Vasari
Community Development
District

MARCH 10, 2020 MEETING

AGENDA PACKAGE

Vasari Community Development District

Inframark, Infrastructure Management Services
210 North University Drive, Suite 702 • Coral Springs, Florida 33071
Telephone: (954) 603-0033 • Fax: (954) 345-1292

March 3. 2020

Board of Supervisors
Vasari Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Vasari Community Development District will be held **Tuesday, March 10, 2020 at 9:00 a.m.** at the Vasari Country Club, 11250 Via De Vasari Drive, Bonita Springs, Florida. Following is the agenda for the meeting:

1. **Roll Call**
2. **Approval of Agenda**
3. **Audience Comments on Agenda Items**
4. **Staff Reports**
   - **A. Fountain/Aerators**
     - i. Fountain Inspection Report Completed on February 18, 2020
     - ii. Aeration Inspection Report Completed on February 18, 2020
     - iii. Proposal 2020-11166
     - iv. Fountain & Aeration Log
   - **B. Engineer's Report**
   - **C. Attorney's Report**
     - i. Easement Update
     - ii. Facilities Maintenance Agreement Update
     - iii. Vasari CDD/Vasari Country Club Master Association, Inc. Lease Agreement
   - **D. Lake & Wetland Management**
     - i. Monthly Inspection Report
   - **E. Manager's Report**
     - i. Field Manager's Report
     - ii. Approval of the Minutes of the February 11, 2020 Meeting
     - iii. Acceptance of the January 2020 Financial Statements and Check Register
     - iv. Website Discussion
     - v. Follow Up Items
5. **Old Business**
   - **A. Master Association Clubhouse Expansion**
6. **New Business**
7. **Master Association Report**
8. **Supervisors Requests**
9. **Audience Comments**
10. **Adjournment**

Any additional supporting material for the items listed above is enclosed or will be distributed at the meeting. The balance of the agenda is routine in nature. If you have any questions, please contact me.

Sincerely,
Justin Faircloth
Justin Faircloth/ms
Manager

cc: Greg Urbancic Terry Cole

Fourth Order of Business

4A.

4Ai.

Vasari Fountain Inspection completed 2/18/20

VASARI	RUNNING YES / NO	AMPS	NOTES
Lake #1 Fountain	YES	Red: 8.0-Black: 32.7-Yellow:35.7	Technician Inspected the complete fountain, all connections, amps, control panels, timers breakers, capacitors, relays, contactors and wires. All are in good working order at this time
Lake #13 Fountain	NO	N/A	Technician found the fountain not running. After the standard tests and troubleshooting, they determined the 7.5hp motor to be locked up and the 7.5hp deluxe start box to be burnt up (installed 10/29/19-parts under warranty only). Fountain is an Aqua Control. FF&E will try to source these parts and also offer a proposal for a new FF&E fountain replacement.
Lake #15 Fountain	NO	N/A	Technician found the fountain not running. After the standard tests and troubleshooting, they determined the 1hp motor to be locked up. Proposal 2020-11166 to follow.
Lake #16 Fountain	YES	Red:7.2-Black-16.7-Yellow:19.7	Technician Inspected the complete fountain, all connections, amps, control panels, timers breakers, capacitors, relays, contactors and wires. All are in good working order at this time
Lake #17 Fountain (East)	YES	Red:5.7-Black:9.7-Yellow:13.9	Technician Inspected the complete fountain, all connections, amps, control panels, timers breakers, capacitors, relays, contactors and wires. All are in good working order at this time
Lake #17 Fountain (West)	YES	Red:5.1-Black:15.5-Yellow:17.6	Technician Inspected the complete fountain, all connections, amps, control panels, timers breakers, capacitors, relays, contactors and wires. All are in good working order at this time
Lake #18 Fountain (East)	YES	Red:6.5-Black:9.3-Yellow:13.6	Technician Inspected the complete fountain, all connections, amps, control panels, timers breakers, capacitors, relays, contactors and wires. All are in good working order at this time

Lake #18 Fountain (West)	YES	Red:3.4-Black:15.5-Yellow:15.9	Technician Inspected the complete fountain, all connections, amps, control panels, timers breakers, capacitors, relays, contactors and wires. All are in good working order at this time
Lake #19 Fountain	YES	Red:4.4-Black:13.5-Yellow:13.6	Technician Inspected the complete fountain, all connections, amps, control panels, timers breakers, capacitors, relays, contactors and wires. All are in good working order at this time.
Lake #21 Fountain (East)	YES	Red:5.7-Black:12.7-Yellow:15.8	Technician Inspected the complete fountain, all connections, amps, control panels, timers breakers, capacitors, relays, contactors and wires. All are in good working order at this time
Lake #21 Fountain (West)	YES	Red:5.7-Black:12.5-Yellow:15.6	Technician Inspected the complete fountain, all connections, amps, control panels, timers breakers, capacitors, relays, contactors and wires. All are in good working order at this time
Lake #22 Fountain (East)	YES	Red:4.4-Black:15.6-Yellow:17.1	Technician Inspected the complete fountain, all connections, amps, control panels, timers breakers, capacitors, relays, contactors and wires. All are in good working order at this time
Lake #22 Fountain (West)	YES	Red:9.2-Black:12.0-Yellow:11.2	Technician Inspected the complete fountain, all connections, amps, control panels, timers breakers, capacitors, relays, contactors and wires. All are in good working order at this time
Lake #23 Fountain	YES	Red:14.1-Black:14.2-Yellow:12.2	Technician Inspected the complete fountain, all connections, amps, control panels, timers breakers, capacitors, relays, contactors and wires. All are in good working order at this time
Lake #24 Fountain (East)	YES	Red:10.1-Black:10.4-Yellow:9.4	Technician Inspected the complete fountain, all connections, amps, control panels, timers breakers, capacitors, relays, contactors and wires. All are in good working order at this time

Lake #24 Fountain (West)	YES	Red:9.4-Black:9.4-Yellow:10.0	Technician Inspected the complete fountain, all connections, amps, control panels, timers breakers, capacitors, relays, contactors and wires. All are in good working order at this time

4Aii.

Vasari Compressor/diffuser Inspection completed on 2/18/20

VASARI	RUNNING YES / NO	NOTES
Lake # 1 Compressor	YES	Checked all connections, diffuser is in good working order at this time
Lake # 1 Diffuser (East) (to include new pencil diffusers installed 6/5/19)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 1 Diffuser (West)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 2 Diffuser (North)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 2 Diffuser (South)	YES	Checked all connections, compressor is in good working order at this time
Lake #3 Compressor A & B Dual Cabinet	YES	Checked all connections, compressor is in good working order at this time
Lake # 3 Diffuser (North)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 3 Diffuser (Middle/North)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 3 Diffuser (Middle/South)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 3 Diffuser (South)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 4 Diffuser	YES	Checked all connections, diffuser is in good working order at this time
Lake #5 Compressor	YES	Checked all connections, compressor is in good working order at this time
Lake # 5 Diffuser (North)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 5 Diffuser (South)	YES	Checked all connections, diffuser is in good working order at this time

Lake # 6 Diffuser	YES	Checked all connections, diffuser is in good working order at this time
Lake # 7 Diffuser (North)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 7 Diffuser (South)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 8 Diffuser	YES	Checked all connections, diffuser is in good working order at this time
Lake #9 (Northwest) Compressor A	YES	Checked all connections, diffuser is in good working order at this time.
Lake #9 (Northwest) Compressor B	YES	New compressor installed . 1 year warranty from date of installation. Invoice 2020-11469 to follow.
Lake #9 Diffuser (Northwest)	YES	Checked all connections, diffuser is in good working order at this time
Lake #9 Diffuser (Northeast)	YES	Checked all connections, diffuser is in good working order at this time.
Lake #9 Diffuser (South)	YES	Checked all connections, diffuser is in good working order at this time.
Lake #10 Diffuser (East)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 10 Diffuser (West) (to include new pencil diffusers installed 5/6/19)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 11 Diffuser (East)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 11 Diffuser (West)	YES	Checked all connections, disffuser is in good working order at this time
Lake # 12 Diffuser	YES	Checked all connections, compressor is in good working order at this time
Lake #13 Compressor A	YES	Checked all connections, compressor is in good working order at this time
Lake #13 Compressor B	YES	Checked all connections, diffuser is in good working order at this time

Lake # 13 Diffuser (East)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 13 Diffuser (Middle)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 13 Diffuser (West)	YES	Checked all connections, diffuser is in good working order at this time
Lake #14 Compressor	YES	Checked all connections, diffuser is in good working order at this time.
Lake # 14 Diffuser (North)	YES	Checked all connections, diffuser is in good working order at this time.
Lake # 14 Diffuser (South)	YES	Checked all connections, diffuser is in good working order at this time.
Lake # 15 Diffuser	YES	Checked all connections, diffuser is in good working order at this time.
Lake #16/17 Compressor A & B Dual Cabinet	YES	Warranty replcement compressor installed . Warranty expires 6/5/20. Invoice 2020-11470 to follow.
Lake # 16 Diffuser	YES	Checked all connections, diffuser is in good working order at this time
Lake # 17 Diffuser (East)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 17 Diffuser (West)	YES	Checked all connections, diffuser is in good working order at this time
Lake #18 Compressor	YES	Checked all connections, compressor is in good working order at this time
Lake # 18 Diffuser (East)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 18 Diffuser (West)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 19 Diffuser (East)	YES	Checked all connections, diffuser is in good working order at this time,.
Lake # 19 Diffuser (West)	YES	Checked all connections, diffuser is in good working order at this time

Lake # 20 Diffuser	YES	Checked all connections, diffuser is in good working order at this time
Lake # 21 Diffuser (North)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 21 Diffuser (South)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 22 Diffuser (East)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 22 Diffuser (West)	YES	Checked all connections, diffuser is in good working order at this time
Lake #23 Compressor A	YES	Checked all connections, compressor is in good working order at this time
Lake #23 Compressor B	YES	Checked all connections, compressor is in good working order at this time
Lake # 23 Diffuser	YES	Checked all connections, diffuser is in good working order at this time
Lake #24 Compressor	YES	Checked all connections, compressor is in good working order at this time
Lake # 24 Diffuser (East)	YES	Checked all connections, diffuser is in good working order at this time
Lake # 24 Diffuser (Middle)	YES	Checked all connections, diffuser is in good working order at this time.
Lake # 24 Diffuser (West)	YES	Checked all connections, diffuser is in good working order at this time.
Lake #25 Compressor	YES	Checked all connections, diffuser is in good working order at this time.
Lake # 25 Diffuser (East)	YES	Checked all connections, diffuser is in good working order at this time.
Lake # 25 Diffuser (West)	YES	Checked all connections, diffussr is in good working order at this time.

4Aiii.

Florida Fountains & Equipment, LLC.

