



Rizzetta & Company

Venetian Community Development District

**Financial Statements
(Unaudited)**

October 31, 2023

Prepared by: Rizzetta & Company, Inc.

venetiancdd.org
rizzetta.com

Venetian Community Development District

Balance Sheet

As of 10/31/2023

(In Whole Numbers)

	General Fund	Reserve Fund	General Capital Fund	Debt Service Fund	River Club Fund	River Club Reserve	River Club Capital	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets										
Cash In Bank	226,121	0	0	0	(31,010)	0	0	195,112	0	0
Investments	20,960	795,765	106,072	621,455	227,109	516,738	193,357	2,481,454	0	0
Accounts Receivable										
Accounts Receivable - Other	0	0	0	0	64,397	0	0	64,397	0	0
Advances to Vesta - RC	0	0	0	0	123,329	0	0	123,329	0	0
Assessments Receivable-Tax Roll	3,154,967	384,105	0	1,113,767	1,770,829	309,900	0	6,733,569	0	0
Prepaid Expenses	0	0	0	0	3,653	0	0	3,653	0	0
Inventory	0	0	0	0	39,989	0	0	39,989	0	0
Refundable Deposits	22,729	0	0	0	22,926	0	0	45,655	0	0
Due From Other	754	324	0	0	85	0	0	1,163	0	0
Fixed Assets	0	0	0	0	0	0	0	0	24,735,443	0
Amount Available in Debt Service	0	0	0	0	0	0	0	0	0	1,735,222
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	0	0	10,622,758
Total Assets	3,425,531	1,180,194	106,072	1,735,222	2,221,307	826,638	193,357	9,688,321	24,735,443	12,357,980
Liabilities										
Accounts Payable	128,538	0	0	0	185,838	44,657	0	359,034	0	0
Accrued Expenses	16,775	0	0	0	0	0	0	16,775	0	0
Other Current Liabilities	199	0	0	0	0	0	0	199	0	0
Due To Other	85	0	0	0	1,078	0	0	1,163	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	0	0	0	12,357,980
Deposits Payable	0	0	0	0	5,123	0	0	5,123	0	0
Total Liabilities	145,597	0	0	0	192,039	44,657	0	382,294	0	12,357,980
Fund Equity & Other Credits										
Beginning Fund Balance	163,504	794,077	255,065	618,957	329,114	670,836	192,599	3,024,151	0	0
Investment In General Fixed Assets	0	0	0	0	0	0	0	0	24,735,443	0
Net Change in Fund Balance	3,116,429	386,117	(148,993)	1,116,265	1,700,153	111,145	758	6,281,876	0	0
Total Fund Equity & Other Credits	3,279,933	1,180,194	106,072	1,735,222	2,029,267	781,981	193,357	9,306,027	24,735,443	0
Total Liabilities & Fund Equity	3,425,531	1,180,194	106,072	1,735,222	2,221,307	826,638	193,357	9,688,321	24,735,443	12,357,980

See Notes to Unaudited Financial Statements

Venetian Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	10,800	900	370	530
Special Assessments				
Tax Roll	3,154,967	3,154,967	3,154,967	0
Total Revenues	3,165,767	3,155,867	3,155,337	530
Expenditures				
Legislative				
Supervisor Fees	10,000	833	500	333
Total Legislative	10,000	833	500	333
Financial & Administrative				
Accounting Services	24,278	2,024	2,023	0
Administrative Services	6,684	557	557	0
Arbitrage Rebate Calculation	500	0	0	0
Assessment Roll	5,570	5,570	5,570	0
Auditing Services	4,400	0	0	0
District Engineer	60,000	5,000	4,125	875
District Management	37,187	3,099	2,228	871
Dues, Licenses & Fees	175	175	175	0
Financial & Revenue Collections	5,570	464	464	0
Legal Advertising	2,000	167	328	(161)
Miscellaneous Fees	750	62	0	62
Miscellaneous Mailings	1,000	84	0	83
Public Officials Liability Insurance	5,095	5,095	3,293	1,803
Trustees Fees	2,649	1,683	1,684	0
Website Hosting, Maintenance, Backup & E	9,473	955	954	0
Total Financial & Administrative	165,331	24,934	21,401	3,533
Legal Counsel				
District Counsel	80,600	6,717	4,914	1,803
Outside Counsel	10,000	833	0	833
Total Legal Counsel	90,600	7,550	4,914	2,636
Security Operations				
Gate Transponders-RFID	2,500	208	0	208
Guard & Gate Facility Maintenance & Repa	12,168	1,014	4,267	(3,253)
Security Services & Patrols	431,838	35,986	24,837	11,149
Total Security Operations	446,506	37,209	29,104	8,104
Electric Utility Services				

