



IMPERIAL GOLF ESTATES HOMEOWNER'S ASSOCIATION Board of Directors Meeting

DATE: Thursday, August 14, 2025

TIME: 10:00 AM.

IN PERSON LOCATION: Imperial Golf Club-

The meeting is downstairs in NEW meeting room near elevators (use main entrance)

Imperial Golf Course Blvd.

Naples, FL 34110

Join Zoom Meeting

https://vestapropertyservices.zoom.us/j/81575752763?pwd=wt8l4vU1xsxCl1zyUgR VYKF7z9JrHb.1

Meeting ID: 815 7575 2763

Passcode: 692181

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AGENDA

- 1. Call to order and determine a Quorum, Proof of Notice
- 2. Approval of Previous Meeting Minutes
- 3. Presidents Report
- 4. Treasurers Report
- 5. ARB Report
- 6. Committee Reports & Managers Report
- 7. Any Old Business
 - Additional Striping Schedule
 - Palm River Fencing
 - RPM Contract (new and old quotes)
- 8. Any New Business
- Road Repair from Accident
- 9. Member Comments
- 10. Next Meeting Date: September 11, 2025, 10AM--Adjournment



Meeting Minutes

DATE: July 9, **2025 TIME:** 10:00 a.m.

LOCATION: Imperial Golf Club, downstairs meeting room

Board Members Present: Gale Schwartz, Ted Anderson, Chuck Peacock, Jim Wilson

and Pam Falcigno

Others Present: Naomi Baratko, from Vesta Property Services), Mark Thieme, the Maintenance supervisor, and ten (10) homeowner members in person and eight (8) via zoom

1. Establish a Quorum/Call to Order and Proof of Notice:

- A quorum was established, and the meeting was called to order by Gale Schwartz at 10:09am.
- The meeting notice was posted in accordance with the Florida State Statutes and Association By-Laws

2. Approval of Previous meeting Minutes.

 The previous meeting minutes were on motion to approve by Pam Falcigno, seconded by Ted Anderson, and approved unanimously.

3. Presidents Report-This report was provided by Gale Schwartz

 We've been very diligent over the past few weeks regarding maintenance of front of homes. Some homes need to paint touch-up on walls and garages. Please respond to our letters and give us progress reports as needed

We currently have homes that are undergoing rather extensive renovation. During renovation, lawn care and general cleanliness of the area need to be maintained.

Now that the rainy season is here, we can assess the need for lawn care. Many homes need to pay attention to root rot and the growth of weeds.



There are several homes that are progressing to fining stage for various maintenance issues. As a reminder a fine is for \$1500per issue and if not paid we can begin legal action.

Additionally, mailboxes need attention. Many just need to be painted while a good number needs to be replaced. You will find the recommended replacement on our website under ARB.

Be sure to submit an ARB request for any work outside the home including any dumpsters or trailers you may need to complete inside work. ARB's must include the contractor's name and insurance, naming Imperial Golf estates as additional insured.

Over the past month we have received letters regarding issues with neighbors. As a rule, the board does not want to be in a situation taking sides. Please work this out neighborly.

An email blast was sent to all IGE homeowners regarding updated Sunday entrance at the front gate. IGE rules had been different than several of the communities up front. These new rules are a compromise with all communities.

The Golf club approached us regarding the sidewalk used by golfers on IGCB. They asked if they could expand the sidewalk using the space from the culvert. They are currently exploring feasibility with an engineer.

Maintenance Update

 As always Mark continues with various upkeep and projects throughout the community, including the repair of a pothole that had developed on Empress.

GIB Update

• The GIB is waiting on an engineering report regarding improvements to the front gate for better access and flood control.

The GIB had created a small card regarding entrance denials at the front gate to be given to drivers who are not on guest lists. Please be sure to utilize Checkpoint to register guests and venders. Instructions for checkpoint can be found on our website or at: greaterimperial.info

4. Treasurer Report-This report was presented by Chuck Peacock-

Operating Results:



Our Year-To-Date operating results through June 30, 2025, were very close to budget with Income being 1.3% below budget and Expenses also being below budget by 3.3%, resulting in a modest surplus of \$15,000.