17252 Alico Center Rd, Ste 2
Fort Myers, FL 33967
(239) 567-3030 admin@flfountains.com

Proposal

Date	Proposal #
2/23/2020	2020-11166

Prepared For:

Vasari CDD C/O Inframark
Justin Faircloth
210 N. University Drive, Suite 702
Coral Springs, FL 33071

justin.faircloth@inframark.com

Project
Vasari #15

Description	Qty	Rate	Total
Technicians were on-site 2/18/20 for the bi-weekly maintenance/inspections for Feb. They found #15 fountain to not be running. After the standard tests and troubleshooting, they determined the 1.5hp motor to be locked up. This proposal is to pull fountain to lake side, dis-assemble pump and motor, install new Pentair 1.5HP/230V/1P 2 wire motor and position fountain back into lake, test run. NOTE: FF&E stocks Pentair 1.5HP 2 wire motors. Warranty: 1 year from date of installation If approved, please sign and return to Sean at office@flfountains.com Sign & Date 2/28/2020 Approved after discussion with Chair per spending Resolution 2017-3.	1	1,295.00	1,295.00

We look forward to working with you!

Subtotal	$1,295.00
Sales Tax (0.0%)	$0.00
Total	$1,295.00

4Aiv

Vasari Lake Fountain & Aeration Log

Updated 2-24-20

Lake #	Date	Invoice #	Service Issue	Cost	Comments
Lake 1			Has lights on the fountain		
Aqua Control 7.5 HP TriTier	8/5/2015		Lake Fountain - New 7.5 Hp Fountain Installed	$11,795.00	Collier Water Systems - 3-year warranty included, 1 year warranty-lights
	3/5/2018	D2016-9647/2016-9738	3-36W LED lights - 3 - Custom Brackets	$1,037.00	F.F.
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	FF
	11/20/2018	2018-10187	Replaced intermatic timer	$149.00	F.F. - 1-yr warranty
	1/3/2019	2018-10285	Adjusted timer	$129.00	F.F.
	1/15/2019	2018-10310	replaced 2 start capacitors	$49.98	FF - 30 day warranty
	1/15/2019	2018-10310	replaced 2 run capacitors	$49.98	FF - 30 day warranty
	1/15/2019	2018-10310	replaced 1 relay	$49.00	FF - 30 day warranty
	2/19/2019	2019-10411	7.5hp 230V 1P motor Serial #2095215203 and 7.5hp pump Serial #222074684861	$3,890.00	FF 2yr warranty on motor and pump
	3/28/2019	201910516	Replaced Start Capacitor	$0.00	
	4/12/2019	2019-10546	7.5HP start box extensive rewiring with 2hrs. Labor	$957.00	FF 1 yr warranty
	9/25/2019	2019-10868	repaired cracked nozzle	$168.95	FF 1 yr warranty
	1/8/2020	2020-11336	Replaced one light 36W LED	$229.00	FF 1 yr warranty
Lake 1-Air			Has pencil diffusers		
	5/17/2010		1 Compressor Cabinet, 2 Air Stations, Shoreline Valve Box, 1" PVC Pipe, Bottom Line Tubing		Vertex
	/5/183	D2016-9647/2016-	1-small filter change, 1-115V fan	$380.95	F.F.
	6/5/2019	2019-10699	replaced 2 pencil diffusers (1hr. Of labor)	$227.00	FF 1 yr warranty on diffusers
	8/5/2019	2019-10857	1/4HP 120V ro cking piston compressor Serial #0619909851	$917.00	FF 1 yr warranty
	2/14/2020	2020-11425	enclosure box and cooling fan install	$793.25	FF 30 day warranty
Lake 2-Air					
	5/17/2010		2 Diffusers		Vertex - connected to lakes 2,3,4,6, & 7 - 2 Compressor Cabinets, 9 Air Stations, 5 Shoreline Valve Box, 1" PVC Pipe, Bottom Line Tubing - Compressors located Along Altessa Way on the NW corner of lake 3
Lake 3-Air					
	5/17/2010		4 Diffusers		Vertex - connected to lakes 2,3,4,6, & 7 - 2 Compressor Cabinets, 9 Air Stations, 5 Shoreline Valve Box, 1" PVC Pipe, Bottom Line Tubing - Compressors located Along Altessa Way on the NW corner of lake 3
	3/27/2017	6003	110 Volt 1/2 hp Rocking Piston Compressor Replacement	$965.00	Collier Water Systems - Replaced Compressor that runs lakes 2 & 3
Lake 4-Air					
	5/17/2010		4 Diffusers		Vertex - connected to lakes 2,3,4,6, & 7 - 2 Compressor Cabinets, 9 Air Stations, 5 Shoreline Valve Box, 1" PVC Pipe, Bottom Line Tubing - Compressors located Along Altessa Way on the NW corner of lake 3
	8/1/2015		Aeration - Repair Lake Diffusor & Install new valve		
Lake 5-Air					
	5/17/2010		Vertex - 1 Compressor Cabinet, 2 Air Stations, 1" PVC Pipe, Bottom Tubing		
Lake 6-Air					
	5/17/2010		1 Diffuser		Vertex - connected to lakes 2,3,4,6, & 7 - 2 Compressor Cabinets, 9 Air Stations, 5 Shoreline Valve Box, 1" PVC Pipe, Bottom Line Tubing - Compressors located Along Altessa Way on the NW corner of lake 3
Lake 7-Air					

Vasari Lake Fountain & Aeration Log

Updated 2-24-20

Lake #	Date	Invoice #	Service Issue	Cost	Comments
	5/17/2010		2 Diffusers		Vertex - connected to lakes 2,3,4,6, & 7 - 2 Compressor Cabinets, 9 Air Stations, 5 Shoreline Valve Box, 1" PVC Pipe, Bottom Line Tubing - Compressors located Along Altessa Way on the NW corner of lake 3
	4/1/2019	2019-10516	rebuilt manifold	$79.00	F.F. - 1yr. Warranty
Lake 8-Air					
	5/17/2010		1 Diffuser		Vertex - connected to lakes 8 & 9 - 1 Compressor Cabinet (2 Compressors), 4 Air Stations, "1 PVC Pipe, Bottom Tubing, 1 Valve Box - Compressor located at the corner of Via De Vasari Drive on the east corner of the FPL Easement
Lake 9-Air			two compressors in the cabinet		
	5/17/2010		3 Diffusers		Vertex - connected to lakes 8 & 9 - 1 Compressor Cabinet (2 Compressors), 4 Air Stations, "1 PVC Pipe, Bottom Tubing, 1 Valve Box - Compressor located at the corner of Via De Vasari Drive on the east corner of the FPL Easement
	1/6/2017		New Bypass Line Installed	$1,962.44	Collier Water Systems
	1/5/2017		Lake #9 Aeration Repair this set repair Lakes 8 & 9 (2) New Dual membrance Diffusers with check valve system 1,300 ft of 1/2" ID weighted aeration line	$1,976.52	Collier Water Systems
	6/29/2017	6077	1/2 hp Commercial 230 V lake Aeration Compressor w/ Air Release Valve. - Labor to install compressor & new Mainfold release valve	$1,450.00	Collier Water Systems
	10/4/2018	2018-10036	2ea. 1/2 HP 230V compressors Serial #s 0918907609 & 091890611	$3,753.00	F.F. - 1-yr warranty
	12/13/2019	2020-11324	1/2hp 230V Dual Head Aqua Master Compressor Model # 940460 Serial #312303-3	$927.20	F.F. - 1-yr warranty
Lake 10-Air					
	5/17/2010		1 Diffuser		Vertex - Connected to lakes 10, 16 & 17 - 1 AirStation, 1 Valve Box, 1" PVC, Bottomline Tubing - Compressor location lake 17
	4/1/2015		Aeration - Diffuser change		Collier Water Systems
	6/1/2017	6056	Dual Membrane Diffuser, Aluminum 2-way Manifold splitter w/connectors & Check Vlave, 12x12 access box for adjustment, 200' weighted line	$1,625.00	Collier Water Systems
	12/5/2018	2018-10217	Replaced capacitor in compressor under warranty	$0.00	
	5/7/2019	2019-10609	3 pencial diffusers installed to help with algae issues - 2 hrs. of labor.	$405.00	FF-1yr. Warranty
Lake 11-Air					
	5/17/2010		2 Diffusers		Vertex - Connected to lakes 11, 12, & 13 - 2 Air Stations, 1 Valve Box, Bottomline tubing, 1" PVC Pipe - Compressor location lake 13
Lake 12-Air					
	5/17/2010		1 Diffuser		Vertex - Connected to lakes 11, 12, & 13 - 2 Air Stations, 1 Valve Box, Bottomline tubing, 1" PVC Pipe - Compressor location lake 13
Lake 13			Has LED Lights on the fountain		
Aqua Control 7.5 HP TriTier	3/16/2015		Lake Fountain - Fountain Light Bulbs Replaced		
	3/1/2015		Lake Fountain - Replaced steel eye hook and repositioned fountain back into place	$246.00	
	4/12/2016	5671 & 5694	New 7.5Hp Fountain Installed	$11,195.00	3-year warranty included
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	FF
	11/20/2018	2018-10187	Replaced 3 36W LED lights	$687.00	F.F. - 1-yr warranty