See Notes to Unaudited Financial Statements

Venetian Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Utility Services	54,000	4,500	3,925	576
Total Electric Utility Services	54,000	4,500	3,925	576
Water-Sewer Combination Services				
Utility Services - Effluent & Guardhouse	20,000	1,667	30	1,636
Total Water-Sewer Combination Services	20,000	1,667	30	1,636
Stormwater Control				
Aquatic Maintenance	52,961	4,413	4,321	92
Fountain Service Repair & Maintenance	5,400	450	1,339	(889)
Mitigation Area Monitoring & Maintenance	49,072	4,089	0	4,089
Stormwater System Maintenance	5,000	417	0	417
Total Stormwater Control	112,433	9,369	5,661	3,709
Other Physical Environment				
Employee - Salaries	212,441	17,704	15,840	1,863
Employee – Management & Oversight	10,800	900	0	900
General Liability Insurance	7,673	7,673	6,618	1,055
Holiday Decorations	5,000	2,500	2,420	80
Hurricane Related Expenses	1,397,000	116,417	20,330	96,087
Irrigation Repair	34,175	2,848	4,499	(1,651)
Landscape - Annuals/Flowers	20,000	1,666	0	1,666
Landscape - Miscellaneous	6,000	500	7,785	(7,285)
Landscape - Mulch	51,000	0	4,426	(4,426)
Landscape - Pest Control/OTC Injections	15,200	1,267	750	517
Landscape Inspection Services	10,800	900	800	100
Landscape Maintenance	408,780	34,065	34,787	(722)
Landscape Replacement Plants, Shrubs, Tr	20,000	1,667	558	1,109
Maintenance & Repairs	16,133	1,344	1,415	(71)
Office & Administration	6,200	517	694	(177)
Property Insurance	6,871	6,871	8,303	(1,432)
Telephone, Internet, Cable	4,500	375	334	41
Total Other Physical Environment	2,232,573	197,213	109,559	87,654
Road & Street Facilities				
Roadway Repair & Maintenance	5,000	417	0	417
Street Light/Decorative Light Maintenanc	4,300	358	0	358
Street/Parking Lot Sweeping	5,024	419	900	(481)
Total Road & Street Facilities	14,324	1,194	900	294
Contingency				
Non-Recurring Expenses	20,000	1,667	5,400	(3,734)
Total Contingency	20,000	1,667	5,400	(3,734)
Total Expenditures	3,165,767	286,136	181,394	104,741

See Notes to Unaudited Financial Statements

Venetian Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Excess of Revenues Over(Under) Expenditures	0	2,869,731	2,973,943	(104,212)
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	150,000	(150,000)
Prior Year AP Credit				
Prior Year A/P Credits	0	0	(7,514)	7,514
Total Other Financing Sources(Uses)	0	0	142,486	(142,486)
Fund Balance, Beginning of Period	0	0	163,504	(163,504)
Total Fund Balance, End of Period	0	2,869,731	3,279,933	(410,202)

Venetian Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,012	(2,012)
Special Assessments				
Tax Roll	384,100	384,100	384,105	(5)
Total Revenues	<u>384,100</u>	<u>384,100</u>	<u>386,117</u>	<u>(2,017)</u>
Expenditures				
Contingency				
Capital Reserve	384,100	384,100	0	384,100
Total Contingency	<u>384,100</u>	<u>384,100</u>	<u>0</u>	<u>384,100</u>
Total Expenditures	<u>384,100</u>	<u>384,100</u>	<u>0</u>	<u>384,100</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>386,117</u>	<u>(386,117)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>794,077</u>	<u>(794,077)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,180,194</u>	<u>(1,180,194)</u>

Venetian Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,007	(1,007)
Total Revenues	<u>0</u>	<u>0</u>	<u>1,007</u>	<u>(1,007)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>1,007</u>	<u>(1,007)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(150,000)	150,000
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(150,000)</u>	<u>150,000</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>255,065</u>	<u>(255,065)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>106,072</u>	<u>(106,072)</u>

