

**V-DANA  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
JUNE 03, 2022**

**V-DANA**  
**COMMUNITY DEVELOPMENT DISTRICT AGENDA**  
**FRIDAY, JUNE 03, 2022 AT 1:30 P.M.**  
**THE OFFICES OF CAMERATTA COMPANIES**  
**LOCATED AT 21101 DESIGN PARC LN. SUITE #103, ESTERO, FL 33928**

<b>District Board of Supervisors</b>	Chairman Vice-Chairman Supervisor Supervisor Supervisor	Joseph Cameratta Anthony Cameratta Russell Cameratta Cheryl Smith Laura Youmans
<b>District Manager</b>	Inframark	Brian Lamb
<b>District Attorney</b>	Coleman, Yovanovich & Koester, P.A.	Greg Urbancic
<b>District Engineer</b>	Barraco and Associates, Inc.	Carl A. Barraco

The meeting will begin at **1:30 p.m.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

June 03, 2022  
Board of Supervisors  
**V-Dana Community Development District**

*Dear Board Members:*

The Regular Meeting of the V-Dana Community Development District will be held on **June 03, 2022 at 1:30 p.m.** at the office of Cameratta Companies located at 21101 Design Parc Ln., Suite #103, Estero, FL 33928. **Please let us know at least 24 hours in advance if you are planning to call into the meeting.** Following is the Agenda for the Meeting:

**Call In Number: 1-866-906-9330**

**Access Code: 4863181**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
  - A. Consideration of Resolution 2022-01; Approving Proposed FY 2022 Budget & Setting Public Hearing..... Tab 01
  - B. Announcement of Qualified Electors..... Tab 02
  - C. Consideration of Resolution 2022-02; Announcing Landowners Election..... Tab 03
  - D. General Matters of the District
- 4. CONSENT AGENDA**
  - A. Consideration of Board of Supervisors Meeting Minutes April 20, 2022..... Tab 04
  - B. Consideration of Operations and Maintenance Expenditures April 2022 ..... Tab 05
  - C. Review of Financial Statements Month Ending April 30, 2022..... Tab 06
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,



**RESOLUTION 2022-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE V-DANA COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2022/2023; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the V-Dana Community Development District (“**District**”) prior to June 15, 2022 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Proposed Budget**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE V-DANA COMMUNITY DEVELOPMENT DISTRICT:**

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 17, 2022  
HOUR: 1:30 p.m.  
LOCATION\*: The Offices of Cameratta Companies  
21101 Design Parc Ln. #103  
Estero, FL 33928

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Lee County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED ON JUNE 3, 2022.**

Attest:

**V-Dana Community  
Development District**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2022/2023**

2023



# V-DANA

COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2023

PROPOSED ANNUAL OPERATING BUDGET

MAY 18, 2022

# V-DANA

COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2023

### PROPOSED ANNUAL OPERATING BUDGET

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MAY 18, 2022

# V-DANA

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET INTRODUCTION

#### **Background Information**

The V-Dana Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2023, which begins on October 1, 2022. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2020 Special Assessment Revenue Bonds