Delinquencies:

The total outstanding amount has decreased to \$40,395.80 from \$49,030.28 last month. The delinquent balances range from \$8,913.54 to \$1.73. Currently there are 8 properties that are with the collections attorney and have liens filed for collection. Of those, 4 have also had notices of intent to foreclose on their liens filed. No additional properties are recommended currently for referral to the attorney for collection. No accounts with very low balances are recommended for writing off. No current action (other than the normal past due letter process) is recommended for the remaining balances, and the accounts will be monitored for future action. The distribution of the balances by aging and collection statuses is as follows.

	Current	30-59 Days	60-89 Days	90 Days	Total
Aging:				Plus	i i
Agilig.	\$ 111.18	\$ 110.86	\$ 367.58	\$	\$
	7			39,806.18	40,395.80
	Foreclosure	At	Board	Final	First Notice
Status:		Attorney	Review	Notice	
	\$ 26,098.61	\$ 7,856.33	\$ 6,404.54	\$ 34.31	\$ 2.01

Other Items:

We are currently working with Converged Services to negotiate a new contract for cable services.

Ted Anderson made a motion to accept the treasurer's report, with Jim Wilson seconding the motion, which was approved unanimously.

ARB Report-Provided by Ted Anderson

Ted stated that June had 21 various requests presented for approval. These
included roofs, shutters, sales, generators and driveway requests. Ted reiterated
the need for ARB application to be submitted at one time, with all pertinent



information, as the approval process is delayed when waiting for vendor documentation.

Committee Reports-

Pam Falcigno (Infrastructure Committee) -none currently

Manager Report-

 Naomi Baratko from Vesta, reported that all follow up inspections have been performed. Most of the landscaping issues have been resolved due to the heavy rain.

Any Old Business:

- **Paving Schedule-**Weather permitting, the process will begin on July 17, 2025, and continue through July 19th. Vesta will send an email blast to the community.
- **Fence Near Palm River-**With holes being cut into the fence, John Lee installed a barrier at the cost of the golf course. Mark Thieme to reach out for the pad pick by the swale/ditch.
- **FPL-**FPL will be replacing poles of the westside of Imperial., FPl will be reaching out to homeowners regarding landscaping issues during this process
- The topic of installing a "Lil Library" has been tabled permanently

Any Other New Business-

 Entrada Gate-Gale stated that the Entrada gate pass fee should be increased from \$10 per sticker to \$20 per sticker. On a motion made by Pam Falcigno, with Ted Anderson to second the motion, this passed with a 4 Yes-1 no vote with Jim Wilson voting No,

The motion passed.

- Gale informed the board of a homeowner complaint regarding that some of the sidewalks are not ADA compliant.
- Ted Anderson made the statement that some ARB and sales requests have been denied until violations have been resolved. Chuck Peacock suggested that verbiage be added to the ARB guidelines that the homeowners must be current with their HOA fees



Members' Comments:

None currently

Adjournment

With no further business to come before the board, a motion to adjourn was made and approved unanimously at 11:26 am.

On Behalf of the Board of Directors, Naomi Baratko LCAM



Meeting Minutes

DATE: July 25, 2025 TIME: 10:00 a.m. LOCATION: Via Zoom

Present: Gale Schwartz, Ted Anderson, Jim Wilson and Chuck Peacock via telecall.

Naomi Baratko, from Vesta Property Services), Mark

Thieme, the

Maintenance supervisor

1.Establish a Quorum/Call to Order and Proof of Notice:

- A quorum was established, and the meeting was called to order by Gale Schwartz at 10:0am.
- The meeting notice was posted in accordance with the Florida State Statutes and Association By-Laws

2. Vote on Road Proposal

 A proposal was submitted by Rose Paving to make necessary repairs to the area located at 2229 Imperial Golf Course Blvd, after a truck fire.

Ted anderson made a motion to approve the proposal, with Jim Wilson to send the motion, this passed unanimously with the 4 Board of Directors present.

Adjournment

With no further business to come before the board, a motion to adjourn was made and approved unanimously at 10.08 am.

On Behalf of the Board of Directors, Naomi Baratko LCAM



Meeting Notes

DATE: July 9, **2025 TIME:** 9:00 a.m.

LOCATION: Imperial Golf Club, downstairs meeting room

Board Members Present: Gale Schwartz, Ted Anderson, Chuck Peacock, Jim Wilson

and Pam Falcigno

Others Present: Naomi Baratko, from Vesta Property Services), Mark Thieme, the Maintenance supervisor, and ten (10) homeowner members in person

An informal meeting was held prior to the monthly scheduled Board of Directors meeting with a representative from Converge Services,

To obtain information and procedure on securing Cable/Internet service from the local providers.