Venetian Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,498	(2,498)
Special Assessments				
Tax Roll	1,114,642	1,114,642	1,113,767	875
Total Revenues	<u>1,114,642</u>	<u>1,114,642</u>	<u>1,116,265</u>	<u>(1,623)</u>
Expenditures				
Debt Service				
Interest	308,902	308,902	0	308,902
Principal	805,740	805,740	0	805,740
Total Debt Service	<u>1,114,642</u>	<u>1,114,642</u>	<u>0</u>	<u>1,114,642</u>
Total Expenditures	<u>1,114,642</u>	<u>1,114,642</u>	<u>0</u>	<u>1,114,642</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>1,116,265</u>	<u>(1,116,265)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>618,957</u>	<u>(618,957)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,735,222</u>	<u>(1,735,222)</u>

Venetian Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	23,300	1,942	572	1,370
Special Assessments				
Tax Roll	1,770,827	1,770,827	1,770,828	(1)
Amenity Center Revenue				
Administration/Tennis	23,400	1,950	7,964	(6,014)
Employee - Christmas Bonus	20,000	0	0	0
Restaurant Revenue	892,500	74,375	47,301	27,074
Total Revenues	<u>2,730,027</u>	<u>1,849,094</u>	<u>1,826,665</u>	<u>22,429</u>
Expenditures				
Cost of Goods				
Restaurant - Cost of Sales	392,318	32,694	17,856	14,837
Total Cost of Goods	<u>392,318</u>	<u>32,694</u>	<u>17,856</u>	<u>14,837</u>
Salaries and Benefits				
Employee - Benefits	322,775	26,897	20,835	6,063
Employee - Christmas Bonus	20,000	1,667	0	1,667
Employee - Contract Services	109,200	9,100	9,404	(304)
Employee - Salaries	1,008,160	84,013	62,277	21,736
Employee Fitness Classes	17,640	1,470	1,665	(195)
Training & Education	3,900	325	0	325
Total Salaries and Benefits	<u>1,481,675</u>	<u>123,472</u>	<u>94,181</u>	<u>29,292</u>
Repair and Maintenance				
Building Maintenance	23,100	1,925	1,254	671
Chemicals	6,000	500	391	109
Equipment Maintenance & Repairs	74,400	6,200	14,472	(8,272)
Maintenance Contracts	142,338	11,862	14,551	(2,690)
Shop & Hand Tools	600	50	30	20
Total Repair and Maintenance	<u>246,438</u>	<u>20,537</u>	<u>30,698</u>	<u>(10,162)</u>
Office Expense				
Office Supplies	5,820	485	46	439
Postage & Delivery	800	67	0	67
Printing & Binding	1,800	150	48	102
Telephone	12,600	1,050	760	290
Total Office Expense	<u>21,020</u>	<u>1,752</u>	<u>854</u>	<u>898</u>
Operating Expense				
China, Glass, Silver	8,000	666	3,510	(2,843)

See Notes to Unaudited Financial Statements

Venetian Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Decorations	10,000	834	0	833
Employee - Meal Benefit	25,925	2,160	2,400	(239)
Equipment Rental	13,140	1,095	897	198
Equipment Replacement	23,700	1,975	24	1,951
Gas, Diesel Fuel and Oil	23,700	1,975	1,057	918
Laundry	29,410	2,451	2,669	(218)
Licenses, Fees & Permits	3,600	300	1,245	(945)
Meals & Entertainment	600	50	0	50
Music & Entertainment	33,524	2,794	587	2,207
Operating Supplies	33,200	2,766	926	1,840
Paper/Plastic	18,821	1,569	1,317	252
Personnel Supplies	4,300	358	0	358
Sanitation Disposal	10,800	900	610	290
Travel	1,200	100	0	100
Utility - Electricity	86,400	7,200	7,488	(288)
Utility - Water & Sewer - Effluent & Com	54,000	4,500	3,761	739
Total Operating Expense	380,320	31,693	26,491	5,202
Other Administrative Cost				
Amenities Marketing	14,955	1,246	0	1,247
Com Related Promotion/Security	11,410	951	332	619
Dues & Subscriptions	1,893	158	17	140
Employee - Relations	4,070	339	0	339
General Liability & Property Insurance	31,903	31,903	44,234	(12,331)
Management Contract	83,000	6,917	6,917	0
Miscellaneous Expense/Credit Card Fees	31,025	2,585	2,297	288
Total Other Administrative Cost	178,256	44,099	53,797	(9,698)
Contingency				
Non-Recurring Expenses	30,000	2,500	0	2,500
Total Contingency	30,000	2,500	0	2,500
Total Expenditures	2,730,027	256,747	223,877	32,869
Total Excess of Revenues Over(Under) Expenditures	0	1,592,347	1,602,788	(10,441)
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	97,366	(97,366)
Total Other Financing Sources(Uses)	0	0	97,366	(97,366)
Fund Balance, Beginning of Period	0	0	329,113	(329,113)
Total Fund Balance, End of Period	0	1,592,347	2,029,267	(436,920)

