENTANA CDD	Due from Fund 201		$601.57	($78,441.28)
12/9/2024	1065	Vendor: VENTANA CDD	Due from Fund 201		$720.87	($77,720.41)
12/9/2024	1065	Vendor: VENTANA CDD	Due from Fund 201		($601.57)	($78,321.98)
12/9/2024	1065	Vendor: VENTANA CDD	Due from Fund 201		($601.57)	($78,923.55)
12/9/2024	1065	Vendor: VENTANA CDD	Due from Fund 201		($720.87)	($79,644.42)
12/9/2024	1066	Vendor: VENTANA CDD	Due from Fund 201		$601.57	($79,042.85)
12/9/2024	1066	Vendor: VENTANA CDD	Due from Fund 201		$720.87	($78,321.98)
12/13/2024	1069	Vendor: VENTANA CDD	Due from Fund 201		$522.01	($77,799.97)
12/16/2024	JE000678		Due to Fund 201		($4,501.00)	($82,300.97)
12/23/2024	1074	Vendor: VENTANA CDD	Due from Fund 201		$969.44	($81,331.53)
12/23/2024	1074	Vendor: VENTANA CDD	Due from Fund 201		$71,578.90	($9,752.63)
12/23/2024	1074	Vendor: VENTANA CDD	Due from Fund 201		$4,501.00	($5,251.63)
1/7/2025	JE000679		Due to Fund 201		($16,330.04)	($21,581.67)
1/8/2025	1075	Vendor: VENTANA CDD	Due from Fund 201		$16,330.04	($5,251.63)
1/31/2025	JE000735		Due to Fund 201		($2.08)	($5,253.71)
1/31/2025	JE000830		Due from Fund 201		$2.08	($5,251.63)
2/7/2025	JE000710		Due to Fund 201		($563.55)	($5,815.18)
2/13/2025	1082	Vendor: VENTANA CDD	Due from Fund 201		$563.55	($5,251.63)
2/28/2025	JE000756		Due to Fund 201		($95,224.00)	($100,475.63)

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Date	Doc No.	Source Name	Reference Memo		Amount	Balance
2/28/2025	JE000756		Due from Fund 201		$95,224.00	($5,251.63)
3/18/2025	1096	Vendor: VENTANA CDD	Due from Fund 201		$400.95	($4,850.68)
4/7/2025	JE000762		Due to Fund 201		($599.82)	($5,450.50)
4/8/2025	1097	Vendor: VENTANA CDD	Due from Fund 201		$599.83	($4,850.67)
5/16/2025	1110	Vendor: VENTANA CDD	Due from Fund 201		$413.37	($4,437.30)
5/16/2025	1110	Vendor: VENTANA CDD	Due from Fund 201		($413.37)	($4,850.67)
5/16/2025	1111	Vendor: VENTANA CDD	Due from Fund 201		$413.37	($4,437.30)
6/9/2025	JE000836		Due to Fund 201		($133.35)	($4,570.65)
6/18/2025	JE000874		Due to Fund 201		($560.06)	($5,130.71)
6/19/2025	1115	Vendor: VENTANA CDD	Due from Fund 201		$133.35	($4,997.36)
7/9/2025	1116	Vendor: VENTANA CDD	Due from Fund 201		$560.07	($4,437.29)
9/30/2025	JE000980		Due to Fund 201		($667.79)	($5,105.08)
9/30/2025	JE001014		Due to Fund 201		($2.07)	($5,107.15)
9/30/2025	JE001014		Due to Fund 201		$2.07	($5,105.08)
9/30/2025	JE001015		Due from Fund 201		$2.07	($5,103.01)
				Ending Balance:	***$148.79***	***($5,103.01)***
				Beginning Balance:		***$0.00***
1/31/2025	JE000735		Due from Fund 301		$2.08	$2.08
1/31/2025	JE000830		Due to Fund 301		($2.08)	$0.00
9/30/2025	JE001014		Due from Fund 301		$2.07	$2.07
9/30/2025	JE001014		Due from Fund 301		($2.07)	$0.00
9/30/2025	JE001015		Due to Fund 301		($2.07)	($2.07)
				Ending Balance:	***($2.07)***	***($2.07)***
				Beginning Balance:		***$48.78***
				Ending Balance:	***$0.00***	***$48.78***
				Beginning Balance:		***$24.00***
				Ending Balance:	***$0.00***	***$24.00***

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***($131.15)***
10/1/2024	JE000632		Due to Fund 200	($0.17)	($131.32)
11/6/2024	JE000638		Due to Fund 200	($6,558.94)	($6,690.26)
11/14/2024	JE000639		Due to Fund 200	($7,859.64)	($14,549.90)
11/22/2024	JE000642		Due to Fund 200	($5,691.45)	($20,241.35)
12/3/2024	JE000654		Due to Fund 200	($10,569.83)	($30,811.18)
12/6/2024	JE000653		Due to Fund 200	($780,427.71)	($811,238.89)
12/9/2024	1065	Vendor: VENTANA CDD	Due from Fund 200	$7,859.64	($803,379.25)
12/9/2024	1065	Vendor: VENTANA CDD	Due from Fund 200	($7,859.64)	($811,238.89)
12/9/2024	1066	Vendor: VENTANA CDD	Due from Fund 200	$7,859.64	($803,379.25)
12/13/2024	1069	Vendor: VENTANA CDD	Due from Fund 200	$5,691.45	($797,687.80)
12/16/2024	JE000678		Due to Fund 200	($49,074.60)	($846,762.40)
12/23/2024	1073	Vendor: VENTANA CDD	Due from Fund 200	$6,558.94	($840,203.46)
12/23/2024	1073	Vendor: VENTANA CDD	Due from Fund 200	$10,569.83	($829,633.63)
12/23/2024	1073	Vendor: VENTANA CDD	Due from Fund 200	$780,427.71	($49,205.92)
12/23/2024	1073	Vendor: VENTANA CDD	Due from Fund 200	$49,074.60	($131.32)
1/7/2025	JE000679		Due to Fund 200	($178,047.09)	($178,178.41)
1/8/2025	1075	Vendor: VENTANA CDD	Due from Fund 200	$178,047.09	($131.32)
2/7/2025	JE000710		Due to Fund 200	($6,144.41)	($6,275.73)
2/13/2025	1082	Vendor: VENTANA CDD	Due from Fund 200	$6,144.41	($131.32)
2/28/2025	JE000756		Due to Fund 200	($860,183.00)	($860,314.32)
2/28/2025	JE000756		Due from Fund 200	$860,183.00	($131.32)
3/10/2025	JE000767		Due to Fund 200	($4,371.56)	($4,502.88)
3/10/2025	JE000767		Due to Fund 200	($400.94)	($4,903.82)
3/18/2025	1096	Vendor: VENTANA CDD	Due from Fund 200	$4,371.56	($532.26)
4/7/2025	JE000762		Due to Fund 200	($6,539.94)	($7,072.20)
4/8/2025	1097	Vendor: VENTANA CDD	Due from Fund 200	$6,539.94	($532.26)
5/7/2025	JE000791		Due to Fund 200	($4,506.98)	($5,039.24)
5/7/2025	JE000791		Due to Fund 200	($413.37)	($5,452.61)
5/16/2025	1110	Vendor: VENTANA CDD	Due from Fund 200	$4,506.98	($945.63)
5/16/2025	1110	Vendor: VENTANA CDD	Due from Fund 200	($4,506.98)	($5,452.61)
5/16/2025	1111	Vendor: VENTANA CDD	Due from Fund 200	$4,506.98	($945.63)
6/9/2025	JE000836		Due to Fund 200	($1,453.92)	($2,399.55)
6/18/2025	JE000874		Due to Fund 200	($6,106.46)	($8,506.01)
6/19/2025	1115	Vendor: VENTANA CDD	Due from Fund 200	$1,453.92	($7,052.09)
7/9/2025	1116	Vendor: VENTANA CDD	Due from Fund 200	$6,106.46	($945.63)
9/30/2025	JE000980		Due to Fund 200	($7,280.99)	($8,226.62)

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Ending Balance:	***($8,095.47)***	***($8,226.62)***
				Beginning Balance:		***$0.00***
9/18/2025	136108-MS	Vendor: NEBULA LED LIGHTNING SYSTEMS OF GREATEF	VENTANA LIGHTHOUSE GEMSTONE		$5,390.00	$5,390.00
9/18/2025	136107-MS	Vendor: NEBULA LED LIGHTNING SYSTEMS OF GREATEF	HOLIDAY LIGHTING DEPOSIT		$11,812.50	$17,202.50
				Ending Balance:	***$17,202.50***	***$17,202.50***
				Beginning Balance:		***$5,149.55***
10/1/2024	JE000827		Reclass Prepaid Trustee Fees from FY2023		($5,149.55)	$0.00
				Ending Balance:	***($5,149.55)***	***$0.00***
				Beginning Balance:		***$0.00***
9/26/2025	29690	Vendor: EGIS INSURANCE	INSURANCE PREMIUM RENEWAL		$45,498.00	$45,498.00
9/26/2025	JE000977		Prepaid Insurance		($45,498.00)	$0.00
9/26/2025	JE000977		Prepaid Insurance		$45,498.00	$45,498.00
9/30/2025	29090	Vendor: EGIS INSURANCE	POLICY RENEWAL		$850.00	$46,348.00
				Ending Balance:	***$46,348.00***	***$46,348.00***
				Beginning Balance:		***$75.00***
				Ending Balance:	***$0.00***	***$75.00***
				Beginning Balance:		***($33,012.99)***
10/1/2024	7304	Vendor: ZEBRA CLEANING TEAM	POOL SERV OCT 24		($1,650.00)	($34,662.99)
10/1/2024	7304	Vendor: ZEBRA CLEANING TEAM	1,650 payables amount distributed to match documents/lines			
10/1/2024	25083	Vendor: EGIS INSURANCE	INSURANCE RENEWAL 24/25		($40,883.00)	
10/1/2024	25083	Vendor: EGIS INSURANCE	INSURANCE RENEWAL 24/25		($3,200.00)	
10/1/2024	25083	Vendor: EGIS INSURANCE	44,083 payables amount distributed to match documents/lines			
10/1/2024	24838	Vendor: EGIS INSURANCE	INSURANCE RENEWAL 24/25		($850.00)	
10/1/2024	24838	Vendor: EGIS INSURANCE	850 payables amount distributed to match documents/lines			
10/1/2024	27279	Vendor: ACTION SECURITY, INC	SERVICE OCT 2024		($125.00)	
10/1/2024	27279	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines			

VENTANA CDD

General Ledger Detailed Report

For the Period(s) from Oct 01, 2024 to Sep 30, 2025

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
10/1/2024	25083	Vendor: EGIS INSURANCE	Credit Memo 000017	$40,883.00	
10/1/2024	25083	Vendor: EGIS INSURANCE	Credit Memo 000017	$3,200.00	
10/1/2024	25083	Vendor: EGIS INSURANCE	44,083 payables amount distributed to match documents/lines		
10/3/2024	1047	Vendor: FIRST CHOICE AQUATIC WEED	826 payables amount distributed to match documents/lines		
10/3/2024	1047	Vendor: FIRST CHOICE AQUATIC WEED	WATERWAY MAINT.	$826.00	
10/3/2024	1048	Vendor: INFRAMARK LLC	8,470.83 payables amount distributed to match documents/lines		
10/3/2024	1048	Vendor: INFRAMARK LLC	DISTRICT INVOICE MAY 2024	$562.50	
10/3/2024	1048	Vendor: INFRAMARK LLC	DISTRICT INVOICE MAY 2024	$3,750.00	
10/3/2024	1048	Vendor: INFRAMARK LLC	DISTRICT INVOICE MAY 2024	$125.00	
10/3/2024	1048	Vendor: INFRAMARK LLC	DISTRICT INVOICE MAY 2024	$700.00	
10/3/2024	1048	Vendor: INFRAMARK LLC	DISTRICT INVOICE MAY 2024	$2,333.33	
10/3/2024	1048	Vendor: INFRAMARK LLC	DISTRICT INVOICE MAY 2024	$1,000.00	
10/3/2024	1048	Vendor: INFRAMARK LLC	8,470.83 payables amount distributed to match documents/lines		
10/3/2024	1048	Vendor: INFRAMARK LLC	DISTRICT INVOICE JUNE 2024	$562.50	
10/3/2024	1048	Vendor: INFRAMARK LLC	DISTRICT INVOICE JUNE 2024	$3,750.00	
10/3/2024	1048	Vendor: INFRAMARK LLC	DISTRICT INVOICE JUNE 2024	$125.00	
10/3/2024	1048	Vendor: INFRAMARK LLC	DISTRICT INVOICE JUNE 2024	$700.00	
10/3/2024	1048	Vendor: INFRAMARK LLC	DISTRICT INVOICE JUNE 2024	$2,333.33	
10/3/2024	1048	Vendor: INFRAMARK LLC	DISTRICT INVOICE JUNE 2024	$1,000.00	
10/3/2024	1049	Vendor: MHD COMMUNICATIONS	150 payables amount distributed to match documents/lines		
10/3/2024	1049	Vendor: MHD COMMUNICATIONS	IT SERVICES	$150.00	
10/3/2024	1050	Vendor: STRALEY ROBIN VERICKER	1,690 payables amount distributed to match documents/lines		
10/3/2024	1050	Vendor: STRALEY ROBIN VERICKER	PROFESSIONAL SERVICES	$1,690.00	
10/3/2024	780980	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICE OCT 24	($17,704.17)	
10/3/2024	780980	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
10/7/2024	DD126	Vendor: REPUBLIC SERVICES #696 ACH	217.92 payables amount distributed to match documents/lines		
10/7/2024	DD126	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$217.92	
10/8/2024	DD193	Vendor: BOCC ACH	918.73 payables amount distributed to match documents/lines		
10/8/2024	DD193	Vendor: BOCC ACH	WATER	$918.73	
10/8/2024	DD193	Vendor: BOCC ACH	918.73 payables amount distributed to match documents/lines		
10/8/2024	DD193	Vendor: BOCC ACH	WATER	($918.73)	
10/9/2024	16657169	Vendor: BOARD OF CNTY COMR	100 payables amount distributed to match documents/lines		
10/9/2024	16657169	Vendor: BOARD OF CNTY COMR	VIOLATION	$100.00	
10/11/2024	2455297100124 ACH	Vendor: CHARTER COMMUNICATIONS ACH	SERVICE 10/01/24-10/31/24	($204.97)	
10/11/2024	2455297100124 ACH	Vendor: CHARTER COMMUNICATIONS ACH	204.97 payables amount distributed to match documents/lines		
10/16/2024	100724-1918 ACH	Vendor: TECO ACH	SERVICE 08/30/24-10/01/24	($967.91)	
10/16/2024	100724-1918 ACH	Vendor: TECO ACH	967.91 payables amount distributed to match documents/lines		
10/16/2024	91283	Vendor: FLORIDA COMMERCE	FY 25 SPECIAL DISTRICT FEE	($175.00)	

VENTANA CDD
General Ledger Detailed Report
For the Period(s) from Oct 01, 2024 to Sep 30, 2025

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
10/16/2024	91283	Vendor: FLORIDA COMMERCE	175 payables amount distributed to match documents/lines		
10/16/2024	100724-4538 ACH	Vendor: TECO ACH	SERVICE 08/30/24-10/01/24	($47.68)	
10/16/2024	100724-4538 ACH	Vendor: TECO ACH	47.68 payables amount distributed to match documents/lines		
10/18/2024	6013 100424 ACH	Vendor: TECO ACH	ELECTRIC	($11,464.11)	
10/18/2024	6013 100424 ACH	Vendor: TECO ACH	11,464.11 payables amount distributed to match documents/lines		
10/18/2024	DD125	Vendor: TECO ACH	11,464.11 payables amount distributed to match documents/lines		
10/18/2024	DD125	Vendor: TECO ACH	ELECTRIC SERVICE	$11,464.11	
10/21/2024	16764226	Vendor: HOME TEAM PEST DEFENSE	165 payables amount distributed to match documents/lines		
10/21/2024	16764226	Vendor: HOME TEAM PEST DEFENSE	PEST CONTROL	$165.00	
10/21/2024	16764244	Vendor: SUN PLUMBING	165 payables amount distributed to match documents/lines		
10/21/2024	16764244	Vendor: SUN PLUMBING	SERVICES 8/20/24	$165.00	
10/22/2024	7318	Vendor: ZEBRA CLEANING TEAM	HURRICANE CLEANUP	($350.00)	
10/22/2024	7318	Vendor: ZEBRA CLEANING TEAM	350 payables amount distributed to match documents/lines		
10/22/2024	135714	Vendor: INFRAMARK LLC	DISTRICT INVOICE	($0.69)	
10/22/2024	135714	Vendor: INFRAMARK LLC	0.69 payables amount distributed to match documents/lines		
10/22/2024	10556289	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT.	($1,140.00)	
10/22/2024	10556289	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
10/23/2024	135952	Vendor: INFRAMARK LLC	DISTRICT INVOICE	($2,916.67)	
10/23/2024	135952	Vendor: INFRAMARK LLC	DISTRICT INVOICE	($1,000.00)	
10/23/2024	135952	Vendor: INFRAMARK LLC	DISTRICT INVOICE	($3,750.00)	
10/23/2024	135952	Vendor: INFRAMARK LLC	DISTRICT INVOICE	($700.00)	
10/23/2024	135952	Vendor: INFRAMARK LLC	DISTRICT INVOICE	($1,000.00)	
10/23/2024	135952	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
10/24/2024	99212 102324	Vendor: TAMPA BAY TIMES	LEGAL AD	($939.00)	
10/24/2024	99212 102324	Vendor: TAMPA BAY TIMES	939 payables amount distributed to match documents/lines		
10/25/2024	DD117	Vendor: CHARTER COMMUNICATIONS ACH	204.97 payables amount distributed to match documents/lines		
10/25/2024	DD117	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET SERVICE	$204.97	
10/25/2024	DD118	Vendor: TECO ACH	967.91 payables amount distributed to match documents/lines		
10/25/2024	DD118	Vendor: TECO ACH	SERVICE 08/30/24-10/01/24	$967.91	
10/25/2024	DD119	Vendor: TECO ACH	47.68 payables amount distributed to match documents/lines		
10/25/2024	DD119	Vendor: TECO ACH	SERVICE 08/30/24-10/01/24	$47.68	
10/25/2024	8430 101724 ACH	Vendor: BOCC ACH	WATER	($262.91)	
10/25/2024	8430 101724 ACH	Vendor: BOCC ACH	262.91 payables amount distributed to match documents/lines		
10/28/2024	39611244	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	REPAIR LEAK	($267.00)	
10/28/2024	39611244	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	267 payables amount distributed to match documents/lines		
10/29/2024	790675	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE	($17,704.17)	
10/29/2024	790675	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
10/29/2024	9319 101724 ACH	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	($217.92)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
10/29/2024	9319 101724 ACH	Vendor: REPUBLIC SERVICES #696 ACH	217.92 payables amount distributed to match documents/lines		
10/30/2024	DD133	Vendor: BOCC ACH	262.91 payables amount distributed to match documents/lines		
10/30/2024	DD133	Vendor: BOCC ACH	WATER	$262.91	
10/31/2024	1051	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
10/31/2024	1051	Vendor: ACTION SECURITY, INC	PEST CONTROL	$125.00	
10/31/2024	1052	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
10/31/2024	1052	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT	$1,140.00	
10/31/2024	1053	Vendor: US BANK	4,040.63 payables amount distributed to match documents/lines		
10/31/2024	1053	Vendor: US BANK	TRUSTEE FEES	$4,040.63	
10/31/2024	MF 103124	Vendor: MORALES FENCE INC.	FENCE REPAIRS	($10,000.00)	
10/31/2024	MF 103124	Vendor: MORALES FENCE INC.	10,000 payables amount distributed to match documents/lines		
10/31/2024	JR 092424	Vendor: JUAN CARLOS REYES	BOARD MEETING 09/24/24	($200.00)	
10/31/2024	JR 092424	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
10/31/2024	KT 092424	Vendor: KELLY GARCIA	BOARD MEETING 09/24/24	($200.00)	
10/31/2024	KT 092424	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
10/31/2024	27555	Vendor: ACTION SECURITY, INC	SERVICE PLAN	($125.00)	
10/31/2024	27555	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
11/1/2024	104713738	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICES	($165.00)	
11/1/2024	104713738	Vendor: HOME TEAM PEST DEFENSE	165 payables amount distributed to match documents/lines		
11/1/2024	PREMIUM	Vendor: EGIS INSURANCE	INSURANCE	($44,083.00)	
11/1/2024	PREMIUM	Vendor: EGIS INSURANCE	44,083 payables amount distributed to match documents/lines		
11/1/2024	PREMIUM	Vendor: EGIS INSURANCE	Credit Memo 000016	$44,083.00	
11/1/2024	PREMIUM	Vendor: EGIS INSURANCE	44,083 payables amount distributed to match documents/lines		
11/1/2024	PREMIUM-A	Vendor: EGIS INSURANCE	INSURANCE	($7,612.44)	
11/1/2024	PREMIUM-A	Vendor: EGIS INSURANCE	7,612.44 payables amount distributed to match documents/lines		
11/4/2024	7400	Vendor: ZEBRA CLEANING TEAM	POOL CLEANING	($1,650.00)	
11/4/2024	7400	Vendor: ZEBRA CLEANING TEAM	1,650 payables amount distributed to match documents/lines		
11/5/2024	3438	Vendor: FIELDS CONSULTING GROUP LLC	SIGNS	($450.00)	
11/5/2024	3438	Vendor: FIELDS CONSULTING GROUP LLC	450 payables amount distributed to match documents/lines		
11/5/2024	136680	Vendor: INFRAMARK LLC	DISTRICT INVOICE	($2,916.67)	
11/5/2024	136680	Vendor: INFRAMARK LLC	DISTRICT INVOICE	($1,000.00)	
11/5/2024	136680	Vendor: INFRAMARK LLC	DISTRICT INVOICE	($3,750.00)	
11/5/2024	136680	Vendor: INFRAMARK LLC	DISTRICT INVOICE	($700.00)	
11/5/2024	136680	Vendor: INFRAMARK LLC	DISTRICT INVOICE	($1,000.00)	
11/5/2024	136680	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
11/6/2024	35943	Vendor: MHD COMMUNICATIONS	IT SERVICES	($150.00)	
11/6/2024	35943	Vendor: MHD COMMUNICATIONS	150 payables amount distributed to match documents/lines		
11/6/2024	1677	Vendor: BRLETIC DVORAK, INC	PROJECT MANAGER	($1,460.00)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
11/6/2024	1677	Vendor: BRLETIC DVORAK, INC	1,460 payables amount distributed to match documents/lines		
11/6/2024	DD132	Vendor: REPUBLIC SERVICES #696 ACH	217.92 payables amount distributed to match documents/lines		
11/6/2024	DD132	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$217.92	
11/6/2024	11062024-2	Vendor: VENTANA CDD	6,558.94 payables amount distributed to match documents/lines		
11/7/2024	DD127	Vendor: BOCC ACH	262.91 payables amount distributed to match documents/lines		
11/7/2024	DD127	Vendor: BOCC ACH	WATER	$262.91	
11/7/2024	1054	Vendor: MORALES FENCE INC.	10,000 payables amount distributed to match documents/lines		
11/7/2024	1054	Vendor: MORALES FENCE INC.	FENCE REPAIRS	$10,000.00	
11/7/2024	110724BAL	Vendor: MORALES FENCE INC.	FENCE REPAIR	($20,000.00)	
11/7/2024	110724BAL	Vendor: MORALES FENCE INC.	20,000 payables amount distributed to match documents/lines		
11/7/2024	6153	Vendor: SPEAREM ENTERPRISES	PRESSURE WASHING	($750.00)	
11/7/2024	6153	Vendor: SPEAREM ENTERPRISES	750 payables amount distributed to match documents/lines		
11/7/2024	35962	Vendor: MHD COMMUNICATIONS	IT SERVICES	($150.00)	
11/7/2024	35962	Vendor: MHD COMMUNICATIONS	150 payables amount distributed to match documents/lines		
11/7/2024	DD127	Vendor: BOCC ACH	262.91 payables amount distributed to match documents/lines		
11/7/2024	DD127	Vendor: BOCC ACH	WATER	($262.91)	
11/11/2024	1055	Vendor: MORALES FENCE INC.	20,000 payables amount distributed to match documents/lines		
11/11/2024	1055	Vendor: MORALES FENCE INC.	FENCE REPAIRS	$20,000.00	
11/13/2024	1918 110624 ACH	Vendor: TECO ACH	ELECTRIC	($967.91)	
11/13/2024	1918 110624 ACH	Vendor: TECO ACH	967.91 payables amount distributed to match documents/lines		
11/13/2024	4538 110624 ACH	Vendor: TECO ACH	ELECTRIC	($58.98)	
11/13/2024	4538 110624 ACH	Vendor: TECO ACH	58.98 payables amount distributed to match documents/lines		
11/13/2024	JR 111324	Vendor: JUAN CARLOS REYES	BOARD MEETING 11/13/24	($200.00)	
11/13/2024	JR 111324	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
11/13/2024	MR 111324	Vendor: MARTHA M ROCKOVICH	11/13/2024 SUPERVISOR FEE	($200.00)	
11/13/2024	MR 111324	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
11/13/2024	KT 111324	Vendor: KELLY GARCIA	11/13/2024 SUPERVISOR FEE	($200.00)	
11/13/2024	KT 111324	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
11/13/2024	GC 111324	Vendor: GREGORY LOUIS CREEL	SUPV FEES	($200.00)	
11/13/2024	GC 111324	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
11/14/2024	137514	Vendor: INFRAMARK LLC	DISTRICT INVOICE	($25.50)	
11/14/2024	137514	Vendor: INFRAMARK LLC	DISTRICT INVOICE	($9.64)	
11/14/2024	137514	Vendor: INFRAMARK LLC	35.14 payables amount distributed to match documents/lines		
11/15/2024	805242	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	($558.79)	
11/15/2024	805242	Vendor: YELLOWSTONE LANDSCAPE	558.79 payables amount distributed to match documents/lines		
11/15/2024	36047	Vendor: MHD COMMUNICATIONS	IT SERVICES	($512.50)	
11/15/2024	36047	Vendor: MHD COMMUNICATIONS	512.5 payables amount distributed to match documents/lines		
11/15/2024	25500	Vendor: STRALEY ROBIN VERICKER	GEN COUNSEL THRU OCT 2024	($2,120.00)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
11/15/2024	25500	Vendor: STRALEY ROBIN VERICKER	2,120 payables amount distributed to match documents/lines		
11/18/2024	1056	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
11/18/2024	1056	Vendor: JUAN CARLOS REYES	BOARD MEETING	$200.00	
11/18/2024	1056	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
11/18/2024	1056	Vendor: JUAN CARLOS REYES	BOARD MEETING	$200.00	
11/18/2024	1057	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
11/18/2024	1057	Vendor: KELLY GARCIA	BOARD MEETING	$200.00	
11/18/2024	1056	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
11/18/2024	1056	Vendor: JUAN CARLOS REYES	BOARD MEETING	($200.00)	
11/18/2024	1056	Vendor: JUAN CARLOS REYES	BOARD MEETING	($200.00)	
11/18/2024	1056	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
11/18/2024	1057	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
11/18/2024	1057	Vendor: KELLY GARCIA	BOARD MEETING	($200.00)	
11/18/2024	1058	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
11/18/2024	1058	Vendor: JUAN CARLOS REYES	BOARD MEETING	$200.00	
11/18/2024	1058	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
11/18/2024	1058	Vendor: JUAN CARLOS REYES	BOARD MEETING	$200.00	
11/18/2024	1059	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
11/18/2024	1059	Vendor: KELLY GARCIA	BOARD MEETING	$200.00	
11/18/2024	6013 110424 ACH	Vendor: TECO ACH	ELECTRIC	($11,496.76)	
11/18/2024	6013 110424 ACH	Vendor: TECO ACH	11,496.76 payables amount distributed to match documents/lines		
11/18/2024	0124 110124 ACH	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET	($177.64)	
11/18/2024	0124 110124 ACH	Vendor: CHARTER COMMUNICATIONS ACH	177.64 payables amount distributed to match documents/lines		
11/18/2024	DD128	Vendor: TECO ACH	967.91 payables amount distributed to match documents/lines		
11/18/2024	DD128	Vendor: TECO ACH	ELECTRIC SERVICE	$967.91	
11/18/2024	DD129	Vendor: TECO ACH	58.98 payables amount distributed to match documents/lines		
11/18/2024	DD129	Vendor: TECO ACH	ELECTRIC SERVICE	$58.98	
11/18/2024	DD130	Vendor: TECO ACH	11,496.76 payables amount distributed to match documents/lines		
11/18/2024	DD130	Vendor: TECO ACH	ELECTRIC SERVICE	$11,496.76	
11/18/2024	DD131	Vendor: CHARTER COMMUNICATIONS ACH	177.64 payables amount distributed to match documents/lines		
11/18/2024	DD131	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET SERVICE	$177.64	
11/18/2024	1062	Vendor: FLORIDA COMMERCE	175 payables amount distributed to match documents/lines		
11/18/2024	1062	Vendor: FLORIDA COMMERCE	SPECIAL DISTRICT FEE	$175.00	
11/19/2024	KT 111924	Vendor: KELLY GARCIA	SUPERVISOR FEE	($200.00)	
11/19/2024	KT 111924	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
11/19/2024	JR 111924	Vendor: JUAN CARLOS REYES	SUPERVISOR FEE	($200.00)	
11/19/2024	JR 111924	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
11/19/2024	MR 111924	Vendor: MARTHA M ROCKOVICH	SUPERVISOR FEE	($200.00)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
11/19/2024	MR 111924	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
11/20/2024	1060	Vendor: EGIS INSURANCE	850 payables amount distributed to match documents/lines		
11/20/2024	1060	Vendor: EGIS INSURANCE	INSURANCE RENEWAL	$850.00	
11/20/2024	VEN 110624 1	Vendor: VENTANA CDD	601.57 payables amount distributed to match documents/lines		
11/20/2024	VEN 110624 2	Vendor: VENTANA CDD	601.57 payables amount distributed to match documents/lines		
11/20/2024	VEN 111424 1	Vendor: VENTANA CDD	7,859.64 payables amount distributed to match documents/lines		
11/20/2024	VEN 111424 2	Vendor: VENTANA CDD	720.87 payables amount distributed to match documents/lines		
11/20/2024	VEN 110624 2	Vendor: VENTANA CDD	601.57 payables amount distributed to match documents/lines		
11/21/2024	1061	Vendor: EGIS INSURANCE	7,612.44 payables amount distributed to match documents/lines		
11/21/2024	1061	Vendor: EGIS INSURANCE	INSURANCE	$7,612.44	
11/22/2024	10556714	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT	($1,140.00)	
11/22/2024	10556714	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
11/22/2024	10556736	Vendor: ADVANCED AQUATIC SERVICES INC	WATER SAMPLE TESTING	($5,180.00)	
11/22/2024	10556736	Vendor: ADVANCED AQUATIC SERVICES INC	5,180 payables amount distributed to match documents/lines		
11/23/2024	0000204	Vendor: STEVEN E HORAN	RESTROOM REPAIRS	($110.00)	
11/23/2024	0000204	Vendor: STEVEN E HORAN	110 payables amount distributed to match documents/lines		
11/25/2024	17099908	Vendor: MHD COMMUNICATIONS	Inv: 35943, Inv: 35962	$300.00	
11/25/2024	17099909	Vendor: TAMPA BAY TIMES	939 payables amount distributed to match documents/lines		
11/25/2024	17099909	Vendor: TAMPA BAY TIMES	LEGAL AD	$939.00	
11/25/2024	17099910	Vendor: AMERICAN POWER WASHING LLC	3,405.25 payables amount distributed to match documents/lines		
11/25/2024	17099910	Vendor: AMERICAN POWER WASHING LLC	POWER WASHING	$3,405.25	
11/25/2024	17100002	Vendor: ZEBRA CLEANING TEAM	Inv: 7304, Inv: 7318, Inv: 7400	$3,650.00	
11/25/2024	17100045	Vendor: HOME TEAM PEST DEFENSE	165 payables amount distributed to match documents/lines		
11/25/2024	17100045	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE	$165.00	
11/25/2024	17100046	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
11/25/2024	17100046	Vendor: ACTION SECURITY, INC	SECURITY	$125.00	
11/25/2024	17100047	Vendor: INFRAMARK LLC	Inv: 135714, Inv: 137514	$35.83	
11/25/2024	17100048	Vendor: FIELDS CONSULTING GROUP LLC	450 payables amount distributed to match documents/lines		
11/25/2024	17100048	Vendor: FIELDS CONSULTING GROUP LLC	SIGNS	$450.00	
11/25/2024	17100050	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
11/25/2024	17100050	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$17,704.17	
11/25/2024	1000007	Vendor: STRALEY ROBIN VERICKER	STRALEY ROBIN VERICKER	$1,690.00	
11/25/2024	7247	Vendor: ZEBRA CLEANING TEAM	POOL MAINT	($1,650.00)	
11/25/2024	7247	Vendor: ZEBRA CLEANING TEAM	1,650 payables amount distributed to match documents/lines		
11/25/2024	17100002	Vendor: ZEBRA CLEANING TEAM	1,650 payables amount distributed to match documents/lines		
11/25/2024	17100002	Vendor: ZEBRA CLEANING TEAM	POOL SERV	$1,650.00	
11/25/2024	17100002	Vendor: ZEBRA CLEANING TEAM	Reverse Prior posting-Apply - Inv: 7304, Inv: 7318, Inv: 7400	($1,650.00)	
11/25/2024	17100002	Vendor: ZEBRA CLEANING TEAM	350 payables amount distributed to match documents/lines		

VENTANA CDD
General Ledger Detailed Report
For the Period(s) from Oct 01, 2024 to Sep 30, 2025

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
11/25/2024	17100002	Vendor: ZEBRA CLEANING TEAM	CLEANUP	$350.00	
11/25/2024	17100002	Vendor: ZEBRA CLEANING TEAM	Reverse Prior posting-Apply - Inv: 7304, Inv: 7318, Inv: 7400	($350.00)	
11/25/2024	17100002	Vendor: ZEBRA CLEANING TEAM	1,650 payables amount distributed to match documents/lines		
11/25/2024	17100002	Vendor: ZEBRA CLEANING TEAM	POOL SERV	$1,650.00	
11/25/2024	17100002	Vendor: ZEBRA CLEANING TEAM	Reverse Prior posting-Apply - Inv: 7304, Inv: 7318, Inv: 7400	($1,650.00)	
11/25/2024	17099908	Vendor: MHD COMMUNICATIONS	150 payables amount distributed to match documents/lines		
11/25/2024	17099908	Vendor: MHD COMMUNICATIONS	IT SERVICES	$150.00	
11/25/2024	17099908	Vendor: MHD COMMUNICATIONS	Reverse Prior posting-Apply - Inv: 35943, Inv: 35962	($150.00)	
11/25/2024	17099908	Vendor: MHD COMMUNICATIONS	150 payables amount distributed to match documents/lines		
11/25/2024	17099908	Vendor: MHD COMMUNICATIONS	IT SERVICES	$150.00	
11/25/2024	17099908	Vendor: MHD COMMUNICATIONS	Reverse Prior posting-Apply - Inv: 35943, Inv: 35962	($150.00)	
11/25/2024	17100047	Vendor: INFRAMARK LLC	0.69 payables amount distributed to match documents/lines		
11/25/2024	17100047	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$0.69	
11/25/2024	17100047	Vendor: INFRAMARK LLC	Reverse Prior posting-Apply - Inv: 135714, Inv: 137514	($0.69)	
11/25/2024	17100047	Vendor: INFRAMARK LLC	35.14 payables amount distributed to match documents/lines		
11/25/2024	17100047	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$9.64	
11/25/2024	17100047	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$25.50	
11/25/2024	17100047	Vendor: INFRAMARK LLC	Reverse Prior posting-Apply - Inv: 135714, Inv: 137514	($35.14)	
11/25/2024	0696-001226343	Vendor: REPUBLIC SERVICES #696 ACH	TRASH REMOVAL	($225.96)	
11/25/2024	0696-001226343	Vendor: REPUBLIC SERVICES #696 ACH	225.96 payables amount distributed to match documents/lines		
11/26/2024	808535	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINT DEC 2024	($17,704.17)	
11/26/2024	808535	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
11/26/2024	112224-SERIES 2021	Vendor: VENTANA CDD	522.01 payables amount distributed to match documents/lines		
11/26/2024	105418933	Vendor: HOME TEAM PEST DEFENSE	PEST CONTROL	($165.00)	
11/26/2024	105418933	Vendor: HOME TEAM PEST DEFENSE	165 payables amount distributed to match documents/lines		
11/26/2024	112224-SERIES 2018	Vendor: VENTANA CDD	5,691.45 payables amount distributed to match documents/lines		
11/27/2024	36135	Vendor: MHD COMMUNICATIONS	POOL GAZEBO CAMERA	($75.00)	
11/27/2024	36135	Vendor: MHD COMMUNICATIONS	75 payables amount distributed to match documents/lines		
11/30/2024	27930	Vendor: ACTION SECURITY, INC	SEC SVCS	($125.00)	
11/30/2024	27930	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
12/1/2024	7478	Vendor: ZEBRA CLEANING TEAM	POOL MAINT	($1,650.00)	
12/1/2024	7478	Vendor: ZEBRA CLEANING TEAM	1,650 payables amount distributed to match documents/lines		
12/3/2024	138996	Vendor: INFRAMARK LLC	DEC MGMT FEES	($2,916.67)	
12/3/2024	138996	Vendor: INFRAMARK LLC	DEC MGMT FEES	($1,000.00)	
12/3/2024	138996	Vendor: INFRAMARK LLC	DEC MGMT FEES	($3,750.00)	
12/3/2024	138996	Vendor: INFRAMARK LLC	DEC MGMT FEES	($700.00)	
12/3/2024	138996	Vendor: INFRAMARK LLC	DEC MGMT FEES	($1,000.00)	
12/3/2024	138996	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/4/2024	815725	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINT	($10,999.78)	
12/4/2024	815725	Vendor: YELLOWSTONE LANDSCAPE	10,999.78 payables amount distributed to match documents/lines		
12/4/2024	1716	Vendor: BRLETIC DVORAK, INC	ENGG SVCS THRU NOV 2024	($700.00)	
12/4/2024	1716	Vendor: BRLETIC DVORAK, INC	700 payables amount distributed to match documents/lines		
12/6/2024	26539	Vendor: EGIS INSURANCE	POLICY RENEWAL 10/24-10/25	($11,551.44)	
12/6/2024	26539	Vendor: EGIS INSURANCE	11,551.44 payables amount distributed to match documents/lines		
12/6/2024	DD139	Vendor: BOCC ACH	338.33 payables amount distributed to match documents/lines		
12/6/2024	DD139	Vendor: BOCC ACH	WATER	$338.33	
12/6/2024	51230802	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	OUTDOOR POOL SHOWER VALVE	($414.00)	
12/6/2024	51230802	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	414 payables amount distributed to match documents/lines		
12/7/2024	DD141	Vendor: REPUBLIC SERVICES #696 ACH	225.96 payables amount distributed to match documents/lines		
12/7/2024	DD141	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$225.96	
12/9/2024	1063	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
12/9/2024	1063	Vendor: JUAN CARLOS REYES	BOARD MEETING	$200.00	
12/9/2024	1064	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
12/9/2024	1064	Vendor: KELLY GARCIA	BOARD MEETING	$200.00	
12/9/2024	1065	Vendor: VENTANA CDD	601.57 payables amount distributed to match documents/lines		
12/9/2024	1065	Vendor: VENTANA CDD	601.57 payables amount distributed to match documents/lines		
12/9/2024	1065	Vendor: VENTANA CDD	7,859.64 payables amount distributed to match documents/lines		
12/9/2024	1065	Vendor: VENTANA CDD	720.87 payables amount distributed to match documents/lines		
12/9/2024	1065	Vendor: VENTANA CDD	601.57 payables amount distributed to match documents/lines		
12/9/2024	1065	Vendor: VENTANA CDD	601.57 payables amount distributed to match documents/lines		
12/9/2024	1065	Vendor: VENTANA CDD	7,859.64 payables amount distributed to match documents/lines		
12/9/2024	1065	Vendor: VENTANA CDD	720.87 payables amount distributed to match documents/lines		
12/9/2024	1066	Vendor: VENTANA CDD	601.57 payables amount distributed to match documents/lines		
12/9/2024	1066	Vendor: VENTANA CDD	7,859.64 payables amount distributed to match documents/lines		
12/9/2024	1066	Vendor: VENTANA CDD	720.87 payables amount distributed to match documents/lines		
12/9/2024	17224371	Vendor: BRLETIC DVORAK, INC	3,277.5 payables amount distributed to match documents/lines		
12/9/2024	17224371	Vendor: BRLETIC DVORAK, INC	PROFFESIONAL SERVICES	$1,817.50	
12/9/2024	17224371	Vendor: BRLETIC DVORAK, INC	PROFFESIONAL SERVICES	$1,460.00	
12/9/2024	17224466	Vendor: SPEAREM ENTERPRISES	750 payables amount distributed to match documents/lines		
12/9/2024	17224466	Vendor: SPEAREM ENTERPRISES	PRESSURE WASHING	$750.00	
12/9/2024	17224469	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
12/9/2024	17224469	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$17,704.17	
12/9/2024	17224481	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
12/9/2024	17224481	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$2,916.67	
12/9/2024	17224481	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
12/9/2024	17224481	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$3,750.00	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/9/2024	17224481	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
12/9/2024	17224481	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$700.00	
12/9/2024	2455297120124	Vendor: CHARTER COMMUNICATIONS ACH	SERVICE DATE 12/1-31/24	($204.97)	
12/9/2024	2455297120124	Vendor: CHARTER COMMUNICATIONS ACH	204.97 payables amount distributed to match documents/lines		
12/9/2024	INV-11478	Vendor: ADA SITE COMPLIANCE	Technological Auditing	($1,500.00)	
12/9/2024	INV-11478	Vendor: ADA SITE COMPLIANCE	1,500 payables amount distributed to match documents/lines		
12/10/2024	36317	Vendor: MHD COMMUNICATIONS	IT SERVICES	($187.50)	
12/10/2024	36317	Vendor: MHD COMMUNICATIONS	187.5 payables amount distributed to match documents/lines		
12/11/2024	120324-	Vendor: VENTANA CDD	10,569.83 payables amount distributed to match documents/lines		
12/11/2024	120524-6013	Vendor: TECO ACH	SERVICE DATE 11/1-12/2/24	($11,505.77)	
12/11/2024	120524-6013	Vendor: TECO ACH	11,505.77 payables amount distributed to match documents/lines		
12/11/2024	120624-	Vendor: VENTANA CDD	780,427.71 payables amount distributed to match documents/lines		
12/11/2024	25674	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	($1,687.50)	
12/11/2024	25674	Vendor: STRALEY ROBIN VERICKER	1,687.5 payables amount distributed to match documents/lines		
12/11/2024	12079	Vendor: ADVANCED ENERGY SOLUTIONS OF AMERICA, L	LIGHT REPAIR	($598.44)	
12/11/2024	12079	Vendor: ADVANCED ENERGY SOLUTIONS OF AMERICA, L	598.44 payables amount distributed to match documents/lines		
12/11/2024	12043	Vendor: ADVANCED ENERGY SOLUTIONS OF AMERICA, L	LIGHT REPAIR	($296.88)	
12/11/2024	12043	Vendor: ADVANCED ENERGY SOLUTIONS OF AMERICA, L	296.88 payables amount distributed to match documents/lines		
12/12/2024	MR 092424	Vendor: MARTHA M ROCKOVICH	09/24/24 SUPERVISOR FEE	($200.00)	
12/12/2024	MR 092424	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
12/12/2024	120624-1918	Vendor: TECO ACH	SERVICE DATE 11/1-12/2/24	($967.91)	
12/12/2024	120624-1918	Vendor: TECO ACH	967.91 payables amount distributed to match documents/lines		
12/12/2024	821884	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS 10/25/24	($1,249.12)	
12/12/2024	821884	Vendor: YELLOWSTONE LANDSCAPE	1,249.12 payables amount distributed to match documents/lines		
12/12/2024	120624-4538	Vendor: TECO ACH	SERVICE DATE 11/1-12/2/24	($69.44)	
12/12/2024	120624-4538	Vendor: TECO ACH	69.44 payables amount distributed to match documents/lines		
12/12/2024	121124-JR	Vendor: JUAN CARLOS REYES	BOARD MEETING 12/11/24	($200.00)	
12/12/2024	121124-JR	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
12/12/2024	121124-KT	Vendor: KELLY GARCIA	BOARD MEETING 12/11/24	($200.00)	
12/12/2024	121124-KT	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
12/12/2024	JJ 121124	Vendor: JAMES JONES -EFT	BOARD MEETING 12/11/24	($200.00)	
12/12/2024	JJ 121124	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
12/12/2024	GC 121124	Vendor: GREGORY LOUIS CREEL	SUPV FEE	($200.00)	
12/12/2024	GC 121124	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
12/13/2024	1067	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
12/13/2024	1067	Vendor: KELLY GARCIA	BOARD MEETING	$200.00	
12/13/2024	1068	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
12/13/2024	1068	Vendor: MARTHA M ROCKOVICH	SUPERVISOR FEE	$200.00	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/13/2024	1068	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
12/13/2024	1068	Vendor: MARTHA M ROCKOVICH	SUPERVISOR FEE	$200.00	
12/13/2024	1069	Vendor: VENTANA CDD	522.01 payables amount distributed to match documents/lines		
12/13/2024	1069	Vendor: VENTANA CDD	5,691.45 payables amount distributed to match documents/lines		
12/16/2024	241125-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SERVICE 11/23/24-11/29/24	($1,519.38)	
12/16/2024	241125-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,519.38 payables amount distributed to match documents/lines		
12/16/2024	241202-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SERVICE 11/30/24-12/06/24	($1,447.50)	
12/16/2024	241202-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,447.5 payables amount distributed to match documents/lines		
12/16/2024	241216-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SERVICE 12/14/24-12/20/24	($1,447.50)	
12/16/2024	241216-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,447.5 payables amount distributed to match documents/lines		
12/16/2024	241111-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SERVICE 11/09/24-11/15/24	($1,447.56)	
12/16/2024	241111-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,447.56 payables amount distributed to match documents/lines		
12/17/2024	12172024-01	Vendor: VENTANA CDD	49,074.6 payables amount distributed to match documents/lines		
12/17/2024	121224-4376	Vendor: IPFS CORPORATION	FINANCE INSURANCE	($3,939.00)	
12/17/2024	121224-4376	Vendor: IPFS CORPORATION	3,939 payables amount distributed to match documents/lines		
12/18/2024	36380	Vendor: MHD COMMUNICATIONS	IT SERVICES	($300.00)	
12/18/2024	36380	Vendor: MHD COMMUNICATIONS	300 payables amount distributed to match documents/lines		
12/18/2024	7542	Vendor: ZEBRA CLEANING TEAM	POOL SERV	($150.00)	
12/18/2024	7542	Vendor: ZEBRA CLEANING TEAM	150 payables amount distributed to match documents/lines		
12/18/2024	DD137	Vendor: CHARTER COMMUNICATIONS ACH	204.97 payables amount distributed to match documents/lines		
12/18/2024	DD137	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET SERVICE	$204.97	
12/19/2024	DD134	Vendor: TECO ACH	11,505.77 payables amount distributed to match documents/lines		
12/19/2024	DD134	Vendor: TECO ACH	ELECTRIC SERVICE	$11,505.77	
12/19/2024	DD135	Vendor: TECO ACH	967.91 payables amount distributed to match documents/lines		
12/19/2024	DD135	Vendor: TECO ACH	ELECTRIC SERVICE	$967.91	
12/19/2024	DD136	Vendor: TECO ACH	69.44 payables amount distributed to match documents/lines		
12/19/2024	DD136	Vendor: TECO ACH	ELECTRIC SERVICE	$69.44	
12/19/2024	JJ 111924	Vendor: JAMES JONES -EFT	SUPERVISOR FEE	($200.00)	
12/19/2024	JJ 111924	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
12/20/2024	139918	Vendor: INFRAMARK LLC	POSTAGE	($2.07)	
12/20/2024	139918	Vendor: INFRAMARK LLC	2.07 payables amount distributed to match documents/lines		
12/20/2024	112824-0356	Vendor: NANCY MILLAN TAX COLLECTOR	SOLID WASTE ASSESSMENT	($477.89)	
12/20/2024	112824-0356	Vendor: NANCY MILLAN TAX COLLECTOR	477.89 payables amount distributed to match documents/lines		
12/23/2024	24109307R	Vendor: RESERVE ADVISORS	RESERVE STUDY	($1,825.00)	
12/23/2024	24109307R	Vendor: RESERVE ADVISORS	1,825 payables amount distributed to match documents/lines		
12/23/2024	1070	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
12/23/2024	1070	Vendor: JUAN CARLOS REYES	BOARD MEETING	$200.00	
12/23/2024	1071	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/23/2024	1071	Vendor: KELLY GARCIA	BOARD MEETING	$200.00	
12/23/2024	1072	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
12/23/2024	1072	Vendor: MARTHA M ROCKOVICH	SUPERVISOR FEE	$200.00	
12/23/2024	1073	Vendor: VENTANA CDD	6,558.94 payables amount distributed to match documents/lines		
12/23/2024	1073	Vendor: VENTANA CDD	10,569.83 payables amount distributed to match documents/lines		
12/23/2024	1073	Vendor: VENTANA CDD	780,427.71 payables amount distributed to match documents/lines		
12/23/2024	1073	Vendor: VENTANA CDD	49,074.6 payables amount distributed to match documents/lines		
12/23/2024	12032024-700	Vendor: VENTANA CDD	969.44 payables amount distributed to match documents/lines		
12/23/2024	12062024-706	Vendor: VENTANA CDD	71,578.9 payables amount distributed to match documents/lines		
12/23/2024	12172024-707	Vendor: VENTANA CDD	4,501 payables amount distributed to match documents/lines		
12/23/2024	17387195	Vendor: STRALEY ROBIN VERICKER	6,161.53 payables amount distributed to match documents/lines		
12/23/2024	17387195	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	$2,354.03	
12/23/2024	17387195	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	$2,120.00	
12/23/2024	17387195	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	$1,687.50	
12/23/2024	17387196	Vendor: STEVEN E HORAN	110 payables amount distributed to match documents/lines		
12/23/2024	17387196	Vendor: STEVEN E HORAN	RESTROOM REPAIRS	$110.00	
12/23/2024	17387197	Vendor: YELLOWSTONE LANDSCAPE	30,511.86 payables amount distributed to match documents/lines		
12/23/2024	17387197	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$558.79	
12/23/2024	17387197	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$17,704.17	
12/23/2024	17387197	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$10,999.78	
12/23/2024	17387197	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$1,249.12	
12/23/2024	17387288	Vendor: HOME TEAM PEST DEFENSE	165 payables amount distributed to match documents/lines		
12/23/2024	17387288	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE	$165.00	
12/23/2024	17387289	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
12/23/2024	17387289	Vendor: ACTION SECURITY, INC	SECURITY	$125.00	
12/23/2024	17387290	Vendor: INFRAMARK LLC	18,733.34 payables amount distributed to match documents/lines		
12/23/2024	17387290	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$2,916.67	
12/23/2024	17387290	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
12/23/2024	17387290	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$3,750.00	
12/23/2024	17387290	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
12/23/2024	17387290	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$700.00	
12/23/2024	17387290	Vendor: INFRAMARK LLC	PERSONNEL SERVICES	$2,916.67	
12/23/2024	17387290	Vendor: INFRAMARK LLC	ACCOUNTING SVCS	$1,000.00	
12/23/2024	17387290	Vendor: INFRAMARK LLC	DISTRICT MGMT	$3,750.00	
12/23/2024	17387290	Vendor: INFRAMARK LLC	FIELD MGMT	$1,000.00	
12/23/2024	17387290	Vendor: INFRAMARK LLC	DISSEMINTATION	$700.00	
12/23/2024	17387374	Vendor: ADA SITE COMPLIANCE	1,500 payables amount distributed to match documents/lines		
12/23/2024	17387374	Vendor: ADA SITE COMPLIANCE	Technological Auditing	$1,500.00	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/23/2024	17387375	Vendor: MHD COMMUNICATIONS	1,075 payables amount distributed to match documents/lines		
12/23/2024	17387375	Vendor: MHD COMMUNICATIONS	IT SERVICES	$512.50	
12/23/2024	17387375	Vendor: MHD COMMUNICATIONS	IT SERVICES	$75.00	
12/23/2024	17387375	Vendor: MHD COMMUNICATIONS	IT SERVICES	$187.50	
12/23/2024	17387375	Vendor: MHD COMMUNICATIONS	IT SERVICES	$300.00	
12/23/2024	17387376	Vendor: BRLETIC DVORAK, INC	700 payables amount distributed to match documents/lines		
12/23/2024	17387376	Vendor: BRLETIC DVORAK, INC	PROFFESIONAL SERVICES	$700.00	
12/23/2024	17387377	Vendor: ADVANCED AQUATIC SERVICES INC	7,460 payables amount distributed to match documents/lines		
12/23/2024	17387377	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT	$1,140.00	
12/23/2024	17387377	Vendor: ADVANCED AQUATIC SERVICES INC	WATER SAMPLE TESTING	$5,180.00	
12/23/2024	17387377	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT	$1,140.00	
12/23/2024	17387467	Vendor: ZEBRA CLEANING TEAM	3,450 payables amount distributed to match documents/lines		
12/23/2024	17387467	Vendor: ZEBRA CLEANING TEAM	POOL SERV	$1,650.00	
12/23/2024	17387467	Vendor: ZEBRA CLEANING TEAM	POOL SERV	$1,650.00	
12/23/2024	17387467	Vendor: ZEBRA CLEANING TEAM	POOL SERV	$150.00	
12/23/2024	17387468	Vendor: ADVANCED ENERGY SOLUTIONS OF AMERICA, L	895.32 payables amount distributed to match documents/lines		
12/23/2024	17387468	Vendor: ADVANCED ENERGY SOLUTIONS OF AMERICA, L	LIGHT REPAIR	$598.44	
12/23/2024	17387468	Vendor: ADVANCED ENERGY SOLUTIONS OF AMERICA, L	LIGHT REPAIR	$296.88	
12/23/2024	1074	Vendor: VENTANA CDD	969.44 payables amount distributed to match documents/lines		
12/23/2024	1074	Vendor: VENTANA CDD	71,578.9 payables amount distributed to match documents/lines		
12/23/2024	1074	Vendor: VENTANA CDD	4,501 payables amount distributed to match documents/lines		
12/24/2024	17400999	Vendor: RESERVE ADVISORS	1,825 payables amount distributed to match documents/lines		
12/24/2024	17400999	Vendor: RESERVE ADVISORS	RESERVE SUDY	$1,825.00	
12/24/2024	17401000	Vendor: IPFS CORPORATION	3,939 payables amount distributed to match documents/lines		
12/24/2024	17401000	Vendor: IPFS CORPORATION	INSURANCE FINACE	$3,939.00	
12/24/2024	17401060	Vendor: INFRAMARK LLC	2.07 payables amount distributed to match documents/lines		
12/24/2024	17401060	Vendor: INFRAMARK LLC	POSTAGE	$2.07	
12/24/2024	0696 001233419 ACH	Vendor: REPUBLIC SERVICES #696 ACH	GARBAGE SERVICE JANUARY 2025	($225.96)	
12/24/2024	0696 001233419 ACH	Vendor: REPUBLIC SERVICES #696 ACH	225.96 payables amount distributed to match documents/lines		
12/24/2024	10557138	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT JAN 2025	($1,140.00)	
12/24/2024	10557138	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
12/26/2024	825104	Vendor: YELLOWSTONE LANDSCAPE	JNA 2025 LANDSCAPE SVCS	($17,704.17)	
12/26/2024	825104	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
12/27/2024	17417517	Vendor: NANCY MILLAN TAX COLLECTOR	477.89 payables amount distributed to match documents/lines		
12/27/2024	17417517	Vendor: NANCY MILLAN TAX COLLECTOR	SOLID WASTE ASSESSMENT	$477.89	
12/30/2024	DD142	Vendor: BOCC ACH	393.91 payables amount distributed to match documents/lines		
12/30/2024	DD142	Vendor: BOCC ACH	WATER	$393.91	
12/31/2024	241230-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY 12/28/24-01/03/25	($1,519.38)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/31/2024	241230-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,519.38 payables amount distributed to match documents/lines		
12/31/2024	241223-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY 12/21-12/27/24	($1,519.38)	
12/31/2024	241223-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,519.38 payables amount distributed to match documents/lines		
12/31/2024	TRENAM 101524	Vendor: TRENAM LAW	RETAINER	($5,000.00)	
12/31/2024	TRENAM 101524	Vendor: TRENAM LAW	5,000 payables amount distributed to match documents/lines		
12/31/2024	6148	Vendor: SPEAREM ENTERPRISES	Clubhouse Cleaning 10/16-11/15	($729.00)	
12/31/2024	6148	Vendor: SPEAREM ENTERPRISES	729 payables amount distributed to match documents/lines		
12/31/2024	6119	Vendor: SPEAREM ENTERPRISES	Janitorial 07/16/24 - 08/16/24	($729.00)	
12/31/2024	6119	Vendor: SPEAREM ENTERPRISES	729 payables amount distributed to match documents/lines		
12/31/2024	6126	Vendor: SPEAREM ENTERPRISES	Janitorial 08/16/24 - 09/16/24	($729.00)	
12/31/2024	6126	Vendor: SPEAREM ENTERPRISES	729 payables amount distributed to match documents/lines		
12/31/2024	6136	Vendor: SPEAREM ENTERPRISES	Dog Waste Cans Cleaning	($340.00)	
12/31/2024	6136	Vendor: SPEAREM ENTERPRISES	340 payables amount distributed to match documents/lines		
12/31/2024	6161	Vendor: SPEAREM ENTERPRISES	Janitorial 10/16/24 - 11/15/24	($729.00)	
12/31/2024	6161	Vendor: SPEAREM ENTERPRISES	729 payables amount distributed to match documents/lines		
12/31/2024	6146	Vendor: SPEAREM ENTERPRISES	Dog Waste Cans Cleaning	($340.00)	
12/31/2024	6146	Vendor: SPEAREM ENTERPRISES	340 payables amount distributed to match documents/lines		
12/31/2024	6162	Vendor: SPEAREM ENTERPRISES	Dog	($340.00)	
12/31/2024	6162	Vendor: SPEAREM ENTERPRISES	340 payables amount distributed to match documents/lines		
12/31/2024	28236	Vendor: ACTION SECURITY, INC	SECURITY	($125.00)	
12/31/2024	28236	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
1/2/2025	17455243	Vendor: TRENAM LAW	5,000 payables amount distributed to match documents/lines		
1/2/2025	17455243	Vendor: TRENAM LAW	RETAINER	$5,000.00	
1/2/2025	17455244	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	4,558.14 payables amount distributed to match documents/lines		
1/2/2025	17455244	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,519.38	
1/2/2025	17455244	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,519.38	
1/2/2025	17455244	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,519.38	
1/3/2025	106116855	Vendor: HOME TEAM PEST DEFENSE	PEST CONTROL	($165.00)	
1/3/2025	106116855	Vendor: HOME TEAM PEST DEFENSE	165 payables amount distributed to match documents/lines		
1/3/2025	141016	Vendor: INFRAMARK LLC	JAN 2025 MGMNT FEES	($2,916.67)	
1/3/2025	141016	Vendor: INFRAMARK LLC	JAN 2025 MGMNT FEES	($1,000.00)	
1/3/2025	141016	Vendor: INFRAMARK LLC	JAN 2025 MGMNT FEES	($3,750.00)	
1/3/2025	141016	Vendor: INFRAMARK LLC	JAN 2025 MGMNT FEES	($700.00)	
1/3/2025	141016	Vendor: INFRAMARK LLC	JAN 2025 MGMNT FEES	($1,000.00)	
1/3/2025	141016	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
1/3/2025	106775903	Vendor: HOME TEAM PEST DEFENSE	PEST CONTROL SVCS	($181.50)	
1/3/2025	106775903	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
1/6/2025	DD138	Vendor: REPUBLIC SERVICES #696 ACH	225.96 payables amount distributed to match documents/lines		