Converge Services does have a copy of the current contract with Xfinity, which is the bulk agreement, due to expire in 3 years' time.

This bulk agreement does include high speed internet and basic cable stations.

Converge Services will reach out to area provides and secure the best rate for the community. In their efforts, Converge will work with Xfinity to lower the rates. Should all communities located within /Imperial Golf join as a group, the rates will be even lower. This will add value to homes for sale.

Jim Wilson questioned if the contract terms could be lowered from 10 years to a 5-year contract. Jim also inquired about adding 6 hot spots.

A homeowner questioned the usefulness of using a company such as Converge and felt that it could be a conflict of interest. Pat, the consultant for Converge, stated that he receives payment for these services from the chosen provider. This is done at no cost to Imperial Golf Estates. Pat further explained that the bids will go to multiple service providers, not only Xfinity.

At this point the Board decided to table the conversation until all board members



can review the Converge contract. The meeting with Converge then ended, with the Board of Directors meeting to begin immediately.

On Behalf of the Bo0ard of Directors

Naomi Baratko, LCAM

August 2025 Presidents report

Imperial Golf Estates

The yellow traffic lines, the chevrons and the rumble strips have been installed. 3 of the rumble strips will be extended to cross the road near the 3 way stop. Cars have been going around the strips and avoiding the current setup.

The area where individuals have been driving golf carts into Imperial from Palm River has been blocked. Several

of the trespassers have been identified and the sheriff has visited them at their residence. Hopefully this will end the issue.

Maintenance

Power washing continues throughout the community.

Several tree stumps and trip hazards have been repaired on the walkways.

Several stop signposts and other street signposts will be repaired.

GIB update

As reported in an email blast, the Sheriff is back in town! The GIB has a contract for a weekly on-site sheriff with 4-hour shifts on various days and times. This contract lasts till December. They are authorized to give moving violation tickets.

The GIB has been preparing a list of homeowners currently not registered with Checkpoint to allow access for guests at the front gate. The GIB is requesting all homeowners register as soon as possible to avoid issues in Season. To register go to: greaterimperial.info.