See Notes to Unaudited Financial Statements

Venetian Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	758	(758)
Total Revenues	<u>0</u>	<u>0</u>	<u>758</u>	<u>(758)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>758</u>	<u>(758)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>192,599</u>	<u>(192,599)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>193,357</u>	<u>(193,357)</u>

See Notes to Unaudited Financial Statements

Venetian Community Development District

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,804	(4,804)
Special Assessments				
Tax Roll	309,900	309,900	309,900	0
Total Revenues	<u>309,900</u>	<u>309,900</u>	<u>314,704</u>	<u>(4,804)</u>
Expenditures				
Contingency				
Capital Reserve	309,900	309,900	106,193	203,706
Total Contingency	<u>309,900</u>	<u>309,900</u>	<u>106,193</u>	<u>203,706</u>
Total Expenditures	<u>309,900</u>	<u>309,900</u>	<u>106,193</u>	<u>203,706</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>208,511</u>	<u>(208,511)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(97,366)	97,366
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(97,366)</u>	<u>97,366</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>670,836</u>	<u>(670,836)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>781,981</u>	<u>(781,981)</u>

Venetian CDD
Investment Summary
October 31, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of October 31, 2023</u>
Schwab	Cash - Money Fund - 4.76%	\$ 20,960
Total General Fund Investments		\$ 20,960
Schwab - Cash	Cash Equivalents 2.72%	\$ 304,239
Schwab - Agency Bonds	Agency Bonds	
Federal Farm Credit Bank	Fixed Rate Agency 5.58%	99,940
Federal Home Loan Bank	Fixed Rate Agency 5.42%	260,073
Fannie Mae	Fixed Rate Agency 5.12%	60,045
Schwab - Treasury Bonds		
Treasury Bill	Treasury Bonds - Due 03/21/2024	9,585
Treasury Bill	Treasury Bonds - Due 04/18/2024	14,346
Treasury Bill	Treasury Bonds - Due 06/13/2024	47,537
Total General Reserve Fund Investments		\$ 795,765
Schwab	Cash - Money Fund 4.97% Interest	\$ 106,072
Total General Capital Fund Investments		\$ 106,072
US Bank Series 2022 Reserve	First American Government Obligation Fund Class Y	\$ 111,151
US Bank Series 2022 Revenue	First American Government Obligation Fund Class Y	500,701
US Bank Series 2022 Prepayment	First American Government Obligation Fund Class Y	9,603
Total Debt Service Fund Investments		\$ 621,455
Schwab	Cash - Money Fund 5.04% Interest	\$ 227,109
Total River Club Fund Investments		\$ 227,109
Schwab - Cash	Cash Equivalents 4.21%	\$ 298,374
Schwab - Agency Bonds		
Federal Home Loan Bank	Fixed Rate Agency 5.37%	70,040
Fannie Mae	Fixed Rate Agency 5.22%	110,045
Schwab - Treasury Bonds	Treasury Bonds	
Treasury Bill	Treasury Bonds - Due 03/21/2024	19,156

Venetian CDD
Investment Summary
October 31, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2023</u>
Treasury Bill	Treasury Bonds - Due 04/18/2024	19,123
Total River Club Reserve Fund Investments		\$ 516,738
Schwab	Cash - Money Fund 5.01% Interest	\$ 193,357
Total River Club Capital Fund Investments		\$ 193,357

Venetian Community Development District
Summary A/R Ledger
From 10/01/2023 to 10/31/2023