Vasari Lake Fountain & Aeration Log

Updated 2-24-20

Lake #	Date	Invoice #	Service Issue	Cost	Comments
	1/15/2019	2018-10310	replaced 2 start capacitors	$49.98	FF - 30 day warranty
	1/15/2019	2018-10310	replaced 2 run capacitors	$49.98	FF - 30 day warranty
	1/15/2019	2018-10310	replaced 1 relay	$49.00	FF - 30 day warranty
	11/4/2019	2019-11117	replaced start box	$368.00	F.F. - 1-yr warranty
	1/8/2020	2020-11336	replaced timer	$149.99	F.F. - 6 months
Lake 13-Air					
	5/17/2010		3 Diffusers		Vertex - Connected to lakes 11, 12, & 13 - 2 Air Stations, 1 Valve Box, Bottomline tubing, 1" PVC Pipe - Compressor location lake 13
	3/1/2015		Aeration - New 3/4 Hp Aeration compressor	$1,795.00	Collier Water Systems
	7/1/2016		Aeration System Capacitor Replaced	$0.00	Collier Water Systems
	3/1/2017		Aeration New 1/2 Hp Rocking Piston Compressor		Collier Water Systems - 1-Year Warranty Included
	3/5/2018	D2016-9647/2016-9738	2- large compressor filter changes	$144.40	F.F.
	7/25/2018	2018-9835	New cabinet with 2 3/4 HP 115V compressors, valve assemblies, pressure gauge, pressure relief valves, high volume cooling fans, sound suppression	$3,753.00	F.F. - 1-yr warranty
	1/15/2019	2018-10310	repaired air lines	$39.00	FF - 1yr warranty
Lake 14-Air					
	5/17/2010		2 Diffusers		Vertex - Connected to lakes 14 & 15 - 1 Compressor Cabinet, 1" PVC Pipe, Bottomline Tubing - Compressor location lake 14
	6/12/2018	2018-2526	1/2/HP 230V Commpressor installed	$1,288.00	F.F. - 1-yr warranty from date of installation. Sent request for confirmation
	12/13/2019	2020-11323	1/2hp 230V dual head aqua master compressor Model #940460 Serial #312303-1	$1,056.20	F.F. - 1-yr warranty
Lake 15			Has Lights on the fountain		
1 HP Funnel	6/1/2015		Lake Fountain - New 1Hp Fountain Installed	$1,500.00	Collier Water Systems - 1-yr warranty included
	6/29/2017		Suplly line cut - splice back together	$125.00	Collier Water Systems
	3/5/2018	D2016-9647/2016-9738	2-36W LED Lights, 2-custom brackets	$687.00	F.F.
	7/25/2018	2018-9833	new wire, tag lines, deep cleaning,	$455.00	FF
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	FF
Lake 15-Air					
	5/17/2010		1 Diffuser		Vertex - Connected to lakes 14 & 15 - 1 Compressor Cabinet, 1" PVC Pipe, Bottomline Tubing - Compressor location lake 14
Lake 16					
	5/1/2015		Lake Fountain - Replace Control Box; 3Hp and 40 Amp Breaker		
	10/16/2015	5515	Fountain Pump & Motor Replacement	$2,185.00	Collier Water Systems - 1-yer warranty included
	12/15/2015	5557	Float Replacement	$225.00	Collier Water Systems
	2/27/2018	D2016-9788	5HP/230V/1P motor serial#4SF50-3W2614E1710175	$3,875.00	
	7/25/2018	2018-9833	5HP/230V/1P motor serial#4SF50-3W2614E1710175	$3,875.00	FF-2yr warranty on motor and pump
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	FF
	2/19/2019	2019-10410	5hp 230 v 1P motor Serial #2094897104 and 5hp pump Serial #2061388401	$2,490.00	FF 2yr warranty on motor and pump
Lake 16 - Air					
	5/17/2010		1 Diffuser		Vertex - Connected to lakes 10, 16 & 17 - 1 AirStation, 1 Valve Box, 1" PVC, Bottomline Tubing - Compressor location lake 17
	2/1/2015		Aeration - Fix broken aeration line		
	6/12/2018	2018-2525	Install 2 new 1/2 HP 230V Compressors serial #0518906765 & 0518906766 in cabinets with Blower fan	$3,753.00	F.F. - 1-yr warranty from date of installation. I have asked for confirmation.

Vasari Lake Fountain & Aeration Log

Updated 2-24-20

Lake #	Date	Invoice #	Service Issue	Cost	Comments
	6/5/2019	2019-10699	Replaced locked up compressor with new 1/2 HP 230V rocking Piston Compressor (Serial #1018909235) - replaced under warranty	$0.00	
Lake 17 - East					
	7/1/2015		Lake Fountain - 2 Fountains - East Fountain motor pump replaced	$2,591.85	1-yr warranty included
	1/13/2017	5926	1 New 3Hp fountain from estimate 1056 - Deposit	$1,997.50	Collier Water Systems
	1/29/2018	6228	Final payment for new fountain install - minus cost for new head due to storm damage	$1,640.50	Collier Water Systems
	7/25/2018	2018-9833	Nozzle, tag lines,	$487.00	FF
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	FF
	3/5/2019	2019-10443	3HP motor serial #2094917907 & 3HP pump serial #2076278809	$2,290.00	FF - 2yr warranty
Lake 17 - West					
5 HP Funnel	2/9/2016	5616	New 5Hp Funnel Fountain Installed	$5,800.00	3-yr warranty included
	6/27/2018	2018-9753	Replaced 3HP/230V/1P motor and 3 HP pump	$1,995.00	F.F. - 1-yr warranty from date of installation.
	7/25/2018	2018-9833	Deep cleaning	$100.00	FF
	8/6/2018	2018-9877	replaced broken nozzle with new 2" fan nozzle	$595.00	F.F. - 1-yr warranty from date of installation.
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	FF
Lake 17 - Air					
			2 Diffusers		Vertex - Connected to lakes 10, 16 & 17 - 1 AirStation, 1 Valve Box, 1" PVC, Bottomline Tubing - Compressor location lake 17
	3/5/2018	D2016-9647/2016-9738	1-large filter change - 1-230V fan	$427.90	F.F.
Lake 18 - East					
	1/25/2016	5594 & 5617	Fountain #1 Replacement. Replaced with 3hp fountain with new control box. 3 Hp 230 volt 1 phase Tornado Floating Lake Fountain	$4,950.00	Collier Water Systems - 3-yr warranty included
	7/25/2018	2018-9833	New tag lines, deep cleaning	$125.00	FF
	8/15/2018	2018-9895	3HP start Box replaced.	$209.00	FF - 1 yr. warranty
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	F.F.
	1/15/2019	2018-10310	replaced 3HP start Box	$0.00	Under warranty
	1/22/2019	2019-10333	3HP230V1Pmotor Serial#EM4-302301E226839L2018 & 3HPpump Serial#2084952407	$2,290.00	F.F. - 2 Yr. warranty
Lake 18 - West					
	3/8/2016		Fountain - Changed to 3 HP Trumpet	$4,500.00	Collier Water Systems - 3-yr warranty included
	3/5/2018	D2016-9647/2016-9738	3hp/230V/1P control panel	$1,424.00	F.F.
	7/31/2018	2018-9854	3HP/230V/1P motor Serial #4SF30-3W2614C11156	$1,495.00	FF - 1 yr. warranty
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	F.F.
	7/22/2019	2019-10819	Replaced 3HP/230V/1P moter Serial #2105772905	$500.00	FF - remainder of 1 yr warranty labor charge only.
Lake 18-Air					
	5/17/2010		2 Diffusers		Vertex - Connected to lakes 18 & 19 - 2 Air Stations, Bottomline Tubing - Compressor location lake 18
	11/3/2016	5882	2 1/2hp 110V compressors & Composite Enclosures	$2,641.00	
	3/5/2018	D2016-9647/2016-9738	1-115V/1/2hp compressor	$1,724.00	F.F.
	8/23/2018	2018-9916	New 3Hp pump serial #31701811	$758.00	FF - 1yr warranty

Vasari Lake Fountain & Aeration Log

Updated 2-24-20

Lake #	Date	Invoice #	Service Issue	Cost	Comments
Lake 19					
3 HP Funnel	5/1/2015		Lake Fountain - Replace 3 Hp fountain motor and pump shaft		1-yr warranty included
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	F.F.
	2/19/2019	2019-10409	Submersible 3HP 230V 1P motor Serial #4SF30-3W261411711618 with stainless steel pump Serial #31700695	$4,795.00	FF - 2 yr warranty on motor and pump
	7/22/2019	2019-10819	Replaced 3HP start box	$209.00	FF - 1yr warranty
Lake 19 - Air					
	5/17/2010		2 Diffusers		Vertex - Connected to lakes 18 & 19 - 2 Air Stations, Bottomline Tubing - Compressor location lake 18
	9/17/2018	2018-9988	cut out roots installed portions of new air lines	$715.00	FF - 1yr warranty
	4/1/2019	2019-10516	air leak found. repaired air lines	$39.00	FF - 1yr warranty
Lake 20 - Air					
	5/17/2010		1 Diffuser		Vertex - Connected to lakes 20, 21, 22 & 23 -1 AirStation, 1" PVC Pipe - Compressor location lake 23
Lake 21 - North					
5 HP Funnel	10/16/2015	5499	Ballast Replacement	$1,050.00	
3 HP Trumpet	3/8/2016		Fountain - Changed to 3 HP	$4,500.00	Collier Water Systems - 3-yr warranty included
	7/25/2018	2018-9833	Replaced start relay	$1,022.00	
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	F.F.
Lake 21 - South					
	2/1/2015		Lake Fountain - Replace lake fountain run capacitor.	$282.00	
	4/21/2015		Lake Fountain - Fountain "B" Repair - Replaced TLS Control Bucket for Pump	$559.13	
3 HP Trumpet	6/14/2016	5732 & 5785	Fountain - Changed to 3 HP	$4,250.00	Collier Water Systems - 3-yr warranty included
	7/25/2018	2018-9833	Replaced start box	$1,102.00	FF
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	F.F.
Lake 21 - Air					
	5/17/2010		2 Diffusers		Vertex - Connected to lakes 20, 21, 22 & 23 -1 AirStation, 1" PVC Pipe - Compressor location lake 23
Lake 22 - A(West)					
	7/12/2017	6095	Deposit Invoice New 3 HP Fountain 3 phase/230 V	$1,997.50	Collier Water Systems
	10/12/2017	6158	Final payment for project above	$1,997.50	Collier Water Systems
	7/25/2018	2018-9833	5hp 230 v 3P motor pump , timer - deposit	$1,234.50	FF
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	F.F.
	8/23/2018	2018-9917	Replaced 5hp/230V/3P motor serial#MH48740/E226839 - final payment	$1,595.00	FF - 1yr warranty
	8/31/2018	2018-9947	Replaced timer	$149.00	FF - 1yr warranty
	5/16/2019	2019-10637	new 5hp/230V/3P motor - labor charge only	$500	FF-1yr. Warranty on replacement motor
Lake 22 - B(East)					
5 HP Funnel	9/22/2015	5463	Lake Fountain #2 - 5hp motor replacement & pump shaft with props	$2,591.85	Collier Water Systems -1-yr warranty on pump parts & new submersible motor
	9/22/2015	5464	Lake Fountain #8 3-2 Submersible lake wire - 350ft	$602.00	Collier Water Systems -Sold at cost to Vasari-CDD
	11/10/2015	5538	New Fountain Replacement-New 5 Hp Trumpet	$5,879.22	Collier Water Systems -3-yr warranty included
	3/5/2018	D2016-9647	Pressure washin deposit	$137.50	not completed as of 3/5/18
	5/29/2018	2016-9939	New Control Panel, motor, pump 5hp 203V 3p	$4,067.00	all warrantied for 1 yr. per Steven Rhoad
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	F.F.
Lake 22 - Air					
	5/17/2010		2 Diffusers		Vertex - Connected to lakes 20, 21, 22 & 23 -1 AirStation, 1" PVC Pipe - Compressor location lake 23
Lake 23					
5 HP Funnel	3/27/2015		Lake Fountain - New 5Hp Lake Fountain	$9,717.00	Collier Water Systems -3-yr warranty included
	3/27/2014		Lake Fountain - Panel credit	($935.00)	