VENTANA CDD
General Ledger Detailed Report
For the Period(s) from Oct 01, 2024 to Sep 30, 2025

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
1/6/2025	DD138	Vendor: REPUBLIC SERVICES #696 ACH	GARBAGE COLLECTION JANUARY 2025	$225.96	
1/6/2025	121624-8430 ACH	Vendor: BOCC ACH	WATER	($393.91)	
1/6/2025	121624-8430 ACH	Vendor: BOCC ACH	393.91 payables amount distributed to match documents/lines		
1/6/2025	111524-8430 ACH	Vendor: BOCC ACH	WATER	($338.33)	
1/6/2025	111524-8430 ACH	Vendor: BOCC ACH	338.33 payables amount distributed to match documents/lines		
1/6/2025	830440	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SVCS- PALM INSTALLATION	($14,331.94)	
1/6/2025	830440	Vendor: YELLOWSTONE LANDSCAPE	14,331.94 payables amount distributed to match documents/lines		
1/6/2025	830441	Vendor: YELLOWSTONE LANDSCAPE	PALM REPLACEMENT	($2,209.99)	
1/6/2025	830441	Vendor: YELLOWSTONE LANDSCAPE	2,209.99 payables amount distributed to match documents/lines		
1/6/2025	1776	Vendor: BRLETIC DVORAK, INC	PROF SVCS THRU DEC 2024	($3,495.00)	
1/6/2025	1776	Vendor: BRLETIC DVORAK, INC	3,495 payables amount distributed to match documents/lines		
1/6/2025	DD140	Vendor: BOCC ACH	393.91 payables amount distributed to match documents/lines		
1/6/2025	DD140	Vendor: BOCC ACH	WATER	$393.91	
1/6/2025	DD140	Vendor: BOCC ACH	393.91 payables amount distributed to match documents/lines		
1/6/2025	DD140	Vendor: BOCC ACH	WATER	($393.91)	
1/7/2025	01072025-709	Vendor: VENTANA CDD	194,377.13 payables amount distributed to match documents/lines		
1/8/2025	1075	Vendor: VENTANA CDD	194,377.13 payables amount distributed to match documents/lines		
1/9/2025	MR 010825	Vendor: MARTHA M ROCKOVICH	SUPERVISOPR FEES	($200.00)	
1/9/2025	MR 010825	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
1/9/2025	KT 010825	Vendor: KELLY GARCIA	SUPERVISOPR FEES	($200.00)	
1/9/2025	KT 010825	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
1/9/2025	JJ 010825	Vendor: JAMES JONES -EFT	SUPERVISOPR FEES	($200.00)	
1/9/2025	JJ 010825	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
1/9/2025	JR 010825	Vendor: JUAN CARLOS REYES	SUPERVISOPR FEES	($200.00)	
1/9/2025	JR 010825	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
1/9/2025	25756	Vendor: STRALEY ROBIN VERICKER	PROF SVCS THRU DEC 2024	($682.50)	
1/9/2025	25756	Vendor: STRALEY ROBIN VERICKER	682.5 payables amount distributed to match documents/lines		
1/9/2025	39418708	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	IRR- REPLAIR BATHROOMS AND OUTDOOR SHOWER	($774.00)	
1/9/2025	39418708	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	774 payables amount distributed to match documents/lines		
1/13/2025	1076	Vendor: SPEAREM ENTERPRISES	729 payables amount distributed to match documents/lines		
1/13/2025	1076	Vendor: SPEAREM ENTERPRISES	Clubhouse Cleaning	$729.00	
1/13/2025	1076	Vendor: SPEAREM ENTERPRISES	729 payables amount distributed to match documents/lines		
1/13/2025	1076	Vendor: SPEAREM ENTERPRISES	Janitorial 07/16/24 - 08/16/24	$729.00	
1/13/2025	1076	Vendor: SPEAREM ENTERPRISES	729 payables amount distributed to match documents/lines		
1/13/2025	1076	Vendor: SPEAREM ENTERPRISES	Janitorial Services 08/16/24 - 09/16/24	$729.00	
1/13/2025	1076	Vendor: SPEAREM ENTERPRISES	340 payables amount distributed to match documents/lines		
1/13/2025	1076	Vendor: SPEAREM ENTERPRISES	Janitorial Dog Waste Cans	$340.00	
1/13/2025	1076	Vendor: SPEAREM ENTERPRISES	729 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
1/13/2025	1076	Vendor: SPEAREM ENTERPRISES	Janitorial Services10/16/24 - 11/15/24	$729.00	
1/13/2025	1076	Vendor: SPEAREM ENTERPRISES	340 payables amount distributed to match documents/lines		
1/13/2025	1076	Vendor: SPEAREM ENTERPRISES	Janitorial Dog Waste Cans	$340.00	
1/13/2025	1076	Vendor: SPEAREM ENTERPRISES	340 payables amount distributed to match documents/lines		
1/13/2025	1076	Vendor: SPEAREM ENTERPRISES	Dog Waste Cans	$340.00	
1/13/2025	250113-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	($1,255.09)	
1/13/2025	250113-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.09 payables amount distributed to match documents/lines		
1/14/2025	7561	Vendor: ZEBRA CLEANING TEAM	COMMERCIAL POOL SVC	($1,650.00)	
1/14/2025	7561	Vendor: ZEBRA CLEANING TEAM	1,650 payables amount distributed to match documents/lines		
1/15/2025	010725-6013 ACH	Vendor: TECO ACH	ELECTRIC SVCS	($11,587.46)	
1/15/2025	010725-6013 ACH	Vendor: TECO ACH	11,587.46 payables amount distributed to match documents/lines		
1/15/2025	2455297010125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET	($204.97)	
1/15/2025	2455297010125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	204.97 payables amount distributed to match documents/lines		
1/15/2025	010825-1918	Vendor: TECO ACH	ELECTRIC SVCS	($954.48)	
1/15/2025	010825-1918	Vendor: TECO ACH	954.48 payables amount distributed to match documents/lines		
1/15/2025	010825-4538	Vendor: TECO ACH	ELECTRIC SVCS	($74.15)	
1/15/2025	010825-4538	Vendor: TECO ACH	74.15 payables amount distributed to match documents/lines		
1/17/2025	17617777	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.09 payables amount distributed to match documents/lines		
1/17/2025	17617777	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.09	
1/17/2025	JR 011625	Vendor: JUAN CARLOS REYES	Supv fee	($200.00)	
1/17/2025	JR 011625	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
1/17/2025	GC 011625	Vendor: GREGORY LOUIS CREEL	SUPV FEE	($200.00)	
1/17/2025	GC 011625	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
1/17/2025	MR 011625	Vendor: MARTHA M ROCKOVICH	SUPV FEE	($200.00)	
1/17/2025	MR 011625	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
1/17/2025	KG 011625	Vendor: KELLY GARCIA	SUPV FEES	($200.00)	
1/17/2025	KG 011625	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
1/17/2025	JJ 011625	Vendor: JAMES JONES -EFT	Supervisor fee	($200.00)	
1/17/2025	JJ 011625	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
1/17/2025	DD150	Vendor: CHARTER COMMUNICATIONS ACH	204.97 payables amount distributed to match documents/lines		
1/17/2025	DD150	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET SERVICE	$204.97	
1/20/2025	250120-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SEC SVCS 01/18/25-01/24/25	($1,255.09)	
1/20/2025	250120-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.09 payables amount distributed to match documents/lines		
1/20/2025	19298-011925	Vendor: TAMPA BAY TIMES	LEGAL AD	($321.00)	
1/20/2025	19298-011925	Vendor: TAMPA BAY TIMES	321 payables amount distributed to match documents/lines		
1/21/2025	17646258	Vendor: YELLOWSTONE LANDSCAPE	34,246.1 payables amount distributed to match documents/lines		
1/21/2025	17646258	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES JAN 2025	$17,704.17	
1/21/2025	17646258	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES- PLAM INSTALLATION	$14,331.94	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
1/21/2025	17646258	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES- PALM REPLACEMENT	$2,209.99	
1/21/2025	17646273	Vendor: BRLETIC DVORAK, INC	3,495 payables amount distributed to match documents/lines		
1/21/2025	17646273	Vendor: BRLETIC DVORAK, INC	PROFFESIONAL SERVICES	$3,495.00	
1/21/2025	17646274	Vendor: EGIS INSURANCE	11,551.44 payables amount distributed to match documents/lines		
1/21/2025	17646274	Vendor: EGIS INSURANCE	POLICY RENEWAL	$11,551.44	
1/21/2025	17646276	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
1/21/2025	17646276	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT JAN 2025	$1,140.00	
1/21/2025	17646277	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	2,895 payables amount distributed to match documents/lines		
1/21/2025	17646277	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,447.50	
1/21/2025	17646277	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,447.50	
1/21/2025	17646293	Vendor: HOME TEAM PEST DEFENSE	346.5 payables amount distributed to match documents/lines		
1/21/2025	17646293	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE	$165.00	
1/21/2025	17646293	Vendor: HOME TEAM PEST DEFENSE	PEST CONTROL SERVICE	$181.50	
1/21/2025	17646294	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
1/21/2025	17646294	Vendor: ACTION SECURITY, INC	SECURITY	$125.00	
1/21/2025	17646295	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
1/21/2025	17646295	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$2,916.67	
1/21/2025	17646295	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
1/21/2025	17646295	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$3,750.00	
1/21/2025	17646295	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
1/21/2025	17646295	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$700.00	
1/21/2025	17646296	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	774 payables amount distributed to match documents/lines		
1/21/2025	17646296	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	IRR- REPLAIR BATHROOMS AND OUTDOOR SHOWER	$774.00	
1/21/2025	250106-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SVC PRD 01/04/25-01/10/25	($1,255.90)	
1/21/2025	250106-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
1/21/2025	241118-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SVC PRD 11/16/24-11/22/24	($1,447.50)	
1/21/2025	241118-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,447.5 payables amount distributed to match documents/lines		
1/21/2025	241209-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SVC PRD 12/07/24-12/13/24	($1,447.50)	
1/21/2025	241209-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,447.5 payables amount distributed to match documents/lines		
1/22/2025	1077	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
1/22/2025	1077	Vendor: JUAN CARLOS REYES	BOARD MEETING	$200.00	
1/22/2025	1078	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
1/22/2025	1078	Vendor: KELLY GARCIA	BOARD MEETING	$200.00	
1/22/2025	1079	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
1/22/2025	1079	Vendor: MARTHA M ROCKOVICH	SUPERVISOR FEE	$200.00	
1/22/2025	1080	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,447.56 payables amount distributed to match documents/lines		
1/22/2025	1080	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,447.56	
1/22/2025	1080	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
1/22/2025	1080	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
1/22/2025	1080	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,447.5 payables amount distributed to match documents/lines		
1/22/2025	1080	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,447.50	
1/22/2025	1080	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,447.5 payables amount distributed to match documents/lines		
1/22/2025	1080	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,447.50	
1/23/2025	012325-5891	Vendor: HOME TEAM PEST DEFENSE	PEST SVCS	($346.50)	
1/23/2025	012325-5891	Vendor: HOME TEAM PEST DEFENSE	346.5 payables amount distributed to match documents/lines		
1/23/2025	6178	Vendor: SPEAREM ENTERPRISES	DOG WASTE CANS	($340.00)	
1/23/2025	6178	Vendor: SPEAREM ENTERPRISES	340 payables amount distributed to match documents/lines		
1/23/2025	6179	Vendor: SPEAREM ENTERPRISES	clubhouse cleaning	($729.00)	
1/23/2025	6179	Vendor: SPEAREM ENTERPRISES	729 payables amount distributed to match documents/lines		
1/23/2025	0696-001240122	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	($225.96)	
1/23/2025	0696-001240122	Vendor: REPUBLIC SERVICES #696 ACH	225.96 payables amount distributed to match documents/lines		
1/27/2025	250127-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SEC SVCS	($1,255.90)	
1/27/2025	250127-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
1/27/2025	142154	Vendor: INFRAMARK LLC	Postage DEC 2024	($4.83)	
1/27/2025	142154	Vendor: INFRAMARK LLC	4.83 payables amount distributed to match documents/lines		
1/28/2025	843921	Vendor: YELLOWSTONE LANDSCAPE	mulch	($4,602.86)	
1/28/2025	843921	Vendor: YELLOWSTONE LANDSCAPE	4,602.86 payables amount distributed to match documents/lines		
1/28/2025	844775	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINT FEB 2025	($17,704.17)	
1/28/2025	844775	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
1/29/2025	011325-64376	Vendor: IPFS CORPORATION	INSURANCE	($3,939.00)	
1/29/2025	011325-64376	Vendor: IPFS CORPORATION	3,939 payables amount distributed to match documents/lines		
1/29/2025	DD148	Vendor: BOCC ACH	255.87 payables amount distributed to match documents/lines		
1/29/2025	DD148	Vendor: BOCC ACH	WATER	$255.87	
1/29/2025	DD149	Vendor: TECO ACH	74.15 payables amount distributed to match documents/lines		
1/29/2025	DD149	Vendor: TECO ACH	ELECTRIC SERVICE	$74.15	
1/29/2025	DD151	Vendor: TECO ACH	954.48 payables amount distributed to match documents/lines		
1/29/2025	DD151	Vendor: TECO ACH	ELECTRIC SERVICE	$954.48	
1/30/2025	734051	Vendor: TRENAM LAW	PROF SVCS THRU DEC 2024	($5,510.00)	
1/30/2025	734051	Vendor: TRENAM LAW	5,510 payables amount distributed to match documents/lines		
2/1/2025	142781	Vendor: INFRAMARK LLC	FEB 2025 MGMNT SVCS	($2,916.67)	
2/1/2025	142781	Vendor: INFRAMARK LLC	FEB 2025 MGMNT SVCS	($1,000.00)	
2/1/2025	142781	Vendor: INFRAMARK LLC	FEB 2025 MGMNT SVCS	($3,750.00)	
2/1/2025	142781	Vendor: INFRAMARK LLC	FEB 2025 MGMNT SVCS	($700.00)	
2/1/2025	142781	Vendor: INFRAMARK LLC	FEB 2025 MGMNT SVCS	($1,000.00)	
2/1/2025	142781	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
2/1/2025	7642	Vendor: ZEBRA CLEANING TEAM	pool monthly contract	($1,650.00)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
2/1/2025	7642	Vendor: ZEBRA CLEANING TEAM	1,650 payables amount distributed to match documents/lines		
2/1/2025	020125-	Vendor: ADVANCED AQUATIC SERVICES INC	advanced aquatic	($1,140.00)	
2/1/2025	020125-	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
2/4/2025	250203-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SEC	($1,255.90)	
2/4/2025	250203-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
2/5/2025	DD143	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
2/5/2025	DD143	Vendor: JAMES JONES -EFT	BOARD MEETING	$200.00	
2/5/2025	DD144	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
2/5/2025	DD144	Vendor: JAMES JONES -EFT	BOARD MEETING	$200.00	
2/5/2025	DD145	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
2/5/2025	DD145	Vendor: JAMES JONES -EFT	BOARD MEETING	$200.00	
2/5/2025	107383647	Vendor: HOME TEAM PEST DEFENSE	PEST SVCS	($181.50)	
2/5/2025	107383647	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
2/5/2025	853076	Vendor: YELLOWSTONE LANDSCAPE	TREE REPLACEMENTS	($5,750.00)	
2/5/2025	853076	Vendor: YELLOWSTONE LANDSCAPE	5,750 payables amount distributed to match documents/lines		
2/5/2025	25918	Vendor: STRALEY ROBIN VERICKER	legal	($4,915.00)	
2/5/2025	25918	Vendor: STRALEY ROBIN VERICKER	4,915 payables amount distributed to match documents/lines		
2/6/2025	17801793	Vendor: ZEBRA CLEANING TEAM	1,650 payables amount distributed to match documents/lines		
2/6/2025	17801793	Vendor: ZEBRA CLEANING TEAM	COMMERCIAL POOL SERV	$1,650.00	
2/6/2025	17801802	Vendor: IPFS CORPORATION	3,939 payables amount distributed to match documents/lines		
2/6/2025	17801802	Vendor: IPFS CORPORATION	INSURANCE	$3,939.00	
2/6/2025	17801808	Vendor: TAMPA BAY TIMES	321 payables amount distributed to match documents/lines		
2/6/2025	17801808	Vendor: TAMPA BAY TIMES	LEGAL AD	$321.00	
2/6/2025	17801809	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.09 payables amount distributed to match documents/lines		
2/6/2025	17801809	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SEC SVCS 01/18/25-01/24/25	$1,255.09	
2/6/2025	17800622	Vendor: CHARTER COMMUNICATIONS ACH	204.97 payables amount distributed to match documents/lines		
2/6/2025	17800622	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET SERVICE	$204.97	
2/6/2025	17800623	Vendor: TECO ACH	954.48 payables amount distributed to match documents/lines		
2/6/2025	17800623	Vendor: TECO ACH	ELECTRIC SERVICE	$954.48	
2/6/2025	17800624	Vendor: TECO ACH	74.15 payables amount distributed to match documents/lines		
2/6/2025	17800624	Vendor: TECO ACH	ELECTRIC SERVICE	$74.15	
2/6/2025	17800625	Vendor: TECO ACH	11,587.46 payables amount distributed to match documents/lines		
2/6/2025	17800625	Vendor: TECO ACH	ELECTRIC SERVICE	$11,587.46	
2/6/2025	28523	Vendor: ACTION SECURITY, INC	SECURITY SVC	($125.00)	
2/6/2025	28523	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
2/6/2025	011525-8430	Vendor: BOCC ACH	WATER	($255.87)	
2/6/2025	011525-8430	Vendor: BOCC ACH	255.87 payables amount distributed to match documents/lines		
2/6/2025	020525-	Vendor: ADMIRAL OUTDOOR	sling chairs for the outdoor seating	($6,934.90)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
2/6/2025	020525-	Vendor: ADMIRAL OUTDOOR	6,934.9 payables amount distributed to match documents/lines		
2/7/2025	020725-	Vendor: ADMIRAL OUTDOOR	50% down for pool furniture repair	($2,473.65)	
2/7/2025	020725-	Vendor: ADMIRAL OUTDOOR	2,473.65 payables amount distributed to match documents/lines		
2/7/2025	2455297020125	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET	($204.97)	
2/7/2025	2455297020125	Vendor: CHARTER COMMUNICATIONS ACH	204.97 payables amount distributed to match documents/lines		
2/7/2025	1792	Vendor: BRLETIC DVORAK, INC	engineering services	($3,150.00)	
2/7/2025	1792	Vendor: BRLETIC DVORAK, INC	3,150 payables amount distributed to match documents/lines		
2/10/2025	250210-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	Security	($1,255.90)	
2/10/2025	250210-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
2/11/2025	1081	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
2/11/2025	1081	Vendor: GREGORY LOUIS CREEL	SUPERVISOR FEES	$200.00	
2/11/2025	1081	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
2/11/2025	1081	Vendor: GREGORY LOUIS CREEL	supv fee	$200.00	
2/11/2025	1081	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
2/11/2025	1081	Vendor: GREGORY LOUIS CREEL	SUP FEE	$200.00	
2/11/2025	17841452	Vendor: SPEAREM ENTERPRISES	1,069 payables amount distributed to match documents/lines		
2/11/2025	17841452	Vendor: SPEAREM ENTERPRISES	DOG WASTE CANS	$340.00	
2/11/2025	17841452	Vendor: SPEAREM ENTERPRISES	DOG WASTE CANS	$729.00	
2/11/2025	17841485	Vendor: HOME TEAM PEST DEFENSE	528 payables amount distributed to match documents/lines		
2/11/2025	17841485	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE	$181.50	
2/11/2025	17841485	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE	$346.50	
2/11/2025	17841486	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
2/11/2025	17841486	Vendor: ACTION SECURITY, INC	SECURITY	$125.00	
2/11/2025	17841487	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	681 payables amount distributed to match documents/lines		
2/11/2025	17841487	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	one time expense to repair	$267.00	
2/11/2025	17841487	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	one time expense to repair	$414.00	
2/11/2025	17841515	Vendor: TRENAM LAW	5,510 payables amount distributed to match documents/lines		
2/11/2025	17841515	Vendor: TRENAM LAW	special counsel for Pond 10	$5,510.00	
2/11/2025	17841539	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	2,511.8 payables amount distributed to match documents/lines		
2/11/2025	17841539	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
2/11/2025	17841539	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
2/11/2025	17838494	Vendor: REPUBLIC SERVICES #696 ACH	225.96 payables amount distributed to match documents/lines		
2/11/2025	17838494	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$225.96	
2/11/2025	17838495	Vendor: BOCC ACH	255.87 payables amount distributed to match documents/lines		
2/11/2025	17838495	Vendor: BOCC ACH	WATER	$255.87	
2/11/2025	020525-6013	Vendor: TECO ACH	electric	($11,590.62)	
2/11/2025	020525-6013	Vendor: TECO ACH	11,590.62 payables amount distributed to match documents/lines		
2/11/2025	021125- 50%	Vendor: ADMIRAL OUTDOOR	50% down for pool furniture	($3,326.69)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
2/11/2025	021125- 50%	Vendor: ADMIRAL OUTDOOR	3,326.69 payables amount distributed to match documents/lines		
2/11/2025	02072025 - 713	Vendor: VENTANA CDD	6,707.96 payables amount distributed to match documents/lines		
2/12/2025	020625-1918	Vendor: TECO ACH	teco	($954.48)	
2/12/2025	020625-1918	Vendor: TECO ACH	954.48 payables amount distributed to match documents/lines		
2/12/2025	23282-020925	Vendor: TAMPA BAY TIMES	legal advertissement	($343.00)	
2/12/2025	23282-020925	Vendor: TAMPA BAY TIMES	343 payables amount distributed to match documents/lines		
2/12/2025	020625-4538	Vendor: TECO ACH	teco	($68.17)	
2/12/2025	020625-4538	Vendor: TECO ACH	68.17 payables amount distributed to match documents/lines		
2/13/2025	1082	Vendor: VENTANA CDD	6,707.96 payables amount distributed to match documents/lines		
2/13/2025	KT 021225	Vendor: KELLY TIMMER - SUPERVISOR	Supv fee	($200.00)	
2/13/2025	KT 021225	Vendor: KELLY TIMMER - SUPERVISOR	200 payables amount distributed to match documents/lines		
2/13/2025	MR 021525	Vendor: MARTHA M ROCKOVICH	Supv fee	($200.00)	
2/13/2025	MR 021525	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
2/13/2025	GC 021225	Vendor: GREGORY LOUIS CREEL	Supv fee	($200.00)	
2/13/2025	GC 021225	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
2/13/2025	JR 021225	Vendor: JUAN CARLOS REYES	Supv fee	($200.00)	
2/13/2025	JR 021225	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
2/13/2025	JJ 021225	Vendor: JAMES JONES -EFT	Supv fee	($200.00)	
2/13/2025	JJ 021225	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
2/14/2025	021425-8556	Vendor: YELLOWSTONE LANDSCAPE	Repair irrigation	($440.53)	
2/14/2025	021425-8556	Vendor: YELLOWSTONE LANDSCAPE	440.53 payables amount distributed to match documents/lines		
2/17/2025	1083	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
2/17/2025	1083	Vendor: JUAN CARLOS REYES	BOARD MEETING	$200.00	
2/17/2025	1084	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
2/17/2025	1084	Vendor: KELLY GARCIA	BOARD MEETING	$200.00	
2/17/2025	1085	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
2/17/2025	1085	Vendor: MARTHA M ROCKOVICH	SUPERVISOR FEE	$200.00	
2/17/2025	250217-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	security roaming	($1,255.90)	
2/17/2025	250217-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
2/18/2025	143863	Vendor: INFRAMARK LLC	pcard payment and postage Jan 2025	($289.20)	
2/18/2025	143863	Vendor: INFRAMARK LLC	289.2 payables amount distributed to match documents/lines		
2/19/2025	861368	Vendor: YELLOWSTONE LANDSCAPE	irrigation repair on 1.30.25	($5,281.98)	
2/19/2025	861368	Vendor: YELLOWSTONE LANDSCAPE	5,281.98 payables amount distributed to match documents/lines		
2/19/2025	021425-8430	Vendor: BOCC ACH	water sewage 2.14-3.07.25	($260.10)	
2/19/2025	021425-8430	Vendor: BOCC ACH	260.1 payables amount distributed to match documents/lines		
2/20/2025	1089	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
2/20/2025	1089	Vendor: JUAN CARLOS REYES	BOARD MEETING	$200.00	
2/20/2025	1090	Vendor: KELLY TIMMER - SUPERVISOR	200 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
2/20/2025	1090	Vendor: KELLY TIMMER - SUPERVISOR	monthly	$200.00	
2/20/2025	1091	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
2/20/2025	1091	Vendor: MARTHA M ROCKOVICH	SUPERVISOR FEE	$200.00	
2/20/2025	031225	Vendor: STRALEY ROBIN VERICKER	legal counsel	($2,957.50)	
2/20/2025	031225	Vendor: STRALEY ROBIN VERICKER	2,957.5 payables amount distributed to match documents/lines		
2/20/2025	1000007	Vendor: STRALEY ROBIN VERICKER	1,690 payables amount distributed to match documents/lines		
2/20/2025	1000007	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	$1,690.00	
2/20/2025	1000007	Vendor: STRALEY ROBIN VERICKER	Reverse Prior posting-Apply - STRALEY ROBIN VERICKER	($1,690.00)	
2/21/2025	030125	Vendor: ADVANCED AQUATIC SERVICES INC	advance aquatic for March services	($1,140.00)	
2/21/2025	030125	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
2/21/2025	DD152	Vendor: TECO ACH	11,587.46 payables amount distributed to match documents/lines		
2/21/2025	DD152	Vendor: TECO ACH	ELECTRIC SERVICE	$11,587.46	
2/24/2025	250224-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	security roaming 2.22.25-2.28.25	($1,255.90)	
2/24/2025	250224-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
2/24/2025	202410248	Vendor: LRI RESTORATIONS LLC	labor and materials roof repairs	($850.00)	
2/24/2025	202410248	Vendor: LRI RESTORATIONS LLC	850 payables amount distributed to match documents/lines		
2/25/2025	17975530	Vendor: STRALEY ROBIN VERICKER	5,597.5 payables amount distributed to match documents/lines		
2/25/2025	17975530	Vendor: STRALEY ROBIN VERICKER	PROF SVCS THRU DEC 2024	$682.50	
2/25/2025	17975530	Vendor: STRALEY ROBIN VERICKER	legal services as needed	$4,915.00	
2/25/2025	17975531	Vendor: ADMIRAL OUTDOOR	12,735.24 payables amount distributed to match documents/lines		
2/25/2025	17975531	Vendor: ADMIRAL OUTDOOR	resling chaise lounge	$3,326.69	
2/25/2025	17975531	Vendor: ADMIRAL OUTDOOR	resling chaise lounges	$6,934.90	
2/25/2025	17975531	Vendor: ADMIRAL OUTDOOR	resling chaise lounge chairs	$2,473.65	
2/25/2025	17975532	Vendor: YELLOWSTONE LANDSCAPE	33,779.54 payables amount distributed to match documents/lines		
2/25/2025	17975532	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$4,602.86	
2/25/2025	17975532	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$440.53	
2/25/2025	17975532	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$17,704.17	
2/25/2025	17975532	Vendor: YELLOWSTONE LANDSCAPE	tree replacement	$5,750.00	
2/25/2025	17975532	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES irrigation repair	$5,281.98	
2/25/2025	17975542	Vendor: INFRAMARK LLC	9,660.7 payables amount distributed to match documents/lines		
2/25/2025	17975542	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$4.83	
2/25/2025	17975542	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$2,916.67	
2/25/2025	17975542	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
2/25/2025	17975542	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$3,750.00	
2/25/2025	17975542	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
2/25/2025	17975542	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$700.00	
2/25/2025	17975542	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$289.20	
2/25/2025	17975549	Vendor: ZEBRA CLEANING TEAM	1,650 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
2/25/2025	17975549	Vendor: ZEBRA CLEANING TEAM	POOL SERV	$1,650.00	
2/25/2025	17975555	Vendor: TAMPA BAY TIMES	343 payables amount distributed to match documents/lines		
2/25/2025	17975555	Vendor: TAMPA BAY TIMES	LEGAL AD	$343.00	
2/25/2025	17975556	Vendor: BRLETIC DVORAK, INC	3,150 payables amount distributed to match documents/lines		
2/25/2025	17975556	Vendor: BRLETIC DVORAK, INC	PROFFESIONAL SERVICES	$3,150.00	
2/25/2025	17975557	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
2/25/2025	17975557	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT	$1,140.00	
2/25/2025	17975558	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	2,511.8 payables amount distributed to match documents/lines		
2/25/2025	17975558	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
2/25/2025	17975558	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
2/25/2025	17974140	Vendor: CHARTER COMMUNICATIONS ACH	204.97 payables amount distributed to match documents/lines		
2/25/2025	17974140	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET SERVICE	$204.97	
2/25/2025	17974141	Vendor: TECO ACH	68.17 payables amount distributed to match documents/lines		
2/25/2025	17974141	Vendor: TECO ACH	ELECTRIC SERVICE	$68.17	
2/25/2025	17974142	Vendor: TECO ACH	954.48 payables amount distributed to match documents/lines		
2/25/2025	17974142	Vendor: TECO ACH	ELECTRIC SERVICE	$954.48	
2/25/2025	17974143	Vendor: TECO ACH	11,590.62 payables amount distributed to match documents/lines		
2/25/2025	17974143	Vendor: TECO ACH	ELECTRIC SERVICE	$11,590.62	
2/25/2025	17974144	Vendor: BOCC ACH	260.1 payables amount distributed to match documents/lines		
2/25/2025	17974144	Vendor: BOCC ACH	WATER	$260.10	
2/25/2025	6192	Vendor: SPEAREM ENTERPRISES	janitorial cleaning 2.24-3.11 2025	($729.00)	
2/25/2025	6192	Vendor: SPEAREM ENTERPRISES	729 payables amount distributed to match documents/lines		
2/25/2025	6191	Vendor: SPEAREM ENTERPRISES	empty dog stations for 2.24 3.11.25	($340.00)	
2/25/2025	6191	Vendor: SPEAREM ENTERPRISES	340 payables amount distributed to match documents/lines		
2/26/2025	864548	Vendor: YELLOWSTONE LANDSCAPE	tree staking March 2025	($5,500.00)	
2/26/2025	864548	Vendor: YELLOWSTONE LANDSCAPE	5,500 payables amount distributed to match documents/lines		
2/27/2025	1092	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
2/27/2025	1092	Vendor: GREGORY LOUIS CREEL	monthly supervisor fee	$200.00	
2/27/2025	DD146	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
2/27/2025	DD146	Vendor: JAMES JONES -EFT	BOARD MEETING	$200.00	
2/27/2025	DD147	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
2/27/2025	DD147	Vendor: JAMES JONES -EFT	BOARD MEETING	$200.00	
2/28/2025	28768	Vendor: ACTION SECURITY, INC	pool monitoring 3.1.25	($125.00)	
2/28/2025	28768	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
2/28/2025	JE000754		True up AP Bal At 2/28/25	($14,766.90)	
3/1/2025	JE000755		Reverse AP True up for 2/28/25	$14,766.90	
3/3/2025	300005	Vendor: BOCC ACH	255.87 payables amount distributed to match documents/lines		
3/3/2025	17838495	Vendor: BOCC ACH	WATER	($255.87)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
3/3/2025	300002	Vendor: TECO ACH	74.15 payables amount distributed to match documents/lines		
3/3/2025	17800624	Vendor: TECO ACH	ELECTRIC SERVICE	($74.15)	
3/3/2025	300000	Vendor: CHARTER COMMUNICATIONS ACH	204.97 payables amount distributed to match documents/lines		
3/3/2025	17800622	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET SERVICE	($204.97)	
3/3/2025	300003	Vendor: TECO ACH	11,587.46 payables amount distributed to match documents/lines		
3/3/2025	17800625	Vendor: TECO ACH	ELECTRIC SERVICE	($11,587.46)	
3/3/2025	300001	Vendor: TECO ACH	954.48 payables amount distributed to match documents/lines		
3/3/2025	17800623	Vendor: TECO ACH	ELECTRIC SERVICE	($954.48)	
3/3/2025	250303-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	clubhouse monitoring March 2025	($1,255.90)	
3/3/2025	250303-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
3/3/2025	144877	Vendor: INFRAMARK LLC	monthly contract March 2025	($2,916.67)	
3/3/2025	144877	Vendor: INFRAMARK LLC	monthly contract March 2025	($1,000.00)	
3/3/2025	144877	Vendor: INFRAMARK LLC	monthly contract March 2025	($3,750.00)	
3/3/2025	144877	Vendor: INFRAMARK LLC	monthly contract March 2025	($700.00)	
3/3/2025	144877	Vendor: INFRAMARK LLC	monthly contract March 2025	($1,000.00)	
3/3/2025	144877	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
3/3/2025	26481-030225	Vendor: TAMPA BAY TIMES	advertisement of legal meeting 3/2/25	($717.00)	
3/3/2025	26481-030225	Vendor: TAMPA BAY TIMES	717 payables amount distributed to match documents/lines		
3/7/2025	1829	Vendor: BRLETIC DVORAK, INC	Engineer services Feb 2025	($1,560.00)	
3/7/2025	1829	Vendor: BRLETIC DVORAK, INC	1,560 payables amount distributed to match documents/lines		
3/7/2025	2455297030125	Vendor: CHARTER COMMUNICATIONS ACH	SPECTRUM FOR march 2025	($205.00)	
3/7/2025	2455297030125	Vendor: CHARTER COMMUNICATIONS ACH	205 payables amount distributed to match documents/lines		
3/7/2025	18317872	Vendor: REPUBLIC SERVICES #696 ACH	225.96 payables amount distributed to match documents/lines		
3/7/2025	18317872	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$225.96	
3/10/2025	250310-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	CLUBHOUSE MONITORING MARCH 10	($1,255.90)	
3/10/2025	250310-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
3/10/2025	03102025 - 716	Vendor: VENTANA CDD	4,772.51 payables amount distributed to match documents/lines		
3/10/2025	030625-6013	Vendor: TECO ACH	teco from March 6-20	($11,674.62)	
3/10/2025	030625-6013	Vendor: TECO ACH	11,674.62 payables amount distributed to match documents/lines		
3/11/2025	875838	Vendor: YELLOWSTONE LANDSCAPE	irrigation lateral line repair 2/13/25	($440.53)	
3/11/2025	875838	Vendor: YELLOWSTONE LANDSCAPE	440.53 payables amount distributed to match documents/lines		
3/12/2025	030725-4538	Vendor: TECO ACH	TECO MARCH 7-28 2025	($84.26)	
3/12/2025	030725-4538	Vendor: TECO ACH	84.26 payables amount distributed to match documents/lines		
3/12/2025	030725-1918	Vendor: TECO ACH	TECO MARCH 7-28 2025	($959.27)	
3/12/2025	030725-1918	Vendor: TECO ACH	959.27 payables amount distributed to match documents/lines		
3/13/2025	MR 031225	Vendor: MARTHA M ROCKOVICH	BOARD 3/12/25	($200.00)	
3/13/2025	MR 031225	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
3/13/2025	GC 031225	Vendor: GREGORY LOUIS CREEL	BOARD 3/12/25	($200.00)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
3/13/2025	GC 031225	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
3/13/2025	JJ 031225 EFT	Vendor: JAMES JONES -EFT	BOARD 3/12/25	($200.00)	
3/13/2025	JJ 031225 EFT	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
3/13/2025	JR 031225	Vendor: JUAN CARLOS REYES	BOARD 3/12/25	($200.00)	
3/13/2025	JR 031225	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
3/13/2025	1093	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
3/13/2025	1093	Vendor: GREGORY LOUIS CREEL	BOARD 3/12/25	$200.00	
3/13/2025	1094	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
3/13/2025	1094	Vendor: JUAN CARLOS REYES	BOARD 3/12/25	$200.00	
3/13/2025	1095	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
3/13/2025	1095	Vendor: MARTHA M ROCKOVICH	BOARD 3/12/25	$200.00	
3/13/2025	108195942	Vendor: HOME TEAM PEST DEFENSE	pest control in clubhouse March 2025	($181.50)	
3/13/2025	108195942	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
3/14/2025	18160444	Vendor: TAMPA BAY TIMES	717 payables amount distributed to match documents/lines		
3/14/2025	18160444	Vendor: TAMPA BAY TIMES	LEGAL AD	$717.00	
3/14/2025	18160445	Vendor: BRLETIC DVORAK, INC	1,560 payables amount distributed to match documents/lines		
3/14/2025	18160445	Vendor: BRLETIC DVORAK, INC	PROFFESIONAL SERVICES	$1,560.00	
3/14/2025	18160446	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
3/14/2025	18160446	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT	$1,140.00	
3/14/2025	18160447	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	3,767.7 payables amount distributed to match documents/lines		
3/14/2025	18160447	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
3/14/2025	18160447	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
3/14/2025	18160447	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
3/14/2025	18160450	Vendor: SPEAREM ENTERPRISES	1,069 payables amount distributed to match documents/lines		
3/14/2025	18160450	Vendor: SPEAREM ENTERPRISES	DOG WASTE CANS	$729.00	
3/14/2025	18160450	Vendor: SPEAREM ENTERPRISES	DOG WASTE CANS	$340.00	
3/14/2025	18160451	Vendor: YELLOWSTONE LANDSCAPE	5,940.53 payables amount distributed to match documents/lines		
3/14/2025	18160451	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES- tree staking after hurricane	$5,500.00	
3/14/2025	18160451	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$440.53	
3/14/2025	18160452	Vendor: LRI RESTORATIONS LLC	850 payables amount distributed to match documents/lines		
3/14/2025	18160452	Vendor: LRI RESTORATIONS LLC	repairs in the clubhouse	$850.00	
3/14/2025	18160453	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
3/14/2025	18160453	Vendor: ACTION SECURITY, INC	SECURITY weekly	$125.00	
3/14/2025	18160454	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
3/14/2025	18160454	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$2,916.67	
3/14/2025	18160454	Vendor: INFRAMARK LLC	DISTRICT INVOICaE	$1,000.00	
3/14/2025	18160454	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$3,750.00	
3/14/2025	18160454	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
3/14/2025	18160454	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$700.00	
3/15/2025	876553	Vendor: YELLOWSTONE LANDSCAPE	monthly landscape services March 2025	($17,704.17)	
3/15/2025	876553	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
3/16/2025	877452	Vendor: YELLOWSTONE LANDSCAPE	irrigation repairs made on 2/27/25	($5,802.93)	
3/16/2025	877452	Vendor: YELLOWSTONE LANDSCAPE	5,802.93 payables amount distributed to match documents/lines		
3/17/2025	DD153	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
3/17/2025	DD153	Vendor: JAMES JONES -EFT	BOARD 3/12/25	$200.00	
3/17/2025	18167612	Vendor: CHARTER COMMUNICATIONS ACH	205 payables amount distributed to match documents/lines		
3/17/2025	18167612	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET SERVICE	$205.00	
3/17/2025	735600	Vendor: TRENAM LAW	final review on all correspondences pond 10 errosion issues	($11,774.00)	
3/17/2025	735600	Vendor: TRENAM LAW	11,774 payables amount distributed to match documents/lines		
3/17/2025	250317-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	pool security roaming March 2025	($1,255.90)	
3/17/2025	250317-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
3/18/2025	1096	Vendor: VENTANA CDD	4,772.51 payables amount distributed to match documents/lines		
3/19/2025	18195744	Vendor: TECO ACH	11,674.62 payables amount distributed to match documents/lines		
3/19/2025	18195744	Vendor: TECO ACH	ELECTRIC SERVICE	$11,674.62	
3/20/2025	146055	Vendor: INFRAMARK LLC	lamps for the clubhouse replacement	($203.25)	
3/20/2025	146055	Vendor: INFRAMARK LLC	203.25 payables amount distributed to match documents/lines		
3/21/2025	18224346	Vendor: TRENAM LAW	11,774 payables amount distributed to match documents/lines		
3/21/2025	18224346	Vendor: TRENAM LAW	legal services pond 10	$11,774.00	
3/21/2025	18224347	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
3/21/2025	18224347	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
3/21/2025	18224397	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
3/21/2025	18224397	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE	$181.50	
3/21/2025	18224419	Vendor: YELLOWSTONE LANDSCAPE	23,507.1 payables amount distributed to match documents/lines		
3/21/2025	18224419	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$17,704.17	
3/21/2025	18224419	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$5,802.93	
3/24/2025	250324-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	patrol services for clubhouse ventana	($2,118.22)	
3/24/2025	250324-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	2,118.22 payables amount distributed to match documents/lines		
3/24/2025	2847	Vendor: MRIC SPATIAL LLC	stake property line along cone grove rd	($800.00)	
3/24/2025	2847	Vendor: MRIC SPATIAL LLC	800 payables amount distributed to match documents/lines		
3/24/2025	031825-8430	Vendor: BOCC ACH	water sewage 3.18.25 to 4.8.25	($308.72)	
3/24/2025	031825-8430	Vendor: BOCC ACH	308.72 payables amount distributed to match documents/lines		
3/26/2025	18261236	Vendor: INFRAMARK LLC	203.25 payables amount distributed to match documents/lines		
3/26/2025	18261236	Vendor: INFRAMARK LLC	DISTRICT INVOICE for lamps	$203.25	
3/26/2025	881452	Vendor: YELLOWSTONE LANDSCAPE	monthly landscape services April 2025	($17,704.17)	
3/26/2025	881452	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
3/27/2025	18272450	Vendor: TECO ACH	84.26 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
3/27/2025	18272450	Vendor: TECO ACH	ELECTRIC SERVICE	$84.26	
3/27/2025	18272451	Vendor: TECO ACH	959.27 payables amount distributed to match documents/lines		
3/27/2025	18272451	Vendor: TECO ACH	ELECTRIC SERVICE	$959.27	
3/27/2025	032725-5891	Vendor: HOME TEAM PEST DEFENSE	pest control in clubhouse March 2025	($181.50)	
3/27/2025	032725-5891	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
3/28/2025	0696-001247331	Vendor: REPUBLIC SERVICES #696 ACH	trash pickup March 2025	($225.96)	
3/28/2025	0696-001247331	Vendor: REPUBLIC SERVICES #696 ACH	225.96 payables amount distributed to match documents/lines		
3/28/2025	737265	Vendor: TRENAM LAW	pond 10 erosion issue March 2025	($7,656.00)	
3/28/2025	737265	Vendor: TRENAM LAW	7,656 payables amount distributed to match documents/lines		
3/31/2025	250331-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	weekly security services March 2025	($1,255.90)	
3/31/2025	250331-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
3/31/2025	040925-	Vendor: DISTINCTIVE PAINTING COMPANY	paint job for the interior of the clubhouse	($4,550.00)	
3/31/2025	040925-	Vendor: DISTINCTIVE PAINTING COMPANY	4,550 payables amount distributed to match documents/lines		
3/31/2025	DD155	Vendor: BOCC ACH	308.72 payables amount distributed to match documents/lines		
3/31/2025	DD155	Vendor: BOCC ACH	WATER	$308.72	
3/31/2025	7722	Vendor: ZEBRA CLEANING TEAM	March pool cleaning	($1,650.00)	
3/31/2025	7722	Vendor: ZEBRA CLEANING TEAM	1,650 payables amount distributed to match documents/lines		
4/1/2025	040125-	Vendor: ADVANCED AQUATIC SERVICES INC	monthly lake services April 2025	($1,140.00)	
4/1/2025	040125-	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
4/1/2025	18311875	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
4/1/2025	18311875	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE march 2025	$181.50	
4/1/2025	18311883	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
4/1/2025	18311883	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$17,704.17	
4/1/2025	18311891	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	2,118.22 payables amount distributed to match documents/lines		
4/1/2025	18311891	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$2,118.22	
4/1/2025	18311892	Vendor: MRIC SPATIAL LLC	800 payables amount distributed to match documents/lines		
4/1/2025	18311892	Vendor: MRIC SPATIAL LLC	stake property line along cone grove road	$800.00	
4/1/2025	29032	Vendor: ACTION SECURITY, INC	datbase management for Fob April 2025	($125.00)	
4/1/2025	29032	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
4/1/2025	147047	Vendor: INFRAMARK LLC	management contract April 2025	($2,916.67)	
4/1/2025	147047	Vendor: INFRAMARK LLC	management contract April 2025	($1,000.00)	
4/1/2025	147047	Vendor: INFRAMARK LLC	management contract April 2025	($3,750.00)	
4/1/2025	147047	Vendor: INFRAMARK LLC	management contract April 2025	($700.00)	
4/1/2025	147047	Vendor: INFRAMARK LLC	management contract April 2025	($1,000.00)	
4/1/2025	147047	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
4/1/2025	S-INV003921	Vendor: RESERVE ADVISORS	reserve advisors for fy 2025	($1,825.00)	
4/1/2025	S-INV003921	Vendor: RESERVE ADVISORS	1,825 payables amount distributed to match documents/lines		
4/2/2025	18327456	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
4/2/2025	18327456	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT	$1,140.00	
4/2/2025	18327457	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
4/2/2025	18327457	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
4/2/2025	18327509	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
4/2/2025	18327509	Vendor: ACTION SECURITY, INC	SECURITY	$125.00	
4/2/2025	35809	Vendor: MHD COMMUNICATIONS	change wifi password nov 2024	($37.50)	
4/2/2025	35809	Vendor: MHD COMMUNICATIONS	37.5 payables amount distributed to match documents/lines		
4/2/2025	IN7103714757	Vendor: GoTo TECHONOLOGIES USA LLC	3RD PARTY TO PROCESS PAYMENTS FOR ROOM RESERVATIONS	($9.79)	
4/2/2025	IN7103714757	Vendor: GoTo TECHONOLOGIES USA LLC	9.79 payables amount distributed to match documents/lines		
4/3/2025	18341119	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
4/3/2025	18341119	Vendor: INFRAMARK LLC	ON SITE PERSONNEL	$2,916.67	
4/3/2025	18341119	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
4/3/2025	18341119	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$3,750.00	
4/3/2025	18341119	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
4/3/2025	18341119	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$700.00	
4/3/2025	INV-SN-654	Vendor: INNERSYNC	compliant website	($1,552.50)	
4/3/2025	INV-SN-654	Vendor: INNERSYNC	1,552.5 payables amount distributed to match documents/lines		
4/3/2025	1869	Vendor: BRLETIC DVORAK, INC	engineer services March 2025	($2,190.00)	
4/3/2025	1869	Vendor: BRLETIC DVORAK, INC	2,190 payables amount distributed to match documents/lines		
4/4/2025	26145	Vendor: STRALEY ROBIN VERICKER	legal professional services Feb 2025	($2,957.50)	
4/4/2025	26145	Vendor: STRALEY ROBIN VERICKER	2,957.5 payables amount distributed to match documents/lines		
4/4/2025	3912	Vendor: JAYMAN ENTERPRISES LLC	filled in pot hole and replace fan blades for outdoor fans	($1,775.00)	
4/4/2025	3912	Vendor: JAYMAN ENTERPRISES LLC	1,775 payables amount distributed to match documents/lines		
4/7/2025	18367357	Vendor: BOCC ACH	308.72 payables amount distributed to match documents/lines		
4/7/2025	18367357	Vendor: BOCC ACH	WATER	$308.72	
4/7/2025	04072025 - 719	Vendor: VENTANA CDD	7,139.77 payables amount distributed to match documents/lines		
4/7/2025	250407-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	security services for April 7 2025	($1,255.90)	
4/7/2025	250407-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
4/8/2025	1097	Vendor: VENTANA CDD	7,139.77 payables amount distributed to match documents/lines		
4/8/2025	26282	Vendor: STRALEY ROBIN VERICKER	legal advise for public affidavit revised amenity policies and fees	($2,612.50)	
4/8/2025	26282	Vendor: STRALEY ROBIN VERICKER	2,612.5 payables amount distributed to match documents/lines		
4/9/2025	KG 040925	Vendor: KELLY GARCIA	BOARD 4/9/25	($200.00)	
4/9/2025	KG 040925	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
4/9/2025	JR 040925	Vendor: JUAN CARLOS REYES	BOARD 4/9/25	($200.00)	
4/9/2025	JR 040925	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
4/9/2025	JJ 040925	Vendor: JAMES JONES -EFT	BOARD 4/9/25	($200.00)	
4/9/2025	JJ 040925	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
4/9/2025	MR 040925	Vendor: MARTHA M ROCKOVICH	BOARD 4/9/25	($200.00)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
4/9/2025	MR 040925	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
4/9/2025	108968921	Vendor: HOME TEAM PEST DEFENSE	home pest control April 2025	($181.50)	
4/9/2025	108968921	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
4/9/2025	6205	Vendor: SPEAREM ENTERPRISES	cleaning clubhouse April 2025	($340.00)	
4/9/2025	6205	Vendor: SPEAREM ENTERPRISES	340 payables amount distributed to match documents/lines		
4/9/2025	6206	Vendor: SPEAREM ENTERPRISES	cleaning services April 2025	($729.00)	
4/9/2025	6206	Vendor: SPEAREM ENTERPRISES	729 payables amount distributed to match documents/lines		
4/10/2025	18413550	Vendor: GoTo TECHONOLOGIES USA LLC	9.79 payables amount distributed to match documents/lines		
4/10/2025	18413550	Vendor: GoTo TECHONOLOGIES USA LLC	3RD PARTY TO PROCESS PAYMENTS through website	$9.79	
4/10/2025	1098	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
4/10/2025	1098	Vendor: JUAN CARLOS REYES	BOARD 4/9/25	$200.00	
4/10/2025	1099	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
4/10/2025	1099	Vendor: KELLY GARCIA	BOARD 4/9/25	$200.00	
4/10/2025	2455297040125	Vendor: CHARTER COMMUNICATIONS ACH	cable from 4.1.25-4.30.25	($205.00)	
4/10/2025	2455297040125	Vendor: CHARTER COMMUNICATIONS ACH	205 payables amount distributed to match documents/lines		
4/10/2025	040425-6013	Vendor: TECO ACH	teco 4.4.25-4.21.25	($11,908.59)	
4/10/2025	040425-6013	Vendor: TECO ACH	11,908.59 payables amount distributed to match documents/lines		
4/10/2025	040725-4538	Vendor: TECO ACH	teco 4.7.25- 4.28.25	($77.94)	
4/10/2025	040725-4538	Vendor: TECO ACH	77.94 payables amount distributed to match documents/lines		
4/10/2025	040725-1918	Vendor: TECO ACH	teco April 7-28 2025	($959.27)	
4/10/2025	040725-1918	Vendor: TECO ACH	959.27 payables amount distributed to match documents/lines		
4/11/2025	18430356	Vendor: STRALEY ROBIN VERICKER	5,570 payables amount distributed to match documents/lines		
4/11/2025	18430356	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	$2,957.50	
4/11/2025	18430356	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	$2,612.50	
4/11/2025	18430357	Vendor: RESERVE ADVISORS	1,825 payables amount distributed to match documents/lines		
4/11/2025	18430357	Vendor: RESERVE ADVISORS	reserve study	$1,825.00	
4/11/2025	18430358	Vendor: DISTINCTIVE PAINTING COMPANY	4,550 payables amount distributed to match documents/lines		
4/11/2025	18430358	Vendor: DISTINCTIVE PAINTING COMPANY	painting of the clubhouse for Ventana	$4,550.00	
4/11/2025	18430376	Vendor: MHD COMMUNICATIONS	37.5 payables amount distributed to match documents/lines		
4/11/2025	18430376	Vendor: MHD COMMUNICATIONS	IT SERVICES	$37.50	
4/11/2025	18430377	Vendor: BRLETIC DVORAK, INC	2,190 payables amount distributed to match documents/lines		
4/11/2025	18430377	Vendor: BRLETIC DVORAK, INC	PROFFESIONAL SERVICES	$2,190.00	
4/11/2025	18430378	Vendor: TRENAM LAW	7,656 payables amount distributed to match documents/lines		
4/11/2025	18430378	Vendor: TRENAM LAW	legal services	$7,656.00	
4/11/2025	18430379	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
4/11/2025	18430379	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
4/11/2025	18430397	Vendor: INNERSYNC	1,552.5 payables amount distributed to match documents/lines		
4/11/2025	18430397	Vendor: INNERSYNC	ada compliance website	$1,552.50	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
4/11/2025	18430398	Vendor: JAYMAN ENTERPRISES LLC	1,775 payables amount distributed to match documents/lines		
4/11/2025	18430398	Vendor: JAYMAN ENTERPRISES LLC	maintenance for ventana pot hole	$1,775.00	
4/14/2025	250414-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	security patrol for VENTANA April 2025	($1,255.90)	
4/14/2025	250414-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
4/16/2025	1100	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
4/16/2025	1100	Vendor: MARTHA M ROCKOVICH	BOARD 4/9/25	$200.00	
4/17/2025	18482497	Vendor: CHARTER COMMUNICATIONS ACH	205 payables amount distributed to match documents/lines		
4/17/2025	18482497	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET SERVICE	$205.00	
4/18/2025	18497205	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
4/18/2025	18497205	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
4/18/2025	18497208	Vendor: SPEAREM ENTERPRISES	1,069 payables amount distributed to match documents/lines		
4/18/2025	18497208	Vendor: SPEAREM ENTERPRISES	DOG WASTE CANS	$340.00	
4/18/2025	18497208	Vendor: SPEAREM ENTERPRISES	DOG WASTE CANS	$729.00	
4/18/2025	18497221	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
4/18/2025	18497221	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE	$181.50	
4/18/2025	18494800	Vendor: TECO ACH	11,908.59 payables amount distributed to match documents/lines		
4/18/2025	18494800	Vendor: TECO ACH	ELECTRIC SERVICE	$11,908.59	
4/18/2025	DD154	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
4/18/2025	DD154	Vendor: JAMES JONES -EFT	BOARD 4/9/25	$200.00	
4/18/2025	37673	Vendor: MHD COMMUNICATIONS	change guest wifi password	($92.50)	
4/18/2025	37673	Vendor: MHD COMMUNICATIONS	92.5 payables amount distributed to match documents/lines		
4/18/2025	041625-8430	Vendor: BOCC ACH	water sewage 4.16-5.7.25	($416.22)	
4/18/2025	041625-8430	Vendor: BOCC ACH	416.22 payables amount distributed to match documents/lines		
4/21/2025	050125-	Vendor: ADVANCED AQUATIC SERVICES INC	MONTHLY ADVANCED AQUATIC May 2025	($1,140.00)	
4/21/2025	050125-	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
4/21/2025	250421-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	weekly security services April 2025	($1,327.78)	
4/21/2025	250421-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,327.78 payables amount distributed to match documents/lines		
4/22/2025	040925-	Vendor: ADMIRAL OUTDOOR	50% down for second set of lounge chairs repaired	($1,763.37)	
4/22/2025	040925-	Vendor: ADMIRAL OUTDOOR	1,763.37 payables amount distributed to match documents/lines		
4/22/2025	147978	Vendor: INFRAMARK LLC	supplies for the clubhouse April 2025	($672.71)	
4/22/2025	147978	Vendor: INFRAMARK LLC	672.71 payables amount distributed to match documents/lines		
4/22/2025	18661634	Vendor: REPUBLIC SERVICES #696 ACH	511.58 payables amount distributed to match documents/lines		
4/22/2025	18661634	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$511.58	
4/24/2025	7801	Vendor: ZEBRA CLEANING TEAM	pool services april 2025	($1,650.00)	
4/24/2025	7801	Vendor: ZEBRA CLEANING TEAM	1,650 payables amount distributed to match documents/lines		
4/24/2025	042125-5891	Vendor: HOME TEAM PEST DEFENSE	home pest April 2025	($181.50)	
4/24/2025	042125-5891	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
4/25/2025	18554165	Vendor: TECO ACH	77.94 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
4/25/2025	18554165	Vendor: TECO ACH	ELECTRIC SERVICE	$77.94	
4/25/2025	18554166	Vendor: TECO ACH	959.27 payables amount distributed to match documents/lines		
4/25/2025	18554166	Vendor: TECO ACH	ELECTRIC SERVICE	$959.27	
4/25/2025	041725-4293 ACH	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	($511.58)	
4/25/2025	041725-4293 ACH	Vendor: REPUBLIC SERVICES #696 ACH	511.58 payables amount distributed to match documents/lines		
4/28/2025	300016	Vendor: BOCC ACH	308.72 payables amount distributed to match documents/lines		
4/28/2025	18367357	Vendor: BOCC ACH	WATER	($308.72)	
4/28/2025	250428-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	weekly security services aPRIL 2025	($1,255.90)	
4/28/2025	250428-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
4/28/2025	738971	Vendor: TRENAM LAW	March legal retainer 2025	($812.00)	
4/28/2025	738971	Vendor: TRENAM LAW	812 payables amount distributed to match documents/lines		
4/28/2025	7727584	Vendor: US BANK	series bond 2018 April 2025	($4,256.13)	
4/28/2025	7727584	Vendor: US BANK	4,256.13 payables amount distributed to match documents/lines		
4/29/2025	18580845	Vendor: MHD COMMUNICATIONS	92.5 payables amount distributed to match documents/lines		
4/29/2025	18580845	Vendor: MHD COMMUNICATIONS	IT SERVICES	$92.50	
4/29/2025	18580846	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
4/29/2025	18580846	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT	$1,140.00	
4/29/2025	18580847	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,327.78 payables amount distributed to match documents/lines		
4/29/2025	18580847	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,327.78	
4/29/2025	18580859	Vendor: INFRAMARK LLC	672.71 payables amount distributed to match documents/lines		
4/29/2025	18580859	Vendor: INFRAMARK LLC	district supplies	$672.71	
4/30/2025	18590282	Vendor: BOCC ACH	416.22 payables amount distributed to match documents/lines		
4/30/2025	18590282	Vendor: BOCC ACH	WATER	$416.22	
4/30/2025	1101	Vendor: ADMIRAL OUTDOOR	1,763.37 payables amount distributed to match documents/lines		
4/30/2025	1101	Vendor: ADMIRAL OUTDOOR	50% deposit on re-slinging lounge chairs	$1,763.37	
4/30/2025	0696-001264877	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	($511.58)	
4/30/2025	0696-001264877	Vendor: REPUBLIC SERVICES #696 ACH	511.58 payables amount distributed to match documents/lines		
5/1/2025	27567	Vendor: GRAU AND ASSOCIATES	audit FYE 2024	($3,500.00)	
5/1/2025	27567	Vendor: GRAU AND ASSOCIATES	3,500 payables amount distributed to match documents/lines		
5/1/2025	29275	Vendor: ACTION SECURITY, INC	monthly database management May 2025	($125.00)	
5/1/2025	29275	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
5/2/2025	050225-	Vendor: FL DEPT. OF HEALTH	pool permit 2025	($275.00)	
5/2/2025	050225-	Vendor: FL DEPT. OF HEALTH	275 payables amount distributed to match documents/lines		
5/2/2025	IN7103852891	Vendor: GoTo TECHONOLOGIES USA LLC	monthly contract to assist with SCHOOLDAYS	($74.34)	
5/2/2025	IN7103852891	Vendor: GoTo TECHONOLOGIES USA LLC	74.34 payables amount distributed to match documents/lines		
5/5/2025	899540	Vendor: YELLOWSTONE LANDSCAPE	monthly landscape May 2025	($17,704.17)	
5/5/2025	899540	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
5/5/2025	18632814	Vendor: REPUBLIC SERVICES #696 ACH	511.58 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
5/5/2025	18632814	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$511.58	
5/5/2025	1912	Vendor: BRLETIC DVORAK, INC	parcel info for Cone Grove Parcel April 2025	($2,055.00)	
5/5/2025	1912	Vendor: BRLETIC DVORAK, INC	2,055 payables amount distributed to match documents/lines		
5/5/2025	250505-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	security services May 3-9 2025	($1,255.90)	
5/5/2025	250505-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
5/5/2025	01194619	Vendor: FLA POOLS INC	repair of battery for ADA chair	($281.25)	
5/5/2025	01194619	Vendor: FLA POOLS INC	281.25 payables amount distributed to match documents/lines		
5/6/2025	26450	Vendor: STRALEY ROBIN VERICKER	review agenda April 2025 meeting	($3,008.44)	
5/6/2025	26450	Vendor: STRALEY ROBIN VERICKER	3,008.44 payables amount distributed to match documents/lines		
5/7/2025	18664105	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
5/7/2025	18664105	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$17,704.17	
5/7/2025	18664129	Vendor: ZEBRA CLEANING TEAM	3,300 payables amount distributed to match documents/lines		
5/7/2025	18664129	Vendor: ZEBRA CLEANING TEAM	POOL SERV	$1,650.00	
5/7/2025	18664129	Vendor: ZEBRA CLEANING TEAM	POOL SERV	$1,650.00	
5/7/2025	18664130	Vendor: GRAU AND ASSOCIATES	3,500 payables amount distributed to match documents/lines		
5/7/2025	18664130	Vendor: GRAU AND ASSOCIATES	yearly audit 2024	$3,500.00	
5/7/2025	18664152	Vendor: BRLETIC DVORAK, INC	2,055 payables amount distributed to match documents/lines		
5/7/2025	18664152	Vendor: BRLETIC DVORAK, INC	PROFFESIONAL SERVICES	$2,055.00	
5/7/2025	18664153	Vendor: TRENAM LAW	812 payables amount distributed to match documents/lines		
5/7/2025	18664153	Vendor: TRENAM LAW	legal services	$812.00	
5/7/2025	18664154	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
5/7/2025	18664154	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
5/7/2025	18664155	Vendor: GoTo TECHONOLOGIES USA LLC	74.34 payables amount distributed to match documents/lines		
5/7/2025	18664155	Vendor: GoTo TECHONOLOGIES USA LLC	monthly services to supplement schooldays	$74.34	
5/7/2025	18664176	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
5/7/2025	18664176	Vendor: ACTION SECURITY, INC	SECURITY	$125.00	
5/7/2025	18664177	Vendor: FL DEPT. OF HEALTH	275 payables amount distributed to match documents/lines		
5/7/2025	18664177	Vendor: FL DEPT. OF HEALTH	yearly pool permit	$275.00	
5/7/2025	913008	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS mAY 2025	($2,313.43)	
5/7/2025	913008	Vendor: YELLOWSTONE LANDSCAPE	2,313.43 payables amount distributed to match documents/lines		
5/8/2025	05072025 - 723	Vendor: VENTANA CDD	4,920.35 payables amount distributed to match documents/lines		
5/8/2025	01194622	Vendor: FLA POOLS INC	repair approx 60ft of coping by the pool May 2025	($4,450.00)	
5/8/2025	01194622	Vendor: FLA POOLS INC	4,450 payables amount distributed to match documents/lines		
5/12/2025	250512-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	security services May 12 2025	($1,255.90)	
5/12/2025	250512-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
5/12/2025	7867	Vendor: ZEBRA CLEANING TEAM	pool cleaning services May 2025	($1,650.00)	
5/12/2025	7867	Vendor: ZEBRA CLEANING TEAM	1,650 payables amount distributed to match documents/lines		
5/12/2025	2455297050125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	spectrum May 1-31 2025	($205.00)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
5/12/2025	2455297050125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	205 payables amount distributed to match documents/lines		
5/12/2025	050625-6013 ACH	Vendor: TECO ACH	teco May 6-20 2025	($11,907.36)	
5/12/2025	050625-6013 ACH	Vendor: TECO ACH	11,907.36 payables amount distributed to match documents/lines		
5/12/2025	050725-1918 ACH	Vendor: TECO ACH	TECO May 7-28 2025	($959.27)	
5/12/2025	050725-1918 ACH	Vendor: TECO ACH	959.27 payables amount distributed to match documents/lines		
5/12/2025	050725-4538 ACH	Vendor: TECO ACH	TECO May 7-28 2025	($80.99)	
5/12/2025	050725-4538 ACH	Vendor: TECO ACH	80.99 payables amount distributed to match documents/lines		
5/13/2025	300023	Vendor: REPUBLIC SERVICES #696 ACH	511.58 payables amount distributed to match documents/lines		
5/13/2025	18632814	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	($511.58)	
5/13/2025	1023	Vendor: REPUBLIC SERVICES #696 ACH	Credit Memo 000023	$511.58	
5/13/2025	1023	Vendor: REPUBLIC SERVICES #696 ACH	511.58 payables amount distributed to match documents/lines		
5/13/2025	148992	Vendor: INFRAMARK LLC	management contract May 2025	($2,916.67)	
5/13/2025	148992	Vendor: INFRAMARK LLC	management contract May 2025	($1,000.00)	
5/13/2025	148992	Vendor: INFRAMARK LLC	management contract May 2025	($3,750.00)	
5/13/2025	148992	Vendor: INFRAMARK LLC	management contract May 2025	($700.00)	
5/13/2025	148992	Vendor: INFRAMARK LLC	management contract May 2025	($1,000.00)	
5/13/2025	148992	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
5/14/2025	05132025	Vendor: AN QUNETTE ALLEN	REIMB FOR SEC DEPOSIT FOR CLUBHOUSE	($250.00)	
5/14/2025	05132025	Vendor: AN QUNETTE ALLEN	250 payables amount distributed to match documents/lines		
5/14/2025	KG-051425	Vendor: KELLY GARCIA	BOARD 5/14/25	($200.00)	
5/14/2025	KG-051425	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
5/14/2025	GC-051425	Vendor: GREGORY LOUIS CREEL	BOARD 5/14/25	($200.00)	
5/14/2025	GC-051425	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
5/14/2025	JC-051425	Vendor: JUAN CARLOS REYES	BOARD 5/14/25	($200.00)	
5/14/2025	JC-051425	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
5/14/2025	JJ-051425-EFT	Vendor: JAMES JONES -EFT	BOARD 5/14/25	($200.00)	
5/14/2025	JJ-051425-EFT	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
5/14/2025	MR-051425	Vendor: MARTHA M ROCKOVICH	BOARD 5/14/25	($200.00)	
5/14/2025	MR-051425	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
5/15/2025	1102	Vendor: AN QUNETTE ALLEN	250 payables amount distributed to match documents/lines		
5/15/2025	1102	Vendor: AN QUNETTE ALLEN	REIMB	$250.00	
5/15/2025	051325-2	Vendor: MARISOL JURADO	reimbursement for security deposit for clubhouse April 19 2025	($350.00)	
5/15/2025	051325-2	Vendor: MARISOL JURADO	350 payables amount distributed to match documents/lines		
5/15/2025	05132025	Vendor: MARISOL JURADO	REIMB OF SEC DEPOSIT FOR CLUBHOUSE	($350.00)	
5/15/2025	05132025	Vendor: MARISOL JURADO	350 payables amount distributed to match documents/lines		
5/15/2025	05132025	Vendor: CORRIE ALVAREZ	REIMB OF SEC DEPOSIT FOR CLUBHOUSE	($425.00)	
5/15/2025	05132025	Vendor: CORRIE ALVAREZ	425 payables amount distributed to match documents/lines		
5/15/2025	37911	Vendor: MHD COMMUNICATIONS	playground camera Replacement May 2025	($646.91)	