Imperial Golf Estates HOA Balance Sheet Period 07/31/2025

	July	Operating	Reserve	Tota
W	2025			
	Assets			
40000	Current Assets			
10000	AAB Op 2713	185,328.38		185,328.38
10005	AAB OP ACH 0759	35,001.72		35,001.72
10007 10102	AAB OP New ICS 713	63,493.76		63,493.76
10102	AAB Security Deposit 5329 AAB 1257-Marsilea	10,000.00	47.004.44	10,000.00
10000			47,664.11	47,664.11
10009	AAB CDARS 4759 Exp 6/4/2026 3.53687%		105,066.11	105,066.11
10012	AAB CDARS 7265 Exp 7/9/2026 3.8516% AAB CDARS 7222 Exp 1/8/2026 3.82606%		250,540.79	250,540.79
10100	AAB Reserve 4499		250,577.16	250,577.16
10101	AAB Res ICS 499		50,010.62	50,010.62
10103	VNB Reserve 7894		438,820.23	438,820.23
10104	VNB Reserve ICS 894		240,234.52 119,579.53	240,234.52
10104		000 000 00		119,579.53
	Total Current Assets	293,823.86	1,502,493.07	1,796,316.93
11000	Accounts Receivable	~~ ~~		
11000 11010	Accounts Receivable AR - Marsilea/Entrada	55,705.41		55,705.41
11050	AR - Marshea/Entrada Allowance for Bad Debt	2,458.31		2,458.31
11000		(13,611.00)		(13,611.00)
	Total Accounts Receivable	44,552.72	-	44,552.72
40000	Current Assets			
12000	Utility Deposits	3,230.00		3,230.00
12100	Prepaid Insurance	15,731.30		15,731.30
12110	Prepaid Expense	1,026.96	-	1,026.96
	Total Current Assets	19,988.26	-	19,988.26
	TOTAL ASSETS			
	TOTAL AGGLIG	358,364.84	1,502,493.07	1,860,857.91
	Liabilities & Equity	358,364.84	1,502,493.07 	1,860,857.91
		358,364.84	1,502,493.07	1,860,857.91
20000	Liabilities & Equity	358,364.84 ———————————————————————————————————	<u>1,502,493.07</u>	
	Liabilities & Equity Current Liabilities		1,502,493.07	157.81
20100	Liabilities & Equity Current Liabilities Accounts Payable	157.81	1,502,493.07	157.81 4,395.00
20000 20100 20110 20111	Liabilities & Equity Current Liabilities Accounts Payable Accrued Expense	157.81 4,395.00	1,502,493.07	157.81 4,395.00 17,500.00
20100 20110 20111 20120	Liabilities & Equity Current Liabilities Accounts Payable Accrued Expense ARC - Security Deposits Build Deposit Prepaid Assessments	157.81 4,395.00 17,500.00	1,502,493.07	157.81 4,395.00 17,500.00 2,500.00
20100 20110 20111 20120	Liabilities & Equity Current Liabilities Accounts Payable Accrued Expense ARC - Security Deposits Build Deposit	157.81 4,395.00 17,500.00 2,500.00	1,502,493.07	157.81 4,395.00 17,500.00 2,500.00 74,882.93
20100 20110 20111 20120	Liabilities & Equity Current Liabilities Accounts Payable Accrued Expense ARC - Security Deposits Build Deposit Prepaid Assessments	157.81 4,395.00 17,500.00 2,500.00 74,882.93	1,502,493.07	157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67
20100 20110 20111 20120	Liabilities & Equity Current Liabilities Accounts Payable Accrued Expense ARC - Security Deposits Build Deposit Prepaid Assessments Deferred Income	157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67	1,502,493.07	157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67
20100 20110 20111 20120 20125	Liabilities & Equity Current Liabilities Accounts Payable Accrued Expense ARC - Security Deposits Build Deposit Prepaid Assessments Deferred Income Total Current Liabilities	157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67	1,473,062.02	1,860,857.91 157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67 316,868.41 1,473,062.02
20100 20110 20111 20120 20125	Liabilities & Equity Current Liabilities Accounts Payable Accrued Expense ARC - Security Deposits Build Deposit Prepaid Assessments Deferred Income Total Current Liabilities Liability	157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67	-	157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67 316,868.41
20100 20110 20111 20120 20125	Liabilities & Equity Current Liabilities Accounts Payable Accrued Expense ARC - Security Deposits Build Deposit Prepaid Assessments Deferred Income Total Current Liabilities Liability Dfrd Reserve - Pooled Reserve	157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67	1,473,062.02	157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67 316,868.41
20100 20110 20111 20120 20125 30010	Liabilities & Equity Current Liabilities Accounts Payable Accrued Expense ARC - Security Deposits Build Deposit Prepaid Assessments Deferred Income Total Current Liabilities Liability Dfrd Reserve - Pooled Reserve Total Liability	157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67	1,473,062.02	157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67 316,868.41 1,473,062.02
20100 20110	Liabilities & Equity Current Liabilities Accounts Payable Accrued Expense ARC - Security Deposits Build Deposit Prepaid Assessments Deferred Income Total Current Liabilities Liability Dfrd Reserve - Pooled Reserve Total Liability Equity	157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67 316,868.41	1,473,062.02 1,473,062.02	157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67 316,868.41
20100 20110 20111 20120 20125 30010	Liabilities & Equity Current Liabilities Accounts Payable Accrued Expense ARC - Security Deposits Build Deposit Prepaid Assessments Deferred Income Total Current Liabilities Liability Dfrd Reserve - Pooled Reserve Total Liability Equity Fund Balance	157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67 316,868.41	1,473,062.02 1,473,062.02	157.81 4,395.00 17,500.00 2,500.00 74,882.93 217,432.67 316,868.41 1,473,062.02 1,473,062.02