Vasari Lake Fountain & Aeration Log

Updated 2-24-20

Lake #	Date	Invoice #	Service Issue	Cost	Comments
	2/17/2015		Installation of Control Panel	$1,828.00	Collier Water Systems -1-yr warranty included
	2/27/2018	D2016-9788	50% payment breaker replacement by electrician	$197.50	FF
	2/27/2018	D2016-9788	50% payment pump serial #318014048, 2" fan nozzle, 300' of tag line, control panel	$2,467.50	FF
	7/25/2018	2018-9833	50% payment breaker replacement by electrician	$197.50	FF
	7/25/2018	2018-9833	50% payment pump serial #318014048, 2" fan nozzle, 300' of tag line, control panel	$2,467.50	FF - 2 yr warranty on motor and pump
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	F.F.
	11/30/2018	2018-10207	Installed new 3 phase fused disconnect	$630.00	FF - 1yr warranty
Lake 23 - Air					
	5/17/2010		1 Diffuser		Vertex - Connected to lakes 20, 21, 22 & 23 -1 AirStation, 1" PVC Pipe - Compressor location lake 23
	3/27/2017	6003	110 Volt 1/2 hp Rocking Piston Compressor Replacement	$965.00	Collier Water Systems - Replaced Compressor that runs lakes 2 & 3
	10/1/2018	2018-10022	1 ea. 30A fuse, 1 ea. Manifold rebuild kit	$59.90	FF - 1yr warranty on the manifold rebuild
	1/15/2019	2018-10310	rebuilt manifold	$79.00	FF - 1yr warranty
Lake 24 - Bubbler	6/1/2018	2018-2525	removed Bubbler from lake #24	$258.00	F.F. - both bubblers have now been removed.
Lake 24 - East			Has Lights on the fountain		
5 HP TriTier	3/1/2015		Lake Fountain - New 5Hp Lake Fountain	$9,717.00	Collier Water Systems -3-yr warranty included
	1/1/2016		Warranty - 5hp motor replaced.		Collier Water Systems
	3/23/2018		Replace 2" Fan Nozzle	$595.00	Florida Fountains
	2/27/2018	D2016-9788	new 5HP/460V/3P motor	$2,842.50	FF
	7/25/2018	2018-9833	new 5HP/460V/3P motor	$2,842.50	FF - 2yr warranty motor and pump
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	F.F.
	4/26/2019	2019-10573	new 5HP/460V/3P motor (serial # 210296605) Installed under warranty good through 7/25/2020	$500.00	FF - see comments for warranty
	5/17/2019	2019-10647	installed 3 36W LED lights	$816.00	FF - 1yr. Warranty on lights
	9/30/2019	2019-11023	installed new step down transformer 3KVA 480V to 120V outdoor transformer	$1,429.00	
Lake 24 - West					
	8/9/2016	5788 & 5838	Fountain - New 7.5Hp Fountain	$12,500.00	Collier Water Systems? - 3-yr warranty included
	8/15/2018	2018-9896	Fountain Pressure Washed	$175.00	F.F.
Lake 24 - Air					
	6/1/2015		Aeration - New Aeration System installed	$5,340.00	Collier Water Systems -
	3/5/2018	D2016-9647/2016-9738	new 1/2hp compressor	$1,288.00	F.F. - 3/4hp will not run with the current power set up
	6/5/2019	2019-10699	Replaced 120V intermatic timer. 0.5hr labor	$213.50	
	8/5/2019	2019-10858	1/2HP 120V rocking piston compressor Serial # 1018909238	$1,288.00	FF 1 yr warranty
Lake 25-Air					
	5/17/2010		2 AirStations, 1" PVC, Bottomline Tubing, Valve Box, Compressor Cabinet and Compressor		Vertex
	1/7/2020	2020-11322	1/2hp 230V dual head aqua master compressor Model #940460 Serial #312303-2	$1,288.00	FF - 1yr. Warranty

4D.

4Di.

Lake & Wetland MANAGEMENT

Lake Management - Wetland & Preserve Maintenance
Erosion Restoration - Mosquito & Midge Larvae Control
Algae & Aquatic Weed Control - Native Planting
Water Testing & Analysis - Fountains & Aerators

SERVICE & INSPECTION REPORT

Customer: VASARI Account #: 1481 Date: 02/21/20

Technician: HUGO AYERS Territory: BONITA SPRINGS.

Weather Conditions: CLOUDY / WINDY

LAKE MANAGEMENT

- [x] ALGAE CONTROL — Lake(s) #: 10, 15
- [x] GRASSES & EMERGENTS — Lake(s) #: 13
- [x] SUBMERSED AQUATICS — Lake(s) #: 22
- [ ] FLOATING PLANTS — Lake(s) #:
- [x] INSPECTION — Lake(s) #: ALL LAKES
- [ ] DEBRIS — Lake(s) #:

Water Test Results (Combined Average)

Temperature	____ °F	☐ HIGH	☐ AVERAGE	☐ LOW
Dissolved Oxygen	____ ppm	☐ HIGH	☐ AVERAGE	☐ LOW
pH reading	____	☐ ACID	☐ NEUTRAL	☐ BASE
Water Clarity	____	☐ GOOD	☐ FAIR	☐ POOR
Water Level	____	☐ HIGH	☐ AVERAGE	☐ LOW

LITTORAL SHELF — SHELVES #:

- ☐ SHORELINE GRASSES & EMERGENTS
- ☐ FLOATING PLANTS
- ☐ INVASIVE / EXOTIC SPECIES
- ☐ HERBICIDE TREATMENT
- ☐ MANUAL REMOVAL
- ☐ INSPECTION
- ☐ DEBRIS REMOVAL

UPLAND / WETLAND PRESERVE — PRESERVE(S) #:

- ☐ INVASIVE / EXOTIC SPECIES
- ☐ GRASSES
- ☐ VINES
- ☐ HERBICIDE TREATMENT
- ☐ MANUAL REMOVAL
- ☐ INSPECTION
- ☐ DEBRIS REMOVAL

MOSQUITO / MIDGE LARVAE CONTROL — LAKE(S) #:

- ☐ INSECTICIDE TREATMENT
- ☐ INSPECTION

Comments: LAKES TREATED FOR ALGAE, CHARA, GRASSES, PLEASE ALLOW 7-10 DAYS FOR BEST RESULTS.

FISH & WILDLIFE OBSERVATIONS

FISH:	○ Bass	○ Bream	○ Catfish	○ Grass carp	○ Tilapia	○ Mosquitofish	○ Shad
BIRDS:	○ Raptor	○ Duck	○ Wood Stork	○ Shorebird	○ Wading bird	○ Songbird	○ Vulture
REPTILES:	○ Alligator	○ Snake	○ Turtle	○ Tortoise	○ Lizard	○ AMPHIBIANS	○ INSECTS

INVASIVE / EXOTIC PLANTS NOTED

○ Brazilian pepper	○ Melaleuca	○ Pennywort	○ Bischofia	○ Earleaf Acacia	○ Australian pine	○ Shoebutton	○ Sedge
○ Climbing Fern	○ Air potato	○ Torpedograss	○ Azolla	○ Salvinia	○ Downy rose myrtle	○ Java plum	○ Floating Hearts
○ Lantana	○ Hydrilla	○ Hygrophilia	○ Water Lettuce	○ Water hyacinth	○ Cattail	○ Primrose	○ Alligatorweed

NATIVE PLANTS NOTED

○ Cypress	○ Wax Myrtle	○ FL Pine	○ Red Maple	○ Waterlily	○ Mangrove	○ Pond Apple	○ Oak
○ Cocoplum	○ Bulrush	○ Blue flag iris	○ Strangler fig	○ Arrowhead	○ Pickerelweed	○ Thalia	○ Palms
○ Golden Canna	○ Spikerush	○ Buttonbush	○ Eelgrass	○ Cordgrass	○ Fakahatcheegrass	○ Spatterdock	○ Ferns
○ Baby tears	○ Naiad	○ Chara	○ Duckweed	○ Bladderwort	○ Pondweed	○ Slender spikerush	○ Bacopa

Other species noted / comments:

Lake & Wetland MANAGEMENT

Lake Management - Wetland & Preserve Maintenance
Erosion Restoration - Mosquito & Midge Larvae Control
Algae & Aquatic Weed Control - Native Planting
Water Testing & Analysis - Fountains & Aerators

SERVICE & INSPECTION REPORT

Customer: Va Sari Account #: _____ Date: 02-24-20

Technician: Hugo Territory: Hugo

Weather Conditions: Sunny / windy

LAKE MANAGEMENT

- ☐ ALGAE CONTROL — Lake(s) #: _____
- ☑ GRASSES & EMERGENTS — Lake(s) #: 2, 3, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 22, 24
- ☐ SUBMERSED AQUATICS — Lake(s) #: _____
- ☐ FLOATING PLANTS — Lake(s) #: _____
- ☑ INSPECTION — Lake(s) #: All
- ☐ DEBRIS — Lake(s) #: _____

Water Test Results (Combined Average)

Temperature	_____ °F	☐ HIGH	☐ AVERAGE	☐ LOW
Dissolved Oxygen	_____ ppm	☐ HIGH	☐ AVERAGE	☐ LOW
pH reading	_____	☐ ACID	☐ NEUTRAL	☐ BASE
Water Clarity	_____	☐ GOOD	☐ FAIR	☐ POOR
Water Level	_____	☐ HIGH	☐ AVERAGE	☐ LOW

LITTORAL SHELF

SHELVES #: _____

- ☑ SHORELINE GRASSES & EMERGENTS
- ☑ FLOATING PLANTS
- ☑ INVASIVE / EXOTIC SPECIES
- ☑ HERBICIDE TREATMENT
- ☑ MANUAL REMOVAL
- ☑ INSPECTION
- ☐ DEBRIS REMOVAL

UPLAND / WETLAND PRESERVE

PRESERVE(S) #: _____

- ☐ INVASIVE / EXOTIC SPECIES
- ☐ GRASSES
- ☐ VINES
- ☐ HERBICIDE TREATMENT
- ☐ MANUAL REMOVAL
- ☐ INSPECTION
- ☐ DEBRIS REMOVAL

MOSQUITO / MIDGE LARVAE CONTROL

LAKE(S) #: _____

- ☐ INSECTICIDE TREATMENT
- ☐ INSPECTION

Comments: treated lakes for torpedograss, Spatterdock, pond apple, and vines

FISH & WILDLIFE OBSERVATIONS

FISH:	○ Bass	○ Bream	○ Catfish	○ Grass carp	○ Tilapia	○ Mosquitofish	○ Shad
BIRDS:	○ Raptor	○ Duck	○ Wood Stork	○ Shorebird	○ Wading bird	○ Songbird	○ Vulture
REPTILES:	○ Alligator	○ Snake	○ Turtle	○ Tortoise	○ Lizard	○ AMPHIBIANS	○ INSECTS

INVASIVE / EXOTIC PLANTS NOTED

○ Brazilian pepper	○ Melaleuca	○ Pennywort	○ Bischofia	○ Earleaf Acacia	○ Australian pine	○ Shoebutton	○ Sedge
○ Climbing Fern	○ Air potato	○ Torpedograss	○ Azolla	○ Salvinia	○ Downy rose myrtle	○ Java plum	○ Floating Hearts
○ Lantana	○ Hydrilla	○ Hygrophilia	○ Water Lettuce	○ Water hyacinth	○ Cattail	○ Primrose	○ Alligatorweed

NATIVE PLANTS NOTED

○ Cypress	○ Wax Myrtle	○ FL Pine	○ Red Maple	○ Waterlily	○ Mangrove	○ Pond Apple	○ Oak
○ Cocoplum	○ Bulrush	○ Blue flag iris	○ Strangler fig	○ Arrowhead	○ Pickerelweed	○ Thalia	○ Palms
○ Golden Canna	○ Spikerush	○ Buttonbush	○ Eelgrass	○ Cordgrass	○ Fakahatcheegrass	○ Spatterdock	○ Ferns
○ Baby tears	○ Naiad	○ Chara	○ Duckweed	○ Bladderwort	○ Pondweed	○ Slender spikerush	○ Bacopa

Other species noted / comments: _____

4E.