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
5/15/2025	37911	Vendor: MHD COMMUNICATIONS	646.91 payables amount distributed to match documents/lines		
5/15/2025	109781980	Vendor: HOME TEAM PEST DEFENSE	May 2025 Pest Control	($181.50)	
5/15/2025	109781980	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
5/16/2025	1103	Vendor: CORRIE ALVAREZ	425 payables amount distributed to match documents/lines		
5/16/2025	1103	Vendor: CORRIE ALVAREZ	REIMB	$425.00	
5/16/2025	1104	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
5/16/2025	1104	Vendor: GREGORY LOUIS CREEL	BOARD 5/14/25	$200.00	
5/16/2025	1105	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
5/16/2025	1105	Vendor: JUAN CARLOS REYES	BOARD 5/14/25	$200.00	
5/16/2025	1106	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
5/16/2025	1106	Vendor: KELLY GARCIA	BOARD 5/14/25	$200.00	
5/16/2025	1107	Vendor: MARISOL JURADO	350 payables amount distributed to match documents/lines		
5/16/2025	1107	Vendor: MARISOL JURADO	security deposit reimbursement	$350.00	
5/16/2025	1107	Vendor: MARISOL JURADO	350 payables amount distributed to match documents/lines		
5/16/2025	1107	Vendor: MARISOL JURADO	REIM	$350.00	
5/16/2025	1108	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
5/16/2025	1108	Vendor: MARTHA M ROCKOVICH	BOARD 5/14/25	$200.00	
5/16/2025	1109	Vendor: US BANK	4,256.13 payables amount distributed to match documents/lines		
5/16/2025	1109	Vendor: US BANK	TRUSTEE FEES	$4,256.13	
5/16/2025	1110	Vendor: VENTANA CDD	4,920.35 payables amount distributed to match documents/lines		
5/16/2025	1110	Vendor: VENTANA CDD	4,920.35 payables amount distributed to match documents/lines		
5/16/2025	1111	Vendor: VENTANA CDD	4,920.35 payables amount distributed to match documents/lines		
5/16/2025	18758698	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
5/16/2025	18758698	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE	$181.50	
5/16/2025	18758699	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
5/16/2025	18758699	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$2,916.67	
5/16/2025	18758699	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
5/16/2025	18758699	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$3,750.00	
5/16/2025	18758699	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
5/16/2025	18758699	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$700.00	
5/16/2025	18758731	Vendor: FLA POOLS INC	281.25 payables amount distributed to match documents/lines		
5/16/2025	18758731	Vendor: FLA POOLS INC	repair ada chair	$281.25	
5/16/2025	18758761	Vendor: STRALEY ROBIN VERICKER	3,008.44 payables amount distributed to match documents/lines		
5/16/2025	18758761	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	$3,008.44	
5/16/2025	18758797	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
5/16/2025	18758797	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
5/16/2025	18784842	Vendor: CHARTER COMMUNICATIONS ACH	205 payables amount distributed to match documents/lines		
5/16/2025	18784842	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET SERVICE	$205.00	

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
5/16/2025	18784843	Vendor: TECO ACH	11,907.36 payables amount distributed to match documents/lines		
5/16/2025	18784843	Vendor: TECO ACH	ELECTRIC SERVICE	$11,907.36	
5/19/2025	250519-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	Weekly security services May 2025	($1,255.90)	
5/19/2025	250519-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
5/19/2025	6214	Vendor: SPEAREM ENTERPRISES	May 25 Spearem cleaning	($340.00)	
5/19/2025	6214	Vendor: SPEAREM ENTERPRISES	340 payables amount distributed to match documents/lines		
5/20/2025	DD156	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
5/20/2025	DD156	Vendor: JAMES JONES -EFT	BOARD 5/14/25	$200.00	
5/20/2025	18792484	Vendor: YELLOWSTONE LANDSCAPE	2,313.43 payables amount distributed to match documents/lines		
5/20/2025	18792484	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$2,313.43	
5/20/2025	18792489	Vendor: MHD COMMUNICATIONS	646.91 payables amount distributed to match documents/lines		
5/20/2025	18792489	Vendor: MHD COMMUNICATIONS	IT SERVICES	$646.91	
5/20/2025	18792490	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
5/20/2025	18792490	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
5/20/2025	18792508	Vendor: ZEBRA CLEANING TEAM	1,650 payables amount distributed to match documents/lines		
5/20/2025	18792508	Vendor: ZEBRA CLEANING TEAM	POOL SERV	$1,650.00	
5/20/2025	18792509	Vendor: FLA POOLS INC	4,450 payables amount distributed to match documents/lines		
5/20/2025	18792509	Vendor: FLA POOLS INC	repair approx 60ft coping	$4,450.00	
5/20/2025	18792523	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
5/20/2025	18792523	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE	$181.50	
5/20/2025	916768	Vendor: YELLOWSTONE LANDSCAPE	Ventana Cone Grove May 2025	($1,800.00)	
5/20/2025	916768	Vendor: YELLOWSTONE LANDSCAPE	1,800 payables amount distributed to match documents/lines		
5/21/2025	051625-8430 ACH	Vendor: BOCC ACH	May16 2025 TECO Services	($866.52)	
5/21/2025	051625-8430 ACH	Vendor: BOCC ACH	866.52 payables amount distributed to match documents/lines		
5/21/2025	060125-	Vendor: ADVANCED AQUATIC SERVICES INC	Advanced aquatic services for June 2025	($1,140.00)	
5/21/2025	060125-	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
5/23/2025	18825108	Vendor: TECO ACH	959.27 payables amount distributed to match documents/lines		
5/23/2025	18825108	Vendor: TECO ACH	ELECTRIC SERVICE	$959.27	
5/27/2025	18839477	Vendor: TECO ACH	80.99 payables amount distributed to match documents/lines		
5/27/2025	18839477	Vendor: TECO ACH	ELECTRIC SERVICE	$80.99	
5/27/2025	250526-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	May 26 2025 USSA Security	($1,327.78)	
5/27/2025	250526-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,327.78 payables amount distributed to match documents/lines		
5/28/2025	18856019	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
5/28/2025	18856019	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT	$1,140.00	
5/28/2025	18856020	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
5/28/2025	18856020	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
5/28/2025	18856050	Vendor: YELLOWSTONE LANDSCAPE	1,800 payables amount distributed to match documents/lines		
5/28/2025	18856050	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$1,800.00	