Imperial Golf Estates HOA Balance Sheet Period 07/31/2025

July	Operating	Reserve	Total
2025			

Liabilities & Equity

TOTAL LIABILITIES & EQUITY

358,364.84 1,502,493.07 1,860,857.91

Imperial Golf Estates HOA Income & Expense Statement

Posted 7/1/2025 To 7/31/2025 11:59:00 PM

	This Mo	nth: Operatin	g		YTD: Opera	ting	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income					- VICONEMIA MAIN		
<u>Administrative</u>							
40200 Owner Late Fees/Interest	1,560.13	500.00	1,060.13	3,850.03	3,500.00	350.03	6,000.0
TOTAL Administrative	1,560.13	500.00	1,060.13	3,850.03	3,500.00	350.03	6,000.0
<u>Income</u>							
40100 Operating Assessment	108,084.33	132,931.00	(24,846.67)	760,444.26	930,517.00	(170,072.74)	1,595,168.0
40110 Operating Assessment - less Cable	299.00	299.00	0.00	2,093.00	2,093.00	0.00	3,588.0
40120 Reserve Assessment	72,276.00	0.00	72,276.00	216,828.00	0.00	216,828.00	0.0
TOTAL Income	180,659.33	133,230.00	47,429.33	979,365.26	932,610.00	46,755.26	1,598,756.0
Other Income							
40205 Violation Income	0.00	100.00	(100.00)	1,500.00	700.00	800.00	1,200.0
40210 Legal Fees Charged to Owners	0.00	667.00	(667.00)	6,582.05	4,669.00	1,913.05	8,004.0
40215 Gate Access Income	320.00	250.00	70.00	2,200.00	1,750.00	450.00	3,000.0
40218 Marsilea/Entrada HOA Shared Inco	0.00	0.00	0.00	421.63	0.00	421.63	0.0
40219 Prior Year Surplus	8,034.00	8,034.00	0.00	56,238.00	56,238.00	0.00	96,405.0
40220 Miscellaneous Income	105.00	0.00	105.00	120.52	0.00	120.52	0.0
40230 Application Fees Income	300.00	500,00	(200.00)	4,900.00	3,500.00	1,400.00	6,000.0
40235 Sales/Overage/Transfer Fee	3,300.00	5,000.00	(1,700.00)	19,358.00	35,000.00	(15,642.00)	60,000.0
40300 Interest Income	5.00	25.00	(20.00)	25.37	175.00	(149.63)	300.0
12000 Reserve Transfer	(72,276.00)	(72,276.00)	0.00	(216,828.00)	(216,828.00)	0.00	(289,104.00
TOTAL Other Income	(60,212.00)	(57,700.00)	(2,512.00)	(125,482.43)	(114,796.00)	(10,686.43)	(114,195.00
TOTAL Income	122,007.46	76,030.00	45,977.46	857,732.86	821,314.00	36,418.86	1,490,561.0
Expense							
Administrative							
60000 Corporate Filing Fees	0.00	0.00	0.00	75.00	75.00	0.00	75.0
60010 Management/Accounting Fees	4,680.00	4,680.00	0.00	32,400.00	32,760.00	360.00	56,160.0
60015 Payroll	5,890.84	7,779.00	1,888.16	46,510.13	54,453.00	7,942.87	93,350.0
60020 Office Expense	850.00	1,000.00	150.00	7,087.36	7,000.00	(87.36)	12,000.0
50025 Website Expenses	124.17	121.00	(3.17)	862.55	847.00	(15.55)	1,452.0
60031 Bad Debt Expense	0.00	167.00	167.00	0.00	1,169.00	1,169.00	2,000.0
60035 Application Fees Expense	0.00	200.00	200.00	0.00	1,400.00	1,400.00	2,400.0
60036 Background Check Expense	0.00	250.00	250.00	735.21	1,750.00	1,014.79	3,000.0
60040 Legal Expense			4,167.00	16,135.83	29,169.00	13,033.17	
60045 Acct/Tax Prep	0.00	4,167.00	0.00	5,500.00	5,508.00	8.00	50,004.0
60055 Board Meeting Expenses	0.00	0.00	30.00				5,508.0
60065 Taxes/Licenses/Dues	0.00	30.00		397.50	210.00	(187.50)	360.0
FOTAL Administrative	0.00	0.00 18,394.00	0.00 6,848.99	109,703.58	240.00 134,581.00	240.00	240.0 ———————————————————————————————————
-	11,040.01		-1- 10.00	100,700.00	10-7,001.00	27,011.42	
Building Maintenance 1005 Maintenance Building	204 50	400.00	198.42	1,513.76	2,800.00	1,286.24	4 ann n
1000 Manachanoc Ballalia	201.58	400.00	150.42	1,013.70	۷,٥٥٥.00	1,200.24	4,800.0
1015 Entrada Entry	463.07	1,021.00	557.93	4,397.46	7,147.00	2,749.54	12,252.0