4Ei.

Vasari CDD

02/27/20 – Field Management Report

www.inframarkims.com

Inspected on: 02/27/20 & 03/3/20 by: Tim Hall

1. Lake Management

The water levels in the lakes have dropped since last month but, similar to last month, not as much as expected. Additional lake maintenance information is found below. Except where specifically noted, Lakes appeared to be in good shape and all issues are minor.

a. Algae on Lakes: Noted in Lakes 4, 10, 14, 15, and 23

Lake 14

Lake 23

b. Filamentous Algae: No issues noted.

c. Littorals: New littoral plantings are still doing well. A few were noted blooming.

Lake 2 Littorals

i. Alligator Flag in Lakes: No issues observed. Lake 18 starting to green up again after recent removal of dead material.

01/28/2020

03/03/2020

d. Weeds:

i. **Alligator Weed in Lakes:** No issues observed.

ii. **Brazilian Pepper:** No issues observed.

iii. **Cattails in Lakes:** No issues observed.

iv. **Climbing Hemp Vine in Lakes:** No issues observed.

v. **Chara in Lakes:** Observed in Lake 22

Lake 22

vi. **Hydrilla in Lakes:** No issues observed.

vii. **Illinois Pond Weed in Lakes:** No issues observed.

viii. **Palms on Lake Banks:** One small palm noted on east bank of Lake 5.

ix. Red Ludwigia in Lakes: No issues observed.

x. Sedges in Lakes: No issues observed.

xi. Spatterdock/Lily Pads in Lakes: Minor patches observed in Lakes 7, 10, 12, and 14.

Lake 7

Lake 12

xii. Torpedo Grass in Lakes: Has been treated on many of the lakes. Minor patches still observed on Lakes 2, 3, 8, 9, 11, and 21.

Lake 18

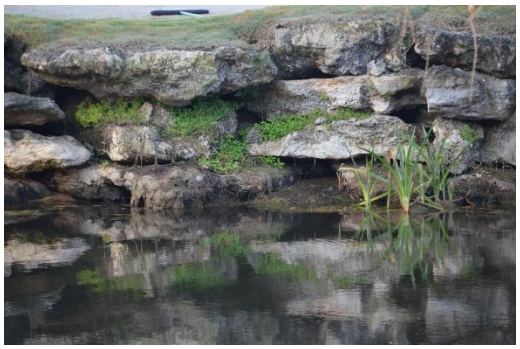
Lake 21

e. Trash in Lakes: Lots of foam cups and debris still noted in Lake 14. Also noted on Lake 2.

Lake 2

Lake 14

f. Bulkheads: Bulkheads on Lakes 2, 6, 13, 15, 18, and 19 all had weeds in bulkhead



Lake 15

Lake 18

g. Clippings in Lakes: No issues noted.

2. Lake Bank Erosion: No locations worse than previous month. Netting on east side of Lake 8 becoming more exposed.

Lake 8

Lake 13

3. Storm Drainage System

a. Outfall Structures: No issues observed. No flow and No blockages.

b. Drains: No issues noted.

c. Roadway Catch Basins: Bags placed in road drain structure by Lake 10 catching debris south west basin filling up more quickly.

Southeast basin 8 inches to top of debris

Northwest basin 21 inches to top of debris

d. Storm Drain: No new issues observed.

e. Catch Basins: No issues observed.

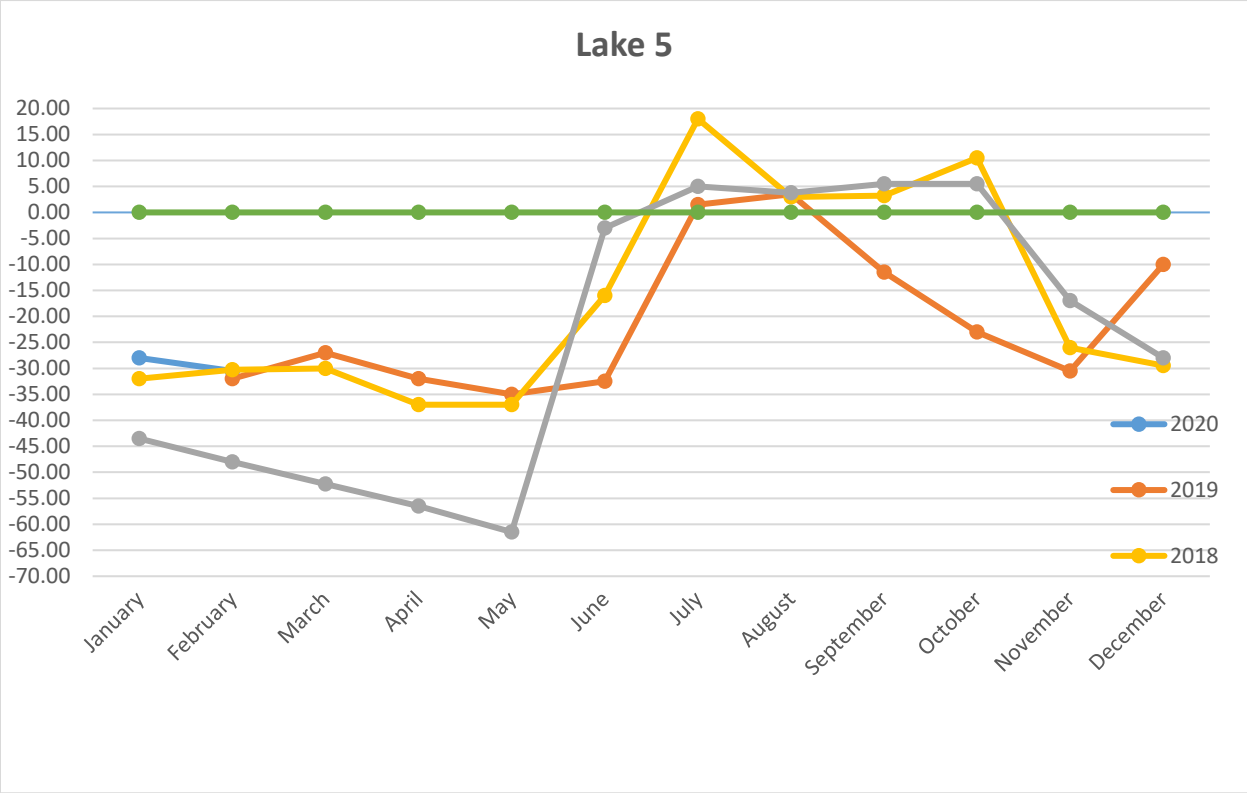
f. Inter-Connect/Drain Pipes: No issues observed.

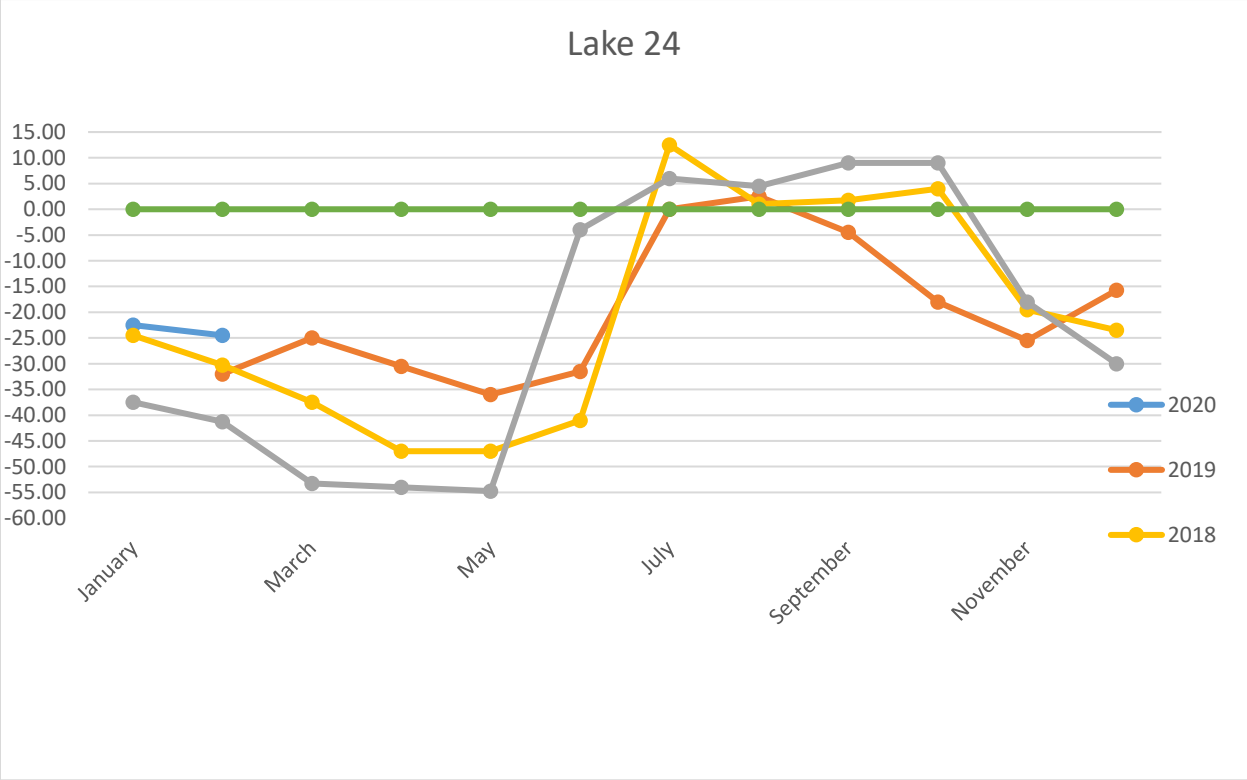
g. Lake Drainage Pipes: No issues observed.