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5/28/2025	150140	Vendor: INFRAMARK LLC	May 2025- Clubhouse supplies	($87.32)	
5/28/2025	150140	Vendor: INFRAMARK LLC	87.32 payables amount distributed to match documents/lines		
5/30/2025	18886733	Vendor: INFRAMARK LLC	87.32 payables amount distributed to match documents/lines		
5/30/2025	18886733	Vendor: INFRAMARK LLC	supplies for the clubhosue	$87.32	
5/30/2025	150734	Vendor: INFRAMARK LLC	June 2025 Management Contract	($2,916.67)	
5/30/2025	150734	Vendor: INFRAMARK LLC	June 2025 Management Contract	($1,000.00)	
5/30/2025	150734	Vendor: INFRAMARK LLC	June 2025 Management Contract	($3,750.00)	
5/30/2025	150734	Vendor: INFRAMARK LLC	June 2025 Management Contract	($700.00)	
5/30/2025	150734	Vendor: INFRAMARK LLC	June 2025 Management Contract	($1,000.00)	
5/30/2025	150734	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
5/30/2025	1958	Vendor: BRLETIC DVORAK, INC	May 2025 Engineer Services	($630.00)	
5/30/2025	1958	Vendor: BRLETIC DVORAK, INC	630 payables amount distributed to match documents/lines		
5/30/2025	DD158	Vendor: BOCC ACH	866.52 payables amount distributed to match documents/lines		
5/30/2025	DD158	Vendor: BOCC ACH	WATER	$866.52	
6/2/2025	250602-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SECURITY INVOICE June 2025	($1,255.90)	
6/2/2025	250602-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
6/2/2025	29600	Vendor: ACTION SECURITY, INC	June 2025 Action security	($125.00)	
6/2/2025	29600	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
6/2/2025	27789	Vendor: GRAU AND ASSOCIATES	FYE 2024 Audit	($3,400.00)	
6/2/2025	27789	Vendor: GRAU AND ASSOCIATES	3,400 payables amount distributed to match documents/lines		
6/2/2025	IN7103937835	Vendor: GoTo TECHONOLOGIES USA LLC	goto website for June 2025	($56.52)	
6/2/2025	IN7103937835	Vendor: GoTo TECHONOLOGIES USA LLC	56.52 payables amount distributed to match documents/lines		
6/2/2025	202410311	Vendor: LRI RESTORATIONS LLC	June 2025 repair pool gate hinges	($400.00)	
6/2/2025	202410311	Vendor: LRI RESTORATIONS LLC	400 payables amount distributed to match documents/lines		
6/3/2025	18910525	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,327.78 payables amount distributed to match documents/lines		
6/3/2025	18910525	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,327.78	
6/3/2025	202410312	Vendor: LRI RESTORATIONS LLC	repair broken mailboxes May 2025	($250.00)	
6/3/2025	202410312	Vendor: LRI RESTORATIONS LLC	250 payables amount distributed to match documents/lines		
6/3/2025	926752	Vendor: YELLOWSTONE LANDSCAPE	June 2025 playground mulch installation	($5,975.00)	
6/3/2025	926752	Vendor: YELLOWSTONE LANDSCAPE	5,975 payables amount distributed to match documents/lines		
6/3/2025	0053856	Vendor: NEPTUNE SERVICES	June 3 2025- Janitorial	($243.75)	
6/3/2025	0053856	Vendor: NEPTUNE SERVICES	243.75 payables amount distributed to match documents/lines		
6/5/2025	18938056	Vendor: BOCC ACH	866.52 payables amount distributed to match documents/lines		
6/5/2025	18938056	Vendor: BOCC ACH	WATER	$866.52	
6/6/2025	18956055	Vendor: GRAU AND ASSOCIATES	3,400 payables amount distributed to match documents/lines		
6/6/2025	18956055	Vendor: GRAU AND ASSOCIATES	audit fye 9/30/24	$3,400.00	
6/6/2025	18956077	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
6/6/2025	18956077	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
6/6/2025	18956078	Vendor: GoTo TECHONOLOGIES USA LLC	56.52 payables amount distributed to match documents/lines		
6/6/2025	18956078	Vendor: GoTo TECHONOLOGIES USA LLC	go to communications	$56.52	
6/6/2025	18956096	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
6/6/2025	18956096	Vendor: ACTION SECURITY, INC	SECURITY	$125.00	
6/6/2025	18956097	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
6/6/2025	18956097	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$2,916.67	
6/6/2025	18956097	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
6/6/2025	18956097	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$3,750.00	
6/6/2025	18956097	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
6/6/2025	18956097	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$700.00	
6/6/2025	18956117	Vendor: YELLOWSTONE LANDSCAPE	5,975 payables amount distributed to match documents/lines		
6/6/2025	18956117	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$5,975.00	
6/6/2025	18956118	Vendor: LRI RESTORATIONS LLC	650 payables amount distributed to match documents/lines		
6/6/2025	18956118	Vendor: LRI RESTORATIONS LLC	repair gate hnges	$400.00	
6/6/2025	18956118	Vendor: LRI RESTORATIONS LLC	mailbox	$250.00	
6/6/2025	0696-001271845 ACH	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	($516.58)	
6/6/2025	0696-001271845 ACH	Vendor: REPUBLIC SERVICES #696 ACH	516.58 payables amount distributed to match documents/lines		
6/6/2025	19197501	Vendor: REPUBLIC SERVICES #696 ACH	516.58 payables amount distributed to match documents/lines		
6/6/2025	19197501	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$516.58	
6/9/2025	06092025 - 726	Vendor: VENTANA CDD	1,587.27 payables amount distributed to match documents/lines		
6/9/2025	2455297060125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	June 2025 Spectrum	($205.00)	
6/9/2025	2455297060125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	205 payables amount distributed to match documents/lines		
6/9/2025	060525-6013 ACH	Vendor: TECO ACH	June 2025 TECO	($11,921.24)	
6/9/2025	060525-6013 ACH	Vendor: TECO ACH	11,921.24 payables amount distributed to match documents/lines		
6/9/2025	01194613	Vendor: FLA POOLS INC	May 25 FLA pool chair R&M	($310.08)	
6/9/2025	01194613	Vendor: FLA POOLS INC	310.08 payables amount distributed to match documents/lines		
6/10/2025	38164	Vendor: MHD COMMUNICATIONS	June 2025 repositioning	($93.75)	
6/10/2025	38164	Vendor: MHD COMMUNICATIONS	93.75 payables amount distributed to match documents/lines		
6/10/2025	934250	Vendor: YELLOWSTONE LANDSCAPE	June 2025 Monthly landscape contract	($17,704.17)	
6/10/2025	934250	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
6/10/2025	26612	Vendor: STRALEY ROBIN VERICKER	May 2025 LEGAL	($3,990.00)	
6/10/2025	26612	Vendor: STRALEY ROBIN VERICKER	3,990 payables amount distributed to match documents/lines		
6/11/2025	GC-061125	Vendor: GREGORY LOUIS CREEL	BOARD 6/11/25	($200.00)	
6/11/2025	GC-061125	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
6/11/2025	JJ-061125-EFT	Vendor: JAMES JONES -EFT	BOARD 6/11/25	($200.00)	
6/11/2025	JJ-061125-EFT	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
6/11/2025	MR-061125	Vendor: MARTHA M ROCKOVICH	BOARD 6/11/25	($200.00)	
6/11/2025	MR-061125	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
6/11/2025	JR-061125	Vendor: JUAN CARLOS REYES	BOARD 6/11/25	($200.00)	
6/11/2025	JR-061125	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
6/11/2025	060625-4538 ACH	Vendor: TECO ACH	June 27 2025 TECO	($102.86)	
6/11/2025	060625-4538 ACH	Vendor: TECO ACH	102.86 payables amount distributed to match documents/lines		
6/11/2025	060625-1918 ACH	Vendor: TECO ACH	June 27 2025 TECO	($960.46)	
6/11/2025	060625-1918 ACH	Vendor: TECO ACH	960.46 payables amount distributed to match documents/lines		
6/12/2025	19014783	Vendor: BRLETIC DVORAK, INC	630 payables amount distributed to match documents/lines		
6/12/2025	19014783	Vendor: BRLETIC DVORAK, INC	PROFFESIONAL SERVICES	$630.00	
6/13/2025	1112	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
6/13/2025	1112	Vendor: GREGORY LOUIS CREEL	BOARD 6/11/25	$200.00	
6/13/2025	1113	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
6/13/2025	1113	Vendor: JUAN CARLOS REYES	BOARD 6/11/25	$200.00	
6/13/2025	1114	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
6/13/2025	1114	Vendor: MARTHA M ROCKOVICH	BOARD 6/11/25	$200.00	
6/13/2025	DD157	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
6/13/2025	DD157	Vendor: JAMES JONES -EFT	BOARD 6/11/25	$200.00	
6/16/2025	250616-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	June 25 USSA security	($1,255.90)	
6/16/2025	250616-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
6/16/2025	250609-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	June 25 USSA security	($1,255.90)	
6/16/2025	250609-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
6/17/2025	19056365	Vendor: CHARTER COMMUNICATIONS ACH	205 payables amount distributed to match documents/lines		
6/17/2025	19056365	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET SERVICE	$205.00	
6/17/2025	202410315	Vendor: LRI RESTORATIONS LLC	June 25 LRI window replacement	($275.00)	
6/17/2025	202410315	Vendor: LRI RESTORATIONS LLC	275 payables amount distributed to match documents/lines		
6/17/2025	061625-8430 ACH	Vendor: BOCC ACH	June 25 Water	($1,528.58)	
6/17/2025	061625-8430 ACH	Vendor: BOCC ACH	1,528.58 payables amount distributed to match documents/lines		
6/18/2025	19071578	Vendor: NEPTUNE SERVICES	243.75 payables amount distributed to match documents/lines		
6/18/2025	19071578	Vendor: NEPTUNE SERVICES	janitorial	$243.75	
6/18/2025	19071590	Vendor: SPEAREM ENTERPRISES	340 payables amount distributed to match documents/lines		
6/18/2025	19071590	Vendor: SPEAREM ENTERPRISES	DOG WASTE CANS	$340.00	
6/18/2025	19071591	Vendor: STRALEY ROBIN VERICKER	3,990 payables amount distributed to match documents/lines		
6/18/2025	19071591	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	$3,990.00	
6/18/2025	19071592	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
6/18/2025	19071592	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$17,704.17	
6/18/2025	19071616	Vendor: MHD COMMUNICATIONS	93.75 payables amount distributed to match documents/lines		
6/18/2025	19071616	Vendor: MHD COMMUNICATIONS	IT SERVICES	$93.75	
6/18/2025	19069079	Vendor: TECO ACH	11,921.24 payables amount distributed to match documents/lines		
6/18/2025	19069079	Vendor: TECO ACH	ELECTRIC SERVICE	$11,921.24	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
6/18/2025	151884	Vendor: INFRAMARK LLC	June 25 Inframark other -grills etc postage	($0.69)	
6/18/2025	151884	Vendor: INFRAMARK LLC	June 25 Inframark other -grills etc postage	($259.23)	
6/18/2025	151884	Vendor: INFRAMARK LLC	259.92 payables amount distributed to match documents/lines		
6/18/2025	06182025 - 728	Vendor: VENTANA CDD	6,666.53 payables amount distributed to match documents/lines		
6/19/2025	1115	Vendor: VENTANA CDD	1,587.27 payables amount distributed to match documents/lines		
6/20/2025	202410316	Vendor: LRI RESTORATIONS LLC	June 25 LRI R&M	($26,886.40)	
6/20/2025	202410316	Vendor: LRI RESTORATIONS LLC	26,886.4 payables amount distributed to match documents/lines		
6/20/2025	937521	Vendor: YELLOWSTONE LANDSCAPE	June 25 Yellowstone mulch	($5,550.00)	
6/20/2025	937521	Vendor: YELLOWSTONE LANDSCAPE	5,550 payables amount distributed to match documents/lines		
6/23/2025	250623-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	June 25 USSA security	($1,255.90)	
6/23/2025	250623-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
6/24/2025	19121812	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	2,511.8 payables amount distributed to match documents/lines		
6/24/2025	19121812	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
6/24/2025	19121812	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
6/24/2025	19121826	Vendor: LRI RESTORATIONS LLC	275 payables amount distributed to match documents/lines		
6/24/2025	19121826	Vendor: LRI RESTORATIONS LLC	window	$275.00	
6/24/2025	7926	Vendor: ZEBRA CLEANING TEAM	June 25 Zebra pool	($987.92)	
6/24/2025	7926	Vendor: ZEBRA CLEANING TEAM	987.92 payables amount distributed to match documents/lines		
6/25/2025	977145	Vendor: A-QUALITY POOL SERVICE	JULY 25 POOL SVCS	($1,350.00)	
6/25/2025	977145	Vendor: A-QUALITY POOL SERVICE	1,350 payables amount distributed to match documents/lines		
6/26/2025	19147518	Vendor: INFRAMARK LLC	259.92 payables amount distributed to match documents/lines		
6/26/2025	19147518	Vendor: INFRAMARK LLC	grill, garbage cans amazon/home depot	$259.23	
6/26/2025	19147518	Vendor: INFRAMARK LLC	Postage	$0.69	
6/26/2025	19145641	Vendor: TECO ACH	102.86 payables amount distributed to match documents/lines		
6/26/2025	19145641	Vendor: TECO ACH	ELECTRIC SERVICE	$102.86	
6/26/2025	19145642	Vendor: TECO ACH	960.46 payables amount distributed to match documents/lines		
6/26/2025	19145642	Vendor: TECO ACH	ELECTRIC SERVICE	$960.46	
6/27/2025	062725-140471	Vendor: BOARD OF CNTY COMR	CHARGES	($175.00)	
6/27/2025	062725-140471	Vendor: BOARD OF CNTY COMR	175 payables amount distributed to match documents/lines		
6/30/2025	250630-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	June 25 USSA security	($1,327.78)	
6/30/2025	250630-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,327.78 payables amount distributed to match documents/lines		
6/30/2025	1998	Vendor: BRLETIC DVORAK, INC	June 25 District Engineer	($2,160.00)	
6/30/2025	1998	Vendor: BRLETIC DVORAK, INC	2,160 payables amount distributed to match documents/lines		
6/30/2025	977405	Vendor: A-QUALITY POOL SERVICE	June 25 Aquality pool R&M	($458.58)	
6/30/2025	977405	Vendor: A-QUALITY POOL SERVICE	458.58 payables amount distributed to match documents/lines		
7/1/2025	300029	Vendor: BOCC ACH	866.52 payables amount distributed to match documents/lines		
7/1/2025	18938056	Vendor: BOCC ACH	WATER	($866.52)	
7/1/2025	152938	Vendor: INFRAMARK LLC	July 25 Inframark contract	($2,916.67)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
7/1/2025	152938	Vendor: INFRAMARK LLC	July 25 Inframark contract	($1,000.00)	
7/1/2025	152938	Vendor: INFRAMARK LLC	July 25 Inframark contract	($3,750.00)	
7/1/2025	152938	Vendor: INFRAMARK LLC	July 25 Inframark contract	($700.00)	
7/1/2025	152938	Vendor: INFRAMARK LLC	July 25 Inframark contract	($1,000.00)	
7/1/2025	152938	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
7/1/2025	29894	Vendor: ACTION SECURITY, INC	July 25 Action Security	($125.00)	
7/1/2025	29894	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
7/2/2025	070125-	Vendor: ADVANCED AQUATIC SERVICES INC	July 25 Advanced Aquatic ponds	($1,140.00)	
7/2/2025	070125-	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
7/2/2025	IN7103973218	Vendor: GoTo TECHONOLOGIES USA LLC	JULY 25 GOTO phone	($56.46)	
7/2/2025	IN7103973218	Vendor: GoTo TECHONOLOGIES USA LLC	56.46 payables amount distributed to match documents/lines		
7/3/2025	19214427	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,327.78 payables amount distributed to match documents/lines		
7/3/2025	19214427	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,327.78	
7/3/2025	19214469	Vendor: ZEBRA CLEANING TEAM	987.92 payables amount distributed to match documents/lines		
7/3/2025	19214469	Vendor: ZEBRA CLEANING TEAM	deducted water bill	$987.92	
7/3/2025	19214502	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
7/3/2025	19214502	Vendor: ACTION SECURITY, INC	SECURITY	$125.00	
7/3/2025	19214503	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
7/3/2025	19214503	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$2,916.67	
7/3/2025	19214503	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
7/3/2025	19214503	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$3,750.00	
7/3/2025	19214503	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
7/3/2025	19214503	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$700.00	
7/3/2025	19214531	Vendor: LRI RESTORATIONS LLC	26,886.4 payables amount distributed to match documents/lines		
7/3/2025	19214531	Vendor: LRI RESTORATIONS LLC	RESTORATIONS	$26,886.40	
7/7/2025	19229564	Vendor: BOCC ACH	1,528.58 payables amount distributed to match documents/lines		
7/7/2025	19229564	Vendor: BOCC ACH	WATER	$1,528.58	
7/7/2025	250707-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	July 25 USSA security	($1,255.90)	
7/7/2025	250707-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
7/7/2025	01194647	Vendor: FLA POOLS INC	May 25 FLA pool arm R&M	($1,023.75)	
7/7/2025	01194647	Vendor: FLA POOLS INC	1,023.75 payables amount distributed to match documents/lines		
7/8/2025	38454	Vendor: MHD COMMUNICATIONS	July 25 MHD	($262.50)	
7/8/2025	38454	Vendor: MHD COMMUNICATIONS	262.5 payables amount distributed to match documents/lines		
7/8/2025	2455297070125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	July 25 Spectrum	($205.00)	
7/8/2025	2455297070125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	205 payables amount distributed to match documents/lines		
7/8/2025	953343	Vendor: YELLOWSTONE LANDSCAPE	July 25 Yellowstone palm trimming	($8,000.00)	
7/8/2025	953343	Vendor: YELLOWSTONE LANDSCAPE	8,000 payables amount distributed to match documents/lines		
7/8/2025	DD111	Vendor: BOCC ACH	208.54 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
7/8/2025	DD111	Vendor: BOCC ACH	WATER	($208.54)	
7/8/2025	6511068430 081924	Vendor: BOCC ACH	Credit Memo 000024	$208.54	
7/8/2025	6511068430 081924	Vendor: BOCC ACH	208.54 payables amount distributed to match documents/lines		
7/9/2025	19265410	Vendor: YELLOWSTONE LANDSCAPE	5,550 payables amount distributed to match documents/lines		
7/9/2025	19265410	Vendor: YELLOWSTONE LANDSCAPE	mulch playground	$5,550.00	
7/9/2025	19265457	Vendor: BRLETIC DVORAK, INC	2,160 payables amount distributed to match documents/lines		
7/9/2025	19265457	Vendor: BRLETIC DVORAK, INC	PROFFESIONAL SERVICES	$2,160.00	
7/9/2025	19265458	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
7/9/2025	19265458	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT	$1,140.00	
7/9/2025	1116	Vendor: VENTANA CDD	6,666.53 payables amount distributed to match documents/lines		
7/9/2025	26777	Vendor: STRALEY ROBIN VERICKER	July 25 District Council	($4,310.00)	
7/9/2025	26777	Vendor: STRALEY ROBIN VERICKER	4,310 payables amount distributed to match documents/lines		
7/9/2025	3604	Vendor: FIELDS CONSULTING GROUP LLC	July 25 Signs	($250.00)	
7/9/2025	3604	Vendor: FIELDS CONSULTING GROUP LLC	250 payables amount distributed to match documents/lines		
7/9/2025	954380	Vendor: YELLOWSTONE LANDSCAPE	July 25 Yellowstone	($17,704.17)	
7/9/2025	954380	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
7/9/2025	59828946	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	June 25 Sun City plumbing R&M	($3,283.00)	
7/9/2025	59828946	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	3,283 payables amount distributed to match documents/lines		
7/11/2025	070725-6013 ACH	Vendor: TECO ACH	July 25 Electric	($11,845.22)	
7/11/2025	070725-6013 ACH	Vendor: TECO ACH	11,845.22 payables amount distributed to match documents/lines		
7/11/2025	070825-1918 ACH	Vendor: TECO ACH	July 25 Electric	($960.46)	
7/11/2025	070825-1918 ACH	Vendor: TECO ACH	960.46 payables amount distributed to match documents/lines		
7/11/2025	070825-4538 ACH	Vendor: TECO ACH	July 25 Electric	($94.56)	
7/11/2025	070825-4538 ACH	Vendor: TECO ACH	94.56 payables amount distributed to match documents/lines		
7/12/2025	71125	Vendor: HOMETOWN LOCKSMITHS	PEST SERVICE	($370.90)	
7/12/2025	71125	Vendor: HOMETOWN LOCKSMITHS	370.9 payables amount distributed to match documents/lines		
7/14/2025	250714-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	July 25 USSA security	($1,255.90)	
7/14/2025	250714-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
7/15/2025	19325494	Vendor: A-QUALITY POOL SERVICE	458.58 payables amount distributed to match documents/lines		
7/15/2025	19325494	Vendor: A-QUALITY POOL SERVICE	POOL SERVICE r&m	$458.58	
7/15/2025	1117	Vendor: BOARD OF CNTY COMR	175 payables amount distributed to match documents/lines		
7/15/2025	1117	Vendor: BOARD OF CNTY COMR	CHARGES	$175.00	
7/15/2025	2925	Vendor: FINN OUTDOOR LLC	July 25 Finn outdoor pond erosion	($53,827.50)	
7/15/2025	2925	Vendor: FINN OUTDOOR LLC	53,827.5 payables amount distributed to match documents/lines		
7/16/2025	KG-071625	Vendor: KELLY GARCIA	BOARD 7/16/25	($200.00)	
7/16/2025	KG-071625	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
7/16/2025	JJ-071625-EFT	Vendor: JAMES JONES -EFT	BOARD 7/16/25	($200.00)	
7/16/2025	JJ-071625-EFT	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
7/16/2025	MR-071625	Vendor: MARTHA M ROCKOVICH	BOARD 7/16/25	($200.00)	
7/16/2025	MR-071625	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
7/16/2025	GC-071625	Vendor: GREGORY LOUIS CREEL	BOARD 7/16/25	($200.00)	
7/16/2025	GC-071625	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
7/16/2025	JR-071625	Vendor: JUAN CARLOS REYES	BOARD 7/16/25	($200.00)	
7/16/2025	JR-071625	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
7/16/2025	154357	Vendor: INFRAMARK LLC	July 25 Inframark other	($7.61)	
7/16/2025	154357	Vendor: INFRAMARK LLC	7.61 payables amount distributed to match documents/lines		
7/17/2025	36658	Vendor: MHD COMMUNICATIONS	July 25 MHD	($37.50)	
7/17/2025	36658	Vendor: MHD COMMUNICATIONS	37.5 payables amount distributed to match documents/lines		
7/18/2025	19403118	Vendor: CHARTER COMMUNICATIONS ACH	205 payables amount distributed to match documents/lines		
7/18/2025	19403118	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET SERVICE	$205.00	
7/18/2025	38491	Vendor: MHD COMMUNICATIONS	July 25 MHD	($37.50)	
7/18/2025	38491	Vendor: MHD COMMUNICATIONS	37.5 payables amount distributed to match documents/lines		
7/18/2025	111285218	Vendor: HOME TEAM PEST DEFENSE	July 25 Hometeam pest	($181.50)	
7/18/2025	111285218	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
7/18/2025	071625-8430 ACH	Vendor: BOCC ACH	July 25 utilities	($361.70)	
7/18/2025	071625-8430 ACH	Vendor: BOCC ACH	361.7 payables amount distributed to match documents/lines		
7/18/2025	19416768	Vendor: BOCC ACH	361.7 payables amount distributed to match documents/lines		
7/18/2025	19416768	Vendor: BOCC ACH	WATER	$361.70	
7/21/2025	DD159	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
7/21/2025	DD159	Vendor: JAMES JONES -EFT	BOARD 7/16/25	$200.00	
7/21/2025	1118	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
7/21/2025	1118	Vendor: GREGORY LOUIS CREEL	BOARD 7/16/25	$200.00	
7/21/2025	1119	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
7/21/2025	1119	Vendor: JUAN CARLOS REYES	BOARD 7/16/25	$200.00	
7/21/2025	1120	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
7/21/2025	1120	Vendor: KELLY GARCIA	BOARD 7/16/25	$200.00	
7/21/2025	1121	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
7/21/2025	1121	Vendor: MARTHA M ROCKOVICH	BOARD 7/16/25	$200.00	
7/21/2025	19403121	Vendor: TECO ACH	11,845.22 payables amount distributed to match documents/lines		
7/21/2025	19403121	Vendor: TECO ACH	ELECTRIC SERVICE	$11,845.22	
7/21/2025	38505	Vendor: MHD COMMUNICATIONS	July 25 MHD	($112.50)	
7/21/2025	38505	Vendor: MHD COMMUNICATIONS	112.5 payables amount distributed to match documents/lines		
7/21/2025	250721-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	July 25 USSA security	($1,255.90)	
7/21/2025	250721-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
7/23/2025	19405127	Vendor: INFRAMARK LLC	7.61 payables amount distributed to match documents/lines		
7/23/2025	19405127	Vendor: INFRAMARK LLC	postage	$7.61	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
7/23/2025	19405128	Vendor: FIELDS CONSULTING GROUP LLC	250 payables amount distributed to match documents/lines		
7/23/2025	19405128	Vendor: FIELDS CONSULTING GROUP LLC	pond signs	$250.00	
7/23/2025	19405129	Vendor: A-QUALITY POOL SERVICE	1,350 payables amount distributed to match documents/lines		
7/23/2025	19405129	Vendor: A-QUALITY POOL SERVICE	POOL SVCS	$1,350.00	
7/23/2025	19405200	Vendor: MHD COMMUNICATIONS	262.5 payables amount distributed to match documents/lines		
7/23/2025	19405200	Vendor: MHD COMMUNICATIONS	IT SERVICES	$262.50	
7/23/2025	19405201	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	3,767.7 payables amount distributed to match documents/lines		
7/23/2025	19405201	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
7/23/2025	19405201	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
7/23/2025	19405201	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
7/23/2025	19405243	Vendor: STRALEY ROBIN VERICKER	4,310 payables amount distributed to match documents/lines		
7/23/2025	19405243	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	$4,310.00	
7/23/2025	19405244	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
7/23/2025	19405244	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$17,704.17	
7/23/2025	43685-071625	Vendor: TAMPA BAY TIMES	July 25 Legal advertising	($801.00)	
7/23/2025	43685-071625	Vendor: TAMPA BAY TIMES	801 payables amount distributed to match documents/lines		
7/24/2025	6224	Vendor: SPEAREM ENTERPRISES	DOG WASTE CANS	($340.00)	
7/24/2025	6224	Vendor: SPEAREM ENTERPRISES	340 payables amount distributed to match documents/lines		
7/24/2025	6247	Vendor: SPEAREM ENTERPRISES	DOG WASTE CANS	($729.00)	
7/24/2025	6247	Vendor: SPEAREM ENTERPRISES	729 payables amount distributed to match documents/lines		
7/25/2025	3623	Vendor: FIELDS CONSULTING GROUP LLC	FY 25 July fields signs playground	($75.00)	
7/25/2025	3623	Vendor: FIELDS CONSULTING GROUP LLC	75 payables amount distributed to match documents/lines		
7/28/2025	19444473	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
7/28/2025	19444473	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE	$181.50	
7/28/2025	19444568	Vendor: MHD COMMUNICATIONS	187.5 payables amount distributed to match documents/lines		
7/28/2025	19444568	Vendor: MHD COMMUNICATIONS	IT SERVICES	$37.50	
7/28/2025	19444568	Vendor: MHD COMMUNICATIONS	IT SERVICES	$37.50	
7/28/2025	19444568	Vendor: MHD COMMUNICATIONS	IT SERVICES	$112.50	
7/28/2025	19444569	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
7/28/2025	19444569	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
7/29/2025	19454918	Vendor: TECO ACH	960.46 payables amount distributed to match documents/lines		
7/29/2025	19454918	Vendor: TECO ACH	ELECTRIC SERVICE	$960.46	
7/29/2025	19454919	Vendor: TECO ACH	94.56 payables amount distributed to match documents/lines		
7/29/2025	19454919	Vendor: TECO ACH	ELECTRIC SERVICE	$94.56	
7/29/2025	202410334	Vendor: LRI RESTORATIONS LLC	R/R down spout	($268.00)	
7/29/2025	202410334	Vendor: LRI RESTORATIONS LLC	268 payables amount distributed to match documents/lines		
7/30/2025	19469476	Vendor: FINN OUTDOOR LLC	53,827.5 payables amount distributed to match documents/lines		
7/30/2025	19469476	Vendor: FINN OUTDOOR LLC	pond r&m	$53,827.50	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
7/30/2025	19469478	Vendor: FLA POOLS INC	1,333.83 payables amount distributed to match documents/lines		
7/30/2025	19469478	Vendor: FLA POOLS INC	R&M	$310.08	
7/30/2025	19469478	Vendor: FLA POOLS INC	R&M	$1,023.75	
7/30/2025	19469488	Vendor: TAMPA BAY TIMES	801 payables amount distributed to match documents/lines		
7/30/2025	19469488	Vendor: TAMPA BAY TIMES	LEGAL AD	$801.00	
7/30/2025	19469496	Vendor: YELLOWSTONE LANDSCAPE	8,000 payables amount distributed to match documents/lines		
7/30/2025	19469496	Vendor: YELLOWSTONE LANDSCAPE	palms	$8,000.00	
7/30/2025	19469503	Vendor: FIELDS CONSULTING GROUP LLC	75 payables amount distributed to match documents/lines		
7/30/2025	19469503	Vendor: FIELDS CONSULTING GROUP LLC	playground sign	$75.00	
7/30/2025	19469504	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	3,283 payables amount distributed to match documents/lines		
7/30/2025	19469504	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	R&M	$3,283.00	
8/1/2025	10560017	Vendor: ADVANCED AQUATIC SERVICES INC	FY 25 August pond maintenance	($1,140.00)	
8/1/2025	10560017	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
8/1/2025	30193	Vendor: ACTION SECURITY, INC	August 25 Action	($125.00)	
8/1/2025	30193	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
8/2/2025	IN7104107218	Vendor: GoTo TECHONOLOGIES USA LLC	August 25 GOTO phone	($56.46)	
8/2/2025	IN7104107218	Vendor: GoTo TECHONOLOGIES USA LLC	56.46 payables amount distributed to match documents/lines		
8/4/2025	250728-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	July 25 USSA security	($1,255.90)	
8/4/2025	250728-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
8/4/2025	250804-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	August 25 USSA Security	($1,255.90)	
8/4/2025	250804-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
8/4/2025	977862	Vendor: A-QUALITY POOL SERVICE	August 25 Pool contract	($2,500.00)	
8/4/2025	977862	Vendor: A-QUALITY POOL SERVICE	2,500 payables amount distributed to match documents/lines		
8/4/2025	977595	Vendor: A-QUALITY POOL SERVICE	July 25 Pool Contract	($1,350.00)	
8/4/2025	977595	Vendor: A-QUALITY POOL SERVICE	1,350 payables amount distributed to match documents/lines		
8/4/2025	30219	Vendor: ACTION SECURITY, INC	August 25 Action	($305.00)	
8/4/2025	30219	Vendor: ACTION SECURITY, INC	305 payables amount distributed to match documents/lines		
8/5/2025	19523713	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
8/5/2025	19523713	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT	$1,140.00	
8/5/2025	155229	Vendor: INFRAMARK LLC	August 25 Inframark	($2,916.67)	
8/5/2025	155229	Vendor: INFRAMARK LLC	August 25 Inframark	($1,000.00)	
8/5/2025	155229	Vendor: INFRAMARK LLC	August 25 Inframark	($3,750.00)	
8/5/2025	155229	Vendor: INFRAMARK LLC	August 25 Inframark	($700.00)	
8/5/2025	155229	Vendor: INFRAMARK LLC	August 25 Inframark	($1,000.00)	
8/5/2025	155229	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
8/5/2025	19915098	Vendor: REPUBLIC SERVICES #696 ACH	285.62 payables amount distributed to match documents/lines		
8/5/2025	19915098	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$285.62	
8/6/2025	19538960	Vendor: HOMETOWN LOCKSMITHS	370.9 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
8/6/2025	19538960	Vendor: HOMETOWN LOCKSMITHS	PEST SERVICE	$370.90	
8/6/2025	2041	Vendor: BRLETIC DVORAK, INC	July 25 BDI	($3,915.00)	
8/6/2025	2041	Vendor: BRLETIC DVORAK, INC	3,915 payables amount distributed to match documents/lines		
8/6/2025	0696-001285396 ACH	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	($285.62)	
8/6/2025	0696-001285396 ACH	Vendor: REPUBLIC SERVICES #696 ACH	285.62 payables amount distributed to match documents/lines		
8/7/2025	972971	Vendor: YELLOWSTONE LANDSCAPE	August 25 Landscape	($17,704.17)	
8/7/2025	972971	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
8/8/2025	2247744	Vendor: HILLSBOROUGH COUNTY BOARD OF COUNTY C	ALARM	($100.00)	
8/8/2025	2247744	Vendor: HILLSBOROUGH COUNTY BOARD OF COUNTY C	100 payables amount distributed to match documents/lines		
8/8/2025	38557	Vendor: MHD COMMUNICATIONS	August 25 MHD	($37.50)	
8/8/2025	38557	Vendor: MHD COMMUNICATIONS	37.5 payables amount distributed to match documents/lines		
8/8/2025	7833037	Vendor: US BANK	August 25 Trustee fees	($4,040.63)	
8/8/2025	7833037	Vendor: US BANK	4,040.63 payables amount distributed to match documents/lines		
8/8/2025	2247744	Vendor: HILLSBOROUGH COUNTY BOARD OF COUNTY C	Credit Memo 000039	$100.00	
8/8/2025	2247744	Vendor: HILLSBOROUGH COUNTY BOARD OF COUNTY C	100 payables amount distributed to match documents/lines		
8/11/2025	250811-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	August 25 USSA Security	($1,255.90)	
8/11/2025	250811-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
8/11/2025	2455297080125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	August 25 Spectrum	($205.00)	
8/11/2025	2455297080125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	205 payables amount distributed to match documents/lines		
8/11/2025	080525-6013 ACH	Vendor: TECO ACH	August 25 Electric	($11,702.07)	
8/11/2025	080525-6013 ACH	Vendor: TECO ACH	11,702.07 payables amount distributed to match documents/lines		
8/11/2025	080625-1918 ACH	Vendor: TECO ACH	August 25 Electric	($960.46)	
8/11/2025	080625-1918 ACH	Vendor: TECO ACH	960.46 payables amount distributed to match documents/lines		
8/11/2025	080625-4538 ACH	Vendor: TECO ACH	August 25 Electric	($96.13)	
8/11/2025	080625-4538 ACH	Vendor: TECO ACH	96.13 payables amount distributed to match documents/lines		
8/12/2025	973961	Vendor: YELLOWSTONE LANDSCAPE	JULY 25 IRRIGATION REPAIRS	($2,985.68)	
8/12/2025	973961	Vendor: YELLOWSTONE LANDSCAPE	2,985.68 payables amount distributed to match documents/lines		
8/13/2025	38571	Vendor: MHD COMMUNICATIONS	July 25 MHD	($150.00)	
8/13/2025	38571	Vendor: MHD COMMUNICATIONS	150 payables amount distributed to match documents/lines		
8/13/2025	973692	Vendor: YELLOWSTONE LANDSCAPE	August 25 Irrigation R&M	($61.28)	
8/13/2025	973692	Vendor: YELLOWSTONE LANDSCAPE	61.28 payables amount distributed to match documents/lines		
8/15/2025	26942	Vendor: STRALEY ROBIN VERICKER	August 25 District Counsel	($2,972.50)	
8/15/2025	26942	Vendor: STRALEY ROBIN VERICKER	2,972.5 payables amount distributed to match documents/lines		
8/15/2025	38741	Vendor: MHD COMMUNICATIONS	August 25 MHD	($262.50)	
8/15/2025	38741	Vendor: MHD COMMUNICATIONS	262.5 payables amount distributed to match documents/lines		
8/15/2025	38744	Vendor: MHD COMMUNICATIONS	August 25 MHD	($75.00)	
8/15/2025	38744	Vendor: MHD COMMUNICATIONS	75 payables amount distributed to match documents/lines		
8/15/2025	081425-8430 ACH	Vendor: BOCC ACH	August 25 Utilities	($387.72)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
8/15/2025	081425-8430 ACH	Vendor: BOCC ACH	387.72 payables amount distributed to match documents/lines		
8/15/2025	19758119	Vendor: BOCC ACH	387.72 payables amount distributed to match documents/lines		
8/15/2025	19758119	Vendor: BOCC ACH	WATER	$387.72	
8/17/2025	23063	Vendor: AFFORDABLE BACKFLOW	August 25 Affordable backflow R&M	($50.00)	
8/17/2025	23063	Vendor: AFFORDABLE BACKFLOW	50 payables amount distributed to match documents/lines		
8/18/2025	250818-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	August 25 USSA Security	($1,255.90)	
8/18/2025	250818-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
8/18/2025	19746677	Vendor: CHARTER COMMUNICATIONS ACH	205 payables amount distributed to match documents/lines		
8/18/2025	19746677	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET SERVICE	$205.00	
8/19/2025	19746678	Vendor: TECO ACH	11,702.07 payables amount distributed to match documents/lines		
8/19/2025	19746678	Vendor: TECO ACH	ELECTRIC SERVICE	$11,702.07	
8/20/2025	1122	Vendor: HILLSBOROUGH COUNTY BOARD OF COUNTY C	100 payables amount distributed to match documents/lines		
8/20/2025	1122	Vendor: HILLSBOROUGH COUNTY BOARD OF COUNTY C	FALSE ALARM	$100.00	
8/20/2025	MR-082025	Vendor: MARTHA M ROCKOVICH	BOARD 8/20/25	($200.00)	
8/20/2025	MR-082025	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
8/20/2025	GC-082025	Vendor: GREGORY LOUIS CREEL	BOARD 8/20/25	($200.00)	
8/20/2025	GC-082025	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
8/20/2025	JJ-082025-EFT	Vendor: JAMES JONES -EFT	BOARD 8/20/25	($200.00)	
8/20/2025	JJ-082025-EFT	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/20/2025	KG-082025	Vendor: KELLY GARCIA	BOARD 8/20/25	($200.00)	
8/20/2025	KG-082025	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
8/20/2025	JR-082025	Vendor: JUAN CARLOS REYES	BOARD 8/20/25	($200.00)	
8/20/2025	JR-082025	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
8/20/2025	976499	Vendor: YELLOWSTONE LANDSCAPE	JULY 25 IRRIGATION REPAIR	($826.00)	
8/20/2025	976499	Vendor: YELLOWSTONE LANDSCAPE	826 payables amount distributed to match documents/lines		
8/20/2025	090125-	Vendor: ADVANCED AQUATIC SERVICES INC	SEPT 25 LAKE MAINT	($1,140.00)	
8/20/2025	090125-	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
8/21/2025	19694707	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
8/21/2025	19694707	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$2,916.67	
8/21/2025	19694707	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
8/21/2025	19694707	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$3,750.00	
8/21/2025	19694707	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
8/21/2025	19694707	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$700.00	
8/21/2025	2934	Vendor: FINN OUTDOOR LLC	SEPT 25 Erosion Restoration COMPLETE	($109,422.50)	
8/21/2025	2934	Vendor: FINN OUTDOOR LLC	109,422.5 payables amount distributed to match documents/lines		
8/22/2025	1123	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
8/22/2025	1123	Vendor: GREGORY LOUIS CREEL	BOARD 8/20/25	$200.00	
8/22/2025	1124	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
8/22/2025	1124	Vendor: JUAN CARLOS REYES	BOARD 8/20/25	$200.00	
8/22/2025	1125	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
8/22/2025	1125	Vendor: KELLY GARCIA	BOARD 8/20/25	$200.00	
8/22/2025	1126	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
8/22/2025	1126	Vendor: MARTHA M ROCKOVICH	BOARD 8/20/25	$200.00	
8/25/2025	DD160	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/25/2025	DD160	Vendor: JAMES JONES -EFT	BOARD 8/20/25	$200.00	
8/25/2025	250825-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	August 25 USSA Security	($1,255.90)	
8/25/2025	250825-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
8/26/2025	2043	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
8/26/2025	2043	Vendor: JUAN CARLOS REYES	Supervisor Fees	($200.00)	
8/26/2025	1207	Vendor: JUAN CARLOS REYES	Credit Memo 000025	$200.00	
8/26/2025	1207	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
8/26/2025	19746679	Vendor: TECO ACH	960.46 payables amount distributed to match documents/lines		
8/26/2025	19746679	Vendor: TECO ACH	ELECTRIC SERVICE	$960.46	
8/26/2025	19746680	Vendor: TECO ACH	96.13 payables amount distributed to match documents/lines		
8/26/2025	19746680	Vendor: TECO ACH	ELECTRIC SERVICE	$96.13	
8/26/2025	082525 REIMBURSE	Vendor: JUAN CARLOS REYES	POOL FURNITURE REIMBURSEMENT	($1,546.31)	
8/26/2025	082525 REIMBURSE	Vendor: JUAN CARLOS REYES	1,546.31 payables amount distributed to match documents/lines		
8/27/2025	112164764	Vendor: HOME TEAM PEST DEFENSE	Clubhouse Pest Control	($181.50)	
8/27/2025	112164764	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
8/28/2025	157223	Vendor: INFRAMARK LLC	GOTOCOM- POSTAGE	($417.92)	
8/28/2025	157223	Vendor: INFRAMARK LLC	GOTOCOM- POSTAGE	($22.34)	
8/28/2025	157223	Vendor: INFRAMARK LLC	440.26 payables amount distributed to match documents/lines		
8/31/2025	DD143	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD143	Vendor: JAMES JONES -EFT	BOARD MEETING	($200.00)	
8/31/2025	JJ 121124	Vendor: JAMES JONES -EFT	Credit Memo 000026	$200.00	
8/31/2025	JJ 121124	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD144	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD144	Vendor: JAMES JONES -EFT	BOARD MEETING	($200.00)	
8/31/2025	JJ 111924	Vendor: JAMES JONES -EFT	Credit Memo 000027	$200.00	
8/31/2025	JJ 111924	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD145	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD145	Vendor: JAMES JONES -EFT	BOARD MEETING	($200.00)	
8/31/2025	JJ 010825	Vendor: JAMES JONES -EFT	Credit Memo 000028	$200.00	
8/31/2025	JJ 010825	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD146	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD146	Vendor: JAMES JONES -EFT	BOARD MEETING	($200.00)	

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
8/31/2025	JJ 011625	Vendor: JAMES JONES -EFT	Credit Memo 000029	$200.00	
8/31/2025	JJ 011625	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD147	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD147	Vendor: JAMES JONES -EFT	BOARD MEETING	($200.00)	
8/31/2025	JJ 021225	Vendor: JAMES JONES -EFT	Credit Memo 000030	$200.00	
8/31/2025	JJ 021225	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD152	Vendor: TECO ACH	11,587.46 payables amount distributed to match documents/lines		
8/31/2025	DD152	Vendor: TECO ACH	ELECTRIC SERVICE	($11,587.46)	
8/31/2025	010725-6013 ACH	Vendor: TECO ACH	Credit Memo 000031	$11,587.46	
8/31/2025	010725-6013 ACH	Vendor: TECO ACH	11,587.46 payables amount distributed to match documents/lines		
8/31/2025	DD153	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD153	Vendor: JAMES JONES -EFT	BOARD 3/12/25	($200.00)	
8/31/2025	JJ 031225 EFT	Vendor: JAMES JONES -EFT	Credit Memo 000032	$200.00	
8/31/2025	JJ 031225 EFT	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	300017	Vendor: GoTo TECHONOLOGIES USA LLC	9.79 payables amount distributed to match documents/lines		
8/31/2025	18413550	Vendor: GoTo TECHONOLOGIES USA LLC	3RD PARTY TO PROCESS PAYMENTS through website	($9.79)	
8/31/2025	IN7103714757	Vendor: GoTo TECHONOLOGIES USA LLC	Credit Memo 000033	$9.79	
8/31/2025	IN7103714757	Vendor: GoTo TECHONOLOGIES USA LLC	9.79 payables amount distributed to match documents/lines		
8/31/2025	DD154	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD154	Vendor: JAMES JONES -EFT	BOARD 4/9/25	($200.00)	
8/31/2025	JJ 040925	Vendor: JAMES JONES -EFT	Credit Memo 000034	$200.00	
8/31/2025	JJ 040925	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	300020	Vendor: TECO ACH	77.94 payables amount distributed to match documents/lines		
8/31/2025	18554165	Vendor: TECO ACH	ELECTRIC SERVICE	($77.94)	
8/31/2025	040725-4538	Vendor: TECO ACH	Credit Memo 000035	$77.94	
8/31/2025	040725-4538	Vendor: TECO ACH	77.94 payables amount distributed to match documents/lines		
8/31/2025	300024	Vendor: REPUBLIC SERVICES #696 ACH	511.58 payables amount distributed to match documents/lines		
8/31/2025	18661634	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	($511.58)	
8/31/2025	041725-4293 ACH	Vendor: REPUBLIC SERVICES #696 ACH	Credit Memo 000036	$511.58	
8/31/2025	041725-4293 ACH	Vendor: REPUBLIC SERVICES #696 ACH	511.58 payables amount distributed to match documents/lines		
8/31/2025	DD156	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD156	Vendor: JAMES JONES -EFT	BOARD 5/14/25	($200.00)	
8/31/2025	JJ-051425-EFT	Vendor: JAMES JONES -EFT	Credit Memo 000037	$200.00	
8/31/2025	JJ-051425-EFT	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD157	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
8/31/2025	DD157	Vendor: JAMES JONES -EFT	BOARD 6/11/25	($200.00)	
8/31/2025	JJ-061125-EFT	Vendor: JAMES JONES -EFT	Credit Memo 000038	$200.00	
8/31/2025	JJ-061125-EFT	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
8/31/2025	30464	Vendor: ACTION SECURITY, INC	SEPT 25 SECURITY CH	($125.00)	
8/31/2025	30464	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
9/1/2025	250901-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	08/30/2025- 09/05/2025 POOL SECURITY	($1,327.78)	
9/1/2025	250901-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,327.78 payables amount distributed to match documents/lines		
9/2/2025	IN7104171081	Vendor: GoTo TECHONOLOGIES USA LLC	SWPT 25 DISRICT INVOICE	($56.46)	
9/2/2025	IN7104171081	Vendor: GoTo TECHONOLOGIES USA LLC	56.46 payables amount distributed to match documents/lines		
9/2/2025	978283	Vendor: A-QUALITY POOL SERVICE	SEPT 25 POOL SERVICE	($2,500.00)	
9/2/2025	978283	Vendor: A-QUALITY POOL SERVICE	2,500 payables amount distributed to match documents/lines		
9/2/2025	977605	Vendor: A-QUALITY POOL SERVICE	JULY 25 POOL REPAIRS	($245.00)	
9/2/2025	977605	Vendor: A-QUALITY POOL SERVICE	245 payables amount distributed to match documents/lines		
9/3/2025	976671	Vendor: A-QUALITY POOL SERVICE	MAY 25 POOL SC	($155.00)	
9/3/2025	976671	Vendor: A-QUALITY POOL SERVICE	155 payables amount distributed to match documents/lines		
9/3/2025	20774	Vendor: ITZ ELECTRIC CORP	AUGUST 25 TROUBLESHOOT AND REPLACE 2 POLE 30 A CIRCUITS	($450.00)	
9/3/2025	20774	Vendor: ITZ ELECTRIC CORP	450 payables amount distributed to match documents/lines		
9/5/2025	158086	Vendor: INFRAMARK LLC	September Management Dues	($2,916.67)	
9/5/2025	158086	Vendor: INFRAMARK LLC	September Management Dues	($1,000.00)	
9/5/2025	158086	Vendor: INFRAMARK LLC	September Management Dues	($3,750.00)	
9/5/2025	158086	Vendor: INFRAMARK LLC	September Management Dues	($700.00)	
9/5/2025	158086	Vendor: INFRAMARK LLC	September Management Dues	($1,000.00)	
9/5/2025	158086	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
9/5/2025	2083	Vendor: BRLETIC DVORAK, INC	AUGUST 04-AUGUST 25 PROFESSIONAL SERV.	($4,275.00)	
9/5/2025	2083	Vendor: BRLETIC DVORAK, INC	4,275 payables amount distributed to match documents/lines		
9/5/2025	0696-001291952-ACH	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	($285.62)	
9/5/2025	0696-001291952-ACH	Vendor: REPUBLIC SERVICES #696 ACH	285.62 payables amount distributed to match documents/lines		
9/5/2025	19994478	Vendor: REPUBLIC SERVICES #696 ACH	285.62 payables amount distributed to match documents/lines		
9/5/2025	19994478	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$285.62	
9/5/2025	090525	Vendor: ELEMENT ROOFING SOLUTIONS LLC	ROOF REPAIRS AND MAINT	($1,450.00)	
9/5/2025	090525	Vendor: ELEMENT ROOFING SOLUTIONS LLC	1,450 payables amount distributed to match documents/lines		
9/5/2025	12124	Vendor: RKA MULTISERVICE PLUS LLC	AUG 25 POOL FENCE REPAIR	($350.00)	
9/5/2025	12124	Vendor: RKA MULTISERVICE PLUS LLC	350 payables amount distributed to match documents/lines		
9/6/2025	992498	Vendor: YELLOWSTONE LANDSCAPE	SEPT 25 LANDSCAPE MAINTENANCE	($17,704.17)	
9/6/2025	992498	Vendor: YELLOWSTONE LANDSCAPE	17,704.17 payables amount distributed to match documents/lines		
9/8/2025	1127	Vendor: US BANK	4,040.63 payables amount distributed to match documents/lines		
9/8/2025	1127	Vendor: US BANK	TRUSTEE FEES	$4,040.63	
9/8/2025	2455297090125	Vendor: CHARTER COMMUNICATIONS ACH	SEPT 25 INTERNET SERVICE	($205.00)	
9/8/2025	2455297090125	Vendor: CHARTER COMMUNICATIONS ACH	205 payables amount distributed to match documents/lines		
9/8/2025	250908-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL MONITORING	($1,255.90)	
9/8/2025	250908-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
9/9/2025	19859317	Vendor: AFFORDABLE BACKFLOW	50 payables amount distributed to match documents/lines		
9/9/2025	19859317	Vendor: AFFORDABLE BACKFLOW	backflow	$50.00	
9/9/2025	19859318	Vendor: MHD COMMUNICATIONS	525 payables amount distributed to match documents/lines		
9/9/2025	19859318	Vendor: MHD COMMUNICATIONS	IT SERVICES	$37.50	
9/9/2025	19859318	Vendor: MHD COMMUNICATIONS	IT SERVICES	$150.00	
9/9/2025	19859318	Vendor: MHD COMMUNICATIONS	IT SERVICES	$262.50	
9/9/2025	19859318	Vendor: MHD COMMUNICATIONS	IT SERVICES	$75.00	
9/9/2025	19859319	Vendor: BRLETIC DVORAK, INC	3,915 payables amount distributed to match documents/lines		
9/9/2025	19859319	Vendor: BRLETIC DVORAK, INC	PROFFESIONAL SERVICES	$3,915.00	
9/9/2025	19859320	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	6,279.5 payables amount distributed to match documents/lines		
9/9/2025	19859320	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
9/9/2025	19859320	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
9/9/2025	19859320	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
9/9/2025	19859320	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
9/9/2025	19859320	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SECURITY	$1,255.90	
9/9/2025	19859387	Vendor: ACTION SECURITY, INC	430 payables amount distributed to match documents/lines		
9/9/2025	19859387	Vendor: ACTION SECURITY, INC	access control	$125.00	
9/9/2025	19859387	Vendor: ACTION SECURITY, INC	access control r&m	$305.00	
9/9/2025	19859388	Vendor: A-QUALITY POOL SERVICE	3,850 payables amount distributed to match documents/lines		
9/9/2025	19859388	Vendor: A-QUALITY POOL SERVICE	pool contract	$1,350.00	
9/9/2025	19859388	Vendor: A-QUALITY POOL SERVICE	pool contract	$2,500.00	
9/9/2025	19859413	Vendor: STRALEY ROBIN VERICKER	2,972.5 payables amount distributed to match documents/lines		
9/9/2025	19859413	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	$2,972.50	
9/9/2025	19859414	Vendor: YELLOWSTONE LANDSCAPE	17,765.45 payables amount distributed to match documents/lines		
9/9/2025	19859414	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$17,704.17	
9/9/2025	19859414	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES	$61.28	
9/9/2025	1122	Vendor: HILLSBOROUGH COUNTY BOARD OF COUNTY C	100 payables amount distributed to match documents/lines		
9/9/2025	1122	Vendor: HILLSBOROUGH COUNTY BOARD OF COUNTY C	FALSE ALARM	($100.00)	
9/9/2025	17663	Vendor: COMPLETE I.T. CORP.	SEPT 25 NEW CAMERA & ACCESS CONTROL.	($33,935.25)	
9/9/2025	17663	Vendor: COMPLETE I.T. CORP.	33,935.25 payables amount distributed to match documents/lines		
9/10/2025	1162332	Vendor: INFRAMARK LLC	JULY 25 AC DRAIN MAINT	($260.00)	
9/10/2025	1162332	Vendor: INFRAMARK LLC	260 payables amount distributed to match documents/lines		
9/10/2025	082925-6013- ACH	Vendor: TECO ACH	Electric Services 07/02/2025-07/31/2025	($11,756.29)	
9/10/2025	082925-6013- ACH	Vendor: TECO ACH	11,756.29 payables amount distributed to match documents/lines		
9/10/2025	39018	Vendor: MHD COMMUNICATIONS	SEPT 25 IT SERVICES FOR CAMERA ACCESS	($112.50)	
9/10/2025	39018	Vendor: MHD COMMUNICATIONS	112.5 payables amount distributed to match documents/lines		
9/11/2025	090525-1918	Vendor: TECO ACH	ELECTRIC SERVICE 08/01/25-08/29/25	($960.46)	
9/11/2025	090525-1918	Vendor: TECO ACH	960.46 payables amount distributed to match documents/lines		

VENTANA CDD
General Ledger Detailed Report
For the Period(s) from Oct 01, 2024 to Sep 30, 2025