8/12/2025 9:58:12 AM

Imperial Golf Estates HOA Income & Expense Statement

Posted 7/1/2025 To 7/31/2025 11:59:00 PM

	This Mo	onth: Operatin	g		YTD: Operat	ing	
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
TOTAL Building Maintenano	4,006.75	4,488.00	481.25	31,443.04	31,416.00	(27.04)	53,856.00
Grounds							
60085 Greater Imperial Board Allocation	15,373.66	15,375.00	1.34	107,617.87	107,625.00	7.13	184,494.00
62025 Landscape Contract	0.00	0.00	0.00	92.05	0.00	(92.05)	0.00
62035 Fertilization/Weed Control	0.00	0.00	0.00	2,989.16	0.00	(2,989.16)	0.00
62040 Tree Trimming/Replacement	0.00	0.00	0.00	9,385.00	0.00	(9,385.00)	0.00
62070 Irrigation	1,537.72	1,127.00	(410.72)	14,216.28	7,889.00	(6,327.28)	13,524.00
62075 Lawns	4,395.00	6,697.00	2,302.00	32,170.84	46,879.00	14,708.16	80,364.00
62080 Lakes	900.00	895.00	(5.00)	10,585.96	6,265.00	(4,320.96)	10,740.00
62085 Trees	0.00	12,000.00	12,000.00	2,115.00	12,000.00	9,885.00	12,000.00
TOTAL Grounds	22,206.38	36,094.00	13,887.62	179,172.16	180,658.00	1,485.84	301,122.00
Insurance							***************************************
60080 Total Insurance	4,216.22	5,427.00	1,210.78	29,716.88	37,989.00	8,272.12	65,124.00
TOTAL Insurance	4,216.22	5,427.00	1,210.78	29,716.88	37,989.00	8,272.12	65,124.00
Maintenance and Repairs							
60090 Vehicles	0.00	125.00	125.00	276.30	875.00	598.70	1,500.00
61010 Entry & Gate Maintenance	0.00	0.00	0.00	(5,908.47)	0.00	5,908.47	0.00
TOTAL Maintenance and Re	0.00	125.00	125.00	(5,632.17)	875.00	6,507.17	1,500.00
Other Expense							
64010 Miscellaneous Expense	0.00	18.00	18.00	3,321.92	126.00	(3,195.92)	213.96
TOTAL Other Expense	0.00	18.00	18.00	3,321.92	126.00	(3,195.92)	213.96
Public Utilities							
60070 Trash Collection	157.81	142.00	(15.81)	1,104.67	994.00	(110.67)	1,704.00
60075 Cable/Internet	70,953.95	70,041.00	(912.95)	485,823.83	490,287.00	4,463.17	840,492.00
65000 Electric	0.00	0.00	0.00	0.06	0.00	(0.06)	0.00
65020 Telephone/Communications	0.00	0.00	0.00	32.34	0.00	(32.34)	0.00
TOTAL Public Utilities	71,111.76	70,183.00	(928.76)	486,960.90	491,281.00	4,320.10	842,196.00
Repairs and Maintenance							
60095 Non-Vehicle Equipment	0.00	0.00	0.00	335.72	0.00	(335.72)	0.00
TOTAL Repairs and Mainten	0.00	0.00	0.00	335.72	0.00	(335.72)	0.00
TOTAL Expense	113,086.12	134,729.00	21,642.88	835,022.03	876,926.00	41,903.97	1,490,560.96
		(58,699.00)	67,620.34	22,710.83	(55,612.00)	78,322.83	

8/12/2025 9:58:12 AM Page 4 of 5

Imperial Golf Estates HOA Income & Expense Statement

Posted 7/1/2025 To 7/31/2025 11:59:00 PM

	This Month: Reserve						
	Actual	Budget	\$ Var	Actual	Budget	\$ Vaг	Annual
Income		·····		· · · · · · · · · · · · · · · · · · ·			
Other Income							
40218 Marsilea/Entrada HOA Shared Inco	421.63	0.00	421.63	843.26	0.00	843.26	0.00
40300 Interest Income	3,657.65	0.00	3,657.65	18,522.38	0.00	18,522.38	0.00
TOTAL Other Income	4,079.28	0.00	4,079.28	19,365.64	0.00	19,365.64	0.00
TOTAL Income	4,079.28	0.00	4,079.28	19,365.64	0.00	19,365.64	0.00
Excess Revenue / Expense	4,079.28	0.00	4,079.28	19,365.64	0.00	19,365.64	0.00