4. Irrigation Water Use as Reported to SFWMD:

Month	HOA	Golf			TOTAL
January 2019	4.014 MG	4.346 MG			8.360 MG
February 2019	2.292 MG	3.512 MG			5.804 MG
March 2019	4.899 MG	6.962 MG			11.861 MG
April 2019	6.470 MG	7.280 MG			13.750 MG
May 2019	10.107 MG	9.619 MG			19.726 MG
June 2019	8.553 MG	5.923 MG			14.476 MG
July 2019	3.575 MG	2.821 MG			6.396 MG
August 2019	2.675 MG	1.946 MG			4.621 MG
September 2019	7.611 MG	7.283 MG			14.894 MG
October 2019	9.365 MG	5.561 MG			15.926 MG
November 2019	7.944 MG	3.738 MG			11.682 MG
December 2019	7.798 MG	2.964 MG			10.762 MG
January 2020	7.719 MG	5.688 MG			13.407 MG
February 2020	6.733 MG	5.718 MG			12.451 MG

5. Lake Elevations





6. **Fountains & Aeration:** East fountain in Lake 17 and west fountain in Lake 24 was not operational. East diffuser in Lake 17 did not appear to be working. Northern 3 diffusers in lake 3 were barely flowing.

Lake 17 (east)

Lake 24 (west)

7. **Boundary Wall:** Cap on wall between Lakes 19 and 20 has been repaired.

8. **Preserves:** Brazilian pepper still noted in a few locations within the FPL easement area.

9. **Fish/Wildlife Observations:**

☐ **Bass**	☐ **Bream**	☐ **Catfish**	☒ **Gambusia**
☒ **Egrets**	☒ **Herons**	☐ **Coots**	☒ **Gallinules**
☒ **Anhinga**	☒ **Cormorant**	☐ **Osprey**	☒ **Ibis**
☐ **Woodstork**	☐ **Otter**	☒ **Alligators**	☐ **Snakes**
☒ **Turtles**	☐ **Other:** **Big Cypress Fox Squirrel**		

10. Residential Complaints/Concerns: No issues reported.

11. Non-CDD Issues: Green tinged drainage from lawn area in front of clubhouse. Grass may have been top-dressed with clay or colored?

4Eii.

MINUTES OF MEETING
VASARI
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Vasari Community Development District was held Tuesday, February 11, 2020 at 9:00 a.m. at the Vasari Country Club, located at 11250 Via De Vasari Drive, Bonita Springs, Florida.

Present and constituting a quorum were:

Richard Brant	Chairman
Barry Sands	Vice Chairman
Dennis Lavalle	Assistant Secretary
Jeffrey Shein	Assistant Secretary
Richard Kraska	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Tim Hall	Hall & Associates
Steve Malvinni	Vasari Country Club

The following is a summary of the discussions and actions taken at the February 11, 2020 Vasari Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Brant called the meeting to order and Mr. Faircloth called the roll.

SECOND ORDER OF BUSINESS **Approval of Agenda**

> Mr. Shein MOVED to approve the agenda and Mr. Kraska seconded the motion.

- Mr. Faircloth provided handouts which he noted he had emailed prior. He also emailed this morning the latest field report from FF&E that was completed last week.

> On VOICE vote, with all in favor, the agenda was approved.

THIRD ORDER OF BUSINESS **Audience Comments on Agenda Items**

There being none at this time, the next item followed.

FOURTH ORDER OF BUSINESS **Staff Report**

A. Fountains/Aerators

i. Fountain Inspection Report

ii. Aeration Inspection Report

- Mr. Faircloth reported the last report they have was received this morning from the 5th. He addressed a call with FF&E this morning letting them know some of the items should have been covered under warranty and after the discussion they agreed the compressor on Lake 16 would be covered under warranty.
  - They do not have matching serial numbers to what they see in the field to what was put in the report. What Mr. Faircloth and FF&E have are the same, he is not concerned about the serial number but is concerned what they pay for to be installed.
  - The aeration compressor on Lake 9 is not under warranty.
  - Mr. Faircloth also discussed with them that they had not received billables since December and they are paid $550 monthly to come to Vasari. They know they only came one time in the month of January and the contract calls for two visits, so they are not billing for January.
- Mr. Brant addressed FF&E's rough spot with the loss of people and inquired if they are getting their act together again.
  - Mr. Faircloth noted it is getting better. Payment to FF&E has been slow due to invoice issues regarding warranty information and such. Hopefully, next month will be a better month.
  - Mr. Brant inquired about the quality of work.
  - Mr. Faircloth noted he has no complaints with the exception of Lake 10 not working which was already reported.
- Mr. Lavalle addressed the power washing of fountains and pumps.
  - Mr. Faircloth noted he meant to ask about it on the call with FF&E, but failed to do so. Mr. Faircloth will follow up on this item and report back to the Board.
  - Mr. Sands inquired if it was going to be sub-contracted to Mr. Ayers.

- Mr. Faircloth noted potentially, but ultimately it is an FF&E issue. The District's contract is with FF&E and they should be getting it done.

iii. Fountain & Aeration Log

Covered previously.

B. Engineer's Report

- Mr. Faircloth reported they are still researching the legal description Mr. Urbancic brought up. He is waiting to hear from Mr. Cole.
- Mr. Brant inquired about the Matera drainage issue.
  - Mr. Faircloth noted nothing has been reported back from Mr. Squires.
  - Mr. Brant inquired if there is any work being done.
  - Mr. Sands noted there is not.

C. Attorney's Report

i. Easement Update

ii. Facilities Maintenance Agreement Update

iii. Vasari CDD / Vasari Country Club Master Association, Inc Lease Agreement Update

- Mr. Faircloth reported they are awaiting a response from the Club.
- Mr. Malvinni noted it is being reviewed and he will get back to them at the next meeting.
  - Mr. Brant inquired if they anticipate any problems.
  - Mr. Malvinni noted he does not.

❖ **FEMA**

- Mr. Malvinni noted he has been trying to get the post orders back from the new company.
- Mr. Faircloth noted FEMA came onsite after the hurricane to do their own inspection and they need to know what was in place when FEMA came onsite.
- Mr. Malvinni noted the problem is there are no post orders there, they have disappeared.
  - Mr. Faircloth requested Mr. Malvinni forward the old contract with US Security to Mr. Urbancic.
- Discussion continued on the FEMA letter, the gates, access to the general public and that the stormwater system serves more than Vasari.

- Discussion followed on the cost of recovery of funds from FEMA, with the consensus of the Board being to move forward and respond to the recent RFI.

D. Lake & Wetland Management

i. Monthly Inspection Report

- Mr. Faircloth noted his frustration on why they keep having the issue with the bulkheads needing to be sprayed. Mr. Faircloth will continue to follow up with L&WM on the issue.
- The installation of the fish is completed.
- A handout of the final version of the lake plantings was provided.
  - Mr. Brant addressed the plantings are taking on Lake 3.

E. Manager's Report

i. Field Manager's Report

- Mr. Hall reviewed the Field Manager's Report noting:
  - Almost all the bulkheads have weeds growing in them.
  - The Lake 22 fountain appears to be pulsing again.
  - Noticed wild hog activity in Preserve C-4.
  - Discussion followed on the filter bags placed in the storm drains/catch basins to catch debris and the proposal provided by the company noting the service fee is $25 per catch basin.
  - A plan for checking the two filter bags was addressed to try to determine how frequently they need to be cleaned out.
- Mr. Brant addressed the lake bank erosion on Lakes 13 and 24 and inquired if it is something they need to address before the rainy season.
  - Mr. Hall noted Lake 24 is from the hurricane.
  - Discussion continued on the erosion at Lake 24 with Mr. Hall noting the bank is compromised and if they have another bad storm there is nothing protecting it.
- Mr. Sands inquired about the weeds in the bulkheads.
  - Mr. Faircloth noted he emailed L&WM with a copy of the Field Manager's Report telling them it has already been addressed once and they need to make sure it is not reoccurring.
  - Discussion continued on the bulkheads and the weed issue.
- Mr. Brant inquired if it is erosion at the Lake 5 outfall structure.

- Mr. Hall noted he would put in the two-year plan to try to do some rock around the area to protect the headwall. It appears raccoons or otters are using the trail and helping the erosion along.
- Mr. Faircloth noted it is something that can be done when they are doing other bank repairs.
- Mr. Kraska inquired if they should have someone come out next winter to provide a proposal.
- Mr. Faircloth noted they can start notating areas of erosion and in January put together the areas they need quoted on and have those bid out for the Board to consider proposals for the work to be done in the spring.
- Discussion followed on funding with it being noted they do not have enough to cover Lake 24 for the repairs suggested by the Engineer.
- Repairs to be part of the budget planning for FY 2021

- Mr. Hall noted in couple of the preserve areas adjacent to residences the cabbage palms are beginning to drop leaves; he believes the last trimming was about a year ago.
- Mr. Faircloth addressed the north portion of C-3 just past Altessa Way adjacent to Lake 5 there are two residents complaining about the encroachment of the preserve. He inspected the area, spoke with one of the residents and took pictures. He requested a proposal from the vendor, they did look at the area and feel they can do the minimal trimming during the upcoming inspection at no additional cost. Mr. Faircloth also noted that he told the resident their landscaper could trim anything that is hanging over the property line on their side, they just cannot go into the preserve to trim anything.
- The fence along Matera Lane has been repaired but the landscaping will continue to be an issue.
- Discussion followed on C-4 at Cassia with Mr. Hall noting it is the same as C-3, they are overhanging from the preserve.

ii. Approval of the Minutes of the January 14, 2020 Meeting

On MOTION by Mr. Lavalle seconded by Mr. Kraska, with all in favor, the minutes of the January 14, 2020 meeting were approved.

iv. Acceptance of the December 2019 Financial Statements and Check Register

Mr. Sands MOVED to approve the December 2019 financial statements and check register and Mr. Brant seconded the motion.

- Mr. Lavalle inquired how much money the District has.
  - Mr. Faircloth reviewed the financials with the Board.
  - Discussion followed on reserves.
- Mr. Brant inquired as to when they will do an updated Reserve Study.
  - Mr. Faircloth noted the plan is to review it once the transition of the bulkheads takes place.
  - Discussion followed on budgeting and assessment levels for bulkhead maintenance.

The record will reflect Mr. Kraska has left the meeting.

- Discussion followed on the transfer to the Money Market account.

On VOICE vote, with all in favor, the December 2019 financial statements and check register were approved.

iv. Acceptance of the Audit for Fiscal Year 2019

The record will reflect Mr. Kraska has rejoined the meeting.

- Mr. Faircloth addressed NOTE 8 – FACILITIES MAINTENANCE AGREEMENT noting that in the FY 2018 audit there was an incorrect statement regarding the expenses paid relating to the agreement. The expense was related to Hurricane Irma reimbursements to the Club not regarding the maintenance agreement with Club.
- Mr. Sands addressed the statement on page five of the audit _ *Overall, revenue increased due to the District receiving FEMA reimbursements in the current fiscal year. In total, expenses, including depreciation, increased from the prior fiscal year.*
  - Mr. Faircloth noted this is incorrect, the District has received no FEMA reimbursements.

- This statement needs to be corrected.

- Mr. Brant inquired if they should wait for corrections before accepting the audit.
  - Mr. Faircloth noted the Board could accept with corrections as noted.

> On MOTION by Mr. Lavalle seconded by Mr. Kraska, with all in favor, the audit for FY 2019 was accepted with corrections as noted.