#### **Facilities of the District**

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

#### **Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.



# V-DANA

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Current Period Actuals 10/1/21 to 3/31/22	Projected Revenues & Expenditures 4/1/22 to 9/30/22	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS</b>					
Operations & Maintenance Assmts-Tax Roll	0.00	42,858.34	0.00	42,858.34	42,858.34
Operations & Maintenance Assmts-Off Roll	424,128.20	910.00	380,359.86	381,269.86	(42,858.34)
Discounts and Collection Fees	(256,128.20)	0.00	(256,128.20)	(256,128.20)	0.00
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>168,000.00</b>	<b>43,768.34</b>	<b>124,231.66</b>	<b>168,000.00</b>	<b>(0.00)</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	0.00	300.00	(300.00)	0.00	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>168,000.00</b>	<b>44,068.34</b>	<b>123,931.66</b>	<b>168,000.00</b>	<b>(0.00)</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	45,000.00	22,800.00	22,200.00	45,000.00	0.00
District Engineer	14,000.00	6,348.59	7,651.41	14,000.00	0.00
Disclosure Report	8,400.00	300.00	8,100.00	8,400.00	0.00
Trustees Fees	20,000.00	3,703.92	4,496.08	8,200.00	(11,800.00)
Auditing Services	7,500.00	1,558.00	5,842.00	7,400.00	(100.00)
Postage, Phone, Faxes, Copies	400.00	22.78	127.22	150.00	(250.00)
Public Officials Insurance	2,500.00	2,329.00	0.00	2,329.00	(171.00)
Legal Advertising	3,500.00	282.44	1,217.56	1,500.00	(2,000.00)
Bank Fees	360.00	0.00	360.00	360.00	0.00
Dues, Licenses & Fees	260.00	775.00	0.00	775.00	515.00
Web Administration	1,500.00	0.00	1,500.00	1,500.00	0.00
ADA Website Compliance	1,500.00	1,500.00	0.00	1,500.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>104,920.00</b>	<b>39,619.73</b>	<b>51,494.27</b>	<b>91,114.00</b>	<b>(13,806.00)</b>
<b>LEGAL COUNSEL</b>					
District Counsel	17,000.00	5,512.50	5,487.50	11,000.00	(6,000.00)
<b>TOTAL LEGAL COUNSEL</b>	<b>17,000.00</b>	<b>5,512.50</b>	<b>5,487.50</b>	<b>11,000.00</b>	<b>(6,000.00)</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Property & Casualty Insurance	44,080.00	2,846.00	41,234.00	44,080.00	0.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>44,080.00</b>	<b>2,846.00</b>	<b>41,234.00</b>	<b>44,080.00</b>	<b>0.00</b>
<b>RESERVES</b>					
Undesignated Reserve	2,000.00	0.00	21,806.00	21,806.00	19,806.00
<b>TOTAL RESERVES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>21,806.00</b>	<b>21,806.00</b>	<b>19,806.00</b>
<b>TOTAL EXPENDITURES</b>	<b>168,000.00</b>	<b>47,978.23</b>	<b>120,021.77</b>	<b>168,000.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>(3,909.89)</b>	<b>3,909.89</b>	<b>0.00</b>	<b>(0.00)</b>

# V-DANA

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22	Fiscal Year 2023 Proposed Operating Budget	Increase / (Decrease) from FY 2022 to FY 2023
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS</b>					
Operations & Maintenance Assmts-Tax Roll	0.00	42,858.34	42,858.34	424,128.20	424,128.20
Operations & Maintenance Assmts-Off Roll	424,128.20	381,269.86	(42,858.34)	0.00	(424,128.20)
Discounts and Collection Fees	(256,128.20)	(256,128.20)	0.00	(256,128.20)	0.00
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>168,000.00</b>	<b>168,000.00</b>	<b>(0.00)</b>	<b>168,000.00</b>	<b>0.00</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>168,000.00</b>	<b>168,000.00</b>	<b>(0.00)</b>	<b>168,000.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	45,000.00	45,000.00	0.00	45,000.00	0.00
District Engineer	14,000.00	14,000.00	0.00	14,000.00	0.00
Disclosure Report	8,400.00	8,400.00	0.00	8,400.00	0.00
Trustees Fees	20,000.00	8,200.00	(11,800.00)	8,200.00	(11,800.00)
Auditing Services	7,500.00	7,400.00	(100.00)	7,500.00	0.00
Postage, Phone, Faxes, Copies	400.00	150.00	(250.00)	200.00	(200.00)
Public Officials Insurance	2,500.00	2,329.00	(171.00)	2,329.00	(171.00)
Legal Advertising	3,500.00	1,500.00	(2,000.00)	2,000.00	(1,500.00)
Bank Fees	360.00	360.00	0.00	360.00	0.00
Dues, Licenses & Fees	260.00	775.00	515.00	775.00	515.00
Web Administration	1,500.00	1,500.00	0.00	1,500.00	0.00
ADA Website Compliance	1,500.00	1,500.00	0.00	1,500.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>104,920.00</b>	<b>91,114.00</b>	<b>(13,806.00)</b>	<b>91,764.00</b>	<b>(13,156.00)</b>
<b>LEGAL COUNSEL</b>					
District Counsel	17,000.00	11,000.00	(6,000.00)	17,000.00	0.00
<b>TOTAL LEGAL COUNSEL</b>	<b>17,000.00</b>	<b>11,000.00</b>	<b>(6,000.00)</b>	<b>17,000.00</b>	<b>0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Property & Casualty Insurance	44,080.00	44,080.00	0.00	44,080.00	0.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>44,080.00</b>	<b>44,080.00</b>	<b>0.00</b>	<b>44,080.00</b>	<b>0.00</b>
<b>RESERVES</b>					
Undesignated Reserve	2,000.00	21,806.00	19,806.00	15,156.00	13,156.00
<b>TOTAL RESERVES</b>	<b>2,000.00</b>	<b>21,806.00</b>	<b>19,806.00</b>	<b>15,156.00</b>	<b>13,156.00</b>
<b>TOTAL EXPENDITURES</b>	<b>168,000.00</b>	<b>168,000.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>