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
264, 2314							
	264-001	264 General Fund	Sarasota County Tax Collector	AR00001519	12110	10/01/2023	3,154,967.48
Sum for 264, 2314							3,154,967.48
264, 2315							
	264-005	264 Reserve Fund	Sarasota County Tax Collector	AR00001519	12110	10/01/2023	384,105.15
Sum for 264, 2315							384,105.15
264, 2316							
	264-200	264 Debt Service Fund S2022	Sarasota County Tax Collector	AR00001519	12110	10/01/2023	787,064.42
	264-200	264 Debt Service Fund S2022	Sarasota County Tax Collector	AR00001519	12110	10/01/2023	326,702.72
Sum for 264, 2316							1,113,767.14
264, 2318							
	264-400	264 Enterprise Fund-River Club	Sarasota County Tax Collector	AR00001519	12110	10/01/2023	1,770,828.33
Sum for 264, 2318							1,770,828.33
264, 2319							
	264-405	264 Enterprise Re- serve Fund-River Club	Sarasota County Tax Collector	AR00001519	12110	10/01/2023	309,900.46
Sum for 264, 2319							309,900.46
Sum for 264							6,733,568.56
Sum Total							6,733,568.56

See Notes to Unaudited Financial Statements

Venetian Community Development District
Summary A/P Ledger
From 10/1/2023 to 10/31/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
264, 2314						
	264 General Fund	10/02/2023	AMF Mark Mobile Welding, LLC	2645	Weld Mail Box- 10/23	100.00
	264 General Fund	10/01/2023	AMF Mark Mobile Welding, LLC	2625	Weld Mail Box- 08/23	100.00
	264 General Fund	10/01/2023	AMF Mark Mobile Welding, LLC	2626	Weld Mail Box- 08/23	120.00
	264 General Fund	10/30/2023	CA Florida Holdings LLC dba The Sarasota Herald Tribune	0005988501	Account #526049 Legal Advertising 10/23	327.85
	264 General Fund	10/09/2023	Cheryl Harmon Ter-rana	CT100923	Board of Supervisor Meeting 10/09/23	100.00
	264 General Fund	10/11/2023	Clean Sweep Parking Lot Maintenance Inc	52812	Street Sweeping 09/23	450.00
	264 General Fund	10/24/2023	Custom Reserves LLC	SU1069.24	Site Visit 10/23	5,400.00
	264 General Fund	10/04/2023	Electric Supply	S3675435.001	Lighting Supplies 10/23	999.30
	264 General Fund	10/01/2023	Electric Supply	S3669139.001	Knuckle Mount 09/23	268.84
	264 General Fund	10/09/2023	Ernest R Booker	EB100923	Board of Supervisor Meeting 10/09/23	100.00
	264 General Fund	10/02/2023	Florida Department of Commerce	88625	Special District Fee FY2023/2024	175.00
	264 General Fund	10/30/2023	Florida Power & Light Company	FPL Summary 10/23 Auto-Pay	FPL Summary 10/23	3,924.58
	264 General Fund	10/10/2023	Frontier Florida, LLC	941-485-8500-120513	Field Manager Phone 10/23	333.83
	264 General Fund	10/09/2023	Jill Pozarek	-5 10/23 ACH JP100923	Board of Supervisor Meeting 10/09/23	100.00
	264 General Fund	10/09/2023	Kenneth J. Smaha	KS100923	Board of Supervisor Meeting 10/09/23	100.00
	264 General Fund	10/26/2023	Landscape Maintenance Professionals, Inc.	179721	Sod & Mulch 10/23	4,426.00
	264 General Fund	10/24/2023	Landscape Maintenance Professionals, Inc.	179396	Irrigation Repairs 10/23	300.00
	264 General Fund	10/27/2023	Landscape Maintenance Professionals, Inc.	179747	Irrigation Repair 10/27	180.00
	264 General Fund	10/06/2023	Landscape Maintenance Professionals, Inc.	179164	Remove & Replace Plants 10/23	558.00
	264 General Fund	10/03/2023	Landscape Maintenance Professionals, Inc.	179094	Contract Increase 07/23-10/23	7,785.00
	264 General Fund	10/27/2023	Landscape Maintenance Professionals, Inc.	179745	Irrigation Repair 10/23	360.00
	264 General Fund	10/31/2023	Landscape Maintenance Professionals, Inc.	179810	Pest Control 10/23	750.00
	264 General Fund	10/31/2023	Landscape Maintenance Professionals, Inc.	179809	Fertilizer 10/23	7,050.00
	264 General Fund	10/27/2023	Landscape Maintenance Professionals, Inc.	179746	Irrigation Repairs 10/23	180.00
	264 General Fund	10/05/2023	Landscape Maintenance Professionals, Inc.	179152	Irrigation Repairs 10/23	234.00
	264 General Fund	10/01/2023	Lykins Signtek, Inc.	202088	Reset Street Signs 12/22	3,630.00
	264 General Fund	10/01/2023	Metro PSI Corp	52691	Quarterly Preventative Maintenance 09/23	445.00
	264 General Fund	10/31/2023	Persson, Cohen & Mooney, P.A.	4354	Legal Services 10/23	4,895.10
	264 General Fund	10/31/2023	Persson, Cohen & Mooney, P.A.	4326	Legal Services 10/23	18.50
	264 General Fund	10/09/2023	Richard Bracco	RB100923	Board of Supervisor	100.00