Follow Up Items

- Mr. Faircloth reported he sent the letter to the Associations regarding maintenance around the lake and fertilizer applications.

❖ **FF&E Proposals**

** **Proposal 2020-11128**
** **Proposal 2020-11130**

> On MOTION by Mr. Sands seconded by Mr. Brant, with all in favor, Proposal 2020-11128 to install a new ½ hp 230V aeration compressor on Lake 9B in the amount of $1,056.00 and Proposal 2020-11130 to install a new ½ hp 230V aeration compressor on Lake 16 under warranty in the amount of $129.00 were approved.

FIFTH ORDER OF BUSINESS **Old Business**

A. Master Association Clubhouse Expansion

- Mr. Sands reported emails went out yesterday telling everyone to vote and fill out a proxy which are needed to establish a quorum.

SIXTH ORDER OF BUSINESS **New Business**

A. Preserve Trimming Discussion

Previously addressed.

B. Lake and Wetland Management Contract Discussion

- Mr. Faircloth noted in reviewing invoices he found the contract has expired. It was set for one-year renewals when it was initially put together. Mr. Urbancic noted it can be done with an amendment or they can redo the whole contract if they wanted him to do so.
- After discussion the Board requested Mr. Urbancic revise the contract with L&WM incorporating all contracts with L&WM into one contract.
  - the Board will email Mr. Faircloth should they wish to incorporate any additional items within the scope of services for the L&WM contract.

SEVENTH ORDER OF BUSINESS **Master Association Report**

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS **Supervisors' Requests**

- Mr. Shein requested he begin receiving bound agenda packages.

NINTH ORDER OF BUSINESS **Audience Comments**

There being none, the next order of business followed.

TENTH ORDER OF BUSINESS **Adjournment**

The next meeting will be March 10, 2020.

There being no further business,

On MOTION by Mr. Lavalle seconded by Mr. Kraska, with all in favor, the meeting was adjourned.

Justin Faircloth	Richard Brant
Secretary	Chairman

4Eiii.

Vasari
Community Development District

Financial Report

January 31, 2020

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds ..... Page 1

Statement of Revenues, Expenditures and Changes in Fund Balances

General Fund ..... Page 2 - 3

Debt Service Fund ..... Page 4

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments ..... Page 5

Cash and Investment Report ..... Page 6

Bank Reconciliation ..... Page 7

Check Register ..... Page 8

Vasari
Community Development District

Financial Statements

(Unaudited)

January 31, 2020

Balance Sheet
January 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2012 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	$ 339,694	$ -	$ 339,694
Cash with Fiscal Agent	450,000	-	450,000
Due From Other Funds	-	638,061	638,061
Investments:			
Money Market Account	441,963	-	441,963
Reserve Fund	-	70,870	70,870
Revenue Fund	-	87,395	87,395
Deposits	380	-	380
TOTAL ASSETS	**$ 1,232,037**	**$ 796,326**	**$ 2,028,363**
LIABILITIES			
Accounts Payable	$ 3,939	$ -	$ 3,939
Accrued Expenses	2,280	-	2,280
Due To Other Funds	638,061	-	638,061
TOTAL LIABILITIES	**644,280**	**-**	**644,280**
FUND BALANCES			
Nonspendable:			
Deposits	380	-	380
Restricted for:			
Debt Service	-	796,326	796,326
Assigned to:			
Operating Reserves	26,064	-	26,064
Reserves - Bulkheads	29,078	-	29,078
Reserves - Fountains	45,882	-	45,882
Reserves - Irrigation System	84,946	-	84,946
Reserves - Lakes	41,583	-	41,583
Reserves - Perimeter	5,725	-	5,725
Reserves - Stormwater System	20,848	-	20,848
Unassigned:	333,251	-	333,251
TOTAL FUND BALANCES	**$ 587,757**	**$ 796,326**	**$ 1,384,083**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,232,037**	**$ 796,326**	**$ 2,028,363**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
REVENUES				
Interest - Investments	$ 7,500	$ 3,122	41.63%	$ 1,456
Interest - Tax Collector	-	918	0.00%	-
Special Assmnts- Tax Collector	459,221	410,651	89.42%	23,338
Special Assmnts- Discounts	(18,369)	(16,104)	87.67%	(696)
TOTAL REVENUES	**448,352**	**398,587**	**88.90%**	**24,098**
EXPENDITURES				
Administration				
P/R-Board of Supervisors	12,000	4,000	33.33%	1,000
FICA Taxes	918	306	33.33%	77
ProfServ-Arbitrage Rebate	600	600	100.00%	-
ProfServ-Engineering	5,000	430	8.60%	430
ProfServ-Legal Services	10,000	7,979	79.79%	-
ProfServ-Mgmt Consulting Serv	59,796	20,713	34.64%	4,983
ProfServ-Property Appraiser	766	-	0.00%	-
ProfServ-Special Assessment	5,111	5,111	100.00%	-
ProfServ-Web Site Development	868	289	33.29%	72
Auditing Services	5,450	2,000	36.70%	2,000
Postage and Freight	1,500	434	28.93%	101
Insurance - General Liability	8,845	7,315	82.70%	-
Printing and Binding	1,500	15	1.00%	-
Legal Advertising	500	-	0.00%	-
Misc-Assessmnt Collection Cost	315	423	134.29%	-
Misc-Contingency	1,100	607	55.18%	442
Misc-Web Hosting	500	159	31.80%	(229)
Office Supplies	500	221	44.20%	105
Annual District Filing Fee	175	175	100.00%	-
Total Administration	115,444	50,777	43.98%	8,981
Conservation and Resource Mgmt				
Contracts-Preserve Maintenance	4,500	1,500	33.33%	750
R&M-Mitigation	600	-	0.00%	-
R&M-Preserves	2,500	-	0.00%	-
Total Conservation and Resource Mgmt	7,600	1,500	19.74%	750
Field				
ProfServ-Field Management	15,056	5,710	37.93%	1,485
R&M-General	2,000	792	39.60%	-
R&M-Renewal and Replacement	1,000	-	0.00%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
R&M-Walls and Signage	5,000	-	0.00%	-
Total Field	23,056	6,502	28.20%	1,485
Lakes and Ponds				
Contracts-Fountain	12,200	1,650	13.52%	-
Contracts-Water Mgmt Services	33,644	11,215	33.33%	2,804
Contracts-Water Quality	4,570	1,898	41.53%	-
Electricity - Aerator	3,400	1,001	29.44%	274
Property Insurance	6,280	4,486	71.43%	-
R&M-Aquascaping	7,500	8,747	116.63%	-
R&M-Irrigation	8,500	170	2.00%	170
R&M-Lake	32,000	3,400	10.63%	-
R&M-Stormwater System	5,000	1,310	26.20%	-
R&M-Aeration & Fountains	15,000	4,018	26.79%	3,650
R&M-Bulkhead	20,440	-	0.00%	-
Cap Outlay- Lake	27,404	-	0.00%	-
Total Lakes and Ponds	175,938	37,895	21.54%	6,898
Capital Expenditures & Projects				
Cap Outlay- Lake	16,560	-	0.00%	-
Total Capital Expenditures & Projects	16,560	-	0.00%	-
Reserves				
Reserve - Bulkheads	14,539	-	0.00%	-
Reserves - Irrigation System	42,473	-	0.00%	-
Reserve - Lakes	12,062	-	0.00%	-
Reserves - Perimeter	6,861	-	0.00%	-
Reserve-Stormwater System	10,424	-	0.00%	-
Reserve-Aeration & Fountains	23,395	-	0.00%	-
Total Reserves	109,754	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	**448,352**	**96,674**	**21.56%**	**18,114**
Excess (deficiency) of revenues Over (under) expenditures	-	301,913	0.00%	5,984
Net change in fund balance	$ -	$ 301,913	0.00%	$ 5,984
FUND BALANCE, BEGINNING (OCT 1, 2019)	**285,844**	**285,844**		
FUND BALANCE, ENDING	**$ 285,844**	**$ 587,757**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 ACTUAL
REVENUES				
Interest - Investments	$ 5,000	$ 950	19.00%	$ 164
Special Assmnts- Tax Collector	747,903	668,806	89.42%	38,010
Special Assmnts- Discounts	(29,916)	(26,228)	87.67%	(1,134)
TOTAL REVENUES	**722,987**	**643,528**	**89.01%**	**37,040**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	544	-	0.00%	-
ProfServ-Trustee Fees	3,800	-	0.00%	-
Misc-Assessmnt Collection Cost	816	688	84.31%	-
Total Administration	5,160	688	13.33%	-
Debt Service				
Principal Debt Retirement	570,000	-	0.00%	-
Principal Prepayments	-	5,000	0.00%	-
Interest Expense	140,895	70,448	50.00%	-
Total Debt Service	710,895	75,448	10.61%	-
TOTAL EXPENDITURES	**716,055**	**76,136**	**10.63%**	**-**
Excess (deficiency) of revenues Over (under) expenditures	6,932	567,392	8185.11%	37,040
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	6,932	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	**6,932**	**-**	**0.00%**	**-**
Net change in fund balance	$ 6,932	$ 567,392	8185.11%	$ 37,040
FUND BALANCE, BEGINNING (OCT 1, 2019)	**228,934**	**228,934**		
FUND BALANCE, ENDING	**$ 235,866**	**$ 796,326**		

Vasari
Community Development District

Supporting Schedules

January 31, 2020

Non Ad-Valorem Special Assessments
(Lee County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2020

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	FUND ALLOCATION General Assmnts	FUND ALLOCATION Debt Service Assmnts
Assessments Levied for FY 2020				$1,207,120	$ 459,217	$ 747,903
Allocation %				100%	38%	62%
11/15/19	$ 43,632	$ 1,941	$ -	$ 45,572	$ 17,337	$ 28,236
11/29/19	296,934	12,382	555	309,871	117,882	191,989
12/16/19	558,130	23,256	555	581,941	221,384	360,557
12/30/19	77,800	2,924	-	80,724	30,709	50,015
01/15/20	59,518	1,830	-	61,348	23,338	38,010
TOTAL	**1,036,014**	**42,332**	**1,111**	**1,079,456**	**410,651**	**668,806**
% COLLECTED				**89%**	**89%**	**89%**
TOTAL O/S				**$ 127,664**	**$ 48,566**	**$ 79,097**

Cash and Investment Report

January 31, 2020

General Fund

Account Name	Bank Name	Investment Type	Maturity	Yield	Balance	
Checking Account - Operating	SunTrust	Public Funds NOW	n/a	0.90%	$309,690	
Checking Account - Operating	Valley Bank	Checking	n/a	1.49%	30,004	
				Subtotal	**$339,694**	
Cash with Fiscal Agent	BankUnited	Deposit in Transit	n/a	n/a	$450,000	**(1)**
Money Market Acct	BankUnited	Money Market	n/a	1.50%	$441,964	
				Subtotal	**$1,231,658**	

Debt Service Fund

Account Name	Bank Name	Investment Type	Maturity	Yield	Balance
Series 2012 Reserve Fund	US Bank	1st American Oblig Fund	n/a	0.10%	$70,870
Series 2012 Revenue Fund	US Bank	1st American Oblig Fund	n/a	0.10%	$87,395
				Subtotal	**$158,265**
				Total	**$1,389,922**

Note (1) Deposit in Transit to GF from MMA.