FISCAL YEAR 2023  
PROPOSED ANNUAL OPERATING BUDGET

# V-DANA

COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND 001

### **Financial & Administrative**

#### **District Manager**

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

#### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

#### **Disclosure Reporting**

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

#### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

#### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

#### **Postage, Phone, Fax, Copies**

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

#### **Miscellaneous Administration**

This is required of the District to store its official records.

#### **Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

#### **Legal Advertising**

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

#### **Bank Fees**

The District operates a checking account for expenditures and receipts.

#### **Dues, Licenses & Fees**

The District is required to file with the County and State each year.

# V-DANA

COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND 001

### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

### **Investment Reporting Fees**

This is to provide an investment report to the District on a quarterly basis.

### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

### **Technology Services**

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

### **Website Administration**

This is for maintenance and administration of the Districts official website.

### **Capital Outlay**

This is to purchase new equipment as required.

## **Legal Counsel**

### **District Counsel**

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

## **Other Physical Environment**

### **Property & Casualty Insurance**

The District carries insurance coverage on all facilities and structures based on the value of District assets.

# V-DANA

COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND SERIES 2020

### REVENUES

CDD Debt Service Assessments	\$	959,800
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>959,800</b>

### EXPENDITURES

Series 2020 May Bond Interest Payment	\$	319,838
Series 2020 May Bond Principal Payment	\$	325,000
Series 2020 November Bond Interest Payment	\$	314,963
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>959,800</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	16,535,000
Principal Payment Applied Toward Series 2020 Bonds	\$	325,000
<b>Bonds Outstanding - Period Ending 11/1/2023</b>	<b>\$</b>	<b>16,210,000</b>

# V-DANA

COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND

### SERIES 2021

#### REVENUES

CDD Debt Service Assessments	\$	931,704
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>931,704</b>

#### EXPENDITURES

Series 2021 May Bond Interest Payment	\$	305,464
Series 2021 May Bond Principal Payment	\$	325,000
Series 2021 November Bond Interest Payment	\$	301,239
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>931,704</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	16,645,000
Principal Payment Applied Toward Series 2021 Bonds	\$	325,000
<b>Bonds Outstanding - Period Ending 11/1/2023</b>	<b>\$</b>	<b>16,320,000</b>