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
9/11/2025	090525-4538	Vendor: TECO ACH	ELECTRIC SERVICE 08/01/25-08/29/25	($92.37)	
9/11/2025	090525-4538	Vendor: TECO ACH	92.37 payables amount distributed to match documents/lines		
9/12/2025	1128	Vendor: JUAN CARLOS REYES	1,546.31 payables amount distributed to match documents/lines		
9/12/2025	1128	Vendor: JUAN CARLOS REYES	REIMBURSEMENT	$1,546.31	
9/15/2025	19917343	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
9/15/2025	19917343	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE	$181.50	
9/15/2025	19917344	Vendor: INFRAMARK LLC	9,366.67 payables amount distributed to match documents/lines		
9/15/2025	19917344	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$2,916.67	
9/15/2025	19917344	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
9/15/2025	19917344	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$3,750.00	
9/15/2025	19917344	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	
9/15/2025	19917344	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$700.00	
9/15/2025	19915099	Vendor: GoTo TECHONOLOGIES USA LLC	56.46 payables amount distributed to match documents/lines		
9/15/2025	19915099	Vendor: GoTo TECHONOLOGIES USA LLC	GO TO COMMUNICATIONS	$56.46	
9/15/2025	19915100	Vendor: GoTo TECHONOLOGIES USA LLC	56.46 payables amount distributed to match documents/lines		
9/15/2025	19915100	Vendor: GoTo TECHONOLOGIES USA LLC	PHONE	$56.46	
9/15/2025	250915-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	Pool Security	($1,255.90)	
9/15/2025	250915-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	1,255.9 payables amount distributed to match documents/lines		
9/16/2025	091525-8430	Vendor: BOCC ACH	WATER SERVICES	($292.87)	
9/16/2025	091525-8430	Vendor: BOCC ACH	292.87 payables amount distributed to match documents/lines		
9/16/2025	27102	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	($2,697.50)	
9/16/2025	27102	Vendor: STRALEY ROBIN VERICKER	2,697.5 payables amount distributed to match documents/lines		
9/17/2025	19945074	Vendor: BRLETIC DVORAK, INC	4,275 payables amount distributed to match documents/lines		
9/17/2025	19945074	Vendor: BRLETIC DVORAK, INC	PROFFESIONAL SERVICES	$4,275.00	
9/17/2025	19945075	Vendor: ADVANCED AQUATIC SERVICES INC	1,140 payables amount distributed to match documents/lines		
9/17/2025	19945075	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT	$1,140.00	
9/17/2025	19945076	Vendor: GoTo TECHONOLOGIES USA LLC	56.46 payables amount distributed to match documents/lines		
9/17/2025	19945076	Vendor: GoTo TECHONOLOGIES USA LLC	SEPT 25 DISTRICT INVOICE	$56.46	
9/17/2025	19945097	Vendor: YELLOWSTONE LANDSCAPE	21,515.85 payables amount distributed to match documents/lines		
9/17/2025	19945097	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES - JULY 25 IRRIGATION	$2,985.68	
9/17/2025	19945097	Vendor: YELLOWSTONE LANDSCAPE	JULY 25 IRRIGATION REPAIR	$826.00	
9/17/2025	19945097	Vendor: YELLOWSTONE LANDSCAPE	SEPT 25 LANDSCAPE SERVICES	$17,704.17	
9/17/2025	19945122	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
9/17/2025	19945122	Vendor: ACTION SECURITY, INC	SECURITY	$125.00	
9/17/2025	19945123	Vendor: INFRAMARK LLC	260 payables amount distributed to match documents/lines		
9/17/2025	19945123	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$260.00	
9/17/2025	19945149	Vendor: FINN OUTDOOR LLC	109,422.5 payables amount distributed to match documents/lines		
9/17/2025	19945149	Vendor: FINN OUTDOOR LLC	Erosion Restoration	$109,422.50	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
9/17/2025	113009724	Vendor: HOME TEAM PEST DEFENSE	SEPT 25 PEST CONTROL SERVICE	($181.50)	
9/17/2025	113009724	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
9/17/2025	19942206	Vendor: TECO ACH	11,756.29 payables amount distributed to match documents/lines		
9/17/2025	19942206	Vendor: TECO ACH	ELECTRIC SERVICE 07/02/2025-07/31/2025	$11,756.29	
9/17/2025	JR-091725	Vendor: JUAN CARLOS REYES	BOARD 9/17/25	($200.00)	
9/17/2025	JR-091725	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
9/17/2025	GC-091725	Vendor: GREGORY LOUIS CREEL	BOARD 9/17/25	($200.00)	
9/17/2025	GC-091725	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
9/17/2025	MR-091725	Vendor: MARTHA M ROCKOVICH	BOARD 9/17/25	($200.00)	
9/17/2025	MR-091725	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
9/17/2025	JJ-091725-EFT	Vendor: JAMES JONES -EFT	BOARD 9/17/25	($200.00)	
9/17/2025	JJ-091725-EFT	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
9/17/2025	KG-091725	Vendor: KELLY GARCIA	BOARD 9/17/25	($200.00)	
9/17/2025	KG-091725	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
9/17/2025	8212025-1C	Vendor: THE DOOR WHISPERER LLC	Trip and repair Bathroom Door Device	($1,290.00)	
9/17/2025	8212025-1C	Vendor: THE DOOR WHISPERER LLC	1,290 payables amount distributed to match documents/lines		
9/17/2025	08022025	Vendor: ILAYARAJA RENGASAMY	Clubhouse Deposit Refund	($200.00)	
9/17/2025	08022025	Vendor: ILAYARAJA RENGASAMY	200 payables amount distributed to match documents/lines		
9/17/2025	08232025	Vendor: ANDREA MELENDEZ	Clubhouse Deposit Refund	($200.00)	
9/17/2025	08232025	Vendor: ANDREA MELENDEZ	200 payables amount distributed to match documents/lines		
9/17/2025	08312025	Vendor: KALIE PEREZ	Clubhouse Deposit Refund	($200.00)	
9/17/2025	08312025	Vendor: KALIE PEREZ	200 payables amount distributed to match documents/lines		
9/17/2025	08302025	Vendor: KALIE PEREZ	Clubhouse Deposit Refund	($200.00)	
9/17/2025	08302025	Vendor: KALIE PEREZ	200 payables amount distributed to match documents/lines		
9/18/2025	19955463	Vendor: CHARTER COMMUNICATIONS ACH	205 payables amount distributed to match documents/lines		
9/18/2025	19955463	Vendor: CHARTER COMMUNICATIONS ACH	SEPT 25 INTERNET SERVICE	$205.00	
9/18/2025	136108-MS	Vendor: NEBULA LED LIGHTNING SYSTEMS OF GREATEF	VENTANA LIGHTHOUSE GEMSTONE	($5,390.00)	
9/18/2025	136108-MS	Vendor: NEBULA LED LIGHTNING SYSTEMS OF GREATEF	5,390 payables amount distributed to match documents/lines		
9/18/2025	136107-MS	Vendor: NEBULA LED LIGHTNING SYSTEMS OF GREATEF	HOLIDAY LIGHTING DEPOSIT	($11,812.50)	
9/18/2025	136107-MS	Vendor: NEBULA LED LIGHTNING SYSTEMS OF GREATEF	11,812.5 payables amount distributed to match documents/lines		
9/22/2025	1129	Vendor: GREGORY LOUIS CREEL	200 payables amount distributed to match documents/lines		
9/22/2025	1129	Vendor: GREGORY LOUIS CREEL	BOARD 9/17/25	$200.00	
9/22/2025	1130	Vendor: JUAN CARLOS REYES	200 payables amount distributed to match documents/lines		
9/22/2025	1130	Vendor: JUAN CARLOS REYES	BOARD 9/17/25	$200.00	
9/22/2025	1131	Vendor: KELLY GARCIA	200 payables amount distributed to match documents/lines		
9/22/2025	1131	Vendor: KELLY GARCIA	BOARD 9/17/25	$200.00	
9/22/2025	1132	Vendor: MARTHA M ROCKOVICH	200 payables amount distributed to match documents/lines		
9/22/2025	1132	Vendor: MARTHA M ROCKOVICH	BOARD 9/17/25	$200.00	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
9/23/2025	1133	Vendor: NEBULA LED LIGHTNING SYSTEMS OF GREATEF	5,390 payables amount distributed to match documents/lines		
9/23/2025	1133	Vendor: NEBULA LED LIGHTNING SYSTEMS OF GREATEF	VENTANA LIGHTHOUSE GEMSTONE	$5,390.00	
9/23/2025	1133	Vendor: NEBULA LED LIGHTNING SYSTEMS OF GREATEF	11,812.5 payables amount distributed to match documents/lines		
9/23/2025	1133	Vendor: NEBULA LED LIGHTNING SYSTEMS OF GREATEF	HOLIDAY LIGHTING DEPOSIT	$11,812.50	
9/23/2025	10560848	Vendor: ADVANCED AQUATIC SERVICES INC	OCTOBER LAKE MAINT	($1,186.00)	
9/23/2025	10560848	Vendor: ADVANCED AQUATIC SERVICES INC	1,186 payables amount distributed to match documents/lines		
9/23/2025	997470	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION BREAK SYMMES ROAD	($140.00)	
9/23/2025	997470	Vendor: YELLOWSTONE LANDSCAPE	140 payables amount distributed to match documents/lines		
9/24/2025	1134	Vendor: COMPLETE I.T. CORP.	33,935.25 payables amount distributed to match documents/lines		
9/24/2025	1134	Vendor: COMPLETE I.T. CORP.	CAMERAS & ACCESS CONTROL SEPT 25	$33,935.25	
9/24/2025	100188	Vendor: FINN OUTDOOR LLC	109,422.5 payables amount distributed to match documents/lines		
9/24/2025	19945149	Vendor: FINN OUTDOOR LLC	Erosion Restoration	($109,422.50)	
9/24/2025	1135	Vendor: FINN OUTDOOR LLC	109,422.5 payables amount distributed to match documents/lines		
9/24/2025	1135	Vendor: FINN OUTDOOR LLC	Erosion Restoration	$109,422.50	
9/24/2025	159328	Vendor: INFRAMARK LLC	Postage	($3.70)	
9/24/2025	159328	Vendor: INFRAMARK LLC	3.7 payables amount distributed to match documents/lines		
9/24/2025	56804-092425	Vendor: TAMPA BAY TIMES	Meeting Schedule AD	($503.50)	
9/24/2025	56804-092425	Vendor: TAMPA BAY TIMES	503.5 payables amount distributed to match documents/lines		
9/25/2025	DD161	Vendor: JAMES JONES -EFT	200 payables amount distributed to match documents/lines		
9/25/2025	DD161	Vendor: JAMES JONES -EFT	BOARD 9/17/25	$200.00	
9/25/2025	1136	Vendor: ANDREA MELENDEZ	200 payables amount distributed to match documents/lines		
9/25/2025	1136	Vendor: ANDREA MELENDEZ	Clubhouse Deposit Refund	$200.00	
9/25/2025	1137	Vendor: ILAYARAJA RENGASAMY	200 payables amount distributed to match documents/lines		
9/25/2025	1137	Vendor: ILAYARAJA RENGASAMY	Clubhouse Deposit Refund	$200.00	
9/25/2025	1138	Vendor: KALIE PEREZ	200 payables amount distributed to match documents/lines		
9/25/2025	1138	Vendor: KALIE PEREZ	Clubhouse Deposit Refund	$200.00	
9/25/2025	1138	Vendor: KALIE PEREZ	200 payables amount distributed to match documents/lines		
9/25/2025	1138	Vendor: KALIE PEREZ	Clubhouse Deposit Refund	$200.00	
9/26/2025	20032754	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
9/26/2025	20032754	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE	$181.50	
9/26/2025	20032755	Vendor: INFRAMARK LLC	443.96 payables amount distributed to match documents/lines		
9/26/2025	20032755	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$417.92	
9/26/2025	20032755	Vendor: INFRAMARK LLC	POSTAGE	$22.34	
9/26/2025	20032755	Vendor: INFRAMARK LLC	Postage	$3.70	
9/26/2025	20032756	Vendor: A-QUALITY POOL SERVICE	2,900 payables amount distributed to match documents/lines		
9/26/2025	20032756	Vendor: A-QUALITY POOL SERVICE	MAY 25 POOL SERVICE CALL	$155.00	
9/26/2025	20032756	Vendor: A-QUALITY POOL SERVICE	JULY 25 POOL REPAIRS	$245.00	
9/26/2025	20032756	Vendor: A-QUALITY POOL SERVICE	SEPT 25 POOL SERVICE	$2,500.00	

VENTANA CDD

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GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
9/26/2025	20032757	Vendor: ITZ ELECTRIC CORP	450 payables amount distributed to match documents/lines		
9/26/2025	20032757	Vendor: ITZ ELECTRIC CORP	AUGUST 25 TROUBLESHOOT AND REPLACE 2 POLE 30 A CIRCUITS	$450.00	
9/26/2025	20032761	Vendor: MHD COMMUNICATIONS	112.5 payables amount distributed to match documents/lines		
9/26/2025	20032761	Vendor: MHD COMMUNICATIONS	SEPT 25 IT SERVICES FOR CAMERA ACCESS	$112.50	
9/26/2025	20032762	Vendor: TAMPA BAY TIMES	503.5 payables amount distributed to match documents/lines		
9/26/2025	20032762	Vendor: TAMPA BAY TIMES	LEGAL AD	$503.50	
9/26/2025	20032763	Vendor: ADVANCED AQUATIC SERVICES INC	1,186 payables amount distributed to match documents/lines		
9/26/2025	20032763	Vendor: ADVANCED AQUATIC SERVICES INC	OCTOBER LAKE MAINT	$1,186.00	
9/26/2025	20032764	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	2,583.68 payables amount distributed to match documents/lines		
9/26/2025	20032764	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,327.78	
9/26/2025	20032764	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY	$1,255.90	
9/26/2025	20032779	Vendor: STRALEY ROBIN VERICKER	2,697.5 payables amount distributed to match documents/lines		
9/26/2025	20032779	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	$2,697.50	
9/26/2025	20032780	Vendor: YELLOWSTONE LANDSCAPE	140 payables amount distributed to match documents/lines		
9/26/2025	20032780	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICES IRRIGATION BREAK	$140.00	
9/26/2025	20032781	Vendor: THE DOOR WHISPERER LLC	1,290 payables amount distributed to match documents/lines		
9/26/2025	20032781	Vendor: THE DOOR WHISPERER LLC	Trip and repair Bathroom Door Device	$1,290.00	
9/26/2025	20030206	Vendor: TECO ACH	92.37 payables amount distributed to match documents/lines		
9/26/2025	20030206	Vendor: TECO ACH	ELECTRIC SERVICE 08/01/25-08/29/25	$92.37	
9/26/2025	20030207	Vendor: TECO ACH	960.46 payables amount distributed to match documents/lines		
9/26/2025	20030207	Vendor: TECO ACH	ELECTRIC SERVICE 08/01/25-08/29/25	$960.46	
9/26/2025	29690	Vendor: EGIS INSURANCE	INSURANCE PREMIUM RENEWAL	($45,498.00)	
9/26/2025	29690	Vendor: EGIS INSURANCE	45,498 payables amount distributed to match documents/lines		
9/26/2025	092625-5891	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE	($181.50)	
9/26/2025	092625-5891	Vendor: HOME TEAM PEST DEFENSE	181.5 payables amount distributed to match documents/lines		
9/29/2025	6248	Vendor: SPEAREM ENTERPRISES	DOG WASTE STATION REFILLS	($340.00)	
9/29/2025	6248	Vendor: SPEAREM ENTERPRISES	340 payables amount distributed to match documents/lines		
9/30/2025	1139	Vendor: EGIS INSURANCE	45,498 payables amount distributed to match documents/lines		
9/30/2025	1139	Vendor: EGIS INSURANCE	POLICY RENEWAL	$45,498.00	
9/30/2025	30733	Vendor: ACTION SECURITY, INC	OCT 25 SECURITY	($125.00)	
9/30/2025	30733	Vendor: ACTION SECURITY, INC	125 payables amount distributed to match documents/lines		
9/30/2025	DD162	Vendor: BOCC ACH	292.87 payables amount distributed to match documents/lines		
9/30/2025	DD162	Vendor: BOCC ACH	WATER	$292.87	
9/30/2025	6225	Vendor: SPEAREM ENTERPRISES	CLEANING AMENITY CENTER	($729.00)	
9/30/2025	6225	Vendor: SPEAREM ENTERPRISES	729 payables amount distributed to match documents/lines		
9/30/2025	6215	Vendor: SPEAREM ENTERPRISES	CLEANING AMENITY CENTER	($729.00)	
9/30/2025	6215	Vendor: SPEAREM ENTERPRISES	729 payables amount distributed to match documents/lines		
9/30/2025	2117	Vendor: BRLETIC DVORAK, INC	District Engineer 9/8/2025 through 9/30/2025	($870.00)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
9/30/2025	2117	Vendor: BRLETIC DVORAK, INC	870 payables amount distributed to match documents/lines			
9/30/2025	0696-001299002 ACH	Vendor: REPUBLIC SERVICES #696 ACH	WASTE		($303.43)	
9/30/2025	0696-001299002 ACH	Vendor: REPUBLIC SERVICES #696 ACH	303.43 payables amount distributed to match documents/lines			
9/30/2025	29090	Vendor: EGIS INSURANCE	POLICY RENEWAL		($850.00)	
9/30/2025	29090	Vendor: EGIS INSURANCE	850 payables amount distributed to match documents/lines			
				Ending Balance:	***$23,224.66***	***($9,788.33)***
				Beginning Balance:		***($100.00)***
2/28/2025	JE000753		Reclass Accruals		$100.00	$0.00
4/30/2025	JE000828		Reclass Audit Services Accrued		$100.00	$100.00
4/30/2025	JE000828		Reclass Audit Services Accrued		($100.00)	$0.00
				Ending Balance:	***$100.00***	***$0.00***
				Beginning Balance:		***($525.00)***
				Ending Balance:	***$0.00***	***($525.00)***
				Beginning Balance:		***($140,159.52)***
2/28/2025	JE000753		Reclass Accruals		($100.00)	($140,259.52)
2/28/2025	JE000754		True up AP Bal At 2/28/25		$14,766.90	($125,492.62)
3/1/2025	JE000755		Reverse AP True up for 2/28/25		($14,766.90)	($140,259.52)
				Ending Balance:	***($100.00)***	***($140,259.52)***
				Beginning Balance:		***$0.00***
4/1/2025	JE000793		Various Clubhouse Rentals		($800.00)	($800.00)
4/9/2025	JE000795		NSF Check for Nayer George		($50.00)	($850.00)
4/9/2025	JE000795		NSF Check for Nayer George		$50.00	($800.00)
4/9/2025	JE000813		NSF CHECK FOR NAYER		$50.00	($750.00)
4/20/2025	JE000794		Relcass Rental Income to Clubhouse		($375.00)	($1,125.00)
4/20/2025	JE000878		R/C to Rental Income		$1,125.00	$0.00
				Ending Balance:	***$0.00***	***$0.00***

VENTANA CDD
General Ledger Detailed Report
For the Period(s) from Oct 01, 2024 to Sep 30, 2025

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
10/31/2024	JE000647		Intr earned for the month of 09/24	($256.77)	($256.77)
11/30/2024	JE000655		Interest Earned	($421.77)	($678.54)
12/31/2024	JE000682		Interest Earned	($5,845.24)	($6,523.78)
1/31/2025	JE000726		Interest Earned	($4,053.99)	($10,577.77)
2/28/2025	JE000751		Interest Earned	($2,887.19)	($13,464.96)
3/31/2025	JE000763		Interest Earned	($2,899.73)	($16,364.69)
4/30/2025	JE000797		Interest Earned	($2,513.91)	($18,878.60)
5/31/2025	JE000869		Interest Earned	($2,398.13)	($21,276.73)
6/30/2025	JE000879		Interest Earned	($2,110.17)	($23,386.90)
7/31/2025	JE000921		Interest Earned	($1,926.10)	($25,313.00)
8/31/2025	JE000929		Interest Earned	($1,498.76)	($26,811.76)
9/30/2025	JE000967		Interest Earned	($1,141.74)	($27,953.50)
			Ending Balance:	***($27,953.50)***	***($27,953.50)***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
1/31/2025	JE000727		Tax collector	($2,846.73)	($2,846.73)
4/25/2025	JE000792		Tax Collector Interest	($444.57)	($3,291.30)
7/17/2025	JE000875		Interest - Tax Collector	($128.91)	($3,420.21)
			Ending Balance:	***($3,420.21)***	***($3,420.21)***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
2/13/2025	0125	Bank Account: Valley National Bank	Clubhouse Rental Income - Jean Poix	($50.00)	($50.00)
2/13/2025	0126	Bank Account: Valley National Bank	Clubhouse Rental Income - Jean Poix	($50.00)	($100.00)
2/13/2025	165	Bank Account: Valley National Bank	Clubhouse Rental Income - Tina Fetalvo	($50.00)	($150.00)
2/13/2025	875	Bank Account: Valley National Bank	Clubhouse Rental Income - Marvin McPherson	($100.00)	($250.00)
2/13/2025	2236830327	Bank Account: Valley National Bank	Clubhouse Rental Income - Nicciana P	($125.00)	($375.00)
4/20/2025	JE000794		Relcass Rental Income to Clubhouse	$375.00	$0.00
4/20/2025	JE000878		R/C to Rental Income	($1,125.00)	($1,125.00)
5/21/2025	JE000835		NSF Check- Brittany Moore	$150.00	($975.00)
5/31/2025	JE000870		Deposit	($675.00)	($1,650.00)
7/21/2025	JE000876		Deposits-Clubhouse Rentals	($775.00)	($2,425.00)
8/26/2025	JE000928		Rental Income	($550.00)	($2,975.00)
9/18/2025	JE000971		Deposit	($3,200.00)	($6,175.00)
			Ending Balance:	***($6,175.00)***	***($6,175.00)***

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
10/1/2024	JE000826		Reclass Excess Fees from 9/30/24	$18,667.89	$18,667.89
10/1/2024	JE000826		Reclass Excess Fees from 9/30/24	($18,667.89)	$0.00
11/6/2024	JE000638		Tax Revenue/Debt Service	($6,843.12)	($6,843.12)
11/14/2024	JE000639		Tax Revenue/Debt Service	($8,200.18)	($15,043.30)
11/22/2024	JE000642		Tax Rev/Debt Service	($5,938.05)	($20,981.35)
12/3/2024	JE000654		Debt Service-Tax Revenue	($11,027.79)	($32,009.14)
12/6/2024	JE000653		Debt Service-Tax Revenue	($814,241.94)	($846,251.08)
12/16/2024	JE000678		Tax Revenue/Debt Service	($51,200.89)	($897,451.97)
1/7/2025	JE000679		Tax Revenue/Debt Service	($185,761.49)	($1,083,213.46)
2/7/2025	JE000710		Tax Revenue/Debt Service	($6,410.63)	($1,089,624.09)
3/10/2025	JE000767		Tax Revenue Debt Service	($4,560.97)	($1,094,185.06)
4/7/2025	JE000762		Tax Revenue/Debt Service	($6,823.30)	($1,101,008.36)
5/7/2025	JE000791		Tax Revenue/Debt Service	($4,702.26)	($1,105,710.62)
6/9/2025	JE000836		Tax Revenue/Debt Service	($1,516.91)	($1,107,227.53)
6/18/2025	JE000874		Tax Revenue Debt Service	($6,371.04)	($1,113,598.57)
9/30/2025	JE000980		FY25 Excess Fees	($7,596.46)	($1,121,195.03)
			Ending Balance:	***($1,121,195.03)***	***($1,121,195.03)***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
10/31/2024	JE000648		Remote deposit	($800.00)	($800.00)
5/31/2025	JE000870		Deposit	($950.00)	($1,750.00)
7/21/2025	JE000877		Deposits-Keys	($325.00)	($2,075.00)
8/26/2025	JE000928		Keys	($150.00)	($2,225.00)
			Ending Balance:	***($2,225.00)***	***($2,225.00)***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
8/26/2025	1207	Vendor: JUAN CARLOS REYES	Credit Memo 000025	($200.00)	($200.00)
9/30/2025	JE000972		R/C Supervisor Fees	$200.00	$0.00
			Ending Balance:	***$0.00***	***$0.00***

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
12/12/2024	JJ 121124	Vendor: JAMES JONES -EFT	BOARD MEETING 12/11/24	$200.00	$200.00
12/12/2024	GC 121124	Vendor: GREGORY LOUIS CREEL	SUPV FEE	$200.00	$400.00
12/19/2024	JJ 111924	Vendor: JAMES JONES -EFT	SUPERVISOR FEE	$200.00	$600.00
12/31/2024	JE000700		R/C Supervisor Fees	$2,200.00	$2,800.00
1/9/2025	JJ 010825	Vendor: JAMES JONES -EFT	SUPERVISOPR FEES	$200.00	$3,000.00
1/17/2025	JJ 011625	Vendor: JAMES JONES -EFT	Supervisor fee	$200.00	$3,200.00
2/13/2025	KT 021225	Vendor: KELLY TIMMER - SUPERVISOR	Supv fee	$200.00	$3,400.00
2/13/2025	GC 021225	Vendor: GREGORY LOUIS CREEL	Supv fee	$200.00	$3,600.00
2/13/2025	JJ 021225	Vendor: JAMES JONES -EFT	Supv fee	$200.00	$3,800.00
3/13/2025	GC 031225	Vendor: GREGORY LOUIS CREEL	BOARD 3/12/25	$200.00	$4,000.00
3/13/2025	JJ 031225 EFT	Vendor: JAMES JONES -EFT	BOARD 3/12/25	$200.00	$4,200.00
4/9/2025	JJ 040925	Vendor: JAMES JONES -EFT	BOARD 4/9/25	$200.00	$4,400.00
4/9/2025	MR 040925	Vendor: MARTHA M ROCKOVICH	BOARD 4/9/25	$200.00	$4,600.00
5/14/2025	KG-051425	Vendor: KELLY GARCIA	BOARD 5/14/25	$200.00	$4,800.00
5/14/2025	GC-051425	Vendor: GREGORY LOUIS CREEL	BOARD 5/14/25	$200.00	$5,000.00
5/14/2025	JC-051425	Vendor: JUAN CARLOS REYES	BOARD 5/14/25	$200.00	$5,200.00
5/14/2025	JJ-051425-EFT	Vendor: JAMES JONES -EFT	BOARD 5/14/25	$200.00	$5,400.00
5/14/2025	MR-051425	Vendor: MARTHA M ROCKOVICH	BOARD 5/14/25	$200.00	$5,600.00
6/11/2025	GC-061125	Vendor: GREGORY LOUIS CREEL	BOARD 6/11/25	$200.00	$5,800.00
6/11/2025	JJ-061125-EFT	Vendor: JAMES JONES -EFT	BOARD 6/11/25	$200.00	$6,000.00
6/11/2025	MR-061125	Vendor: MARTHA M ROCKOVICH	BOARD 6/11/25	$200.00	$6,200.00
6/11/2025	JR-061125	Vendor: JUAN CARLOS REYES	BOARD 6/11/25	$200.00	$6,400.00
7/16/2025	KG-071625	Vendor: KELLY GARCIA	BOARD 7/16/25	$200.00	$6,600.00
7/16/2025	JJ-071625-EFT	Vendor: JAMES JONES -EFT	BOARD 7/16/25	$200.00	$6,800.00
7/16/2025	MR-071625	Vendor: MARTHA M ROCKOVICH	BOARD 7/16/25	$200.00	$7,000.00
7/16/2025	GC-071625	Vendor: GREGORY LOUIS CREEL	BOARD 7/16/25	$200.00	$7,200.00
7/16/2025	JR-071625	Vendor: JUAN CARLOS REYES	BOARD 7/16/25	$200.00	$7,400.00
8/20/2025	MR-082025	Vendor: MARTHA M ROCKOVICH	BOARD 8/20/25	$200.00	$7,600.00
8/20/2025	GC-082025	Vendor: GREGORY LOUIS CREEL	BOARD 8/20/25	$200.00	$7,800.00
8/20/2025	JJ-082025-EFT	Vendor: JAMES JONES -EFT	BOARD 8/20/25	$200.00	$8,000.00
8/20/2025	KG-082025	Vendor: KELLY GARCIA	BOARD 8/20/25	$200.00	$8,200.00
8/20/2025	JR-082025	Vendor: JUAN CARLOS REYES	BOARD 8/20/25	$200.00	$8,400.00

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
8/31/2025	JJ 121124	Vendor: JAMES JONES -EFT	Credit Memo 000026		($200.00)	$8,200.00
8/31/2025	JJ 111924	Vendor: JAMES JONES -EFT	Credit Memo 000027		($200.00)	$8,000.00
8/31/2025	JJ 010825	Vendor: JAMES JONES -EFT	Credit Memo 000028		($200.00)	$7,800.00
8/31/2025	JJ 011625	Vendor: JAMES JONES -EFT	Credit Memo 000029		($200.00)	$7,600.00
8/31/2025	JJ 021225	Vendor: JAMES JONES -EFT	Credit Memo 000030		($200.00)	$7,400.00
8/31/2025	JJ 031225 EFT	Vendor: JAMES JONES -EFT	Credit Memo 000032		($200.00)	$7,200.00
8/31/2025	JJ 040925	Vendor: JAMES JONES -EFT	Credit Memo 000034		($200.00)	$7,000.00
8/31/2025	JJ-051425-EFT	Vendor: JAMES JONES -EFT	Credit Memo 000037		($200.00)	$6,800.00
8/31/2025	JJ-061125-EFT	Vendor: JAMES JONES -EFT	Credit Memo 000038		($200.00)	$6,600.00
9/17/2025	JR-091725	Vendor: JUAN CARLOS REYES	BOARD 9/17/25		$200.00	$6,800.00
9/17/2025	GC-091725	Vendor: GREGORY LOUIS CREEL	BOARD 9/17/25		$200.00	$7,000.00
9/17/2025	MR-091725	Vendor: MARTHA M ROCKOVICH	BOARD 9/17/25		$200.00	$7,200.00
9/17/2025	JJ-091725-EFT	Vendor: JAMES JONES -EFT	BOARD 9/17/25		$200.00	$7,400.00
9/17/2025	KG-091725	Vendor: KELLY GARCIA	BOARD 9/17/25		$200.00	$7,600.00
9/30/2025	JE000972		R/C Supervisor Fees		($200.00)	$7,400.00
9/30/2025	JE000974		R/C Supervisor Fees		$2,800.00	$10,200.00
				Ending Balance:	***$10,200.00***	***$10,200.00***
				Beginning Balance:		***$0.00***
5/6/2025	26450	Vendor: STRALEY ROBIN VERICKER	review agenda April 2025 meeting		$3,008.44	$3,008.44
9/30/2025	JE000973		R/C District Counsel		($3,008.44)	$0.00
				Ending Balance:	***$0.00***	***$0.00***
				Beginning Balance:		***$0.00***
10/31/2024	JR 092424	Vendor: JUAN CARLOS REYES	BOARD MEETING 09/24/24		$200.00	$200.00
10/31/2024	KT 092424	Vendor: KELLY GARCIA	BOARD MEETING 09/24/24		$200.00	$400.00
11/13/2024	JR 111324	Vendor: JUAN CARLOS REYES	BOARD MEETING 11/13/24		$200.00	$600.00
11/13/2024	MR 111324	Vendor: MARTHA M ROCKOVICH	11/13/2024 SUPERVISOR FEE		$200.00	$800.00
11/13/2024	KT 111324	Vendor: KELLY GARCIA	11/13/2024 SUPERVISOR FEE		$200.00	$1,000.00
11/13/2024	GC 111324	Vendor: GREGORY LOUIS CREEL	SUPV FEES		$200.00	$1,200.00
11/19/2024	KT 111924	Vendor: KELLY GARCIA	SUPERVISOR FEE		$200.00	$1,400.00
11/19/2024	JR 111924	Vendor: JUAN CARLOS REYES	SUPERVISOR FEE		$200.00	$1,600.00
11/19/2024	MR 111924	Vendor: MARTHA M ROCKOVICH	SUPERVISOR FEE		$200.00	$1,800.00

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/12/2024	MR 092424	Vendor: MARTHA M ROCKOVICH	09/24/24 SUPERVISOR FEE	$200.00	$2,000.00
12/12/2024	121124-JR	Vendor: JUAN CARLOS REYES	BOARD MEETING 12/11/24	$200.00	$2,200.00
12/12/2024	121124-KT	Vendor: KELLY GARCIA	BOARD MEETING 12/11/24	$200.00	$2,400.00
12/31/2024	JE000700		R/C Supervisor Fees	($2,200.00)	$200.00
1/9/2025	MR 010825	Vendor: MARTHA M ROCKOVICH	SUPERVISOPR FEES	$200.00	$400.00
1/9/2025	KT 010825	Vendor: KELLY GARCIA	SUPERVISOPR FEES	$200.00	$600.00
1/9/2025	JR 010825	Vendor: JUAN CARLOS REYES	SUPERVISOPR FEES	$200.00	$800.00
1/17/2025	JR 011625	Vendor: JUAN CARLOS REYES	Supv fee	$200.00	$1,000.00
1/17/2025	GC 011625	Vendor: GREGORY LOUIS CREEL	SUPV FEE	$200.00	$1,200.00
1/17/2025	MR 011625	Vendor: MARTHA M ROCKOVICH	SUPV FEE	$200.00	$1,400.00
1/17/2025	KG 011625	Vendor: KELLY GARCIA	SUPV FEES	$200.00	$1,600.00
2/13/2025	MR 021525	Vendor: MARTHA M ROCKOVICH	Supv fee	$200.00	$1,800.00
2/13/2025	JR 021225	Vendor: JUAN CARLOS REYES	Supv fee	$200.00	$2,000.00
3/13/2025	MR 031225	Vendor: MARTHA M ROCKOVICH	BOARD 3/12/25	$200.00	$2,200.00
3/13/2025	JR 031225	Vendor: JUAN CARLOS REYES	BOARD 3/12/25	$200.00	$2,400.00
4/9/2025	KG 040925	Vendor: KELLY GARCIA	BOARD 4/9/25	$200.00	$2,600.00
4/9/2025	JR 040925	Vendor: JUAN CARLOS REYES	BOARD 4/9/25	$200.00	$2,800.00
9/30/2025	JE000974		R/C Supervisor Fees	($2,800.00)	$0.00
			Ending Balance:	***$0.00***	***$0.00***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
10/1/2024	JE000827		Reclass Prepaid Trustee Fees from FY2023	$5,149.55	$5,149.55
4/28/2025	7727584	Vendor: US BANK	series bond 2018 April 2025	$4,256.13	$9,405.68
8/8/2025	7833037	Vendor: US BANK	August 25 Trustee fees	$4,040.63	$13,446.31
			Ending Balance:	***$13,446.31***	***$13,446.31***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
10/1/2024	JE000825		Reverse Audit JE#1- to Decrease over billed Invocies in FY24	$1,400.00	$1,400.00
10/23/2024	135952	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$700.00	$2,100.00
11/5/2024	136680	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$700.00	$2,800.00
12/3/2024	138996	Vendor: INFRAMARK LLC	DEC MGMT FEES	$700.00	$3,500.00
1/3/2025	141016	Vendor: INFRAMARK LLC	JAN 2025 MGMNT FEES	$700.00	$4,200.00
2/1/2025	142781	Vendor: INFRAMARK LLC	FEB 2025 MGMNT SVCS	$700.00	$4,900.00
3/3/2025	144877	Vendor: INFRAMARK LLC	monthly contract March 2025	$700.00	$5,600.00
3/24/2025	JE000766		Disclosure Report	($1,400.00)	$4,200.00

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
4/1/2025	147047	Vendor: INFRAMARK LLC	management contract April 2025	$700.00	$4,900.00
5/13/2025	148992	Vendor: INFRAMARK LLC	management contract May 2025	$700.00	$5,600.00
5/30/2025	150734	Vendor: INFRAMARK LLC	June 2025 Management Contract	$700.00	$6,300.00
7/1/2025	152938	Vendor: INFRAMARK LLC	July 25 Inframark contract	$700.00	$7,000.00
8/5/2025	155229	Vendor: INFRAMARK LLC	August 25 Inframark	$700.00	$7,700.00
9/5/2025	158086	Vendor: INFRAMARK LLC	September Management Dues	$700.00	$8,400.00
			Ending Balance:	***$8,400.00***	***$8,400.00***
			Beginning Balance:		***$0.00***
11/15/2024	25500	Vendor: STRALEY ROBIN VERICKER	GEN COUNSEL THRU OCT 2024	$2,120.00	$2,120.00
12/11/2024	25674	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	$1,687.50	$3,807.50
12/31/2024	JE000701		R/C District Counsel	($3,807.50)	$0.00
1/9/2025	25756	Vendor: STRALEY ROBIN VERICKER	PROF SVCS THRU DEC 2024	$682.50	$682.50
1/16/2025	JE000709		Straley Refund inv25674	($1,690.00)	($1,007.50)
2/20/2025	031225	Vendor: STRALEY ROBIN VERICKER	legal counsel	$2,957.50	$1,950.00
4/4/2025	26145	Vendor: STRALEY ROBIN VERICKER	legal professional services Feb 2025	$2,957.50	$4,907.50
4/8/2025	26282	Vendor: STRALEY ROBIN VERICKER	legal advise for public affidavit revised amenity policies and fees	$2,612.50	$7,520.00
6/10/2025	26612	Vendor: STRALEY ROBIN VERICKER	May 2025 LEGAL	$3,990.00	$11,510.00
7/9/2025	26777	Vendor: STRALEY ROBIN VERICKER	July 25 District Council	$4,310.00	$15,820.00
8/15/2025	26942	Vendor: STRALEY ROBIN VERICKER	August 25 District Counsel	$2,972.50	$18,792.50
9/16/2025	27102	Vendor: STRALEY ROBIN VERICKER	LEGAL COUNSEL	$2,697.50	$21,490.00
9/30/2025	JE000975		R/C District Counsel	($21,490.00)	$0.00
			Ending Balance:	***$0.00***	***$0.00***
			Beginning Balance:		***$0.00***
11/6/2024	1677	Vendor: BRLETIC DVORAK, INC	PROJECT MANAGER	$1,460.00	$1,460.00
12/4/2024	1716	Vendor: BRLETIC DVORAK, INC	ENGG SVCS THRU NOV 2024	$700.00	$2,160.00
1/6/2025	1776	Vendor: BRLETIC DVORAK, INC	PROF SVCS THRU DEC 2024	$3,495.00	$5,655.00
2/7/2025	1792	Vendor: BRLETIC DVORAK, INC	engineering services	$3,150.00	$8,805.00
3/7/2025	1829	Vendor: BRLETIC DVORAK, INC	Engineer services Feb 2025	$1,560.00	$10,365.00
3/31/2025	JE000784		R/C District Engineer	$800.00	$11,165.00
4/3/2025	1869	Vendor: BRLETIC DVORAK, INC	engineer services March 2025	$2,190.00	$13,355.00
5/5/2025	1912	Vendor: BRLETIC DVORAK, INC	parcel info for Cone Grove Parcel April 2025	$2,055.00	$15,410.00
5/30/2025	1958	Vendor: BRLETIC DVORAK, INC	May 2025 Engineer Services	$630.00	$16,040.00
6/30/2025	1998	Vendor: BRLETIC DVORAK, INC	June 25 District Engineer	$2,160.00	$18,200.00

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
8/6/2025	2041	Vendor: BRLETIC DVORAK, INC	July 25 BDI	$3,915.00	$22,115.00
9/5/2025	2083	Vendor: BRLETIC DVORAK, INC	AUGUST 04-AUGUST 25 PROFESSIONAL SERV.	$4,275.00	$26,390.00
9/30/2025	2117	Vendor: BRLETIC DVORAK, INC	District Engineer 9/8/2025 through 9/30/2025	$870.00	$27,260.00
			Ending Balance:	***$27,260.00***	***$27,260.00***
			Beginning Balance:		***$0.00***
10/1/2024	JE000825		Reverse Audit JE#1- to Decrease over billed Invocies in FY24	$7,500.00	$7,500.00
10/23/2024	135952	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$3,750.00	$11,250.00
11/5/2024	136680	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$3,750.00	$15,000.00
12/3/2024	138996	Vendor: INFRAMARK LLC	DEC MGMT FEES	$3,750.00	$18,750.00
1/3/2025	141016	Vendor: INFRAMARK LLC	JAN 2025 MGMNT FEES	$3,750.00	$22,500.00
2/1/2025	142781	Vendor: INFRAMARK LLC	FEB 2025 MGMNT SVCS	$3,750.00	$26,250.00
3/3/2025	144877	Vendor: INFRAMARK LLC	monthly contract March 2025	$3,750.00	$30,000.00
3/24/2025	JE000766		District Manager	($7,500.00)	$22,500.00
4/1/2025	147047	Vendor: INFRAMARK LLC	management contract April 2025	$3,750.00	$26,250.00
5/13/2025	148992	Vendor: INFRAMARK LLC	management contract May 2025	$3,750.00	$30,000.00
5/30/2025	150734	Vendor: INFRAMARK LLC	June 2025 Management Contract	$3,750.00	$33,750.00
7/1/2025	152938	Vendor: INFRAMARK LLC	July 25 Inframark contract	$3,750.00	$37,500.00
8/5/2025	155229	Vendor: INFRAMARK LLC	August 25 Inframark	$3,750.00	$41,250.00
9/5/2025	158086	Vendor: INFRAMARK LLC	September Management Dues	$3,750.00	$45,000.00
			Ending Balance:	***$45,000.00***	***$45,000.00***
			Beginning Balance:		***$0.00***
10/1/2024	JE000825		Reverse Audit JE#1- to Decrease over billed Invocies in FY24	$1,125.00	$1,125.00
10/23/2024	135952	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	$2,125.00
11/5/2024	136680	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	$3,125.00
12/3/2024	138996	Vendor: INFRAMARK LLC	DEC MGMT FEES	$1,000.00	$4,125.00
1/3/2025	141016	Vendor: INFRAMARK LLC	JAN 2025 MGMNT FEES	$1,000.00	$5,125.00
2/1/2025	142781	Vendor: INFRAMARK LLC	FEB 2025 MGMNT SVCS	$1,000.00	$6,125.00
3/3/2025	144877	Vendor: INFRAMARK LLC	monthly contract March 2025	$1,000.00	$7,125.00
3/24/2025	JE000766		Accounting Services	($1,125.00)	$6,000.00
4/1/2025	147047	Vendor: INFRAMARK LLC	management contract April 2025	$1,000.00	$7,000.00
5/13/2025	148992	Vendor: INFRAMARK LLC	management contract May 2025	$1,000.00	$8,000.00
5/30/2025	150734	Vendor: INFRAMARK LLC	June 2025 Management Contract	$1,000.00	$9,000.00
7/1/2025	152938	Vendor: INFRAMARK LLC	July 25 Inframark contract	$1,000.00	$10,000.00

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
8/5/2025	155229	Vendor: INFRAMARK LLC	August 25 Inframark		$1,000.00	$11,000.00
9/5/2025	158086	Vendor: INFRAMARK LLC	September Management Dues		$1,000.00	$12,000.00
				Ending Balance:	***$12,000.00***	***$12,000.00***
				Beginning Balance:		***$0.00***
4/1/2025	S-INV003921	Vendor: RESERVE ADVISORS	reserve advisors for fy 2025		$1,825.00	$1,825.00
4/30/2025	JE000828		Reclass Audit Services Accrued		($100.00)	$1,725.00
4/30/2025	JE000828		Reclass Audit Services Accrued		$100.00	$1,825.00
5/1/2025	27567	Vendor: GRAU AND ASSOCIATES	audit FYE 2024		$3,500.00	$5,325.00
6/2/2025	27789	Vendor: GRAU AND ASSOCIATES	FYE 2024 Audit		$3,400.00	$8,725.00
				Ending Balance:	***$8,725.00***	***$8,725.00***
				Beginning Balance:		***$0.00***
12/9/2024	INV-11478	Vendor: ADA SITE COMPLIANCE	Technological Auditing		$1,500.00	$1,500.00
12/31/2024	JE000702		R/C Website Compliance to Website Administration		($1,500.00)	$0.00
				Ending Balance:	***$0.00***	***$0.00***
				Beginning Balance:		***$0.00***
10/22/2024	135714	Vendor: INFRAMARK LLC	DISTRICT INVOICE		$0.69	$0.69
11/14/2024	137514	Vendor: INFRAMARK LLC	DISTRICT INVOICE		$9.64	$10.33
12/20/2024	139918	Vendor: INFRAMARK LLC	POSTAGE		$2.07	$12.40
6/18/2025	151884	Vendor: INFRAMARK LLC	June 25 Inframark other -grills etc postage		$0.69	$13.09
7/2/2025	IN7103973218	Vendor: GoTo TECHONOLOGIES USA LLC	JULY 25 GOTO phone		$56.46	$69.55
7/31/2025	JE000924		R/C Postage, Phone, Faxes, Copies		$7.61	$77.16
8/2/2025	IN7104107218	Vendor: GoTo TECHONOLOGIES USA LLC	August 25 GOTO phone		$56.46	$133.62
8/28/2025	157223	Vendor: INFRAMARK LLC	GOTOCOM- POSTAGE		$22.34	$155.96
9/24/2025	159328	Vendor: INFRAMARK LLC	Postage		$3.70	$159.66
				Ending Balance:	***$159.66***	***$159.66***
				Beginning Balance:		***$0.00***
11/1/2024	PREMIUM	Vendor: EGIS INSURANCE	INSURANCE		$44,083.00	$44,083.00
11/1/2024	PREMIUM	Vendor: EGIS INSURANCE	Credit Memo 000016		($44,083.00)	$0.00
11/1/2024	PREMIUM-A	Vendor: EGIS INSURANCE	INSURANCE		$7,612.44	$7,612.44

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/31/2024	JE000703		R/C Public Officials Insurance	($7,612.44)	$0.00
1/31/2025	JE000730		Bank recon Adj Egis insurance	$3,939.00	$3,939.00
2/1/2025	JE000731		Rev Bank recon Adj Egis insurance	($3,939.00)	$0.00
8/31/2025	JE000946		Clear outstanding Journal	$3,939.00	$3,939.00
			Ending Balance:	***$3,939.00***	***$3,939.00***
			Beginning Balance:		***$0.00***
5/28/2025	150140	Vendor: INFRAMARK LLC	May 2025- Clubhouse supplies	$87.32	$87.32
5/28/2025	JE000858		R/C Clubhouse suppl to Amenity Center Cleaning & Supplies	($87.32)	$0.00
			Ending Balance:	***$0.00***	***$0.00***
			Beginning Balance:		***$0.00***
10/24/2024	99212 102324	Vendor: TAMPA BAY TIMES	LEGAL AD	$939.00	$939.00
1/20/2025	19298-011925	Vendor: TAMPA BAY TIMES	LEGAL AD	$321.00	$1,260.00
2/12/2025	23282-020925	Vendor: TAMPA BAY TIMES	legal advertissement	$343.00	$1,603.00
3/3/2025	26481-030225	Vendor: TAMPA BAY TIMES	advertisement of legal meeting 3/2/25	$717.00	$2,320.00
7/23/2025	43685-071625	Vendor: TAMPA BAY TIMES	July 25 Legal advertising	$801.00	$3,121.00
9/24/2025	56804-092425	Vendor: TAMPA BAY TIMES	Meeting Schedule AD	$503.50	$3,624.50
			Ending Balance:	***$3,624.50***	***$3,624.50***
			Beginning Balance:		***$0.00***
8/25/2025	JE000927		Bank Fees	$531.22	$531.22
8/26/2025	JE000932		Bank recon adj valley card payment	$74.63	$605.85
9/1/2025	JE000933		Bank recon adj valley card payment	($74.63)	$531.22
			Ending Balance:	***$531.22***	***$531.22***
			Beginning Balance:		***$0.00***
10/1/2024	JE000825		Reverse Audit JE#1- to Decrease over billed Invocies in FY24	$250.00	$250.00
11/14/2024	137514	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$25.50	$275.50
12/31/2024	JE000702		R/C Website Compliance to Website Administration	$1,500.00	$1,775.50
3/24/2025	JE000766		Website Administration	($250.00)	$1,525.50
4/30/2025	JE000814		R/C Website Compliance to website Admin	$1,599.79	$3,125.29
5/2/2025	JE000861		R/C Web compl to Website Administration	$74.34	$3,199.63

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
6/30/2025	JE000897		R/C Website Administration		$56.52	$3,256.15
8/31/2025	JE000953		R/C Website Compliance to Website admin		($9.79)	$3,246.36
9/30/2025	JE000970		R/C Website Administration		$56.46	$3,302.82
				Ending Balance:	***$3,302.82***	***$3,302.82***
				Beginning Balance:		***$0.00***
10/16/2024	91283	Vendor: FLORIDA COMMERCE	FY 25 SPECIAL DISTRICT FEE		$175.00	$175.00
6/27/2025	062725-140471	Vendor: BOARD OF CNTY COMR	CHARGES		$175.00	$350.00
				Ending Balance:	***$350.00***	***$350.00***
				Beginning Balance:		***$0.00***
1/31/2025	JE000732		R/C Insurance - General Liability from Insurance -Property & Casualty		$3,939.00	$3,939.00
3/14/2025	JE000736		Insurance Refund IPFS		($3,939.00)	$0.00
				Ending Balance:	***$0.00***	***$0.00***
				Beginning Balance:		***$0.00***
10/1/2024	JE000652		R/C Public Officials Insurance to Public Officials Insurance		$850.00	$850.00
12/31/2024	JE000703		R/C Public Officials Insurance		$7,612.44	$8,462.44
				Ending Balance:	***$8,462.44***	***$8,462.44***
				Beginning Balance:		***$0.00***
12/31/2024	JE000707		R/C Insurance -Property & Casualty		$15,490.44	$15,490.44
2/7/2025	JE000752		IPFS Insurance Payoff		$28,117.46	$43,607.90
2/28/2025	JE000758		R/C Insurance -Property & Casualty		($11,551.44)	$32,056.46
				Ending Balance:	***$32,056.46***	***$32,056.46***
				Beginning Balance:		***$0.00***
2/7/2025	JE000752		IPFS Insurance Payoff		$2,500.00	$2,500.00
				Ending Balance:	***$2,500.00***	***$2,500.00***

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Beginning Balance:		***$0.00***
12/31/2024	TRENAM 101524	Vendor: TRENAM LAW	RETAINER		$5,000.00	$5,000.00
12/31/2024	JE000701		R/C District Counsel		$3,807.50	$8,807.50
1/30/2025	734051	Vendor: TRENAM LAW	PROF SVCS THRU DEC 2024		$5,510.00	$14,317.50
2/5/2025	25918	Vendor: STRALEY ROBIN VERICKER	legal		$4,915.00	$19,232.50
3/17/2025	735600	Vendor: TRENAM LAW	final review on all correspondences pond 10 errosion issues		$11,774.00	$31,006.50
3/28/2025	737265	Vendor: TRENAM LAW	pond 10 erosion issue March 2025		$7,656.00	$38,662.50
3/31/2025	JE000782		R/C District Counsel to R&M ponds		($7,656.00)	$31,006.50
3/31/2025	JE000783		R/C District Counsel to R&M ponds		($11,774.00)	$19,232.50
4/28/2025	738971	Vendor: TRENAM LAW	March legal retainer 2025		$812.00	$20,044.50
5/2/2025	JE000790		Reimbursement Raatz Hunter		($350.00)	$19,694.50
9/30/2025	JE000973		R/C District Counsel		$3,008.44	$22,702.94
9/30/2025	JE000975		R/C District Counsel		$21,490.00	$44,192.94
				Ending Balance:	***$44,192.94***	***$44,192.94***

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Beginning Balance:		***$0.00***
10/16/2024	100724-4538 ACH	Vendor: TECO ACH	SERVICE 08/30/24-10/01/24		$47.68	$47.68
10/16/2024	JE000649		R/C Utility - Electric to Utility - Electric		($47.68)	$0.00
				Ending Balance:	***$0.00***	***$0.00***

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Beginning Balance:		***$0.00***
5/21/2025	051625-8430 ACH	Vendor: BOCC ACH	May16 2025 TECO Services		$866.52	$866.52
5/21/2025	JE000859		R/C Utility - Water to Utility - Water		($866.52)	$0.00
6/30/2025	JE000881		Bank recon adj HC-water		$1,528.58	$1,528.58
6/30/2025	JE000900		R/C Utility - Water		($1,528.58)	$0.00
7/1/2025	JE000882		Reverse Bank recon adj HC-water		($1,528.58)	($1,528.58)
7/18/2025	071625-8430 ACH	Vendor: BOCC ACH	July 25 utilities		$361.70	($1,166.88)
7/31/2025	JE000922		R/C Utility - Water		($361.70)	($1,528.58)
7/31/2025	JE000926		R/C Utility - Water		$1,528.58	$0.00