Vasari CDD

Bank Reconciliation

Bank Account No.	5189	SunTrust Bank N.A. GF
Statement No.	01-20	
Statement Date	1/31/2020	

G/L Balance (LCY)	309,690.24	**Statement Balance**	317,120.45
G/L Balance	309,690.24	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	317,120.45
Subtotal	309,690.24	**Outstanding Checks**	7,430.21
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	309,690.24	**Ending Balance**	309,690.24
Difference	0.00		

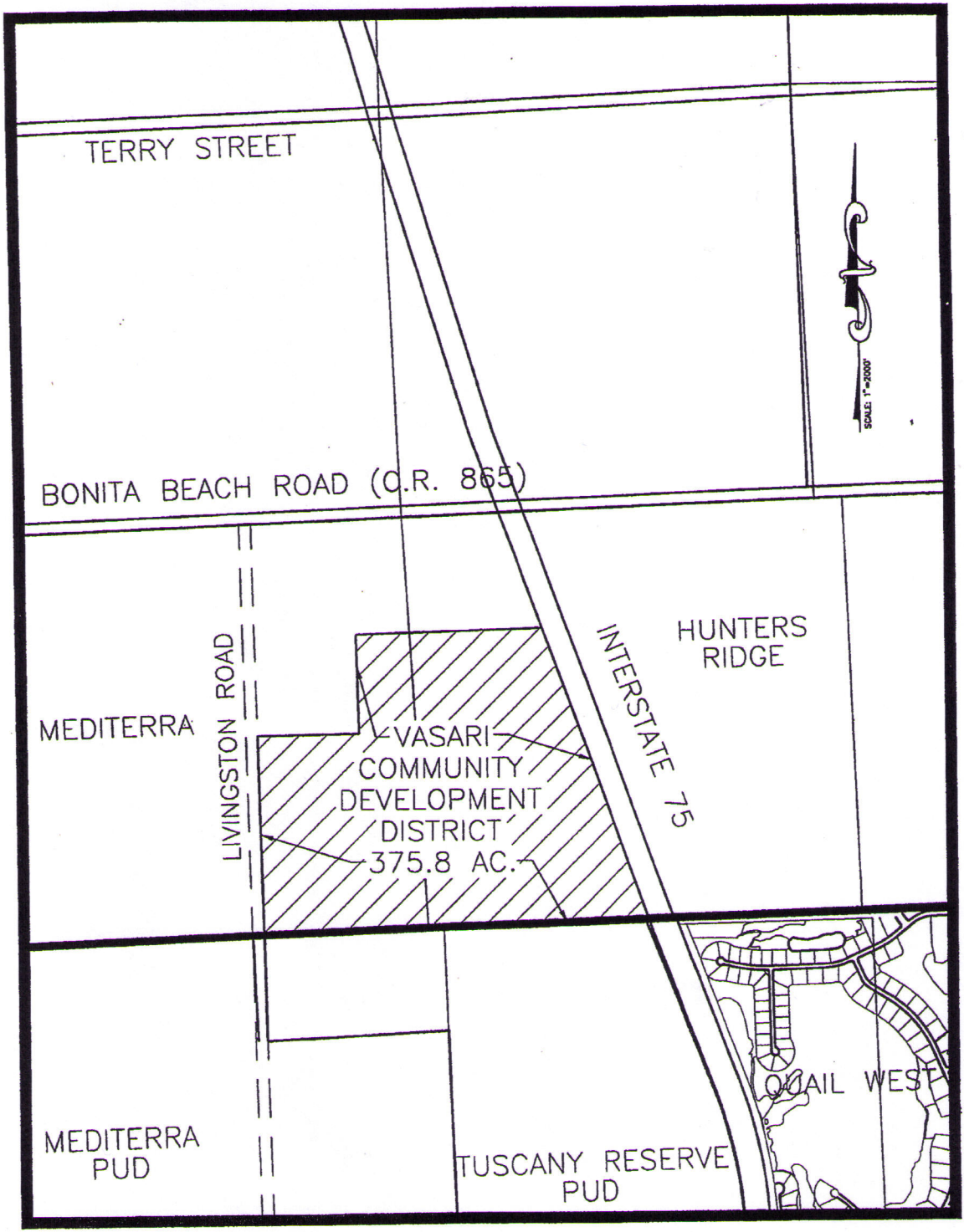
Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
12/16/2019	Payment	002561	BARRY J. SANDS	184.70	0.00	184.70
1/20/2020	Payment	002577	RICHARD A. BRANT	184.70	0.00	184.70
1/27/2020	Payment	002583	FEDERAL EXPRESS	78.92	0.00	78.92
1/30/2020	Payment	002584	INFRAMARK, LLC	6,811.89	0.00	6,811.89
1/30/2020	Payment	002585	M.R.I. UNDERWATER SPECIALISTS, INC	170.00	0.00	170.00
Total Outstanding Checks				**7,430.21**		**7,430.21**

VASARI COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 1/1/2020 to 1/31/2020
(Sorted by Payee)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	002570	01/06/20	COLEMAN, YOVANOVICH & KOESTER, P.A.	90	NOV GEN COUNSEL	ProfServ-Legal Services	531023-51401	$1,397.50
001	002570	01/06/20	COLEMAN, YOVANOVICH & KOESTER, P.A.	2 A	NOV GEN COUNSEL	ProfServ-Legal Services	531023-51401	$4,062.50
001	002580	01/23/20	COLEMAN, YOVANOVICH & KOESTER, P.A.	91	DEC GEN COUNSEL	ProfServ-Legal Services	531023-51401	$373.75
001	002580	01/23/20	COLEMAN, YOVANOVICH & KOESTER, P.A.	3 A	DEC MASTER ASSOCIATION MATTER	ProfServ-Legal Services	531023-51401	$260.00
001	002583	01/27/20	FEDERAL EXPRESS	6-895-73045	JANUARY POSTAGE	Postage and Freight	541006-51301	$78.92
001	002581	01/23/20	GRAU & ASSOCIATES	18998	AUDIT FYE 9/30/19	Auditing Services	532002-51301	$2,000.00
001	002572	01/08/20	INFRAMARK, LLC	47443	DECEMBER MGMNT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	$4,983.00
001	002572	01/08/20	INFRAMARK, LLC	47443	DECEMBER MGMNT FEES	ProfServ-Field Management	531016-53901	$1,485.00
001	002572	01/08/20	INFRAMARK, LLC	47443	DECEMBER MGMNT FEES	Back-bill for Nov	531016-53901	$230.33
001	002572	01/08/20	INFRAMARK, LLC	47443	DECEMBER MGMNT FEES	Postage and Freight	541006-51301	$7.00
001	002572	01/08/20	INFRAMARK, LLC	47443	DECEMBER MGMNT FEES	Printing and Binding	547001-51301	$14.55
001	002572	01/08/20	INFRAMARK, LLC	47443	DECEMBER MGMNT FEES	Office Supplies	551002-51301	$38.50
001	002572	01/08/20	INFRAMARK, LLC	47443	DECEMBER MGMNT FEES	ProfServ-Special Assessment	531038-51301	$5,111.00
001	002572	01/08/20	INFRAMARK, LLC	47443	DECEMBER MGMNT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	$375.00
001	002572	01/08/20	INFRAMARK, LLC	47443	DECEMBER MGMNT FEES	Postage and Freight	541006-51301	$0.16
001	002572	01/08/20	INFRAMARK, LLC	47443	DECEMBER MGMNT FEES	ProfServ-Web Site Development	531047-51301	$72.33
001	002584	01/30/20	INFRAMARK, LLC	48287	JAN MGMNT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	$4,983.00
001	002584	01/30/20	INFRAMARK, LLC	48287	JAN MGMNT FEES	ProfServ-Field Management	531016-53901	$1,485.00
001	002584	01/30/20	INFRAMARK, LLC	48287	JAN MGMNT FEES	Postage and Freight	541006-51301	$7.50
001	002584	01/30/20	INFRAMARK, LLC	48287	JAN MGMNT FEES	Printing and Binding	547001-51301	$0.30
001	002584	01/30/20	INFRAMARK, LLC	48287	JAN MGMNT FEES	Office Supplies	551002-51301	$105.00
001	002584	01/30/20	INFRAMARK, LLC	48287	JAN MGMNT FEES	ProfServ-Web Site Development	531047-51301	$72.33
001	002584	01/30/20	INFRAMARK, LLC	48287	JAN MGMNT FEES	Misc. Web Hosting	549915-51301	$158.76
001	002573	01/09/20	JOHNSON ENGINEERING, INC.	2 AB	WTR QUALITY TESTING THRU 11/10/19	Contracts - Water Quality	534048-53917	$1,897.95
001	002579	01/21/20	LAKE & WETLAND MANAGEMENT INC	7512	JAN AQUATIC MAINT	Contracts-Water Mgmt Services	534047-53917	$2,803.70
001	002571	01/06/20	M.R.I. UNDERWATER SPECIALISTS, INC	37859	WET WELL MAINT & SERVICE	R&M Stormwater System	546090-53917	$170.00
001	002585	01/30/20	M.R.I. UNDERWATER SPECIALISTS, INC	37923	WET WELL MAINT & SERVICE	R&M Irrigation	546041-53917	$170.00
001	002582	01/23/20	VALLEY NATIONAL BANK	122619	NEW VALLEY NATIONAL ACCOUNT	Cash with Fiscal Agent	103000	$30,000.00
001	261	01/28/20	VASARI CDD	011520	TRFR FUNDS TO CHECKING	Cash with Fiscal Agent	103000	$450,000.00
001	002576	01/20/20	BARRY J. SANDS	PAYROLL	January 20, 2020 Payroll Posting			$184.70
001	002574	01/20/20	DENNIS P LAVALLE	PAYROLL	January 20, 2020 Payroll Posting			$184.70
001	002575	01/20/20	JEFFREY H. SHEIN	PAYROLL	January 20, 2020 Payroll Posting			$184.70
001	002577	01/20/20	RICHARD A. BRANT	PAYROLL	January 20, 2020 Payroll Posting			$184.70
001	002578	01/20/20	RICHARD KRASKA	PAYROLL	January 20, 2020 Payroll Posting			$184.70
							Fund Total	**$513,266.58**
							Total Checks Paid	**$513,266.58**

4Eiv.


TERRY STREET
BONITA BEACH ROAD (C.R. 865)
LIVINGSTON ROAD
INTERSTATE 75
HUNTERS RIDGE
MEDITERRA
VASARI COMMUNITY DEVELOPMENT DISTRICT 375.8 AC.
QUAIL WEST
MEDITERRA PUD
TUSCANY RESERVE PUD
SCALE: 1"=2000'