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≯ 88#	Submitted	Address	Scope of Work	Approved
#1192	7/2/2025	1914 Princess Ct	Replace pool cage, same footprint	7/2/2025
	7/2/2025	2206 Imperial Golf Course Blvd	Sale	7/3/2025
#1189	7/1/2025	2032 Imperial Cir	New Steel Roof	7/3/2025
THE PROPERTY OF THE PROPERTY O	7/2/2025	2204 Regal Way	Sale	7/8/2025
#1194	7/4/2025	1937 Empress Ct	Relocate fence	7/8/2025
#1198	7/8/2025	1948 Imperial Golf Course Blvd	Replace Windows & Sliders- Impact	7/8/2025
Minales © Sembrand Chaosasain Chaptorid, m Class e saich (Dick vold)	7/16/2025	1908 Countess Ct	Sale	7/16/2025
а. Асідан Петера Адіда Сідній мінера Мускана посебе (Вела Аденського Сура.	7/10/2025	1986 Imperial Golf Course Blvd	Sale	7/21/2025
#11.86	6/29/2025	2085 Imperial Cir	Repair driveway, walks	7/21/2025
#1164	7/10/2025	2151 Imperial Cir	Install 3 rolldown storm shutters	7/21/2025
#1208	7/22/2025	2218 Regal Way	install 1 rolldown storm shutter	7/22/2025
#1207	7/21/2025	2027 Castle Garden Way	Replace front shutters with clear	7/22/2025
#1209	7/23/2025	2118 Imperial Cir	Replace 6 windows with impact	7/23/2025
i mendenimbe estresse makont destationación trasterioristico.		Items Approved by ARB	July 1 -31, 2025	
		Respectfully Submitted	Ted Anderson August 1, 2025	WATERSON OF STANSANTING AND
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YOUR NATIONWIDE PAVEMENT MAINTENANCE SOLUTION

Rumble Strips
1808 Imperial Golf Course Blvd
Naomi Baratko

Cameron Janssen cameron.janssen@rosepaving.com



Rumble Strips 08 / 01 / 2025

Account Information	
Account Name:	
Imperial Golf Estates	
Street Address:	
1808 Imperial Golf Course Blvd	
City State Zip: Naples FL 34110-1010	

Contact Name:	
Naomi Baratko	
Contact Email:	
nbaratko@vestai	propertyservices.co
m .	the and the state of the state of the

Rose Paving Information	
Account Executive: Cameron Janssen	
Email: cameron.janssen@rosepaving.com	
Cell: 239.416.5621	

PRICING TABLE

Service Line Name	QTY	U of M	Depth	Unit Price	Subtotal
Lot Marking Thermo Rumble Strips	1	LS		\$2056.00	\$2,056.00

additional

Total

\$2,056.00

Rainbow Pest Management P.O. Box 110201 Naples, Florida 34108 Office: 239-596-4767

info@rainbowpestmanagement.com

LAWN PEST CONTROL AGREEMENT

Date: January 1, 2015

Customer Name/Address:

Imperial Golf Estates HOA 1016 Collier Center Way, Suite 102 Naples, Florida 34110

Lawn Pest Control to include:

- 1. Control of chinch bugs, and webworms in turf areas. Treatment for grubs will be an extra charge at cost of materials only.
- 2. Control of lawn disease.
- 3. Weed control in turf areas October-April.
- 4. Call-backs at no additional charge.
- 5. Spraying of trees over 10 ft is an extra charge.
- 6. Spray shrubs as needed.

Cost of this agreement is: \$530.42 every month

Every other month treatment:

Middle School run along drainage ditch: \$225.00 x 6= \$1350.00

Park on Regal Way: \$80.00 x 6=\$480.00 Imperial Cove Park: \$110.00 x 6=\$660

Empty lot next to Cossack (2100 Imperial Circle)-Fertilize twice a year at \$40.00=\$80.00

Marquis Park on Imperial Circle North; \$150.00 x 6=\$900.00

Princess Forest: \$60.00 x 6=\$360.00

East Imperial Park (common area at Imperial Circle and IGCB): \$67.50 x 6=\$405.00

New Sod on Imperial Circle: \$55.00 x 6=\$330.00

Majestic Park (Across from 2220 IGCB): \$110.00 x 4=\$440.00 Spray weeds along Entrada Ave Road Entrance: \$225.00 x 4=\$900. Treat 26 Bismarckia Palms-Drench and Foliar spray \$525x4=\$2100.00

Many factors outside the company's control affect the condition of lawns and ornamentals, including but not limited to, mowing practices, pruning, irrigation, supplemental feeding, weather or acts of nature. The

company therefore can guarantee control of insects only and, in no event, can be responsible for sod or ornamental replacement.