VENTANA CDD

General Ledger Detailed Report

For the Period(s) from Oct 01, 2024 to Sep 30, 2025

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Ending Balance:	***$0.00***	***$0.00***
			Beginning Balance:		***$0.00***
10/16/2024	100724-1918 ACH	Vendor: TECO ACH	SERVICE 08/30/24-10/01/24	$967.91	$967.91
10/16/2024	JE000649		R/C Utility - Electric to Utility - Electric	$47.68	$1,015.59
10/18/2024	6013 100424 ACH	Vendor: TECO ACH	ELECTRIC	$11,464.11	$12,479.70
11/13/2024	1918 110624 ACH	Vendor: TECO ACH	ELECTRIC	$967.91	$13,447.61
11/13/2024	4538 110624 ACH	Vendor: TECO ACH	ELECTRIC	$58.98	$13,506.59
11/18/2024	6013 110424 ACH	Vendor: TECO ACH	ELECTRIC	$11,496.76	$25,003.35
12/11/2024	120524-6013	Vendor: TECO ACH	SERVICE DATE 11/1-12/2/24	$11,505.77	$36,509.12
12/12/2024	120624-1918	Vendor: TECO ACH	SERVICE DATE 11/1-12/2/24	$967.91	$37,477.03
12/12/2024	120624-4538	Vendor: TECO ACH	SERVICE DATE 11/1-12/2/24	$69.44	$37,546.47
12/31/2024	JE000705		R/C Utility - Electric	$477.89	$38,024.36
1/15/2025	010725-6013 ACH	Vendor: TECO ACH	ELECTRIC SVCS	$11,587.46	$49,611.82
1/15/2025	010825-1918	Vendor: TECO ACH	ELECTRIC SVCS	$954.48	$50,566.30
1/15/2025	010825-4538	Vendor: TECO ACH	ELECTRIC SVCS	$74.15	$50,640.45
1/31/2025	JE000725		Adj teco	($4.00)	$50,636.45
1/31/2025	JE000728		Bank recon Adj Teco	$11,538.29	$62,174.74
2/1/2025	JE000729		Rev Bank recon Adj Teco	($11,538.29)	$50,636.45
2/11/2025	020525-6013	Vendor: TECO ACH	electric	$11,590.62	$62,227.07
2/12/2025	020625-1918	Vendor: TECO ACH	teco	$954.48	$63,181.55
2/12/2025	020625-4538	Vendor: TECO ACH	teco	$68.17	$63,249.72
3/10/2025	030625-6013	Vendor: TECO ACH	teco from March 6-20	$11,674.62	$74,924.34
3/12/2025	030725-4538	Vendor: TECO ACH	TECO MARCH 7-28 2025	$84.26	$75,008.60
3/12/2025	030725-1918	Vendor: TECO ACH	TECO MARCH 7-28 2025	$959.27	$75,967.87
4/10/2025	040425-6013	Vendor: TECO ACH	teco 4.4.25-4.21.25	$11,908.59	$87,876.46
4/10/2025	040725-4538	Vendor: TECO ACH	teco 4.7.25- 4.28.25	$77.94	$87,954.40
4/10/2025	040725-1918	Vendor: TECO ACH	teco April 7-28 2025	$959.27	$88,913.67
4/29/2025	JE000798		Bank recon adj teco	$0.44	$88,914.11
5/1/2025	JE000799		Reverse Bank recon adj teco	($0.44)	$88,913.67
5/12/2025	050625-6013 ACH	Vendor: TECO ACH	teco May 6-20 2025	$11,907.36	$100,821.03
5/12/2025	050725-1918 ACH	Vendor: TECO ACH	TECO May 7-28 2025	$959.27	$101,780.30
5/12/2025	050725-4538 ACH	Vendor: TECO ACH	TECO May 7-28 2025	$80.99	$101,861.29
6/9/2025	060525-6013 ACH	Vendor: TECO ACH	June 2025 TECO	$11,921.24	$113,782.53
6/11/2025	060625-4538 ACH	Vendor: TECO ACH	June 27 2025 TECO	$102.86	$113,885.39
6/11/2025	060625-1918 ACH	Vendor: TECO ACH	June 27 2025 TECO	$960.46	$114,845.85

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
7/11/2025	070725-6013 ACH	Vendor: TECO ACH	July 25 Electric		$11,845.22	$126,691.07
7/11/2025	070825-1918 ACH	Vendor: TECO ACH	July 25 Electric		$960.46	$127,651.53
7/11/2025	070825-4538 ACH	Vendor: TECO ACH	July 25 Electric		$94.56	$127,746.09
8/11/2025	080525-6013 ACH	Vendor: TECO ACH	August 25 Electric		$11,702.07	$139,448.16
8/11/2025	080625-1918 ACH	Vendor: TECO ACH	August 25 Electric		$960.46	$140,408.62
8/11/2025	080625-4538 ACH	Vendor: TECO ACH	August 25 Electric		$96.13	$140,504.75
8/31/2025	JE000945		Clear outstanding Journal		$11,538.29	$152,043.04
8/31/2025	JE000947		Clear outstanding Journal		$0.44	$152,043.48
8/31/2025	010725-6013 ACH	Vendor: TECO ACH	Credit Memo 000031		($11,587.46)	$140,456.02
8/31/2025	040725-4538	Vendor: TECO ACH	Credit Memo 000035		($77.94)	$140,378.08
9/10/2025	082925-6013- ACH	Vendor: TECO ACH	Electric Services 07/02/2025-07/31/2025		$11,756.29	$152,134.37
9/11/2025	090525-1918	Vendor: TECO ACH	ELECTRIC SERVICE 08/01/25-08/29/25		$960.46	$153,094.83
9/11/2025	090525-4538	Vendor: TECO ACH	ELECTRIC SERVICE 08/01/25-08/29/25		$92.37	$153,187.20
				Ending Balance:	***$153,187.20***	***$153,187.20***
				Beginning Balance:		***$0.00***
12/23/2024	24109307R	Vendor: RESERVE ADVISORS	RESERVE STUDY		$1,825.00	$1,825.00
12/31/2024	JE000704		R/C Amenity Maintenance & Repairs		($1,825.00)	$0.00
				Ending Balance:	***$0.00***	***$0.00***
				Beginning Balance:		***$0.00***
2/19/2025	021425-8430	Vendor: BOCC ACH	water sewage 2.14-3.07.25		$260.10	$260.10
2/28/2025	JE000759		R/C Utility - Water		($260.10)	$0.00
				Ending Balance:	***$0.00***	***$0.00***
				Beginning Balance:		***$0.00***
10/29/2024	JE000650		R/C Garbage Collection to Garbage Collection		$217.92	$217.92
12/31/2024	JE000708		R/C Garbage Collection		$451.92	$669.84
1/31/2025	JE000734		R/C Garbage Collection		$225.96	$895.80
3/31/2025	JE000788		R/CGarbage Collection		$255.96	$1,151.76

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
3/31/2025	JE000788		R/CGarbage Collection	($255.96)	$895.80
3/31/2025	JE000789		R/C Garbage Collection	$225.96	$1,121.76
4/30/2025	JE000815		R/C Garbage Collection	$1,023.16	$2,144.92
5/13/2025	JE000862		R/C Garbage Collection Credit Memo to correct Garbage Collection	($511.58)	$1,633.34
5/31/2025	JE000863		Bank recon adj Republic services	$285.62	$1,918.96
5/31/2025	JE000865		Bank recon adj Republic services	$288.38	$2,207.34
6/1/2025	JE000864		Reverse Bank recon adj Republic services	($285.62)	$1,921.72
6/1/2025	JE000866		Reverse Bank recon adj Republic services	($288.38)	$1,633.34
6/30/2025	JE000898		R/C Garbage Collection	$290.62	$1,923.96
6/30/2025	JE000899		R/C Garbage Collection	$516.58	$2,440.54
7/31/2025	JE000925		R/C Garbage Collection	($290.62)	$2,149.92
8/7/2025	JE000930		Bank recon adj Republic	$280.62	$2,430.54
8/31/2025	JE000948		Clear outstanding Journal	$285.62	$2,716.16
8/31/2025	JE000949		Clear outstanding Journal	$285.38	$3,001.54
8/31/2025	JE000950		Clear outstanding Journal	$290.62	$3,292.16
8/31/2025	JE000949		Clear outstanding Journal	($285.38)	$3,006.78
8/31/2025	JE000951		Clear outstanding journal	$288.38	$3,295.16
8/31/2025	JE000954		R/C Garbage Collection	($511.58)	$2,783.58
9/1/2025	JE000931		Reverse Bank recon adj Republic	($280.62)	$2,502.96
9/30/2025	JE000968		R/C Garbage Collection	$571.24	$3,074.20
			Ending Balance:	***$3,074.20***	***$3,074.20***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
9/30/2025	JE000969		R/C Website Administration	$56.46	$56.46
9/30/2025	JE000970		R/C Website Administration	($56.46)	$0.00
			Ending Balance:	***$0.00***	***$0.00***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
10/25/2024	8430 101724 ACH	Vendor: BOCC ACH	WATER	$262.91	$262.91
11/29/2024	JE000656		Bank recon Adj HC-water	$338.33	$601.24
12/1/2024	JE000657		Reverse Bank recon Adj HC-water	($338.33)	$262.91
1/6/2025	121624-8430 ACH	Vendor: BOCC ACH	WATER	$393.91	$656.82
1/6/2025	111524-8430 ACH	Vendor: BOCC ACH	WATER	$338.33	$995.15

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
2/6/2025	011525-8430	Vendor: BOCC ACH	WATER		$255.87	$1,251.02
2/28/2025	JE000759		R/C Utility - Water		$260.10	$1,511.12
3/24/2025	031825-8430	Vendor: BOCC ACH	water sewage 3.18.25 to 4.8.25		$308.72	$1,819.84
4/18/2025	041625-8430	Vendor: BOCC ACH	water sewage 4.16-5.7.25		$416.22	$2,236.06
5/21/2025	JE000859		R/C Utility - Water to Utility - Water		$866.52	$3,102.58
5/31/2025	JE000867		Bank recon adj HC- water		$866.52	$3,969.10
6/1/2025	JE000868		Reverse Bank recon adj HC- water		($866.52)	$3,102.58
6/17/2025	061625-8430 ACH	Vendor: BOCC ACH	June 25 Water		$1,528.58	$4,631.16
6/30/2025	JE000900		R/C Utility - Water		$1,528.58	$6,159.74
7/8/2025	6511068430 081924	Vendor: BOCC ACH	Credit Memo 000024		($208.54)	$5,951.20
7/31/2025	JE000922		R/C Utility - Water		$361.70	$6,312.90
7/31/2025	JE000926		R/C Utility - Water		($1,528.58)	$4,784.32
8/15/2025	081425-8430 ACH	Vendor: BOCC ACH	August 25 Utilities		$387.72	$5,172.04
9/16/2025	091525-8430	Vendor: BOCC ACH	WATER SERVICES		$292.87	$5,464.91
				Ending Balance:	***$5,464.91***	***$5,464.91***

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Beginning Balance:		***$0.00***
12/20/2024	112824-0356	Vendor: NANCY MILLAN TAX COLLECTOR	SOLID WASTE ASSESSMENT		$477.89	$477.89
12/31/2024	JE000705		R/C Utility - Electric		($477.89)	$0.00
				Ending Balance:	***$0.00***	***$0.00***

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Beginning Balance:		***$0.00***
12/16/2024	241125-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SERVICE 11/23/24-11/29/24		$1,519.38	$1,519.38
12/16/2024	241202-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SERVICE 11/30/24-12/06/24		$1,447.50	$2,966.88
12/16/2024	241216-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SERVICE 12/14/24-12/20/24		$1,447.50	$4,414.38
12/16/2024	241111-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SERVICE 11/09/24-11/15/24		$1,447.56	$5,861.94
12/31/2024	241230-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY 12/28/24-01/03/25		$1,519.38	$7,381.32
12/31/2024	241223-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY 12/21-12/27/24		$1,519.38	$8,900.70
1/13/2025	250113-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SECURITY		$1,255.09	$10,155.79
1/20/2025	250120-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SEC SVCS 01/18/25-01/24/25		$1,255.09	$11,410.88
1/21/2025	250106-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SVC PRD 01/04/25-01/10/25		$1,255.90	$12,666.78
1/21/2025	241118-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SVC PRD 11/16/24-11/22/24		$1,447.50	$14,114.28
1/21/2025	241209-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SVC PRD 12/07/24-12/13/24		$1,447.50	$15,561.78

VENTANA CDD

General Ledger Detailed Report

For the Period(s) from Oct 01, 2024 to Sep 30, 2025

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
1/27/2025	250127-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SEC SVCS	$1,255.90	$16,817.68
2/4/2025	250203-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL SEC	$1,255.90	$18,073.58
2/10/2025	250210-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	Security	$1,255.90	$19,329.48
2/17/2025	250217-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	security roaming	$1,255.90	$20,585.38
2/24/2025	250224-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	security roaming 2.22.25-2.28.25	$1,255.90	$21,841.28
3/3/2025	250303-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	clubhouse monitoring March 2025	$1,255.90	$23,097.18
3/10/2025	250310-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	CLUBHOUSE MONITORING MARCH 10	$1,255.90	$24,353.08
3/17/2025	250317-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	pool security roaming March 2025	$1,255.90	$25,608.98
3/24/2025	250324-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	patrol services for clubhouse ventana	$2,118.22	$27,727.20
3/31/2025	250331-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	weekly security services March 2025	$1,255.90	$28,983.10
4/7/2025	250407-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	security services for April 7 2025	$1,255.90	$30,239.00
4/14/2025	250414-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	security patrol for VENTANA April 2025	$1,255.90	$31,494.90
4/21/2025	250421-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	weekly security services April 2025	$1,327.78	$32,822.68
4/28/2025	250428-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	weekly security services aPRIL 2025	$1,255.90	$34,078.58
5/5/2025	250505-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	security services May 3-9 2025	$1,255.90	$35,334.48
5/12/2025	250512-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	security services May 12 2025	$1,255.90	$36,590.38
5/19/2025	250519-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	Weekly security services May 2025	$1,255.90	$37,846.28
5/27/2025	250526-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	May 26 2025 USSA Security	$1,327.78	$39,174.06
6/2/2025	250602-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	SECURITY INVOICE June 2025	$1,255.90	$40,429.96
8/4/2025	250804-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	August 25 USSA Security	$1,255.90	$41,685.86
8/18/2025	250818-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	August 25 USSA Security	$1,255.90	$42,941.76
9/1/2025	250901-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	08/30/2025- 09/05/2025 POOL SECURITY	$1,327.78	$44,269.54
9/8/2025	250908-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	POOL MONITORING	$1,255.90	$45,525.44
9/15/2025	250915-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	Pool Security	$1,255.90	$46,781.34
			Ending Balance:	***$46,781.34***	***$46,781.34***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
10/1/2024	JE000825		Reverse Audit JE#1- to Decrease over billed Invocies in FY24	$4,667.00	$4,667.00
10/23/2024	135952	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	$5,667.00
10/23/2024	JE000651		R/C Profserv-field management to ProfServ - Field Management Onsite Staff	($1,000.00)	$4,667.00
11/5/2024	136680	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$1,000.00	$5,667.00
11/30/2024	JE000673		Rc ProfServ-Field Management to Feild management onsite staff	($1,000.00)	$4,667.00
12/3/2024	138996	Vendor: INFRAMARK LLC	DEC MGMT FEES	$1,000.00	$5,667.00
12/31/2024	JE000706		R/C Profserv-field management to ProfServ - Field Management Onsite Staff	($1,000.00)	$4,667.00
1/3/2025	141016	Vendor: INFRAMARK LLC	JAN 2025 MGMNT FEES	$1,000.00	$5,667.00
1/31/2025	JE000733		R/C ProfServ-Field Management	($1,000.00)	$4,667.00

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
2/1/2025	142781	Vendor: INFRAMARK LLC	FEB 2025 MGMNT SVCS	$1,000.00	$5,667.00
2/28/2025	JE000760		R/C ProfServ-Field Management to ProfServ-Field Management onsite staff	($1,000.00)	$4,667.00
3/3/2025	144877	Vendor: INFRAMARK LLC	monthly contract March 2025	$1,000.00	$5,667.00
3/24/2025	JE000766		ProfServ-Field Management	($4,666.66)	$1,000.34
3/24/2025	JE000766		ProfServ-Field Management	($2,000.00)	($999.66)
3/31/2025	JE000785		R/C ProfServ-Field Management	($1,000.00)	($1,999.66)
3/31/2025	JE000786		R/C ProfServ-Field Management	$4,666.66	$2,667.00
3/31/2025	JE000787		R/C ProfServ-Field Management	$2,000.00	$4,667.00
4/1/2025	147047	Vendor: INFRAMARK LLC	management contract April 2025	$1,000.00	$5,667.00
4/30/2025	JE000813		R/C ProfServ-Field Management to ProfServ - Field Management Onsite Staff	($1,000.00)	$4,667.00
5/13/2025	148992	Vendor: INFRAMARK LLC	management contract May 2025	$1,000.00	$5,667.00
5/30/2025	150734	Vendor: INFRAMARK LLC	June 2025 Management Contract	$1,000.00	$6,667.00
5/30/2025	JE000860		R/C May and June Mang Contract to ProfServ - Field Management Onsite Staff	($6,666.66)	$0.34
7/1/2025	152938	Vendor: INFRAMARK LLC	July 25 Inframark contract	$1,000.00	$1,000.34
7/31/2025	JE000923		R/C ProfServ-Field Management	($1,000.00)	$0.34
8/5/2025	155229	Vendor: INFRAMARK LLC	August 25 Inframark	$1,000.00	$1,000.34
8/31/2025	JE000952		R/C ProfServ-Field Management	($1,000.00)	$0.34
9/5/2025	158086	Vendor: INFRAMARK LLC	September Management Dues	$1,000.00	$1,000.34
9/10/2025	1162332	Vendor: INFRAMARK LLC	JULY 25 AC DRAIN MAINT	$260.00	$1,260.34
9/30/2025	JE000965		R/C ProfServ-Field Management to Field Staff	($1,000.00)	$260.34
9/30/2025	JE000966		R/C ProfServ-Field Management to Field Staff	($260.00)	$0.34
9/30/2025	JE000976		R/C ProfServ-Field Management	($0.34)	$0.00
			Ending Balance:	***$0.00***	***$0.00***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
10/1/2024	JE000825		Reverse Audit JE#1- to Decrease over billed Invocies in FY24	$2,000.00	$2,000.00
10/23/2024	JE000651		R/C Profserv-field management to ProfServ - Field Management Onsite Staff	$1,000.00	$3,000.00
11/30/2024	JE000673		Rc ProfServ-Field Management to Feild management onsite staff	$1,000.00	$4,000.00
12/31/2024	JE000706		R/C Profserv-field management to ProfServ - Field Management Onsite Staff	$1,000.00	$5,000.00
1/31/2025	JE000733		R/C ProfServ-Field Management	$1,000.00	$6,000.00
2/28/2025	JE000760		R/C ProfServ-Field Management to ProfServ-Field Management onsite staff	$1,000.00	$7,000.00
3/31/2025	JE000785		R/C ProfServ-Field Management	$1,000.00	$8,000.00
3/31/2025	JE000786		R/C ProfServ-Field Management	($4,666.66)	$3,333.34
3/31/2025	JE000787		R/C ProfServ-Field Management	($2,000.00)	$1,333.34
4/30/2025	JE000813		R/C ProfServ-Field Management to ProfServ - Field Management Onsite Staff	$1,000.00	$2,333.34
5/30/2025	JE000860		R/C May and June Mang Contract to ProfServ - Field Management Onsite Staff	$6,666.66	$9,000.00

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
7/31/2025	JE000923		R/C ProfServ-Field Management		$1,000.00	$10,000.00
8/31/2025	JE000952		R/C ProfServ-Field Management		$1,000.00	$11,000.00
9/30/2025	JE000965		R/C ProfServ-Field Management to Field Staff		$1,000.00	$12,000.00
9/30/2025	JE000966		R/C ProfServ-Field Management to Field Staff		$260.00	$12,260.00
9/30/2025	JE000976		R/C ProfServ-Field Management		$0.34	$12,260.34
				Ending Balance:	***$12,260.34***	***$12,260.34***

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Beginning Balance:		***$0.00***
3/24/2025	2847	Vendor: MRIC SPATIAL LLC	stake property line along cone grove rd		$800.00	$800.00
3/31/2025	JE000784		R/C District Engineer		($800.00)	$0.00
				Ending Balance:	***$0.00***	***$0.00***

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Beginning Balance:		***$0.00***
12/31/2024	6148	Vendor: SPEAREM ENTERPRISES	Clubhouse Cleaning 10/16-11/15		$729.00	$729.00
12/31/2024	6119	Vendor: SPEAREM ENTERPRISES	Janitorial 07/16/24 - 08/16/24		$729.00	$1,458.00
12/31/2024	6126	Vendor: SPEAREM ENTERPRISES	Janitorial 08/16/24 - 09/16/24		$729.00	$2,187.00
12/31/2024	6136	Vendor: SPEAREM ENTERPRISES	Dog Waste Cans Cleaning		$340.00	$2,527.00
12/31/2024	6161	Vendor: SPEAREM ENTERPRISES	Janitorial 10/16/24 - 11/15/24		$729.00	$3,256.00
12/31/2024	6146	Vendor: SPEAREM ENTERPRISES	Dog Waste Cans Cleaning		$340.00	$3,596.00
12/31/2024	6162	Vendor: SPEAREM ENTERPRISES	Dog		$340.00	$3,936.00
1/23/2025	6178	Vendor: SPEAREM ENTERPRISES	DOG WASTE CANS		$340.00	$4,276.00
1/23/2025	6179	Vendor: SPEAREM ENTERPRISES	clubhouse cleaning		$729.00	$5,005.00
2/25/2025	6192	Vendor: SPEAREM ENTERPRISES	janitorial cleaning 2.24-3.11 2025		$729.00	$5,734.00
2/25/2025	6191	Vendor: SPEAREM ENTERPRISES	empty dog stations for 2.24 3.11.25		$340.00	$6,074.00
4/4/2025	3912	Vendor: JAYMAN ENTERPRISES LLC	filled in pot hole and replace fan blades for outdoor fans		$1,775.00	$7,849.00
4/9/2025	6205	Vendor: SPEAREM ENTERPRISES	cleaning clubhouse April 2025		$340.00	$8,189.00
4/9/2025	6206	Vendor: SPEAREM ENTERPRISES	cleaning services April 2025		$729.00	$8,918.00
4/22/2025	147978	Vendor: INFRAMARK LLC	supplies for the clubhouse April 2025		$672.71	$9,590.71
5/19/2025	6214	Vendor: SPEAREM ENTERPRISES	May 25 Spearem cleaning		$340.00	$9,930.71
5/28/2025	JE000858		R/C Clubhouse suppl to Amenity Center Cleaning & Supplies		$87.32	$10,018.03
6/3/2025	0053856	Vendor: NEPTUNE SERVICES	June 3 2025- Janitorial		$243.75	$10,261.78
7/24/2025	6224	Vendor: SPEAREM ENTERPRISES	DOG WASTE CANS		$340.00	$10,601.78
7/24/2025	6247	Vendor: SPEAREM ENTERPRISES	DOG WASTE CANS		$729.00	$11,330.78
9/29/2025	6248	Vendor: SPEAREM ENTERPRISES	DOG WASTE STATION REFILLS		$340.00	$11,670.78
9/30/2025	6225	Vendor: SPEAREM ENTERPRISES	CLEANING AMENITY CENTER		$729.00	$12,399.78

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
9/30/2025	6215	Vendor: SPEAREM ENTERPRISES	CLEANING AMENITY CENTER		$729.00	$13,128.78
				Ending Balance:	***$13,128.78***	***$13,128.78***
				Beginning Balance:		***$0.00***
10/22/2024	10556289	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT.		$1,140.00	$1,140.00
11/22/2024	10556714	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT		$1,140.00	$2,280.00
12/24/2024	10557138	Vendor: ADVANCED AQUATIC SERVICES INC	LAKE MAINT JAN 2025		$1,140.00	$3,420.00
2/1/2025	020125-	Vendor: ADVANCED AQUATIC SERVICES INC	advanced aquatic		$1,140.00	$4,560.00
2/21/2025	030125	Vendor: ADVANCED AQUATIC SERVICES INC	advance aquatic for March services		$1,140.00	$5,700.00
4/1/2025	040125-	Vendor: ADVANCED AQUATIC SERVICES INC	monthly lake services April 2025		$1,140.00	$6,840.00
4/21/2025	050125-	Vendor: ADVANCED AQUATIC SERVICES INC	MONTHLY ADVANCED AQUATIC May 2025		$1,140.00	$7,980.00
5/21/2025	060125-	Vendor: ADVANCED AQUATIC SERVICES INC	Advanced aquatic services for June 2025		$1,140.00	$9,120.00
7/2/2025	070125-	Vendor: ADVANCED AQUATIC SERVICES INC	July 25 Advanced Aquatic ponds		$1,140.00	$10,260.00
8/1/2025	10560017	Vendor: ADVANCED AQUATIC SERVICES INC	FY 25 August pond maintenance		$1,140.00	$11,400.00
8/20/2025	090125-	Vendor: ADVANCED AQUATIC SERVICES INC	SEPT 25 LAKE MAINT		$1,140.00	$12,540.00
9/23/2025	10560848	Vendor: ADVANCED AQUATIC SERVICES INC	OCTOBER LAKE MAINT		$1,186.00	$13,726.00
				Ending Balance:	***$13,726.00***	***$13,726.00***
				Beginning Balance:		***$0.00***
10/1/2024	7304	Vendor: ZEBRA CLEANING TEAM	POOL SERV OCT 24		$1,650.00	$1,650.00
10/22/2024	7318	Vendor: ZEBRA CLEANING TEAM	HURRICANE CLEANUP		$350.00	$2,000.00
11/4/2024	7400	Vendor: ZEBRA CLEANING TEAM	POOL CLEANING		$1,650.00	$3,650.00
11/25/2024	7247	Vendor: ZEBRA CLEANING TEAM	POOL MAINT		$1,650.00	$5,300.00
12/1/2024	7478	Vendor: ZEBRA CLEANING TEAM	POOL MAINT		$1,650.00	$6,950.00
12/18/2024	7542	Vendor: ZEBRA CLEANING TEAM	POOL SERV		$150.00	$7,100.00
1/14/2025	7561	Vendor: ZEBRA CLEANING TEAM	COMMERCIAL POOL SVC		$1,650.00	$8,750.00
2/1/2025	7642	Vendor: ZEBRA CLEANING TEAM	pool monthly contract		$1,650.00	$10,400.00
3/31/2025	7722	Vendor: ZEBRA CLEANING TEAM	March pool cleaning		$1,650.00	$12,050.00
4/24/2025	7801	Vendor: ZEBRA CLEANING TEAM	pool services april 2025		$1,650.00	$13,700.00
5/12/2025	7867	Vendor: ZEBRA CLEANING TEAM	pool cleaning services May 2025		$1,650.00	$15,350.00
6/24/2025	7926	Vendor: ZEBRA CLEANING TEAM	June 25 Zebra pool		$987.92	$16,337.92
6/25/2025	977145	Vendor: A-QUALITY POOL SERVICE	JULY 25 POOL SVCS		$1,350.00	$17,687.92
8/4/2025	977862	Vendor: A-QUALITY POOL SERVICE	August 25 Pool contract		$2,500.00	$20,187.92
8/4/2025	977595	Vendor: A-QUALITY POOL SERVICE	July 25 Pool Contract		$1,350.00	$21,537.92
9/2/2025	978283	Vendor: A-QUALITY POOL SERVICE	SEPT 25 POOL SERVICE		$2,500.00	$24,037.92

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
9/2/2025	977605	Vendor: A-QUALITY POOL SERVICE	JULY 25 POOL REPAIRS		$245.00	$24,282.92
9/3/2025	976671	Vendor: A-QUALITY POOL SERVICE	MAY 25 POOL SC		$155.00	$24,437.92
				Ending Balance:	***$24,437.92***	***$24,437.92***
				Beginning Balance:		***$0.00***
10/1/2024	27279	Vendor: ACTION SECURITY, INC	SERVICE OCT 2024		$125.00	$125.00
11/1/2024	104713738	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICES		$165.00	$290.00
11/26/2024	105418933	Vendor: HOME TEAM PEST DEFENSE	PEST CONTROL		$165.00	$455.00
1/3/2025	106116855	Vendor: HOME TEAM PEST DEFENSE	PEST CONTROL		$165.00	$620.00
1/3/2025	106775903	Vendor: HOME TEAM PEST DEFENSE	PEST CONTROL SVCS		$181.50	$801.50
1/23/2025	012325-5891	Vendor: HOME TEAM PEST DEFENSE	PEST SVCS		$346.50	$1,148.00
2/5/2025	107383647	Vendor: HOME TEAM PEST DEFENSE	PEST SVCS		$181.50	$1,329.50
2/28/2025	JE000750		Refund ck #100051		($346.50)	$983.00
3/13/2025	108195942	Vendor: HOME TEAM PEST DEFENSE	pest control in clubhouse March 2025		$181.50	$1,164.50
3/27/2025	032725-5891	Vendor: HOME TEAM PEST DEFENSE	pest control in clubhouse March 2025		$181.50	$1,346.00
4/8/2025	JE000800		Refund ck #100079		($181.50)	$1,164.50
4/9/2025	108968921	Vendor: HOME TEAM PEST DEFENSE	home pest control April 2025		$181.50	$1,346.00
4/24/2025	042125-5891	Vendor: HOME TEAM PEST DEFENSE	home pest April 2025		$181.50	$1,527.50
5/15/2025	109781980	Vendor: HOME TEAM PEST DEFENSE	May 2025 Pest Control		$181.50	$1,709.00
7/12/2025	71125	Vendor: HOMETOWN LOCKSMITHS	PEST SERVICE		$370.90	$2,079.90
7/18/2025	111285218	Vendor: HOME TEAM PEST DEFENSE	July 25 Hometeam pest		$181.50	$2,261.40
8/27/2025	112164764	Vendor: HOME TEAM PEST DEFENSE	Clubhouse Pest Control		$181.50	$2,442.90
9/17/2025	113009724	Vendor: HOME TEAM PEST DEFENSE	SEPT 25 PEST CONTROL SERVICE		$181.50	$2,624.40
9/26/2025	092625-5891	Vendor: HOME TEAM PEST DEFENSE	PEST SERVICE		$181.50	$2,805.90
				Ending Balance:	***$2,805.90***	***$2,805.90***
				Beginning Balance:		***$0.00***
10/31/2024	27555	Vendor: ACTION SECURITY, INC	SERVICE PLAN		$125.00	$125.00
11/30/2024	27930	Vendor: ACTION SECURITY, INC	SEC SVCS		$125.00	$250.00
12/31/2024	28236	Vendor: ACTION SECURITY, INC	SECURITY		$125.00	$375.00
2/6/2025	28523	Vendor: ACTION SECURITY, INC	SECURITY SVC		$125.00	$500.00
2/28/2025	28768	Vendor: ACTION SECURITY, INC	pool monitoring 3.1.25		$125.00	$625.00
4/1/2025	29032	Vendor: ACTION SECURITY, INC	datbase management for Fob April 2025		$125.00	$750.00
5/1/2025	29275	Vendor: ACTION SECURITY, INC	monthly database management May 2025		$125.00	$875.00
5/14/2025	05132025	Vendor: AN QUNETTE ALLEN	REIMB FOR SEC DEPOSIT FOR CLUBHOUSE		$250.00	$1,125.00

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
6/2/2025	29600	Vendor: ACTION SECURITY, INC	June 2025 Action security	$125.00	$1,250.00
6/16/2025	250616-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	June 25 USSA security	$1,255.90	$2,505.90
6/16/2025	250609-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	June 25 USSA security	$1,255.90	$3,761.80
6/23/2025	250623-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	June 25 USSA security	$1,255.90	$5,017.70
6/30/2025	250630-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	June 25 USSA security	$1,327.78	$6,345.48
7/1/2025	29894	Vendor: ACTION SECURITY, INC	July 25 Action Security	$125.00	$6,470.48
7/7/2025	250707-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	July 25 USSA security	$1,255.90	$7,726.38
7/14/2025	250714-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	July 25 USSA security	$1,255.90	$8,982.28
7/21/2025	250721-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	July 25 USSA security	$1,255.90	$10,238.18
8/1/2025	30193	Vendor: ACTION SECURITY, INC	August 25 Action	$125.00	$10,363.18
8/4/2025	250728-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	July 25 USSA security	$1,255.90	$11,619.08
8/4/2025	30219	Vendor: ACTION SECURITY, INC	August 25 Action	$305.00	$11,924.08
8/8/2025	38557	Vendor: MHD COMMUNICATIONS	August 25 MHD	$37.50	$11,961.58
8/11/2025	250811-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	August 25 USSA Security	$1,255.90	$13,217.48
8/13/2025	38571	Vendor: MHD COMMUNICATIONS	July 25 MHD	$150.00	$13,367.48
8/15/2025	38741	Vendor: MHD COMMUNICATIONS	August 25 MHD	$262.50	$13,629.98
8/15/2025	38744	Vendor: MHD COMMUNICATIONS	August 25 MHD	$75.00	$13,704.98
8/25/2025	250825-VCDD	Vendor: UNITED SECURITY SOLUTIONS OF AMERICA, LL(	August 25 USSA Security	$1,255.90	$14,960.88
8/31/2025	30464	Vendor: ACTION SECURITY, INC	SEPT 25 SECURITY CH	$125.00	$15,085.88
9/9/2025	17663	Vendor: COMPLETE I.T. CORP.	SEPT 25 NEW CAMERA & ACCESS CONTROL.	$33,935.25	$49,021.13
9/30/2025	30733	Vendor: ACTION SECURITY, INC	OCT 25 SECURITY	$125.00	$49,146.13
			Ending Balance:	***$49,146.13***	***$49,146.13***

			Beginning Balance:		***$0.00***
10/23/2024	135952	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$2,916.67	$2,916.67
11/5/2024	136680	Vendor: INFRAMARK LLC	DISTRICT INVOICE	$2,916.67	$5,833.34
12/3/2024	138996	Vendor: INFRAMARK LLC	DEC MGMT FEES	$2,916.67	$8,750.01
1/3/2025	141016	Vendor: INFRAMARK LLC	JAN 2025 MGMNT FEES	$2,916.67	$11,666.68
1/27/2025	142154	Vendor: INFRAMARK LLC	Postage DEC 2024	$4.83	$11,671.51
2/1/2025	142781	Vendor: INFRAMARK LLC	FEB 2025 MGMNT SVCS	$2,916.67	$14,588.18
2/18/2025	143863	Vendor: INFRAMARK LLC	pcard payment and postage Jan 2025	$289.20	$14,877.38
3/3/2025	144877	Vendor: INFRAMARK LLC	monthly contract March 2025	$2,916.67	$17,794.05
3/20/2025	146055	Vendor: INFRAMARK LLC	lamps for the clubhouse replacement	$203.25	$17,997.30
4/1/2025	147047	Vendor: INFRAMARK LLC	management contract April 2025	$2,916.67	$20,913.97
5/13/2025	148992	Vendor: INFRAMARK LLC	management contract May 2025	$2,916.67	$23,830.64
5/30/2025	150734	Vendor: INFRAMARK LLC	June 2025 Management Contract	$2,916.67	$26,747.31

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
6/18/2025	151884	Vendor: INFRAMARK LLC	June 25 Inframark other -grills etc postage		$259.23	$27,006.54
7/1/2025	152938	Vendor: INFRAMARK LLC	July 25 Inframark contract		$2,916.67	$29,923.21
8/5/2025	155229	Vendor: INFRAMARK LLC	August 25 Inframark		$2,916.67	$32,839.88
9/5/2025	158086	Vendor: INFRAMARK LLC	September Management Dues		$2,916.67	$35,756.55
				Ending Balance:	***$35,756.55***	***$35,756.55***
				Beginning Balance:		***$0.00***
4/2/2025	35809	Vendor: MHD COMMUNICATIONS	change wifi password nov 2024		$37.50	$37.50
4/2/2025	IN7103714757	Vendor: GoTo TECHONOLOGIES USA LLC	3RD PARTY TO PROCESS PAYMENTS FOR ROOM RESERVATIONS		$9.79	$47.29
4/3/2025	INV-SN-654	Vendor: INNERSYNC	compliant website		$1,552.50	$1,599.79
4/30/2025	JE000814		R/C Website Compliance to website Admin		($1,599.79)	$0.00
5/2/2025	IN7103852891	Vendor: GoTo TECHONOLOGIES USA LLC	monthly contract to assist with SCHOOLDAYS		$74.34	$74.34
5/2/2025	JE000861		R/C Web compl to Website Administration		($74.34)	$0.00
8/31/2025	IN7103714757	Vendor: GoTo TECHONOLOGIES USA LLC	Credit Memo 000033		($9.79)	($9.79)
8/31/2025	JE000953		R/C Website Compliance to Website admin		$9.79	$0.00
				Ending Balance:	***$0.00***	***$0.00***
				Beginning Balance:		***$0.00***
7/16/2025	154357	Vendor: INFRAMARK LLC	July 25 Inframark other		$7.61	$7.61
7/31/2025	JE000924		R/C Postage, Phone, Faxes, Copies		($7.61)	$0.00
				Ending Balance:	***$0.00***	***$0.00***
				Beginning Balance:		***$0.00***
10/1/2024	25083	Vendor: EGIS INSURANCE	INSURANCE RENEWAL 24/25		$3,200.00	$3,200.00
10/1/2024	24838	Vendor: EGIS INSURANCE	INSURANCE RENEWAL 24/25		$850.00	$4,050.00
10/1/2024	25083	Vendor: EGIS INSURANCE	Credit Memo 000017		($3,200.00)	$850.00
10/1/2024	JE000652		R/C Public Officials Insurance to Public Officials Insurance		($850.00)	$0.00
				Ending Balance:	***$0.00***	***$0.00***
				Beginning Balance:		***$0.00***
10/1/2024	25083	Vendor: EGIS INSURANCE	INSURANCE RENEWAL 24/25		$40,883.00	$40,883.00
10/1/2024	25083	Vendor: EGIS INSURANCE	Credit Memo 000017		($40,883.00)	$0.00
12/6/2024	26539	Vendor: EGIS INSURANCE	POLICY RENEWAL 10/24-10/25		$11,551.44	$11,551.44

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/17/2024	121224-4376	Vendor: IPFS CORPORATION	FINANCE INSURANCE	$3,939.00	$15,490.44
12/31/2024	JE000707		R/C Insurance -Property & Casualty	($15,490.44)	$0.00
1/29/2025	011325-64376	Vendor: IPFS CORPORATION	INSURANCE	$3,939.00	$3,939.00
1/31/2025	JE000732		R/C Insurance - General Liability from Insurance -Property & Casualty	($3,939.00)	$0.00
2/21/2025	JE000749		Insurance Refund	($11,551.44)	($11,551.44)
2/28/2025	JE000758		R/C Insurance -Property & Casualty	$11,551.44	$0.00
			Ending Balance:	***$0.00***	***$0.00***
			Beginning Balance:		***$0.00***
3/31/2025	JE000782		R/C District Counsel to R&M ponds	$7,656.00	$7,656.00
3/31/2025	JE000783		R/C District Counsel to R&M ponds	$11,774.00	$19,430.00
5/8/2025	01194622	Vendor: FLA POOLS INC	repair approx 60ft of coping by the pool May 2025	$4,450.00	$23,880.00
7/15/2025	2925	Vendor: FINN OUTDOOR LLC	July 25 Finn outdoor pond erosion	$53,827.50	$77,707.50
8/21/2025	2934	Vendor: FINN OUTDOOR LLC	SEPT 25 Erosion Restoration COMPLETE	$109,422.50	$187,130.00
			Ending Balance:	***$187,130.00***	***$187,130.00***
			Beginning Balance:		***$0.00***
11/30/2024	JE000677		Rc Miscellaneous Maintenance to R&M pool	$750.00	$750.00
5/2/2025	050225-	Vendor: FL DEPT. OF HEALTH	pool permit 2025	$275.00	$1,025.00
5/5/2025	01194619	Vendor: FLA POOLS INC	repair of battery for ADA chair	$281.25	$1,306.25
6/9/2025	01194613	Vendor: FLA POOLS INC	May 25 FLA pool chair R&M	$310.08	$1,616.33
6/30/2025	977405	Vendor: A-QUALITY POOL SERVICE	June 25 Aquality pool R&M	$458.58	$2,074.91
7/7/2025	01194647	Vendor: FLA POOLS INC	May 25 FLA pool arm R&M	$1,023.75	$3,098.66
8/26/2025	082525 REIMBURSE	Vendor: JUAN CARLOS REYES	POOL FURNITURE REIMBURSEMENT	$1,546.31	$4,644.97
			Ending Balance:	***$4,644.97***	***$4,644.97***
			Beginning Balance:		***$0.00***
10/28/2024	39611244	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	REPAIR LEAK	$267.00	$267.00
11/22/2024	10556736	Vendor: ADVANCED AQUATIC SERVICES INC	WATER SAMPLE TESTING	$5,180.00	$5,447.00
11/23/2024	0000204	Vendor: STEVEN E HORAN	RESTROOM REPAIRS	$110.00	$5,557.00
12/11/2024	12079	Vendor: ADVANCED ENERGY SOLUTIONS OF AMERICA, L	LIGHT REPAIR	$598.44	$6,155.44
12/11/2024	12043	Vendor: ADVANCED ENERGY SOLUTIONS OF AMERICA, L	LIGHT REPAIR	$296.88	$6,452.32
12/31/2024	JE000704		R/C Amenity Maintenance & Repairs	$1,825.00	$8,277.32
2/6/2025	020525-	Vendor: ADMIRAL OUTDOOR	sling chairs for the outdoor seating	$6,934.90	$15,212.22

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
2/7/2025	020725-	Vendor: ADMIRAL OUTDOOR	50% down for pool furniture repair	$2,473.65	$17,685.87
2/11/2025	021125- 50%	Vendor: ADMIRAL OUTDOOR	50% down for pool furniture	$3,326.69	$21,012.56
4/22/2025	040925-	Vendor: ADMIRAL OUTDOOR	50% down for second set of lounge chairs repaired	$1,763.37	$22,775.93
5/15/2025	051325-2	Vendor: MARISOL JURADO	reimbursement for security deposit for clubhouse April 19 2025	$350.00	$23,125.93
6/3/2025	202410312	Vendor: LRI RESTORATIONS LLC	repair broken mailboxes May 2025	$250.00	$23,375.93
6/17/2025	202410315	Vendor: LRI RESTORATIONS LLC	June 25 LRI window replacement	$275.00	$23,650.93
6/20/2025	202410316	Vendor: LRI RESTORATIONS LLC	June 25 LRI R&M	$26,886.40	$50,537.33
7/25/2025	3623	Vendor: FIELDS CONSULTING GROUP LLC	FY 25 July fields signs playground	$75.00	$50,612.33
9/5/2025	090525	Vendor: ELEMENT ROOFING SOLUTIONS LLC	ROOF REPAIRS AND MAINT	$1,450.00	$52,062.33
9/17/2025	8212025-1C	Vendor: THE DOOR WHISPERER LLC	Trip and repair Bathroom Door Device	$1,290.00	$53,352.33
			Ending Balance:	***$53,352.33***	***$53,352.33***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
11/30/2024	JE000674		Rc Miscellaneous Maintenance to Repair & maintainance	$20,000.00	$20,000.00
11/30/2024	JE000675		Rc Miscellaneous Maintenance to Repair & maintainance	$10,000.00	$30,000.00
			Ending Balance:	***$30,000.00***	***$30,000.00***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
1/28/2025	843921	Vendor: YELLOWSTONE LANDSCAPE	mulch	$4,602.86	$4,602.86
6/3/2025	926752	Vendor: YELLOWSTONE LANDSCAPE	June 2025 playground mulch installation	$5,975.00	$10,577.86
6/20/2025	937521	Vendor: YELLOWSTONE LANDSCAPE	June 25 Yellowstone mulch	$5,550.00	$16,127.86
7/8/2025	953343	Vendor: YELLOWSTONE LANDSCAPE	July 25 Yellowstone palm trimming	$8,000.00	$24,127.86
			Ending Balance:	***$24,127.86***	***$24,127.86***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
10/3/2024	780980	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SERVICE OCT 24	$17,704.17	$17,704.17
10/29/2024	790675	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE	$17,704.17	$35,408.34
11/26/2024	808535	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINT DEC 2024	$17,704.17	$53,112.51
12/4/2024	815725	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINT	$10,999.78	$64,112.29
12/26/2024	825104	Vendor: YELLOWSTONE LANDSCAPE	JNA 2025 LANDSCAPE SVCS	$17,704.17	$81,816.46
1/6/2025	830440	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE SVCS- PALM INSTALLATION	$14,331.94	$96,148.40
1/6/2025	830441	Vendor: YELLOWSTONE LANDSCAPE	PALM REPLACEMENT	$2,209.99	$98,358.39
1/28/2025	844775	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINT FEB 2025	$17,704.17	$116,062.56
3/15/2025	876553	Vendor: YELLOWSTONE LANDSCAPE	monthly landscape services March 2025	$17,704.17	$133,766.73

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
3/26/2025	881452	Vendor: YELLOWSTONE LANDSCAPE	monthly landscape services April 2025		$17,704.17	$151,470.90
5/2/2025	JE000790		Reimbursement Raatz Hunter		($796.14)	$150,674.76
5/5/2025	899540	Vendor: YELLOWSTONE LANDSCAPE	monthly landscape May 2025		$17,704.17	$168,378.93
5/20/2025	916768	Vendor: YELLOWSTONE LANDSCAPE	Ventana Cone Grove May 2025		$1,800.00	$170,178.93
6/10/2025	934250	Vendor: YELLOWSTONE LANDSCAPE	June 2025 Monthly landscape contract		$17,704.17	$187,883.10
7/9/2025	954380	Vendor: YELLOWSTONE LANDSCAPE	July 25 Yellowstone		$17,704.17	$205,587.27
8/7/2025	972971	Vendor: YELLOWSTONE LANDSCAPE	August 25 Landscape		$17,704.17	$223,291.44
8/12/2025	973961	Vendor: YELLOWSTONE LANDSCAPE	JULY 25 IRRIGATION REPAIRS		$2,985.68	$226,277.12
8/20/2025	976499	Vendor: YELLOWSTONE LANDSCAPE	JULY 25 IRRIGATION REPAIR		$826.00	$227,103.12
9/6/2025	992498	Vendor: YELLOWSTONE LANDSCAPE	SEPT 25 LANDSCAPE MAINTENANCE		$17,704.17	$244,807.29
9/23/2025	997470	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION BREAK SYMMES ROAD		$140.00	$244,947.29
				Ending Balance:	***$244,947.29***	***$244,947.29***
				Beginning Balance:		***$0.00***
9/5/2025	12124	Vendor: RKA MULTISERVICE PLUS LLC	AUG 25 POOL FENCE REPAIR		$350.00	$350.00
				Ending Balance:	***$350.00***	***$350.00***
				Beginning Balance:		***$0.00***
12/6/2024	51230802	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	OUTDOOR POOL SHOWER VALVE		$414.00	$414.00
3/31/2025	040925-	Vendor: DISTINCTIVE PAINTING COMPANY	paint job for the interior of the clubhouse		$4,550.00	$4,964.00
5/15/2025	05132025	Vendor: MARISOL JURADO	REIMB OF SEC DEPOSIT FOR CLUBHOUSE		$350.00	$5,314.00
5/15/2025	05132025	Vendor: CORRIE ALVAREZ	REIMB OF SEC DEPOSIT FOR CLUBHOUSE		$425.00	$5,739.00
9/17/2025	08022025	Vendor: ILAYARAJA RENGASAMY	Clubhouse Deposit Refund		$200.00	$5,939.00
9/17/2025	08232025	Vendor: ANDREA MELENDEZ	Clubhouse Deposit Refund		$200.00	$6,139.00
9/17/2025	08312025	Vendor: KALIE PEREZ	Clubhouse Deposit Refund		$200.00	$6,339.00
9/17/2025	08302025	Vendor: KALIE PEREZ	Clubhouse Deposit Refund		$200.00	$6,539.00
				Ending Balance:	***$6,539.00***	***$6,539.00***
				Beginning Balance:		***$0.00***
2/5/2025	853076	Vendor: YELLOWSTONE LANDSCAPE	TREE REPLACEMENTS		$5,750.00	$5,750.00
2/26/2025	864548	Vendor: YELLOWSTONE LANDSCAPE	tree staking March 2025		$5,500.00	$11,250.00
				Ending Balance:	***$11,250.00***	***$11,250.00***