Venetian Community Development District
Summary A/P Ledger
From 10/1/2023 to 10/31/2023

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
264 General Fund	10/27/2023	Rizzetta & Company, Inc.	INV0000084873	Meeting 10/09/23 Personnel Reimbursement 10/23	7,571.47
264 General Fund	10/31/2023	Rizzetta & Company, Inc.	INV000085027	Cell Phone 10/23	50.00
264 General Fund	10/31/2023	Schappacher Engineering, LLC	2566	Engineering Services 10/23	4,125.00
264 General Fund	10/24/2023	Solitude Lake Management, LLC	PSI021805	Fountain Repairs 10/23	1,104.45
264 General Fund	10/07/2023	Staples	3549635372	Office Supplies 10/23	162.10
264 General Fund	10/28/2023	Staples	3551225043	Office Supplies 10/23	428.10
264 General Fund	10/01/2023	Universal Protection Service, LLC	14805705	Security Services 09/01/23-09/28/23	32,112.96
264 General Fund	10/26/2023	Universal Protection Service, LLC	14917847	Security Services 09/29/23-10/26/23	31,724.06
264 General Fund	10/01/2023	Venetian CDD River Club	230728	Reimbursement for MPS Invoices 07/23	7,513.99
264 General Fund	10/31/2023	Water Boy Inc.	00426234	Finance Charge 10/23	0.23
264 General Fund	10/26/2023	Water Equipment Technologies of Southwest Florida LLC	23005	Quarterly Maintenance 10/23	85.00
264 General Fund	10/27/2023	Water Equipment Technologies of Southwest Florida LLC	23033	Weekly Fountain Maintenance 10/23	150.00
Sum for 264, 2314 264, 2319					128,538.36
264 Enterprise Reserve Fund-River Club	10/27/2023	AAACS LLC	1267	Site Demolition 10/23	12,300.00
264 Enterprise Reserve Fund-River Club	10/01/2023	ASAP Fence and Gate LLC	J1453	Pickleball Court Chain Link 09/23	17,683.00
264 Enterprise Reserve Fund-River Club	10/26/2023	Landscape Maintenance Professionals, Inc.	179720	Pickle Ball 10/23	11,424.25
264 Enterprise Reserve Fund-River Club	10/01/2023	Landscape Maintenance Professionals, Inc.	178962	Irrigation - Pickleball Area 09/23	2,250.00
264 Enterprise Reserve Fund-River Club	10/01/2023	Landscape Maintenance Professionals, Inc.	178961	Irrigation - Pickleball Area 09/23	1,000.00
Sum for 264, 2319 Sum for 264 Sum Total					44,657.25 173,195.61 173,195.61

Venetian Community Development District
Notes to Unaudited Financial Statements
October 31, 2023

Balance Sheet

1. Trust statement activity has been recorded through 10/31/23.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.
4. The River Club manager, as defined in the agreement for Amenities Facilities Management and Maintenance services provides the District with the amounts reported in the River Club fund of the Financial statements. The District includes these amounts on the financial statements due to the River Club being an asset of the District. Rizzetta is not responsible for the accuracy, nor the amounts presented within by the current managing entity.

Summary A/R Ledger-Payment Terms

5. Payment terms for landowner assessments are (a) defined in the FY23-24 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.