The agreement renews itself from month to month at the end of the first year unless written notice is given by either party. Company's basic lawn program does not cover mole crickets, moles, nematodes, slugs, snails, or millipedes unless noted below.

Since Rainbow Pest Maintenance will be on the property every 8-10 weeks, it is necessary for the landscape maintenance company or manager to alert us of any problems covered in this contract so that we can remedy them as quickly as possible.

Customer, Title	Date		
Geoffrey Messina, RPM	I, Rainbow Pest Management	Date	

Rainbow Pest Management P.O. Box 110201 Naples, Florida 34108 Office: 239-596-4767

info@rainbowpestmanagement.com

LAWN PEST CONTROL AGREEMENT

Date: July 21, 2025

Customer Name/Address:

Imperial Golf Estates HOA 1016 Collier Center Way, Suite 102 Naples, Florida 34110

Lawn Pest Control to include:

- 1. Control of chinch bugs, and webworms in turf areas. Treatment for grubs will be an extra charge at cost of materials only.
- 2. Control of lawn disease.
- 3. Weed control in turf areas October-April.
- 4. Call-backs at no additional charge.
- 5. Spraying of trees over 10 ft is an extra charge.
- 6. Spray shrubs as needed.

Cost of this agreement is: \$885.42 every month

Every other month treatment:

- Canal/Cypress Preserve: \$225.00 x 6= \$1350.00
- Park on Regal Way: \$80.00 x 6=\$480.00
- Imperial Cove Park: \$110.00 x 6=\$660
- Marquis Park/Back Gate; \$150.00 x 6=\$900.00
- Zack's Lake: \$75x 6-\$450
- Princess Forest: \$60.00 x 6=\$360.00
- Bischmark Lake Park: \$67.50 x 6=\$405.00
- Zacks Fire Lot: \$55.00 x 6=\$330.00
- Majestic Park: \$110.00 x 4=\$440.00
- Treat 26 Bismarckia Palms-Drench and Foliar spray \$525x6=\$3150
- Duke Dr :\$50x6=\$300
- Princess Park: \$75x6=\$450
- 4 Corners/Ficus: \$100x6=\$600
- Empress Park:\$125x6=\$750

Total for the year: \$10625.00/12=\$885.42

Many factors outside the company's control affect the condition of lawns and ornamentals, including but not limited to, mowing practices, pruning, irrigation, supplemental feeding, weather or acts of nature. The company therefore can guarantee control of insects only and, in no event, can be responsible for sod or ornamental replacement.

The agreement renews itself from month to month at the end of the first year unless written notice is given by either party. Company's basic lawn program does not cover mole crickets, moles, nematodes, slugs, snails, or millipedes unless noted below.

Since Rainbow Pest Maintenance will be on the property every 8-10 weeks, it is necessary for the landscape maintenance company or manager to alert us of any problems covered in this contract so that we can remedy them as quickly as possible.					
Customer, Title	Date				

Date

Geoffrey Messina, RPM, Rainbow Pest Management







YOUR NATIONWIDE PAVEMENT MAINTENANCE SOLUTION

Asphalt Repair- Imperial Burn Area 1808 Imperial Golf Course Blvd Naomi Baratko

Cameron Janssen cameron.janssen@rosepaving.com



Asphalt Repair- Imperial Burn Area 07 / 22 / 2025

Account Information Account Name: Imperial Golf Estates Street Address: 1808 Imperial Golf Course Blvd City State Zip: Naples FL 34110-1010

Contact Information				
Contact Name: Naomi Baratko				
Contact Email:				
nbaratko@vestapropertyservices.co m				
Contact Phone: 813-360-8969				

Rose Paving	Information
Account Executive Cameron Janssen	⁄e:
Email: cameron.janssen@r	osepaving.com
Cell: 239.416.5621	

PRICING TABLE

Service Line Name	QTY	U of M	Depth	Subtotal
Asphalt - Remove and Replace	500	SF	1.5	\$2,720.00

Total \$2,720.00