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
10/29/2024	9319 101724 ACH	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$217.92	$217.92
10/29/2024	JE000650		R/C Garbage Collection to Garbage Collection	($217.92)	$0.00
11/25/2024	0696-001226343	Vendor: REPUBLIC SERVICES #696 ACH	TRASH REMOVAL	$225.96	$225.96
12/24/2024	0696 001233419 ACH	Vendor: REPUBLIC SERVICES #696 ACH	GARBAGE SERVICE JANUARY 2025	$225.96	$451.92
12/31/2024	JE000708		R/C Garbage Collection	($451.92)	$0.00
1/23/2025	0696-001240122	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$225.96	$225.96
1/31/2025	JE000734		R/C Garbage Collection	($225.96)	$0.00
3/28/2025	0696-001247331	Vendor: REPUBLIC SERVICES #696 ACH	trash pickup March 2025	$225.96	$225.96
3/31/2025	JE000788		R/CGarbage Collection	($255.96)	($30.00)
3/31/2025	JE000788		R/CGarbage Collection	$255.96	$225.96
3/31/2025	JE000789		R/C Garbage Collection	($225.96)	$0.00
4/25/2025	041725-4293 ACH	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$511.58	$511.58
4/30/2025	0696-001264877	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$511.58	$1,023.16
4/30/2025	JE000815		R/C Garbage Collection	($1,023.16)	$0.00
5/13/2025	1023	Vendor: REPUBLIC SERVICES #696 ACH	Credit Memo 000023	($511.58)	($511.58)
5/13/2025	JE000862		R/C Garbage Collection Credit Memo to correct Garbage Collection	$511.58	$0.00
6/6/2025	0696-001271845 ACH	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$516.58	$516.58
6/6/2025	JE000883		Bank recon adj republic	$290.62	$807.20
6/9/2025	JE000880		Bank recon adj Republic	($285.62)	$521.58
6/9/2025	JE000880		Bank recon adj Republic	$285.62	$807.20
6/30/2025	JE000898		R/C Garbage Collection	($290.62)	$516.58
6/30/2025	JE000899		R/C Garbage Collection	($516.58)	$0.00
7/1/2025	JE000884		Reverse Bank recon adj republic	($290.62)	($290.62)
7/31/2025	JE000925		R/C Garbage Collection	$290.62	$0.00
8/6/2025	0696-001285396 ACH	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$285.62	$285.62
8/31/2025	041725-4293 ACH	Vendor: REPUBLIC SERVICES #696 ACH	Credit Memo 000036	($511.58)	($225.96)
8/31/2025	JE000954		R/C Garbage Collection	$511.58	$285.62
9/5/2025	0696-001291952-ACH	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$285.62	$571.24
9/30/2025	JE000968		R/C Garbage Collection	($571.24)	$0.00
9/30/2025	0696-001299002 ACH	Vendor: REPUBLIC SERVICES #696 ACH	WASTE	$303.43	$303.43
			Ending Balance:	***$303.43***	***$303.43***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
10/31/2024	MF 103124	Vendor: MORALES FENCE INC.	FENCE REPAIRS	$10,000.00	$10,000.00
11/5/2024	3438	Vendor: FIELDS CONSULTING GROUP LLC	SIGNS	$450.00	$10,450.00

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
11/7/2024	110724BAL	Vendor: MORALES FENCE INC.	FENCE REPAIR	$20,000.00	$30,450.00
11/7/2024	6153	Vendor: SPEAREM ENTERPRISES	PRESSURE WASHING	$750.00	$31,200.00
11/30/2024	JE000674		Rc Miscellaneous Maintenance to Repair & maintainance	($20,000.00)	$11,200.00
11/30/2024	JE000675		Rc Miscellaneous Maintenance to Repair & maintainance	($10,000.00)	$1,200.00
11/30/2024	JE000676		Rc Miscellaneous Maintenance to Amenity center	($450.00)	$750.00
11/30/2024	JE000677		Rc Miscellaneous Maintenance to R&M pool	($750.00)	$0.00
2/28/2025	JE000753		Debit memo DP	$600.00	$600.00
3/3/2025	JE000765		Debit memo DP	$400.00	$1,000.00
3/18/2025	JE000764		Debit memo DP	$200.00	$1,200.00
4/30/2025	JE000796		Debit memo	$200.00	$1,400.00
7/9/2025	3604	Vendor: FIELDS CONSULTING GROUP LLC	July 25 Signs	$250.00	$1,650.00
7/9/2025	59828946	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	June 25 Sun City plumbing R&M	$3,283.00	$4,933.00
7/29/2025	202410334	Vendor: LRI RESTORATIONS LLC	R/R down spout	$268.00	$5,201.00
8/8/2025	2247744	Vendor: HILLSBOROUGH COUNTY BOARD OF COUNTY C	ALARM	$100.00	$5,301.00
8/8/2025	2247744	Vendor: HILLSBOROUGH COUNTY BOARD OF COUNTY C	Credit Memo 000039	($100.00)	$5,201.00
8/17/2025	23063	Vendor: AFFORDABLE BACKFLOW	August 25 Affordable backflow R&M	$50.00	$5,251.00
8/31/2025	JE000944		Clear outstanding Journal	$125.00	$5,376.00
9/3/2025	20774	Vendor: ITZ ELECTRIC CORP	AUGUST 25 TROUBLESHOOT AND REPLACE 2 POLE 30 A CIRCUITS	$450.00	$5,826.00
			Ending Balance:	***$5,826.00***	***$5,826.00***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
11/15/2024	805242	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	$558.79	$558.79
12/12/2024	821884	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS 10/25/24	$1,249.12	$1,807.91
1/9/2025	39418708	Vendor: SUN CITY CENTER PLUMBING SERVICES INC	IRR- REPLAIR BATHROOMS AND OUTDOOR SHOWER	$774.00	$2,581.91
2/14/2025	021425-8556	Vendor: YELLOWSTONE LANDSCAPE	Repair irrigation	$440.53	$3,022.44
2/19/2025	861368	Vendor: YELLOWSTONE LANDSCAPE	irrigation repair on 1.30.25	$5,281.98	$8,304.42
3/11/2025	875838	Vendor: YELLOWSTONE LANDSCAPE	irrigation lateral line repair 2/13/25	$440.53	$8,744.95
3/16/2025	877452	Vendor: YELLOWSTONE LANDSCAPE	irrigation repairs made on 2/27/25	$5,802.93	$14,547.88
5/7/2025	913008	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS mAY 2025	$2,313.43	$16,861.31
5/28/2025	JE000834		Refund-Yellowstone Landscape	($440.53)	$16,420.78
8/13/2025	973692	Vendor: YELLOWSTONE LANDSCAPE	August 25 Irrigation R&M	$61.28	$16,482.06
			Ending Balance:	***$16,482.06***	***$16,482.06***

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
10/11/2024	2455297100124 ACH	Vendor: CHARTER COMMUNICATIONS ACH	SERVICE 10/01/24-10/31/24	$204.97	$204.97

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
11/6/2024	35943	Vendor: MHD COMMUNICATIONS	IT SERVICES	$150.00	$354.97
11/7/2024	35962	Vendor: MHD COMMUNICATIONS	IT SERVICES	$150.00	$504.97
11/15/2024	36047	Vendor: MHD COMMUNICATIONS	IT SERVICES	$512.50	$1,017.47
11/18/2024	0124 110124 ACH	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET	$177.64	$1,195.11
11/27/2024	36135	Vendor: MHD COMMUNICATIONS	POOL GAZEBO CAMERA	$75.00	$1,270.11
11/30/2024	JE000676		Rc Miscellaneous Maintenance to Amenity center	$450.00	$1,720.11
12/9/2024	2455297120124	Vendor: CHARTER COMMUNICATIONS ACH	SERVICE DATE 12/1-31/24	$204.97	$1,925.08
12/10/2024	36317	Vendor: MHD COMMUNICATIONS	IT SERVICES	$187.50	$2,112.58
12/18/2024	36380	Vendor: MHD COMMUNICATIONS	IT SERVICES	$300.00	$2,412.58
1/15/2025	2455297010125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET	$204.97	$2,617.55
2/7/2025	2455297020125	Vendor: CHARTER COMMUNICATIONS ACH	INTERNET	$204.97	$2,822.52
2/24/2025	202410248	Vendor: LRI RESTORATIONS LLC	labor and materials roof repairs	$850.00	$3,672.52
3/7/2025	2455297030125	Vendor: CHARTER COMMUNICATIONS ACH	SPECTRUM FOR march 2025	$205.00	$3,877.52
4/10/2025	2455297040125	Vendor: CHARTER COMMUNICATIONS ACH	cable from 4.1.25-4.30.25	$205.00	$4,082.52
4/18/2025	37673	Vendor: MHD COMMUNICATIONS	change guest wifi password	$92.50	$4,175.02
5/12/2025	2455297050125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	spectrum May 1-31 2025	$205.00	$4,380.02
5/15/2025	37911	Vendor: MHD COMMUNICATIONS	playground camera Replacement May 2025	$646.91	$5,026.93
6/2/2025	202410311	Vendor: LRI RESTORATIONS LLC	June 2025 repair pool gate hinges	$400.00	$5,426.93
6/9/2025	2455297060125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	June 2025 Spectrum	$205.00	$5,631.93
6/10/2025	38164	Vendor: MHD COMMUNICATIONS	June 2025 repositioning	$93.75	$5,725.68
7/8/2025	38454	Vendor: MHD COMMUNICATIONS	July 25 MHD	$262.50	$5,988.18
7/8/2025	2455297070125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	July 25 Spectrum	$205.00	$6,193.18
7/17/2025	36658	Vendor: MHD COMMUNICATIONS	July 25 MHD	$37.50	$6,230.68
7/18/2025	38491	Vendor: MHD COMMUNICATIONS	July 25 MHD	$37.50	$6,268.18
7/21/2025	38505	Vendor: MHD COMMUNICATIONS	July 25 MHD	$112.50	$6,380.68
8/11/2025	2455297080125 ACH	Vendor: CHARTER COMMUNICATIONS ACH	August 25 Spectrum	$205.00	$6,585.68
8/28/2025	157223	Vendor: INFRAMARK LLC	GOTOCOM- POSTAGE	$417.92	$7,003.60
9/8/2025	2455297090125	Vendor: CHARTER COMMUNICATIONS ACH	SEPT 25 INTERNET SERVICE	$205.00	$7,208.60
9/10/2025	39018	Vendor: MHD COMMUNICATIONS	SEPT 25 IT SERVICES FOR CAMERA ACCESS	$112.50	$7,321.10
			Ending Balance:	***$7,321.10***	***$7,321.10***

			Beginning Balance:		***$0.00***
6/2/2025	IN7103937835	Vendor: GoTo TECHONOLOGIES USA LLC	goto website for June 2025	$56.52	$56.52
6/30/2025	JE000897		R/C Website Administration	($56.52)	$0.00
9/2/2025	IN7104171081	Vendor: GoTo TECHONOLOGIES USA LLC	SWPT 25 DISRICT INVOICE	$56.46	$56.46
9/30/2025	JE000969		R/C Website Administration	($56.46)	$0.00

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Ending Balance:	***$0.00***	***$0.00***

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General Ledger Detailed Report

For the Period(s) from Oct 01, 2024 to Sep 30, 2025

SERIES 2018 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 103200 - Cash in Transit				***Beginning Balance:***		***$0.00***
=IFERROR	10/1/2024	JE000829		Cash in Transit	$0.81	$0.81
=IFERROR	11/6/2024	11062024-2	Vendor: VENTANA CDD	SERIES 2018 FY25 TAX DIST. ID 695	$6,558.94	$6,559.75
=IFERROR	11/20/2024	VEN 111424 1	Vendor: VENTANA CDD	SERIES 2018 FY 25 697	$7,859.64	$14,419.39
=IFERROR	11/26/2024	112224-SERIES 2018	Vendor: VENTANA CDD	SERIES 2018 FY25 TAX DIST	$5,691.45	$20,110.84
=IFERROR	12/11/2024	120324-	Vendor: VENTANA CDD	Series 2018 - FY 25 Tax Dist. ID Dist 700	$10,569.83	$30,680.67
=IFERROR	12/11/2024	120624-	Vendor: VENTANA CDD	Series 2018 - FY 25 Tax Dist. ID Dist 706	$780,427.71	$811,108.38
=IFERROR	12/17/2024	12172024-01	Vendor: VENTANA CDD	Series 2018 - FY 25 Tax Dist ID 707	$49,074.60	$860,182.98
=IFERROR	1/7/2025	01072025-709	Vendor: VENTANA CDD	Series 2018/2021 FY25 Tax Dist ID 709	$178,047.09	$1,038,230.07
=IFERROR	1/23/2025	JE000722		Miscellaneous Receipt Check #1075	($178,047.09)	$860,182.98
=IFERROR	2/11/2025	02072025 - 713	Vendor: VENTANA CDD	Series 2018&2021 FY25 Tax Dist ID 713	$6,144.41	$866,327.39
=IFERROR	2/26/2025	JE000746		DS Payment Ltr Dtd 2/18/2025 ##1082	($6,144.41)	$860,182.98
=IFERROR	2/28/2025	JE000756		Clear out Cash in Transit 2/28/25	($860,183.00)	($0.02)
=IFERROR	3/10/2025	03102025 - 716	Vendor: VENTANA CDD	FY25 TAX DIST ID 716	$4,371.56	$4,371.54
=IFERROR	3/26/2025	JE000779		DS payment Ltr Dtd 3/19/2025##1096	($4,371.56)	($0.02)
=IFERROR	4/7/2025	04072025 - 719	Vendor: VENTANA CDD	FY25 TAX DIST ID 719	$6,539.94	$6,539.92
=IFERROR	4/23/2025	JE000810		Miscellaneous Receipt # 1097	($6,539.94)	($0.02)
=IFERROR	5/8/2025	05072025 - 723	Vendor: VENTANA CDD	FY25 TAX DIST ID 723	$4,506.98	$4,506.96
=IFERROR	6/9/2025	06092025 - 726	Vendor: VENTANA CDD	FY25 TAX DIST ID 726	$1,453.92	$5,960.88
=IFERROR	6/11/2025	JE000894		Miscellaneous Receipt #1111	($4,506.98)	$1,453.90
=IFERROR	6/18/2025	06182025 - 728	Vendor: VENTANA CDD	FY25 TAX DIST ID 728	$6,106.46	$7,560.36
=IFERROR	7/9/2025	JE000915		Miscellaneous receipt #1115	($1,453.92)	$6,106.44
=IFERROR	7/29/2025	JE000916		Miscellaneous receipt #1116	($6,106.46)	($0.02)
				Ending Balance:	***($0.02)***	***($0.02)***
GL Account: 131101 - Due To/From 200/300				***Beginning Balance:***		***($24.31)***
				Ending Balance:	***$0.00***	***($24.31)***
GL Account: 131212 - Due To/From 001/200				***Beginning Balance:***		***$131.15***
=IFERROR	10/1/2024	JE000632		Due from Fund 001	$0.17	$131.32
=IFERROR	11/6/2024	JE000638		Due from Fund 001	$6,558.94	$6,690.26
=IFERROR	11/14/2024	JE000639		Due from Fund 001	$7,859.64	$14,549.90
=IFERROR	11/22/2024	JE000642		Due from Fund 001	$5,691.45	$20,241.35
=IFERROR	12/3/2024	JE000654		Due from Fund 001	$10,569.83	$30,811.18

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General Ledger Detailed Report

For the Period(s) from Oct 01, 2024 to Sep 30, 2025

SERIES 2018 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
=IFERROR	12/6/2024	JE000653		Due from Fund 001	$780,427.71	$811,238.89
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	Due to Fund 001	($7,859.64)	$803,379.25
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	Due to Fund 001	$7,859.64	$811,238.89
=IFERROR	12/9/2024	1066	Vendor: VENTANA CDD	Due to Fund 001	($7,859.64)	$803,379.25
=IFERROR	12/13/2024	1069	Vendor: VENTANA CDD	Due to Fund 001	($5,691.45)	$797,687.80
=IFERROR	12/16/2024	JE000678		Due from Fund 001	$49,074.60	$846,762.40
=IFERROR	12/23/2024	1073	Vendor: VENTANA CDD	Due to Fund 001	($6,558.94)	$840,203.46
=IFERROR	12/23/2024	1073	Vendor: VENTANA CDD	Due to Fund 001	($10,569.83)	$829,633.63
=IFERROR	12/23/2024	1073	Vendor: VENTANA CDD	Due to Fund 001	($780,427.71)	$49,205.92
=IFERROR	12/23/2024	1073	Vendor: VENTANA CDD	Due to Fund 001	($49,074.60)	$131.32
=IFERROR	1/7/2025	JE000679		Due from Fund 001	$178,047.09	$178,178.41
=IFERROR	1/8/2025	1075	Vendor: VENTANA CDD	Due to Fund 001	($178,047.09)	$131.32
=IFERROR	2/7/2025	JE000710		Due from Fund 001	$6,144.41	$6,275.73
=IFERROR	2/13/2025	1082	Vendor: VENTANA CDD	Due to Fund 001	($6,144.41)	$131.32
=IFERROR	2/28/2025	JE000756		Due from Fund 001	$860,183.00	$860,314.32
=IFERROR	2/28/2025	JE000756		Due to Fund 001	($860,183.00)	$131.32
=IFERROR	3/10/2025	JE000767		Due from Fund 001	$4,371.56	$4,502.88
=IFERROR	3/10/2025	JE000767		Due from Fund 001	$400.94	$4,903.82
=IFERROR	3/18/2025	1096	Vendor: VENTANA CDD	Due to Fund 001	($4,371.56)	$532.26
=IFERROR	4/7/2025	JE000762		Due from Fund 001	$6,539.94	$7,072.20
=IFERROR	4/8/2025	1097	Vendor: VENTANA CDD	Due to Fund 001	($6,539.94)	$532.26
=IFERROR	5/7/2025	JE000791		Due from Fund 001	$4,506.98	$5,039.24
=IFERROR	5/7/2025	JE000791		Due from Fund 001	$413.37	$5,452.61
=IFERROR	5/16/2025	1110	Vendor: VENTANA CDD	Due to Fund 001	($4,506.98)	$945.63
=IFERROR	5/16/2025	1110	Vendor: VENTANA CDD	Due to Fund 001	$4,506.98	$5,452.61
=IFERROR	5/16/2025	1111	Vendor: VENTANA CDD	Due to Fund 001	($4,506.98)	$945.63
=IFERROR	6/9/2025	JE000836		Due from Fund 001	$1,453.92	$2,399.55
=IFERROR	6/18/2025	JE000874		Due from Fund 001	$6,106.46	$8,506.01
=IFERROR	6/19/2025	1115	Vendor: VENTANA CDD	Due to Fund 001	($1,453.92)	$7,052.09
=IFERROR	7/9/2025	1116	Vendor: VENTANA CDD	Due to Fund 001	($6,106.46)	$945.63
=IFERROR	9/30/2025	JE000980		Due from Fund 001	$7,280.99	$8,226.62
				Ending Balance:	***$8,095.47***	***$8,226.62***

GL Account: 131217 - Due To/From 200/201	***Beginning Balance:***		***($106.84)***
	Ending Balance:	***$0.00***	***($106.84)***

General Ledger Detailed Report

For the Period(s) from Oct 01, 2024 to Sep 30, 2025

SERIES 2018 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 151000 - Investments Current				***Beginning Balance:***		***$1,044,474.77***
=IFERROR	10/1/2024	JE000633	Bank Account: 200 SERIES 2018 REVENUE	Intr earned for the month of 09/24	$2,115.48	$1,046,590.25
=IFERROR	10/1/2024	JE000636	Bank Account: 200 SERIES 2018 RESERVE	Intr earned for the month of 09/24	$2,203.10	$1,048,793.35
=IFERROR	10/1/2024	JE000637	Bank Account: 200 SERIES 2018 PREPAYMENT	Intr earned for the month of 09/24	$0.10	$1,048,793.45
=IFERROR	10/2/2024	JE000634	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003S to 6000S	$2,203.10	$1,050,996.55
=IFERROR	10/2/2024	JE000634	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003S to 6000S	($2,203.10)	$1,048,793.45
=IFERROR	10/2/2024	JE000635	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6004S to 6000S	$0.10	$1,048,793.55
=IFERROR	10/2/2024	JE000635	Bank Account: 200 SERIES 2018 PREPAYMENT	Transfer from 6004S to 6000S	($0.10)	$1,048,793.45
=IFERROR	11/1/2024	JE000665	Bank Account: 200 SERIES 2018 INTEREST	Transfer from 6000 to 6001	$378,478.13	$1,427,271.58
=IFERROR	11/1/2024	JE000665	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6000 to 6001	($378,478.13)	$1,048,793.45
=IFERROR	11/1/2024	JE000667	Bank Account: 200 SERIES 2018 PREPAYMENT	Interest Earned	$0.10	$1,048,793.55
=IFERROR	11/1/2024	JE000669	Bank Account: 200 SERIES 2018 RESERVE	Interest Earned	$2,141.15	$1,050,934.70
=IFERROR	11/1/2024	JE000671	Bank Account: 200 SERIES 2018 REVENUE	Interest Earned	$2,047.73	$1,052,982.43
=IFERROR	11/1/2024	JE000671	Bank Account: 200 SERIES 2018 REVENUE	Interest Earned	($2,047.73)	$1,050,934.70
=IFERROR	11/1/2024	JE000672	Bank Account: 200 SERIES 2018 REVENUE	Interest Earned	$2,074.73	$1,053,009.43
=IFERROR	11/4/2024	JE000666	Bank Account: 200 SERIES 2018 INTEREST	Debt service payment interest	($378,478.13)	$674,531.30
=IFERROR	11/4/2024	JE000668	Bank Account: 200 SERIES 2018 PREPAYMENT	Transfer from 6004 to 6000	($0.10)	$674,531.20
=IFERROR	11/4/2024	JE000668	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6004 to 6000	$0.10	$674,531.30
=IFERROR	11/4/2024	JE000670	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	($2,141.15)	$672,390.15
=IFERROR	11/4/2024	JE000670	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	$2,141.15	$674,531.30
=IFERROR	12/2/2024	JE000690	Bank Account: 200 SERIES 2018 REVENUE	Interest Earned	$529.01	$675,060.31
=IFERROR	12/2/2024	JE000695	Bank Account: 200 SERIES 2018 RESERVE	Interest Earned	$1,988.97	$677,049.28
=IFERROR	12/2/2024	JE000696	Bank Account: 200 SERIES 2018 PREPAYMENT	Interest Earned	$0.09	$677,049.37
=IFERROR	12/3/2024	JE000691	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	$1,998.97	$679,048.34
=IFERROR	12/3/2024	JE000691	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	($1,998.97)	$677,049.37
=IFERROR	12/3/2024	JE000692	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6004 to 6000	$0.09	$677,049.46
=IFERROR	12/3/2024	JE000692	Bank Account: 200 SERIES 2018 PREPAYMENT	Transfer from 6004 to 6000	($0.09)	$677,049.37
=IFERROR	12/3/2024	JE000691	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	$1,998.97	$679,048.34
=IFERROR	12/3/2024	JE000691	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	($1,998.97)	$677,049.37
=IFERROR	12/3/2024	JE000697	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	$1,988.97	$679,038.34
=IFERROR	12/3/2024	JE000697	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	($1,988.97)	$677,049.37
=IFERROR	12/3/2024	JE000697	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	$1,988.97	$679,038.34
=IFERROR	12/3/2024	JE000697	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	($1,988.97)	$677,049.37
=IFERROR	12/3/2024	JE000698	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	($1,988.87)	$675,060.50
=IFERROR	12/3/2024	JE000698	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	$1,988.87	$677,049.37
=IFERROR	12/3/2024	JE000698	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	($1,988.87)	$675,060.50

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General Ledger Detailed Report

For the Period(s) from Oct 01, 2024 to Sep 30, 2025

SERIES 2018 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
=IFERROR	12/3/2024	JE000698	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	$1,988.87	$677,049.37
=IFERROR	12/3/2024	JE000699	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	($1,988.97)	$675,060.40
=IFERROR	12/3/2024	JE000699	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	$1,988.97	$677,049.37
=IFERROR	12/13/2024	JE000693	Bank Account: 200 SERIES 2018 REVENUE	Miscellaneous Receipt Letter DTD	$8,461.21	$685,510.58
=IFERROR	12/26/2024	JE000694	Bank Account: 200 SERIES 2018 REVENUE	Miscellaneous Receipt Letter DTD	$5,691.45	$691,202.03
=IFERROR	1/2/2025	JE000718	Bank Account: 200 SERIES 2018 REVENUE	Interest Earned	$559.66	$691,761.69
=IFERROR	1/2/2025	JE000719	Bank Account: 200 SERIES 2018 REVENUE	Miscellaneous Receipt Check #1073	$846,631.08	$1,538,392.77
=IFERROR	1/2/2025	JE000723	Bank Account: 200 SERIES 2018 RESERVE	Interest Earned	$1,981.05	$1,540,373.82
=IFERROR	1/2/2025	JE000724	Bank Account: 200 SERIES 2018 PREPAYMENT	Interest Earned	$0.09	$1,540,373.91
=IFERROR	1/3/2025	JE000720	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6004	$0.09	$1,540,374.00
=IFERROR	1/3/2025	JE000720	Bank Account: 200 SERIES 2018 PREPAYMENT	Transfer from 6004	($0.09)	$1,540,373.91
=IFERROR	1/3/2025	JE000721	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003	$1,981.05	$1,542,354.96
=IFERROR	1/3/2025	JE000721	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003	($1,981.05)	$1,540,373.91
=IFERROR	1/23/2025	JE000722	Bank Account: 200 SERIES 2018 REVENUE	Miscellaneous Receipt Check #1075	$178,047.09	$1,718,421.00
=IFERROR	2/3/2025	JE000743	Bank Account: 200 SERIES 2018 REVENUE	Interest earned for 01_25	$3,721.63	$1,722,142.63
=IFERROR	2/3/2025	JE000747	Bank Account: 200 SERIES 2018 RESERVE	Interest earned for 01_25	$1,920.80	$1,724,063.43
=IFERROR	2/3/2025	JE000748	Bank Account: 200 SERIES 2018 PREPAYMENT	Interest earned for 01_25	$0.09	$1,724,063.52
=IFERROR	2/4/2025	JE000744	Bank Account: 200 SERIES 2018 REVENUE	Transfer to 6000S	$0.09	$1,724,063.61
=IFERROR	2/4/2025	JE000744	Bank Account: 200 SERIES 2018 PREPAYMENT	Transfer to 6000S	($0.09)	$1,724,063.52
=IFERROR	2/4/2025	JE000745	Bank Account: 200 SERIES 2018 REVENUE	Transfer to 6000S	$1,920.80	$1,725,984.32
=IFERROR	2/4/2025	JE000745	Bank Account: 200 SERIES 2018 RESERVE	Transfer to 6000S	($1,920.80)	$1,724,063.52
=IFERROR	2/26/2025	JE000746	Bank Account: 200 SERIES 2018 REVENUE	DS Payment Ltr Dtd 2/18/2025 ##1082	$6,144.41	$1,730,207.93
=IFERROR	3/3/2025	JE000776	Bank Account: 200 SERIES 2018 REVENUE	Interest earned for 02_25	$3,881.46	$1,734,089.39
=IFERROR	3/3/2025	JE000780	Bank Account: 200 SERIES 2018 RESERVE	Interest earned for 02_25	$1,734.93	$1,735,824.32
=IFERROR	3/3/2025	JE000781	Bank Account: 200 SERIES 2018 PREPAYMENT	Interest earned for 02_25	$0.08	$1,735,824.40
=IFERROR	3/4/2025	JE000777	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6004S to 6000S	$0.08	$1,735,824.48
=IFERROR	3/4/2025	JE000777	Bank Account: 200 SERIES 2018 PREPAYMENT	Transfer from 6004S to 6000S	($0.08)	$1,735,824.40
=IFERROR	3/4/2025	JE000778	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003S to 6000S	$1,734.93	$1,737,559.33
=IFERROR	3/4/2025	JE000778	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003S to 6000S	($1,734.93)	$1,735,824.40
=IFERROR	3/26/2025	JE000779	Bank Account: 200 SERIES 2018 REVENUE	DS payment Ltr Dtd 3/19/2025##1096	$4,371.56	$1,740,195.96
=IFERROR	4/1/2025	JE000807	Bank Account: 200 SERIES 2018 REVENUE	Interest Earned	$4,340.61	$1,744,536.57
=IFERROR	4/1/2025	JE000811	Bank Account: 200 SERIES 2018 RESERVE	Interest Earned	$1,920.77	$1,746,457.34
=IFERROR	4/1/2025	JE000812	Bank Account: 200 SERIES 2018 PREPAYMENT	Interest Earned	$0.09	$1,746,457.43
=IFERROR	4/2/2025	JE000808	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6004 to 6000	$0.09	$1,746,457.52
=IFERROR	4/2/2025	JE000808	Bank Account: 200 SERIES 2018 PREPAYMENT	Transfer from 6004 to 6000	($0.09)	$1,746,457.43
=IFERROR	4/2/2025	JE000809	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	$1,920.77	$1,748,378.20
=IFERROR	4/2/2025	JE000809	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	($1,920.77)	$1,746,457.43
=IFERROR	4/23/2025	JE000810	Bank Account: 200 SERIES 2018 REVENUE	Miscellaneous Receipt # 1097	$6,539.94	$1,752,997.37

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SERIES 2018 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
=IFERROR	5/1/2025	JE000847	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6000 to 6002	($315,000.00)	$1,437,997.37
=IFERROR	5/1/2025	JE000847	Bank Account: 200 SERIES 2018 SINKING	Transfer from 6000 to 6002	$315,000.00	$1,752,997.37
=IFERROR	5/1/2025	JE000848	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6000 to 6001	($378,478.13)	$1,374,519.24
=IFERROR	5/1/2025	JE000848	Bank Account: 200 SERIES 2018 SINKING	Transfer from 6000 to 6001	$378,478.13	$1,752,997.37
=IFERROR	5/1/2025	JE000849	Bank Account: 200 SERIES 2018 REVENUE	Interest Earned	$4,242.06	$1,757,239.43
=IFERROR	5/1/2025	JE000852	Bank Account: 200 SERIES 2018 SINKING	Debt service payment principal	($315,000.00)	$1,442,239.43
=IFERROR	5/1/2025	JE000853	Bank Account: 200 SERIES 2018 INTEREST	Debt service payment Interest	($378,478.13)	$1,063,761.30
=IFERROR	5/1/2025	JE000855	Bank Account: 200 SERIES 2018 PREPAYMENT	Interest Earned	$0.08	$1,063,761.38
=IFERROR	5/1/2025	JE000848	Bank Account: 200 SERIES 2018 SINKING	Transfer from 6000 to 6001	($378,478.13)	$685,283.25
=IFERROR	5/1/2025	JE000848	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6000 to 6001	$378,478.13	$1,063,761.38
=IFERROR	5/1/2025	JE000856	Bank Account: 200 SERIES 2018 RESERVE	Interest Earned	$1,858.84	$1,065,620.22
=IFERROR	5/1/2025	JE000857	Bank Account: 200 SERIES 2018 INTEREST	Transfer from 6000 to 6001	$378,478.13	$1,444,098.35
=IFERROR	5/1/2025	JE000857	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6000 to 6001	($378,478.13)	$1,065,620.22
=IFERROR	5/2/2025	JE000850	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	$1,858.84	$1,067,479.06
=IFERROR	5/2/2025	JE000850	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	($1,858.84)	$1,065,620.22
=IFERROR	5/2/2025	JE000851	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6004 to 6000	$0.08	$1,065,620.30
=IFERROR	5/2/2025	JE000851	Bank Account: 200 SERIES 2018 PREPAYMENT	Transfer from 6004 to 6000	($0.08)	$1,065,620.22
=IFERROR	6/2/2025	JE000891	Bank Account: 200 SERIES 2018 REVENUE	Interest Earned	$1,921.47	$1,067,541.69
=IFERROR	6/2/2025	JE000895	Bank Account: 200 SERIES 2018 RESERVE	Interest Earned	$1,920.57	$1,069,462.26
=IFERROR	6/2/2025	JE000896	Bank Account: 200 SERIES 2018 PREPAYMENT	Interest Earned	$0.09	$1,069,462.35
=IFERROR	6/3/2025	JE000892	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6004 to 6000	$0.09	$1,069,462.44
=IFERROR	6/3/2025	JE000892	Bank Account: 200 SERIES 2018 PREPAYMENT	Transfer from 6004 to 6000	($0.09)	$1,069,462.35
=IFERROR	6/3/2025	JE000893	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	$1,920.57	$1,071,382.92
=IFERROR	6/3/2025	JE000893	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	($1,920.57)	$1,069,462.35
=IFERROR	6/11/2025	JE000894	Bank Account: 200 SERIES 2018 REVENUE	Miscellaneous Receipt #1111	$4,506.98	$1,073,969.33
=IFERROR	7/1/2025	JE000912	Bank Account: 200 SERIES 2018 REVENUE	Interest Earned	$1,883.39	$1,075,852.72
=IFERROR	7/1/2025	JE000917	Bank Account: 200 SERIES 2018 PREPAYMENT	Interest Earned	$0.08	$1,075,852.80
=IFERROR	7/1/2025	JE000918	Bank Account: 200 SERIES 2018 RESERVE	Interest Earned	$1,858.84	$1,077,711.64
=IFERROR	7/2/2025	JE000913	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6004 to 6000	$0.08	$1,077,711.72
=IFERROR	7/2/2025	JE000913	Bank Account: 200 SERIES 2018 PREPAYMENT	Transfer from 6004 to 6000	($0.08)	$1,077,711.64
=IFERROR	7/2/2025	JE000914	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	$1,883.39	$1,079,595.03
=IFERROR	7/2/2025	JE000914	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	($1,883.39)	$1,077,711.64
=IFERROR	7/2/2025	JE000914	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	$1,883.39	$1,079,595.03
=IFERROR	7/2/2025	JE000914	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	($1,883.39)	$1,077,711.64
=IFERROR	7/2/2025	JE000919	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	$1,858.84	$1,079,570.48
=IFERROR	7/2/2025	JE000919	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	($1,858.84)	$1,077,711.64
=IFERROR	7/2/2025	JE000919	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	$1,858.84	$1,079,570.48
=IFERROR	7/2/2025	JE000919	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	($1,858.84)	$1,077,711.64

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For the Period(s) from Oct 01, 2024 to Sep 30, 2025

SERIES 2018 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
=IFERROR	7/2/2025	JE000920	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	($1,858.84)	$1,075,852.80
=IFERROR	7/2/2025	JE000920	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	$1,858.84	$1,077,711.64
=IFERROR	7/9/2025	JE000915	Bank Account: 200 SERIES 2018 REVENUE	Miscellaneous receipt #1115	$1,453.92	$1,079,165.56
=IFERROR	7/29/2025	JE000916	Bank Account: 200 SERIES 2018 REVENUE	Miscellaneous receipt #1116	$6,106.46	$1,085,272.02
=IFERROR	8/1/2025	JE000939	Bank Account: 200 SERIES 2018 REVENUE	Interest Earned	$1,971.58	$1,087,243.60
=IFERROR	8/1/2025	JE000942	Bank Account: 200 SERIES 2018 PREPAYMENT	Interest Earned	$0.09	$1,087,243.69
=IFERROR	8/1/2025	JE000943	Bank Account: 200 SERIES 2018 RESERVE	Interest Earned	$1,920.78	$1,089,164.47
=IFERROR	8/4/2025	JE000940	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	$1,920.78	$1,091,085.25
=IFERROR	8/4/2025	JE000940	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	($1,920.78)	$1,089,164.47
=IFERROR	8/4/2025	JE000941	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6004 to 6000	$0.09	$1,089,164.56
=IFERROR	8/4/2025	JE000941	Bank Account: 200 SERIES 2018 PREPAYMENT	Transfer from 6004 to 6000	($0.09)	$1,089,164.47
=IFERROR	9/2/2025	JE000960	Bank Account: 200 SERIES 2018 REVENUE	Interest Earned	$2,004.12	$1,091,168.59
=IFERROR	9/2/2025	JE000963	Bank Account: 200 SERIES 2018 RESERVE	Interest Earned	$1,919.05	$1,093,087.64
=IFERROR	9/2/2025	JE000964	Bank Account: 200 SERIES 2018 PREPAYMENT	Interest Earned	$0.09	$1,093,087.73
=IFERROR	9/3/2025	JE000961	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6004 to 6000	$0.09	$1,093,087.82
=IFERROR	9/3/2025	JE000961	Bank Account: 200 SERIES 2018 PREPAYMENT	Transfer from 6004 to 6000	($0.09)	$1,093,087.73
=IFERROR	9/3/2025	JE000962	Bank Account: 200 SERIES 2018 REVENUE	Transfer from 6003 to 6000	$1,919.05	$1,095,006.78
=IFERROR	9/3/2025	JE000962	Bank Account: 200 SERIES 2018 RESERVE	Transfer from 6003 to 6000	($1,919.05)	$1,093,087.73
				Ending Balance:	***$48,612.96***	***$1,093,087.73***

GL Account: 202000 - Accounts Payable				***Beginning Balance:***		***$0.00***
=IFERROR	11/6/2024	11062024-2	Vendor: VENTANA CDD	SERIES 2018 FY25 TAX DIST. ID 695	($6,558.94)	($6,558.94)
=IFERROR	11/20/2024	VEN 111424 1	Vendor: VENTANA CDD	SERIES 2018 FY 25 697	($7,859.64)	($14,418.58)
=IFERROR	11/26/2024	112224-SERIES 2018	Vendor: VENTANA CDD	SERIES 2018 FY25 TAX DIST	($5,691.45)	($20,110.03)
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	SERIES 2018	$7,859.64	($12,250.39)
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	SERIES 2018	($7,859.64)	($20,110.03)
=IFERROR	12/9/2024	1066	Vendor: VENTANA CDD	SERIES 2018	$7,859.64	($12,250.39)
=IFERROR	12/11/2024	120324-	Vendor: VENTANA CDD	Series 2018 - FY 25 Tax Dist. ID Dist 700	($10,569.83)	($22,820.22)
=IFERROR	12/11/2024	120624-	Vendor: VENTANA CDD	Series 2018 - FY 25 Tax Dist. ID Dist 706	($780,427.71)	($803,247.93)
=IFERROR	12/13/2024	1069	Vendor: VENTANA CDD	SERIES 2018 FY25 TAX DIST	$5,691.45	($797,556.48)
=IFERROR	12/17/2024	12172024-01	Vendor: VENTANA CDD	Series 2018 - FY 25 Tax Dist ID 707	($49,074.60)	($846,631.08)
=IFERROR	12/23/2024	1073	Vendor: VENTANA CDD	SERIES 2018 FY 25 TAX DIST ID 695	$6,558.94	($840,072.14)
=IFERROR	12/23/2024	1073	Vendor: VENTANA CDD	SERIES 2018 FY 25 TAX DIST ID 695	$10,569.83	($829,502.31)
=IFERROR	12/23/2024	1073	Vendor: VENTANA CDD	SERIES 2018 FY 25 TAX DIST ID 695	$780,427.71	($49,074.60)
=IFERROR	12/23/2024	1073	Vendor: VENTANA CDD	SERIES 2018 FY 25 TAX DIST ID 695	$49,074.60	($0.00)
=IFERROR	1/7/2025	01072025-709	Vendor: VENTANA CDD	Series 2018/2021 FY25 Tax Dist ID 709	($178,047.09)	($178,047.09)

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SERIES 2018 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
=IFERROR	1/8/2025	1075	Vendor: VENTANA CDD	SERIES 2018 FY 25 TAX DIST ID 709	$178,047.09	($0.00)
=IFERROR	2/11/2025	02072025 - 713	Vendor: VENTANA CDD	Series 2018&2021 FY25 Tax Dist ID 713	($6,144.41)	($6,144.41)
=IFERROR	2/13/2025	1082	Vendor: VENTANA CDD	SERIES 2018 FY 25 TAX DIST ID 713	$6,144.41	($0.00)
=IFERROR	3/10/2025	03102025 - 716	Vendor: VENTANA CDD	FY25 TAX DIST ID 716	($4,371.56)	($4,371.56)
=IFERROR	3/18/2025	1096	Vendor: VENTANA CDD	SERIES 2018 FY 25 TAX DIST ID 716	$4,371.56	($0.00)
=IFERROR	4/7/2025	04072025 - 719	Vendor: VENTANA CDD	FY25 TAX DIST ID 719	($6,539.94)	($6,539.94)
=IFERROR	4/8/2025	1097	Vendor: VENTANA CDD	SERIES 2018 FY 25 TAX DIST ID 719	$6,539.94	($0.00)
=IFERROR	5/8/2025	05072025 - 723	Vendor: VENTANA CDD	FY25 TAX DIST ID 723	($4,506.98)	($4,506.98)
=IFERROR	5/16/2025	1110	Vendor: VENTANA CDD	SERIES 2018 FY 25 TAX DIST ID 723	$4,506.98	($0.00)
=IFERROR	5/16/2025	1110	Vendor: VENTANA CDD	SERIES 2018 FY 25 TAX DIST ID 723	($4,506.98)	($4,506.98)
=IFERROR	5/16/2025	1111	Vendor: VENTANA CDD	SERIES 2018 FY 25 TAX DIST ID 723	$4,506.98	($0.00)
=IFERROR	6/9/2025	06092025 - 726	Vendor: VENTANA CDD	FY25 TAX DIST ID 726	($1,453.92)	($1,453.92)
=IFERROR	6/18/2025	06182025 - 728	Vendor: VENTANA CDD	FY25 TAX DIST ID 728	($6,106.46)	($7,560.38)
=IFERROR	6/19/2025	1115	Vendor: VENTANA CDD	SERIES 2018 FY 25 TAX DIST ID 726	$1,453.92	($6,106.46)
=IFERROR	7/9/2025	1116	Vendor: VENTANA CDD	SERIES 2018 FY 25 TAX DIST ID 728	$6,106.46	($0.00)
				Ending Balance:	***($0.00)***	***($0.00)***

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 271000 - FB - Unreserved				***Beginning Balance:***		***($1,044,474.77)***
=IFERROR	2/28/2025	JE000756		Clear out Cash in Transit 2/28/25	$860,183.00	($184,291.77)
				Ending Balance:	***$860,183.00***	***($184,291.77)***

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 361001 - Interest - Investments				***Beginning Balance:***		***$0.00***
=IFERROR	10/1/2024	JE000632		Intr earned for the month of 09/24	($0.17)	($0.17)
=IFERROR	10/1/2024	JE000633		Intr earned for the month of 09/24	($2,115.48)	($2,115.65)
=IFERROR	10/1/2024	JE000636		Intr earned for the month of 09/24	($2,203.10)	($4,318.75)
=IFERROR	10/1/2024	JE000637		Intr earned for the month of 09/24	($0.10)	($4,318.85)
=IFERROR	11/1/2024	JE000667		Interest Earned	($0.10)	($4,318.95)
=IFERROR	11/1/2024	JE000669		Interest Earned	($2,141.15)	($6,460.10)
=IFERROR	11/1/2024	JE000671		Interest Earned	($2,047.73)	($8,507.83)
=IFERROR	11/1/2024	JE000671		Interest Earned	$2,047.73	($6,460.10)
=IFERROR	11/1/2024	JE000672		Interest Earned	($2,074.73)	($8,534.83)
=IFERROR	12/2/2024	JE000690		Interest Earned	($529.01)	($9,063.84)
=IFERROR	12/2/2024	JE000695		Interest Earned	($1,988.97)	($11,052.81)
=IFERROR	12/2/2024	JE000696		Interest Earned	($0.09)	($11,052.90)
=IFERROR	1/2/2025	JE000718		Interest Earned	($559.66)	($11,612.56)

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SERIES 2018 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
=IFERROR	1/2/2025	JE000723		Interest Earned	($1,981.05)	($13,593.61)
=IFERROR	1/2/2025	JE000724		Interest Earned	($0.09)	($13,593.70)
=IFERROR	2/3/2025	JE000743		Interest earned for 01_25	($3,721.63)	($17,315.33)
=IFERROR	2/3/2025	JE000747		Interest earned for 01_25	($1,920.80)	($19,236.13)
=IFERROR	2/3/2025	JE000748		Interest earned for 01_25	($0.09)	($19,236.22)
=IFERROR	3/3/2025	JE000776		Interest earned for 02_25	($3,881.46)	($23,117.68)
=IFERROR	3/3/2025	JE000780		Interest earned for 02_25	($1,734.93)	($24,852.61)
=IFERROR	3/3/2025	JE000781		Interest earned for 02_25	($0.08)	($24,852.69)
=IFERROR	4/1/2025	JE000807		Interest Earned	($4,340.61)	($29,193.30)
=IFERROR	4/1/2025	JE000811		Interest Earned	($1,920.77)	($31,114.07)
=IFERROR	4/1/2025	JE000812		Interest Earned	($0.09)	($31,114.16)
=IFERROR	5/1/2025	JE000849		Interest Earned	($4,242.06)	($35,356.22)
=IFERROR	5/1/2025	JE000855		Interest Earned	($0.08)	($35,356.30)
=IFERROR	5/1/2025	JE000856		Interest Earned	($1,858.84)	($37,215.14)
=IFERROR	6/2/2025	JE000891		Interest Earned	($1,921.47)	($39,136.61)
=IFERROR	6/2/2025	JE000895		Interest Earned	($1,920.57)	($41,057.18)
=IFERROR	6/2/2025	JE000896		Interest Earned	($0.09)	($41,057.27)
=IFERROR	7/1/2025	JE000912		Interest Earned	($1,883.39)	($42,940.66)
=IFERROR	7/1/2025	JE000917		Interest Earned	($0.08)	($42,940.74)
=IFERROR	7/1/2025	JE000918		Interest Earned	($1,858.84)	($44,799.58)
=IFERROR	8/1/2025	JE000939		Interest Earned	($1,971.58)	($46,771.16)
=IFERROR	8/1/2025	JE000942		Interest Earned	($0.09)	($46,771.25)
=IFERROR	8/1/2025	JE000943		Interest Earned	($1,920.78)	($48,692.03)
=IFERROR	9/2/2025	JE000960		Interest Earned	($2,004.12)	($50,696.15)
=IFERROR	9/2/2025	JE000963		Interest Earned	($1,919.05)	($52,615.20)
=IFERROR	9/2/2025	JE000964		Interest Earned	($0.09)	($52,615.29)
				Ending Balance:	***($52,615.29)***	***($52,615.29)***
GL Account: 363010 - Special Assmnts- Tax Collector				***Beginning Balance:***		***$0.00***
=IFERROR	10/1/2024	JE000829		Special Assmnts- Tax Collector	($0.81)	($0.81)
=IFERROR	11/6/2024	JE000638		Tax Revenue/Debt Service	($6,558.94)	($6,559.75)
=IFERROR	11/14/2024	JE000639		Tax Revenue/Debt Service	($7,859.64)	($14,419.39)
=IFERROR	11/22/2024	JE000642		Tax Rev/Debt Service	($5,691.45)	($20,110.84)
=IFERROR	12/3/2024	JE000654		Debt Service-Tax Revenue	($10,569.83)	($30,680.67)
=IFERROR	12/6/2024	JE000653		Debt Service-Tax Revenue	($780,427.71)	($811,108.38)
=IFERROR	12/16/2024	JE000678		Tax Revenue/Debt Service	($49,074.60)	($860,182.98)

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SERIES 2018 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
=IFERROR	1/7/2025	JE000679		Tax Revenue/Debt Service	($178,047.09)	($1,038,230.07)
=IFERROR	2/7/2025	JE000710		Tax Revenue/Debt Service	($6,144.41)	($1,044,374.48)
=IFERROR	3/10/2025	JE000767		Tax Revenue Debt Service	($4,371.56)	($1,048,746.04)
=IFERROR	3/10/2025	JE000767		Tax Revenue Debt Service	($400.94)	($1,049,146.98)
=IFERROR	4/7/2025	JE000762		Tax Revenue/Debt Service	($6,539.94)	($1,055,686.92)
=IFERROR	5/7/2025	JE000791		Tax Revenue/Debt Service	($4,506.98)	($1,060,193.90)
=IFERROR	5/7/2025	JE000791		Tax Revenue/Debt Service	($413.37)	($1,060,607.27)
=IFERROR	6/9/2025	JE000836		Tax Revenue/Debt Service	($1,453.92)	($1,062,061.19)
=IFERROR	6/18/2025	JE000874		Tax Revenue Debt Service	($6,106.46)	($1,068,167.65)
=IFERROR	9/30/2025	JE000980		FY25 Excess Fees	($7,280.99)	($1,075,448.64)
				Ending Balance:	***($1,075,448.64)***	***($1,075,448.64)***

GL Account: 363040 - Special Assmnts- CDD Collected				***Beginning Balance:***		***$0.00***
=IFERROR	12/13/2024	JE000693		Miscellaneous Receipt Letter DTD	($8,461.21)	($8,461.21)
=IFERROR	12/26/2024	JE000694		Miscellaneous Receipt Letter DTD	($5,691.45)	($14,152.66)
=IFERROR	1/2/2025	JE000719		Miscellaneous Receipt Check #1073	($846,631.08)	($860,783.74)
				Ending Balance:	***($860,783.74)***	***($860,783.74)***

Department Name: Debt Service Payments (51701)

GL Account: 571001 - Principal Debt Retirement				***Beginning Balance:***		***$0.00***
=IFERROR	5/1/2025	JE000852		Debt service payment principal	$315,000.00	$315,000.00
=IFERROR	5/1/2025	JE000853		Debt service payment Interest	$378,478.13	$693,478.13
=IFERROR	6/30/2025	JE000902		Principal Debt Retirement to Interest exp.	($378,478.13)	$315,000.00
				Ending Balance:	***$315,000.00***	***$315,000.00***

GL Account: 572001 - Interest Expense				***Beginning Balance:***		***$0.00***
=IFERROR	11/4/2024	JE000666		Debt service payment interest	$378,478.13	$378,478.13
=IFERROR	6/30/2025	JE000902		Principal Debt Retirement to Interest exp.	$378,478.13	$756,956.26
				Ending Balance:	***$756,956.26***	***$756,956.26***

ERROR, ERROR, ERROR: This report contains an error

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance

	Check Total
Report Total	0.00
BS Nav Total	-
SOR BB Nav Ttl	-
SOR Nav Total	(916,891.41)
Difference	(916,891.41)

SERIES 2021 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 101000 - Cash In Bank				***Beginning Balance:***		***$2.07***
=IFERROR	4/30/2025	JE000831		True up to Tie to Construction Balanace	($2.07)	$0.00
=IFERROR	4/30/2025	JE000831		True up to Tie to Construction Balanace	$2.07	$2.07
=IFERROR	4/30/2025	JE000832		True up to Tie to Construction Balance	$2.07	$4.14
=IFERROR	4/30/2025	JE000833		Cash In Bank	($2.07)	$2.07
=IFERROR	5/1/2025	JE000871		True Up value to match balance reversal	$2.07	$4.14
=IFERROR	5/1/2025	JE000871		True Up value to match balance reversal	($2.07)	$2.07
=IFERROR	5/1/2025	JE000871		True Up value to match balance reversal	($2.07)	$0.00
				Ending Balance:	***($2.07)***	***$0.00***
GL Account: 103200 - Cash in Transit				***Beginning Balance:***		***$0.00***
=IFERROR	11/20/2024	VEN 110624 1	Vendor: VENTANA CDD	SERIES 2018 FY 25 695	$601.57	$601.57
=IFERROR	11/20/2024	VEN 110624 2	Vendor: VENTANA CDD	SERIES 2021 FY 25 695	$601.57	$1,203.14
=IFERROR	11/20/2024	VEN 111424 2	Vendor: VENTANA CDD	SERIES 2021 FY 25 697	$720.87	$1,924.01
=IFERROR	11/20/2024	VEN 110624 2	Vendor: VENTANA CDD	Credit Memo 000020	($601.57)	$1,322.44
=IFERROR	11/26/2024	112224-SERIES 2021	Vendor: VENTANA CDD	SERIES 2021 - FY25 TAX DIST	$522.01	$1,844.45
=IFERROR	12/23/2024	12032024-700	Vendor: VENTANA CDD	Series 2021 FY25 Tax Dist ID 700	$969.44	$2,813.89
=IFERROR	12/23/2024	12062024-706	Vendor: VENTANA CDD	Series 2021 FY25 Tax Dist ID 706	$71,578.90	$74,392.79
=IFERROR	12/23/2024	12172024-707	Vendor: VENTANA CDD	Series 2021 FY25 Tax Dist ID 707	$4,501.00	$78,893.79
=IFERROR	1/7/2025	01072025-709	Vendor: VENTANA CDD	Series 2018/2021 FY25 Tax Dist ID 709	$16,330.04	$95,223.83
=IFERROR	2/11/2025	02072025 - 713	Vendor: VENTANA CDD	Series 2018&2021 FY25 Tax Dist ID 713	$563.55	$95,787.38
=IFERROR	2/26/2025	JE000740		DS Payment Ltr Dtd 2/18/2025 ##1082	($563.55)	$95,223.83
=IFERROR	2/28/2025	JE000756		Clear out Cash in Transit 2/28/25	($95,224.00)	($0.17)
=IFERROR	3/10/2025	03102025 - 716	Vendor: VENTANA CDD	FY25 TAX DIST ID 716	$400.95	$400.78
=IFERROR	3/26/2025	JE000773		DS Payment Ltr Dtd 3/19/2025 ##1096	($400.95)	($0.17)
=IFERROR	4/7/2025	04072025 - 719	Vendor: VENTANA CDD	FY25 TAX DIST ID 719	$599.83	$599.66
=IFERROR	4/23/2025	JE000804		Miscellaneous Receipt #1097	($599.83)	($0.17)
=IFERROR	5/8/2025	05072025 - 723	Vendor: VENTANA CDD	FY25 TAX DIST ID 723	$413.37	$413.20
=IFERROR	6/9/2025	06092025 - 726	Vendor: VENTANA CDD	FY25 TAX DIST ID 726	$133.35	$546.55
=IFERROR	6/11/2025	JE000888		Miscellaneous receipt #1111	($413.37)	$133.18
=IFERROR	6/18/2025	06182025 - 728	Vendor: VENTANA CDD	FY25 TAX DIST ID 728	$560.07	$693.25
=IFERROR	7/9/2025	JE000907		Miscellaneous receipt #1115	($133.35)	$559.90
=IFERROR	7/29/2025	JE000908		Miscellaneous receipt #1116	($560.07)	($0.17)
				Ending Balance:	***($0.17)***	***($0.17)***

SERIES 2021 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 131000 - Due From Other Funds				***Beginning Balance:***		***$0.00***
=IFERROR	5/1/2025	JE000872	Bank Account: 201 SERIES 2021 ACQ AND CONSTRUCTIO	Due from Fund 301	$2.07	$2.07
				Ending Balance:	***$2.07***	***$2.07***
GL Account: 131002 - Due To/From 001/201				***Beginning Balance:***		***$5,203.02***
=IFERROR	10/1/2024	JE000632	Bank Account: 201 SERIES 2021 PREPAYMENT	Due to Fund 001	($0.17)	$5,202.85
=IFERROR	11/6/2024	JE000638		Due from Fund 001	$601.57	$5,804.42
=IFERROR	11/14/2024	JE000639		Due from Fund 001	$720.86	$6,525.28
=IFERROR	11/22/2024	JE000642		Due from Fund 001	$522.01	$7,047.29
=IFERROR	12/3/2024	JE000654		Due from Fund 001	$969.44	$8,016.73
=IFERROR	12/6/2024	JE000653		Due from Fund 001	$71,578.91	$79,595.64
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	Due to Fund 001	($601.57)	$78,994.07
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	Due to Fund 001	($601.57)	$78,392.50
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	Due to Fund 001	($720.87)	$77,671.63
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	Due to Fund 001	$601.57	$78,273.20
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	Due to Fund 001	$601.57	$78,874.77
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	Due to Fund 001	$720.87	$79,595.64
=IFERROR	12/9/2024	1066	Vendor: VENTANA CDD	Due to Fund 001	($601.57)	$78,994.07
=IFERROR	12/9/2024	1066	Vendor: VENTANA CDD	Due to Fund 001	($720.87)	$78,273.20
=IFERROR	12/13/2024	1069	Vendor: VENTANA CDD	Due to Fund 001	($522.01)	$77,751.19
=IFERROR	12/16/2024	JE000678		Due from Fund 001	$4,501.00	$82,252.19
=IFERROR	12/23/2024	1074	Vendor: VENTANA CDD	Due to Fund 001	($969.44)	$81,282.75
=IFERROR	12/23/2024	1074	Vendor: VENTANA CDD	Due to Fund 001	($71,578.90)	$9,703.85
=IFERROR	12/23/2024	1074	Vendor: VENTANA CDD	Due to Fund 001	($4,501.00)	$5,202.85
=IFERROR	1/7/2025	JE000679		Due from Fund 001	$16,330.04	$21,532.89
=IFERROR	1/8/2025	1075	Vendor: VENTANA CDD	Due to Fund 001	($16,330.04)	$5,202.85
=IFERROR	1/31/2025	JE000735		Due from Fund 001	$2.08	$5,204.93
=IFERROR	1/31/2025	JE000830		Due to Fund 001	($2.08)	$5,202.85
=IFERROR	2/7/2025	JE000710		Due from Fund 001	$563.55	$5,766.40
=IFERROR	2/13/2025	1082	Vendor: VENTANA CDD	Due to Fund 001	($563.55)	$5,202.85
=IFERROR	2/28/2025	JE000756		Due from Fund 001	$95,224.00	$100,426.85
=IFERROR	2/28/2025	JE000756		Due to Fund 001	($95,224.00)	$5,202.85
=IFERROR	3/18/2025	1096	Vendor: VENTANA CDD	Due to Fund 001	($400.95)	$4,801.90
=IFERROR	4/7/2025	JE000762		Due from Fund 001	$599.82	$5,401.72
=IFERROR	4/8/2025	1097	Vendor: VENTANA CDD	Due to Fund 001	($599.83)	$4,801.89
=IFERROR	5/16/2025	1110	Vendor: VENTANA CDD	Due to Fund 001	($413.37)	$4,388.52

ERROR, ERROR, ERROR: This report contains an error
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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
=IFERROR	5/16/2025	1110	Vendor: VENTANA CDD	Due to Fund 001	$413.37	$4,801.89
=IFERROR	5/16/2025	1111	Vendor: VENTANA CDD	Due to Fund 001	($413.37)	$4,388.52
=IFERROR	6/9/2025	JE000836		Due from Fund 001	$133.35	$4,521.87
=IFERROR	6/18/2025	JE000874		Due from Fund 001	$560.06	$5,081.93
=IFERROR	6/19/2025	1115	Vendor: VENTANA CDD	Due to Fund 001	($133.35)	$4,948.58
=IFERROR	7/9/2025	1116	Vendor: VENTANA CDD	Due to Fund 001	($560.07)	$4,388.51
=IFERROR	9/30/2025	JE000980		Due from Fund 001	$667.79	$5,056.30
=IFERROR	9/30/2025	JE001014		Due from Fund 001	$2.07	$5,058.37
=IFERROR	9/30/2025	JE001014		Due from Fund 001	($2.07)	$5,056.30
=IFERROR	9/30/2025	JE001015		Due to Fund 001	($2.07)	$5,054.23
				Ending Balance:	***($148.79)***	***$5,054.23***
GL Account: 131217 - Due To/From 200/201				***Beginning Balance:***		***$106.84***
				Ending Balance:	***$0.00***	***$106.84***
GL Account: 151000 - Investments Current				***Beginning Balance:***		***$89,149.38***
=IFERROR	10/1/2024	JE000628	Bank Account: 201 SERIES 2021 REVENUE	Intr earned for the month of 09/24	$166.54	$89,315.92
=IFERROR	10/1/2024	JE000631	Bank Account: 201 SERIES 2021 RESERVE	Intr earned for the month of 09/24	$201.90	$89,517.82
=IFERROR	10/1/2024	JE000632	Bank Account: 201 SERIES 2021 PREPAYMENT	Intr earned for the month of 09/24	$0.17	$89,517.99
=IFERROR	10/2/2024	JE000629	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2003S to 2000S	$201.90	$89,719.89
=IFERROR	10/2/2024	JE000629	Bank Account: 201 SERIES 2021 RESERVE	Transfer from 2003S to 2000S	($201.90)	$89,517.99
=IFERROR	10/2/2024	JE000630	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2004S to 2000S	$0.17	$89,518.16
=IFERROR	10/2/2024	JE000630	Bank Account: 201 SERIES 2021 PREPAYMENT	Transfer from 2004S to 2000S	($0.17)	$89,517.99
=IFERROR	11/1/2024	JE000658	Bank Account: 201 SERIES 2021 INTEREST	Transfer from 2000 to 2001	$28,171.88	$117,689.87
=IFERROR	11/1/2024	JE000658	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2000 to 2001	($28,171.88)	$89,517.99
=IFERROR	11/1/2024	JE000659	Bank Account: 201 SERIES 2021 INTEREST	Debt service payment interest	($28,171.88)	$61,346.11
=IFERROR	11/1/2024	JE000660	Bank Account: 201 SERIES 2021 PREPAYMENT	Interest Earned	$0.17	$61,346.28
=IFERROR	11/1/2024	JE000662	Bank Account: 201 SERIES 2021 RESERVE	Interest Earned	$196.23	$61,542.51
=IFERROR	11/1/2024	JE000664	Bank Account: 201 SERIES 2021 REVENUE	Interest Earned	$163.46	$61,705.97
=IFERROR	11/4/2024	JE000661	Bank Account: 201 SERIES 2021 PREPAYMENT	Transfer from 2004 to 2000	($0.17)	$61,705.80
=IFERROR	11/4/2024	JE000661	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2004 to 2000	$0.17	$61,705.97
=IFERROR	11/4/2024	JE000663	Bank Account: 201 SERIES 2021 RESERVE	Transfer from 2003 to 2000	($196.23)	$61,509.74
=IFERROR	11/4/2024	JE000663	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2003 to 2000	$196.23	$61,705.97
=IFERROR	12/2/2024	JE000683	Bank Account: 201 SERIES 2021 REVENUE	Interest Earned	$47.92	$61,753.89

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
=IFERROR	12/2/2024	JE000688	Bank Account: 201 SERIES 2021 RESERVE	Interest Earned	$182.28	$61,936.17
=IFERROR	12/2/2024	JE000689	Bank Account: 201 SERIES 2021 PREPAYMENT	Interest Earned	$0.15	$61,936.32
=IFERROR	12/3/2024	JE000684	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2003 to 2000	$182.28	$62,118.60
=IFERROR	12/3/2024	JE000684	Bank Account: 201 SERIES 2021 RESERVE	Transfer from 2003 to 2000	($182.28)	$61,936.32
=IFERROR	12/3/2024	JE000685	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2004 to 2000	$0.15	$61,936.47
=IFERROR	12/3/2024	JE000685	Bank Account: 201 SERIES 2021 PREPAYMENT	Transfer from 2004 to 2000	($0.15)	$61,936.32
=IFERROR	12/13/2024	JE000686	Bank Account: 201 SERIES 2021 REVENUE	Miscellaneous Receipt Letter DTD	$720.87	$62,657.19
=IFERROR	12/26/2024	JE000687	Bank Account: 201 SERIES 2021 REVENUE	Miscellaneous Receipt Letter DTD	$522.01	$63,179.20
=IFERROR	1/2/2025	JE000711	Bank Account: 201 SERIES 2021 REVENUE	Interest Earned	$50.61	$63,229.81
=IFERROR	1/2/2025	JE000716	Bank Account: 201 SERIES 2021 RESERVE	Interest Earned	$181.55	$63,411.36
=IFERROR	1/2/2025	JE000717	Bank Account: 201 SERIES 2021 PREPAYMENT	Interest Earned	$0.15	$63,411.51
=IFERROR	1/3/2025	JE000712	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2004	$0.15	$63,411.66
=IFERROR	1/3/2025	JE000712	Bank Account: 201 SERIES 2021 PREPAYMENT	Transfer from 2004	($0.15)	$63,411.51
=IFERROR	1/3/2025	JE000713	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2003	$181.55	$63,593.06
=IFERROR	1/3/2025	JE000713	Bank Account: 201 SERIES 2021 RESERVE	Transfer from 2003	($181.55)	$63,411.51
=IFERROR	1/15/2025	JE000714	Bank Account: 201 SERIES 2021 REVENUE	Miscellaneous Receipt Check #1074	$77,049.34	$140,460.85
=IFERROR	1/23/2025	JE000715	Bank Account: 201 SERIES 2021 REVENUE	Miscellaneous Receipt Check #1075	$16,330.04	$156,790.89
=IFERROR	1/31/2025	JE000735		R/c Correcting bank balance	($2.08)	$156,788.81
=IFERROR	1/31/2025	JE000830		Reverse JE000735 to Remove CP Fund	$2.08	$156,790.89
=IFERROR	2/3/2025	JE000737	Bank Account: 201 SERIES 2021 REVENUE	Interest earned for 01_25	$221.94	$157,012.83
=IFERROR	2/3/2025	JE000741	Bank Account: 201 SERIES 2021 RESERVE	Interest earned for 01_25	$176.03	$157,188.86
=IFERROR	2/3/2025	JE000742	Bank Account: 201 SERIES 2021 PREPAYMENT	Interest earned for 01_25	$0.15	$157,189.01
=IFERROR	2/4/2025	JE000738	Bank Account: 201 SERIES 2021 REVENUE	Transfer to 2000S	$0.15	$157,189.16
=IFERROR	2/4/2025	JE000738	Bank Account: 201 SERIES 2021 PREPAYMENT	Transfer to 2000S	($0.15)	$157,189.01
=IFERROR	2/4/2025	JE000739	Bank Account: 201 SERIES 2021 REVENUE	Transfer to 2000S	$176.03	$157,365.04
=IFERROR	2/4/2025	JE000739	Bank Account: 201 SERIES 2021 RESERVE	Transfer to 2000S	($176.03)	$157,189.01
=IFERROR	2/26/2025	JE000740	Bank Account: 201 SERIES 2021 REVENUE	DS Payment Ltr Dtd 2/18/2025 ##1082	$563.55	$157,752.56
=IFERROR	3/3/2025	JE000770	Bank Account: 201 SERIES 2021 REVENUE	Interest earned for 02_25	$352.97	$158,105.53
=IFERROR	3/3/2025	JE000774	Bank Account: 201 SERIES 2021 RESERVE	Interest earned for 02_25	$159.00	$158,264.53
=IFERROR	3/3/2025	JE000775	Bank Account: 201 SERIES 2021 PREPAYMENT	Interest earned for 02_25	$0.13	$158,264.66
=IFERROR	3/4/2025	JE000771	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2003S to 2000S	$159.00	$158,423.66
=IFERROR	3/4/2025	JE000771	Bank Account: 201 SERIES 2021 RESERVE	Transfer from 2003S to 2000S	($159.00)	$158,264.66
=IFERROR	3/4/2025	JE000772	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2004S to 2000S	$0.13	$158,264.79
=IFERROR	3/4/2025	JE000772	Bank Account: 201 SERIES 2021 PREPAYMENT	Transfer from 2004S to 2000S	($0.13)	$158,264.66
=IFERROR	3/26/2025	JE000773	Bank Account: 201 SERIES 2021 REVENUE	DS Payment Ltr Dtd 3/19/2025 ##1096	$400.95	$158,665.61
=IFERROR	4/1/2025	JE000801	Bank Account: 201 SERIES 2021 REVENUE	Interest Earned	$394.72	$159,060.33
=IFERROR	4/1/2025	JE000805	Bank Account: 201 SERIES 2021 RESERVE	Interest Earned	$176.03	$159,236.36
=IFERROR	4/1/2025	JE000806	Bank Account: 201 SERIES 2021 PREPAYMENT	Interest Earned	$0.15	$159,236.51

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SERIES 2021 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
=IFERROR	4/2/2025	JE000802	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2004 to 2000	$0.15	$159,236.66
=IFERROR	4/2/2025	JE000802	Bank Account: 201 SERIES 2021 PREPAYMENT	Transfer from 2004 to 2000	($0.15)	$159,236.51
=IFERROR	4/2/2025	JE000803	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2003 to 2000	$176.03	$159,412.54
=IFERROR	4/2/2025	JE000803	Bank Account: 201 SERIES 2021 RESERVE	Transfer from 2003 to 2000	($176.03)	$159,236.51
=IFERROR	4/23/2025	JE000804	Bank Account: 201 SERIES 2021 REVENUE	Miscellaneous Receipt #1097	$599.83	$159,836.34
=IFERROR	4/30/2025	JE000831		True up to Tie to Construction Balanace	$2.07	$159,838.41
=IFERROR	4/30/2025	JE000831		True up to Tie to Construction Balanace	($2.07)	$159,836.34
=IFERROR	4/30/2025	JE000832	Bank Account: 201 SERIES 2021 ACQ AND CONSTRUCTIO	True up to Tie to Construction Balance	($2.07)	$159,834.27
=IFERROR	4/30/2025	JE000833		Investments Current	$2.07	$159,836.34
=IFERROR	5/1/2025	JE000837	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2000 to 2002	($40,000.00)	$119,836.34
=IFERROR	5/1/2025	JE000837	Bank Account: 201 SERIES 2021 SINKING	Transfer from 2000 to 2002	$40,000.00	$159,836.34
=IFERROR	5/1/2025	JE000838	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2000 to 2001	($28,171.88)	$131,664.46
=IFERROR	5/1/2025	JE000838	Bank Account: 201 SERIES 2021 INTEREST	Transfer from 2000 to 2001	$28,171.88	$159,836.34
=IFERROR	5/1/2025	JE000839	Bank Account: 201 SERIES 2021 REVENUE	Interest Earned	$385.78	$160,222.12
=IFERROR	5/1/2025	JE000842	Bank Account: 201 SERIES 2021 INTEREST	Debt service payment Interest	($28,171.88)	$132,050.24
=IFERROR	5/1/2025	JE000843	Bank Account: 201 SERIES 2021 SINKING	Debt service payment Principal	($40,000.00)	$92,050.24
=IFERROR	5/1/2025	JE000845	Bank Account: 201 SERIES 2021 RESERVE	Interest Earned	$170.35	$92,220.59
=IFERROR	5/1/2025	JE000846	Bank Account: 201 SERIES 2021 PREPAYMENT	Interest Earned	$0.14	$92,220.73
=IFERROR	5/1/2025	JE000871	Bank Account: 201 SERIES 2021 ACQ AND CONSTRUCTIO	True Up value to match balance reversal	($2.07)	$92,218.66
=IFERROR	5/1/2025	JE000872	Bank Account: 201 SERIES 2021 ACQ AND CONSTRUCTIO	Transfer from 2005S to 2004S Aug month entry	($2.07)	$92,216.59
=IFERROR	5/1/2025	JE000873	Bank Account: 201 SERIES 2021 PREPAYMENT	Transfer from 2005S to 2004S Aug month entry	$2.07	$92,218.66
=IFERROR	5/1/2025	JE000871	Bank Account: 201 SERIES 2021 ACQ AND CONSTRUCTIO	True Up value to match balance reversal	$2.07	$92,220.73
=IFERROR	5/1/2025	JE000871	Bank Account: 201 SERIES 2021 ACQ AND CONSTRUCTIO	True Up value to match balance reversal	$2.07	$92,222.80
=IFERROR	5/2/2025	JE000840	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2003 to 2000	$170.35	$92,393.15
=IFERROR	5/2/2025	JE000840	Bank Account: 201 SERIES 2021 RESERVE	Transfer from 2003 to 2000	($170.35)	$92,222.80
=IFERROR	5/2/2025	JE000841	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2004 to 2000	$0.14	$92,222.94
=IFERROR	5/2/2025	JE000841	Bank Account: 201 SERIES 2021 PREPAYMENT	Transfer from 2004 to 2000	($0.14)	$92,222.80
=IFERROR	6/2/2025	JE000885	Bank Account: 201 SERIES 2021 REVENUE	Interest Earned	$156.34	$92,379.14
=IFERROR	6/2/2025	JE000889	Bank Account: 201 SERIES 2021 RESERVE	Interest Earned	$176.01	$92,555.15
=IFERROR	6/2/2025	JE000890	Bank Account: 201 SERIES 2021 PREPAYMENT	Interest Earned	$0.15	$92,555.30
=IFERROR	6/3/2025	JE000886	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2003 to 2000	$176.01	$92,731.31
=IFERROR	6/3/2025	JE000886	Bank Account: 201 SERIES 2021 RESERVE	Transfer from 2003 to 2000	($176.01)	$92,555.30
=IFERROR	6/3/2025	JE000887	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2004 to 2000	$0.15	$92,555.45
=IFERROR	6/3/2025	JE000887	Bank Account: 201 SERIES 2021 PREPAYMENT	Transfer from 2004 to 2000	($0.15)	$92,555.30
=IFERROR	6/11/2025	JE000888	Bank Account: 201 SERIES 2021 REVENUE	Miscellaneous receipt #1111	$413.37	$92,968.67
=IFERROR	6/30/2025	JE000901		Correction of Trust Balance of Revenue account	($2.07)	$92,966.60
=IFERROR	7/1/2025	JE000904	Bank Account: 201 SERIES 2021 REVENUE	Interest Earned	$153.43	$93,120.03
=IFERROR	7/1/2025	JE000909	Bank Account: 201 SERIES 2021 PREPAYMENT	Interest Earned	$0.14	$93,120.17

SERIES 2021 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
=IFERROR	7/1/2025	JE000910	Bank Account: 201 SERIES 2021 RESERVE	Interest Earned	$170.35	$93,290.52
=IFERROR	7/2/2025	JE000905	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2003 to 2000	$0.14	$93,290.66
=IFERROR	7/2/2025	JE000905	Bank Account: 201 SERIES 2021 RESERVE	Transfer from 2003 to 2000	($0.14)	$93,290.52
=IFERROR	7/2/2025	JE000906	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2003 to 2000	$170.35	$93,460.87
=IFERROR	7/2/2025	JE000906	Bank Account: 201 SERIES 2021 RESERVE	Transfer from 2003 to 2000	($170.35)	$93,290.52
=IFERROR	7/2/2025	JE000905	Bank Account: 201 SERIES 2021 RESERVE	Transfer from 2003 to 2000	$0.14	$93,290.66
=IFERROR	7/2/2025	JE000905	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2003 to 2000	($0.14)	$93,290.52
=IFERROR	7/2/2025	JE000911	Bank Account: 201 SERIES 2021 PREPAYMENT	Transfer from 2004 to 2000	($0.14)	$93,290.38
=IFERROR	7/2/2025	JE000911	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2004 to 2000	$0.14	$93,290.52
=IFERROR	7/9/2025	JE000907	Bank Account: 201 SERIES 2021 REVENUE	Miscellaneous receipt #1115	$133.35	$93,423.87
=IFERROR	7/29/2025	JE000908	Bank Account: 201 SERIES 2021 REVENUE	Miscellaneous receipt #1116	$560.07	$93,983.94
=IFERROR	8/1/2025	JE000934	Bank Account: 201 SERIES 2021 REVENUE	Interest Earned	$160.80	$94,144.74
=IFERROR	8/1/2025	JE000937	Bank Account: 201 SERIES 2021 RESERVE	Interest Earned	$176.03	$94,320.77
=IFERROR	8/1/2025	JE000938	Bank Account: 201 SERIES 2021 PREPAYMENT	Interest Earned	$0.15	$94,320.92
=IFERROR	8/4/2025	JE000935	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2003 to 2000	$176.03	$94,496.95
=IFERROR	8/4/2025	JE000935	Bank Account: 201 SERIES 2021 RESERVE	Transfer from 2003 to 2000	($176.03)	$94,320.92
=IFERROR	8/4/2025	JE000936	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2004 to 2000	$0.15	$94,321.07
=IFERROR	8/4/2025	JE000936	Bank Account: 201 SERIES 2021 PREPAYMENT	Transfer from 2004 to 2000	($0.15)	$94,320.92
=IFERROR	9/2/2025	JE000955	Bank Account: 201 SERIES 2021 REVENUE	Interest Earned	$163.73	$94,484.65
=IFERROR	9/2/2025	JE000958	Bank Account: 201 SERIES 2021 RESERVE	Interest Earned	$175.87	$94,660.52
=IFERROR	9/2/2025	JE000959	Bank Account: 201 SERIES 2021 PREPAYMENT	Interest Earned	$0.15	$94,660.67
=IFERROR	9/3/2025	JE000956	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2003 to 2000	$175.87	$94,836.54
=IFERROR	9/3/2025	JE000956	Bank Account: 201 SERIES 2021 RESERVE	Transfer from 2003 to 2000	($175.87)	$94,660.67
=IFERROR	9/3/2025	JE000957	Bank Account: 201 SERIES 2021 REVENUE	Transfer from 2004 to 2000	$0.15	$94,660.82
=IFERROR	9/3/2025	JE000957	Bank Account: 201 SERIES 2021 PREPAYMENT	Transfer from 2004 to 2000	($0.15)	$94,660.67
				Ending Balance:	***$5,511.29***	***$94,660.67***

GL Account: 202000 - Accounts Payable				***Beginning Balance:***		***$0.00***
=IFERROR	11/20/2024	VEN 110624 1	Vendor: VENTANA CDD	SERIES 2018 FY 25 695	($601.57)	($601.57)
=IFERROR	11/20/2024	VEN 110624 2	Vendor: VENTANA CDD	SERIES 2021 FY 25 695	($601.57)	($1,203.14)
=IFERROR	11/20/2024	VEN 111424 2	Vendor: VENTANA CDD	SERIES 2021 FY 25 697	($720.87)	($1,924.01)
=IFERROR	11/20/2024	VEN 110624 2	Vendor: VENTANA CDD	Credit Memo 000020	$601.57	($1,322.44)
=IFERROR	11/26/2024	112224-SERIES 2021	Vendor: VENTANA CDD	SERIES 2021 - FY25 TAX DIST	($522.01)	($1,844.45)
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	SERIES 2018	$601.57	($1,242.88)
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	SERIES 2021	$601.57	($641.31)
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	SERIES 2021	$720.87	$79.56

ERROR, ERROR, ERROR: This report contains an error

General Ledger Detailed Report

For the Period(s) from Oct 01, 2024 to Sep 30, 2025

SERIES 2021 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	SERIES 2018	($601.57)	($522.01)
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	SERIES 2021	($601.57)	($1,123.58)
=IFERROR	12/9/2024	1065	Vendor: VENTANA CDD	SERIES 2021	($720.87)	($1,844.45)
=IFERROR	12/9/2024	1066	Vendor: VENTANA CDD	SERIES 2018	$601.57	($1,242.88)
=IFERROR	12/9/2024	1066	Vendor: VENTANA CDD	SERIES 2021	$720.87	($522.01)
=IFERROR	12/13/2024	1069	Vendor: VENTANA CDD	SERIES 2021 FY25 TAX DIST	$522.01	($0.00)
=IFERROR	12/23/2024	12032024-700	Vendor: VENTANA CDD	Series 2021 FY25 Tax Dist ID 700	($969.44)	($969.44)
=IFERROR	12/23/2024	12062024-706	Vendor: VENTANA CDD	Series 2021 FY25 Tax Dist ID 706	($71,578.90)	($72,548.34)
=IFERROR	12/23/2024	12172024-707	Vendor: VENTANA CDD	Series 2021 FY25 Tax Dist ID 707	($4,501.00)	($77,049.34)
=IFERROR	12/23/2024	1074	Vendor: VENTANA CDD	Series 2021 FY25 Tax Dist ID 700	$969.44	($76,079.90)
=IFERROR	12/23/2024	1074	Vendor: VENTANA CDD	Series 2021 FY25 Tax Dist ID 706	$71,578.90	($4,501.00)
=IFERROR	12/23/2024	1074	Vendor: VENTANA CDD	Series 2021 FY25 Tax Dist ID 707	$4,501.00	$0.00
=IFERROR	1/7/2025	01072025-709	Vendor: VENTANA CDD	Series 2018/2021 FY25 Tax Dist ID 709	($16,330.04)	($16,330.04)
=IFERROR	1/8/2025	1075	Vendor: VENTANA CDD	SERIES 2021 FY 25 TAX DIST ID 709	$16,330.04	$0.00
=IFERROR	2/11/2025	02072025 - 713	Vendor: VENTANA CDD	Series 2018&2021 FY25 Tax Dist ID 713	($563.55)	($563.55)
=IFERROR	2/13/2025	1082	Vendor: VENTANA CDD	SERIES 2021 FY 25 TAX DIST ID 713	$563.55	$0.00
=IFERROR	3/10/2025	03102025 - 716	Vendor: VENTANA CDD	FY25 TAX DIST ID 716	($400.95)	($400.95)
=IFERROR	3/18/2025	1096	Vendor: VENTANA CDD	SERIES 2021 FY 25 TAX DIST ID 716	$400.95	$0.00
=IFERROR	4/7/2025	04072025 - 719	Vendor: VENTANA CDD	FY25 TAX DIST ID 719	($599.83)	($599.83)
=IFERROR	4/8/2025	1097	Vendor: VENTANA CDD	SERIES 2021 FY25 TAX DIST ID 719	$599.83	$0.00
=IFERROR	5/8/2025	05072025 - 723	Vendor: VENTANA CDD	FY25 TAX DIST ID 723	($413.37)	($413.37)
=IFERROR	5/16/2025	1110	Vendor: VENTANA CDD	SERIES 2021 FY 25 TAX DIST ID 723	$413.37	$0.00
=IFERROR	5/16/2025	1110	Vendor: VENTANA CDD	SERIES 2021 FY 25 TAX DIST ID 723	($413.37)	($413.37)
=IFERROR	5/16/2025	1111	Vendor: VENTANA CDD	SERIES 2021 FY 25 TAX DIST ID 723	$413.37	$0.00
=IFERROR	6/9/2025	06092025 - 726	Vendor: VENTANA CDD	FY25 TAX DIST ID 726	($133.35)	($133.35)
=IFERROR	6/18/2025	06182025 - 728	Vendor: VENTANA CDD	FY25 TAX DIST ID 728	($560.07)	($693.42)
=IFERROR	6/19/2025	1115	Vendor: VENTANA CDD	SERIES 2021 FY25 TAX DIST ID 726	$133.35	($560.07)
=IFERROR	7/9/2025	1116	Vendor: VENTANA CDD	SERIES 2021 FY 25 TAX DIST ID 728	$560.07	$0.00
				Ending Balance:	***$0.00***	***$0.00***
GL Account: 271000 - FB - Unreserved				***Beginning Balance:***		***($94,461.31)***
=IFERROR	2/28/2025	JE000756		Clear out Cash in Transit 2/28/25	$95,224.00	$762.69
				Ending Balance:	***$95,224.00***	***$762.69***
GL Account: 361001 - Interest - Investments				***Beginning Balance:***		***$0.00***

ERROR, ERROR, ERROR: This report contains an error

General Ledger Detailed Report

For the Period(s) from Oct 01, 2024 to Sep 30, 2025

SERIES 2021 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
=IFERROR	10/1/2024	JE000628		Intr earned for the month of 09/24	($166.54)	($166.54)
=IFERROR	10/1/2024	JE000631		Intr earned for the month of 09/24	($201.90)	($368.44)
=IFERROR	11/1/2024	JE000660		Interest Earned	($0.17)	($368.61)
=IFERROR	11/1/2024	JE000662		Interest Earned	($196.23)	($564.84)
=IFERROR	11/1/2024	JE000664		Interest Earned	($163.46)	($728.30)
=IFERROR	12/2/2024	JE000683		Interest Earned	($47.92)	($776.22)
=IFERROR	12/2/2024	JE000688		Interest Earned	($182.28)	($958.50)
=IFERROR	12/2/2024	JE000689		Interest Earned	($0.15)	($958.65)
=IFERROR	1/2/2025	JE000711		Interest Earned	($50.61)	($1,009.26)
=IFERROR	1/2/2025	JE000716		Interest Earned	($181.55)	($1,190.81)
=IFERROR	1/2/2025	JE000717		Interest Earned	($0.15)	($1,190.96)
=IFERROR	2/3/2025	JE000737		Interest earned for 01_25	($221.94)	($1,412.90)
=IFERROR	2/3/2025	JE000741		Interest earned for 01_25	($176.03)	($1,588.93)
=IFERROR	2/3/2025	JE000742		Interest earned for 01_25	($0.15)	($1,589.08)
=IFERROR	3/3/2025	JE000770		Interest earned for 02_25	($352.97)	($1,942.05)
=IFERROR	3/3/2025	JE000774		Interest earned for 02_25	($159.00)	($2,101.05)
=IFERROR	3/3/2025	JE000775		Interest earned for 02_25	($0.13)	($2,101.18)
=IFERROR	4/1/2025	JE000801		Interest Earned	($394.72)	($2,495.90)
=IFERROR	4/1/2025	JE000805		Interest Earned	($176.03)	($2,671.93)
=IFERROR	4/1/2025	JE000806		Interest Earned	($0.15)	($2,672.08)
=IFERROR	5/1/2025	JE000839		Interest Earned	($385.78)	($3,057.86)
=IFERROR	5/1/2025	JE000845		Interest Earned	($170.35)	($3,228.21)
=IFERROR	5/1/2025	JE000846		Interest Earned	($0.14)	($3,228.35)
=IFERROR	6/2/2025	JE000885		Interest Earned	($156.34)	($3,384.69)
=IFERROR	6/2/2025	JE000889		Interest Earned	($176.01)	($3,560.70)
=IFERROR	6/2/2025	JE000890		Interest Earned	($0.15)	($3,560.85)
=IFERROR	6/30/2025	JE000903		R/c Other Miscellaneous Revenues	$2.07	($3,558.78)
=IFERROR	7/1/2025	JE000904		Interest Earned	($153.43)	($3,712.21)
=IFERROR	7/1/2025	JE000909		Interest Earned	($0.14)	($3,712.35)
=IFERROR	7/1/2025	JE000910		Interest Earned	($170.35)	($3,882.70)
=IFERROR	8/1/2025	JE000934		Interest Earned	($160.80)	($4,043.50)
=IFERROR	8/1/2025	JE000937		Interest Earned	($176.03)	($4,219.53)
=IFERROR	8/1/2025	JE000938		Interest Earned	($0.15)	($4,219.68)
=IFERROR	9/2/2025	JE000955		Interest Earned	($163.73)	($4,383.41)
=IFERROR	9/2/2025	JE000958		Interest Earned	($175.87)	($4,559.28)
=IFERROR	9/2/2025	JE000959		Interest Earned	($0.15)	($4,559.43)
				Ending Balance:	***($4,559.43)***	***($4,559.43)***

ERROR, ERROR, ERROR: This report contains an error
General Ledger Detailed Report
For the Period(s) from Oct 01, 2024 to Sep 30, 2025

SERIES 2021 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 363010 - Special Assmnts- Tax Collector				***Beginning Balance:***		***$0.00***
=IFERROR	11/6/2024	JE000638		Tax Revenue/Debt Service	($601.57)	($601.57)
=IFERROR	11/14/2024	JE000639		Tax Revenue/Debt Service	($720.86)	($1,322.43)
=IFERROR	11/22/2024	JE000642		Tax Rev/Debt Service	($522.01)	($1,844.44)
=IFERROR	12/3/2024	JE000654		Debt Service-Tax Revenue	($969.44)	($2,813.88)
=IFERROR	12/6/2024	JE000653		Debt Service-Tax Revenue	($71,578.91)	($74,392.79)
=IFERROR	12/16/2024	JE000678		Tax Revenue/Debt Service	($4,501.00)	($78,893.79)
=IFERROR	1/7/2025	JE000679		Tax Revenue/Debt Service	($16,330.04)	($95,223.83)
=IFERROR	2/7/2025	JE000710		Tax Revenue/Debt Service	($563.55)	($95,787.38)
=IFERROR	4/7/2025	JE000762		Tax Revenue/Debt Service	($599.82)	($96,387.20)
=IFERROR	6/9/2025	JE000836		Tax Revenue/Debt Service	($133.35)	($96,520.55)
=IFERROR	6/18/2025	JE000874		Tax Revenue Debt Service	($560.06)	($97,080.61)
=IFERROR	9/30/2025	JE000980		FY25 Excess Fees	($667.79)	($97,748.40)
				Ending Balance:	***($97,748.40)***	***($97,748.40)***
GL Account: 363040 - Special Assmnts- CDD Collected				***Beginning Balance:***		***$0.00***
=IFERROR	12/13/2024	JE000686		Miscellaneous Receipt Letter DTD	($720.87)	($720.87)
=IFERROR	12/26/2024	JE000687		Miscellaneous Receipt Letter DTD	($522.01)	($1,242.88)
=IFERROR	1/15/2025	JE000714		Miscellaneous Receipt Check #1074	($77,049.34)	($78,292.22)
=IFERROR	1/23/2025	JE000715		Miscellaneous Receipt Check #1075	($16,330.04)	($94,622.26)
				Ending Balance:	***($94,622.26)***	***($94,622.26)***
GL Account: 369900 - Other Miscellaneous Revenues				***Beginning Balance:***		***$0.00***
=IFERROR	6/30/2025	JE000901		Correction of Trust Balance of Revenue account	$2.07	$2.07
=IFERROR	6/30/2025	JE000903		R/c Other Miscellaneous Revenues	($2.07)	$0.00
				Ending Balance:	***$0.00***	***$0.00***
Department Name: Debt Service Payments (51701)						
GL Account: 571001 - Principal Debt Retirement				***Beginning Balance:***		***$0.00***
=IFERROR	5/1/2025	JE000843		Debt service payment Principal	$40,000.00	$40,000.00
				Ending Balance:	***$40,000.00***	***$40,000.00***

ERROR, ERROR, ERROR: This report contains an error

General Ledger Detailed Report

For the Period(s) from Oct 01, 2024 to Sep 30, 2025

SERIES 2021 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo		Amount	Balance
GL Account: 572001 - Interest Expense					***Beginning Balance:***		***$0.00***
=IFERROR	11/1/2024	JE000659		Debt service payment interest		$28,171.88	$28,171.88
=IFERROR	5/1/2025	JE000842		Debt service payment Interest		$28,171.88	$56,343.76
					Ending Balance:	***$56,343.76***	***$56,343.76***
Department Name: Other Sources/Uses (58150)							
GL Account: 381000 - Interfund Transfer - In					***Beginning Balance:***		***$0.00***
=IFERROR	5/1/2025	JE000873		Transfer from 2005S to 2004S Aug month entry		($2.07)	($2.07)
=IFERROR	9/30/2025	JE001014		Reclass Transfer from 2005s to 2004s to clear out CP Fund		($2.07)	($4.14)
=IFERROR	9/30/2025	JE001014		Reclass Transfer from 2005s to 2004s to clear out CP Fund		$2.07	($2.07)
					Ending Balance:	***($2.07)***	***($2.07)***
GL Account: 591000 - Operating Transfers-Out					***Beginning Balance:***		***$0.00***
=IFERROR	9/30/2025	JE001015		Post Reclass to Close CP Fund		$2.07	$2.07
					Ending Balance:	***$2.07***	***$2.07***

	Check Total
Report Total	(0.00)
BS Nav Total	-
SOR BB Nav Ttl	-
SOR Nav Total	(100,586.33)
Difference	(100,586.33)

SERIES 2018 CAPITAL PROJECTS FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 131085 - Due To/From 001/300				***Beginning Balance:***		***($24.00)***
				Ending Balance:	***$0.00***	***($24.00)***
GL Account: 131101 - Due To/From 200/300				***Beginning Balance:***		***$24.31***
				Ending Balance:	***$0.00***	***$24.31***
GL Account: 271000 - FB - Unreserved				***Beginning Balance:***		***($0.31)***
				Ending Balance:	***$0.00***	***($0.31)***

VENTANA COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2024 to Sep 30, 2025

SERIES 2021 CAPITAL PROJECTS FUND

Type	Date	Doc No.	Source Name	Reference Memo		Amount	Balance
GL Account: 131000 - Due From Other Funds					***Beginning Balance:***		***$0.00***
=IFERROR	5/1/2025	JE000872	Bank Account: 201 SERIES 2021 ACQ AND CONSTRUCTIO	Due to Fund 201		($2.07)	($2.07)
					Ending Balance:	***($2.07)***	***($2.07)***
GL Account: 131003 - Due To/From 001/301					***Beginning Balance:***		***$0.00***
=IFERROR	1/31/2025	JE000735		Due to Fund 001		($2.08)	($2.08)
=IFERROR	1/31/2025	JE000830		Due from Fund 001		$2.08	$0.00
=IFERROR	9/30/2025	JE001014		Due to Fund 001		($2.07)	($2.07)
=IFERROR	9/30/2025	JE001014		Due to Fund 001		$2.07	$0.00
=IFERROR	9/30/2025	JE001015		Due from Fund 001		$2.07	$2.07
					Ending Balance:	***$2.07***	***$2.07***
GL Account: 151000 - Investments Current					***Beginning Balance:***		***$0.16***
=IFERROR	1/31/2025	JE000735		R/c Correcting bank balance		$2.08	$2.24
=IFERROR	1/31/2025	JE000830		Reverse JE000735 to Remove CP Fund		($2.08)	$0.16
					Ending Balance:	***$0.00***	***$0.16***
GL Account: 271000 - FB - Unreserved					***Beginning Balance:***		***($0.16)***
					Ending Balance:	***$0.00***	***($0.16)***
Department Name: Other Sources/Uses (58150)							
GL Account: 381000 - Interfund Transfer - In					***Beginning Balance:***		***$0.00***
=IFERROR	9/30/2025	JE001015		Post Reclass to Close CP Fund		($2.07)	($2.07)
					Ending Balance:	***($2.07)***	***($2.07)***
GL Account: 591000 - Operating Transfers-Out					***Beginning Balance:***		***$0.00***
=IFERROR	5/1/2025	JE000872		Transfer from 2005S to 2004S Aug month entry		$2.07	$2.07
=IFERROR	9/30/2025	JE001014		Reclass Transfer from 2005s to 2004s to clear out CP Fund		$2.07	$4.14
=IFERROR	9/30/2025	JE001014		Reclass Transfer from 2005s to 2004s to clear out CP Fund		($2.07)	$2.07

SERIES 2021 CAPITAL PROJECTS FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
				Ending Balance:	***$2.07***	***$2.07***

VENTANA COMMUNITY DEVELOPMENT DISTRICT
General Ledger Detailed Report
For the Period(s) from Oct 01, 2024 to Sep 30, 2025

GENERAL FIXED ASSETS FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 162901 - Improvements Other Than Buildings				***Beginning Balance:***		***$8,077,654.00***
				Ending Balance:	***$0.00***	***$8,077,654.00***
GL Account: 164000 - Improvements-Landscape/Hardscape				***Beginning Balance:***		***$1,637,921.00***
				Ending Balance:	***$0.00***	***$1,637,921.00***
GL Account: 164100 - Improvements - Amenity				***Beginning Balance:***		***$3,219,585.00***
				Ending Balance:	***$0.00***	***$3,219,585.00***
GL Account: 164400 - Equipment				***Beginning Balance:***		***$17,474.00***
				Ending Balance:	***$0.00***	***$17,474.00***
GL Account: 181000 - Amount To Be Provided				***Beginning Balance:***		***$0.00***
=IFERROR	2/28/2025	JE000757		True up Bond Payable for FY23 & FY24	($670,000.00)	($670,000.00)
=IFERROR	2/28/2025	JE000757		True up Bond Payable for FY23 & FY24	$670,000.00	$0.00
				Ending Balance:	***$0.00***	***$0.00***
GL Account: 232100 - Bonds Payable				***Beginning Balance:***		***$0.00***
=IFERROR	2/28/2025	JE000757		True up Bond Payable for FY23 & FY24	$670,000.00	$670,000.00
=IFERROR	2/28/2025	JE000757		True up Bond Payable for FY23 & FY24	($670,000.00)	$0.00
				Ending Balance:	***$0.00***	***$0.00***
GL Account: 271000 - FB - Unreserved				***Beginning Balance:***		***$2,726,580.56***
				Ending Balance:	***$0.00***	***$2,726,580.56***

VENTANA COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2024 to Sep 30, 2025

GENERAL FIXED ASSETS FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 278000 - Investment In General Fixed Assets				***Beginning Balance:***		***($15,679,214.56)***
				Ending Balance:	***$0.00***	***($15,679,214.56)***

GENERAL LONG-TERM DEBT FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 180000 - Amount Avail In Debt Services				***Beginning Balance:***		***$1,123,916.54***
				Ending Balance:	***$0.00***	***$1,123,916.54***
GL Account: 181000 - Amount To Be Provided				***Beginning Balance:***		***$16,221,083.46***
=IFERROR	2/28/2025	JE000761		True up Bond Balance for FY23 & FY24	($670,000.00)	$15,551,083.46
=IFERROR	5/1/2025	JE000844		Record May bomd payable	($40,000.00)	$15,511,083.46
=IFERROR	5/1/2025	JE000854		Record may bond payable	($315,000.00)	$15,196,083.46
				Ending Balance:	***($1,025,000.00)***	***$15,196,083.46***
GL Account: 232100 - Bonds Payable				***Beginning Balance:***		***($17,345,000.00)***
=IFERROR	2/28/2025	JE000761		True up Bond Balance for FY23 & FY24	$670,000.00	($16,675,000.00)
=IFERROR	5/1/2025	JE000844		Record May bomd payable	$40,000.00	($16,635,000.00)
=IFERROR	5/1/2025	JE000854		Record may bond payable	$315,000.00	($16,320,000.00)
				Ending Balance:	***$1,025,000.00***	***($16,320,000.00)***