# V-DANA

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS<sup>(1)</sup>

FISCAL YEAR 2022							FISCAL YEAR 2023				
Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	Discounts & Collections Costs	FY 2022 Total Assessment	Debt Service Per Unit	O&M Per Unit	Discounts & Collections Costs	FY 2023 Total Assessment	Total Increase / (Decrease) in Annual Assmt
<b>SERIES 2020</b>											
Single Family 42'	1.00	76	\$1,260.00	\$70.00	\$84.90	\$1,414.90	\$1,260.00	\$70.00	\$84.90	\$1,414.90	\$0.00
Single Family 52'	1.19	254	\$1,500.00	\$70.00	\$100.22	\$1,670.22	\$1,500.00	\$70.00	\$100.22	\$1,670.22	\$0.00
Single Family 62'	1.39	157	\$1,750.00	\$70.00	\$116.18	\$1,936.18	\$1,750.00	\$70.00	\$116.18	\$1,936.18	\$0.00
Single Family 66'	1.47	78	\$1,850.00	\$70.00	\$122.56	\$2,042.56	\$1,850.00	\$70.00	\$122.56	\$2,042.56	\$0.00
Single Family 72'	1.48	34	\$1,865.00	\$70.00	\$123.52	\$2,058.52	\$1,865.00	\$70.00	\$123.52	\$2,058.52	\$0.00
Single Family 75'	1.49	1	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$0.00
<b>Subtotal</b>		<b>600</b>									
<b>SERIES 2021</b>											
Single Family 42'	1.00	52	\$1,260.00	\$70.00	\$84.89	\$1,414.89	\$1,260.00	\$70.00	\$84.89	\$1,414.89	\$0.00
Single Family 52'	1.19	284	\$1,500.00	\$70.00	\$100.21	\$1,670.21	\$1,500.00	\$70.00	\$100.21	\$1,670.21	\$0.00
Single Family 62'	1.39	97	\$1,750.00	\$70.00	\$116.17	\$1,936.17	\$1,750.00	\$70.00	\$116.17	\$1,936.17	\$0.00
Single Family 66'	1.47	114	\$1,850.00	\$70.00	\$122.55	\$2,042.55	\$1,850.00	\$70.00	\$122.55	\$2,042.55	\$0.00
Single Family 72'	1.48	34	\$1,865.00	\$70.00	\$123.51	\$2,058.51	\$1,865.00	\$70.00	\$123.51	\$2,058.51	\$0.00
Single Family 75'	1.49	0	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$1,875.00	\$70.00	\$124.15	\$2,069.15	\$0.00
<b>Subtotal</b>		<b>581</b>									
<b>FUTURE BOND SERIES<sup>(2)</sup></b>											
Single Family 42'	1.00	176	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Single Family 52'	1.19	478	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Single Family 62'	1.39	374	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Single Family 66'	1.47	120	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Single Family 72'	1.48	68	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Single Family 75'	1.49	3	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
<b>Subtotal</b>		<b>1,219</b>									
<b>Total</b>		<b>2,400</b>									

**Notations:**

<sup>(1)</sup> Annual assessments do not include Lee County collection costs and statutory discounts for early payment (as such are presented separately).

<sup>(2)</sup> Debt service per unit, lot product type, lot product mix, and future bond series to be determined.

# MERITUS DISTRICTS

2005 Pan Am Cir STE 120  
TAMPA FL 33607

Lee County – Community Development Districts  
FLORIDA

04/15/2022

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2022
V-Dana	44

Tammy Lipa – Voice: 239-533-6329  
Email: [tlipa@lee.vote](mailto:tlipa@lee.vote)

Send to: Brittany Crutchfield [brittany.crutchfield@merituscorp.com](mailto:brittany.crutchfield@merituscorp.com) Phone: 813-397-5121 x322  
cc: Brian Lamb [brian.lamb@merituscorp.com](mailto:brian.lamb@merituscorp.com) Phone: 813-397-5121 x304  
Cc: Monica Alvarez [monica.alvarez@merituscorp.com](mailto:monica.alvarez@merituscorp.com)



**RESOLUTION 2022-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE V-DANA COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING; PROVIDING FOR PUBLICATION; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the V-Dana Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Lee County, Florida; and

**WHEREAS**, the District’s Board of Supervisors (“Board”) is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by provisions of Chapter 286, Florida Statutes; and

**WHEREAS**, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District on a date established by the Board, which shall be noticed pursuant to Section 190.006(2)(a), Florida Statutes.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE V-DANA COMMUNITY DEVELOPMENT DISTRICT:**

**Section 1.** In accordance with Section 190.006(2), Florida Statutes, the meeting of the landowners to elect three (3) supervisors of the District, shall be held on November 16, 2022 at 1:30 p.m. at the offices of The offices of Cameratta Companies located at 21101 Design Parc Ln. #103, Estero, FL 33928.

**Section 2.** The District’s Secretary is hereby directed to publish notice of this landowners’ meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.

**Section 3.** Pursuant to Section 190.006(2)(b), Florida Statutes, the landowners’ meeting and election has been announced by the Board at its June 3, 2022 meeting. A sample notice of landowners’ meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District’s Local Records Office, located at the office of the District Manager, Meritus, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

**Section 4.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 3<sup>RD</sup> DAY OF JUNE, 2022.**

**ATTEST:**

**V-DANA COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/ Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/ Vice Chair of the Board of Supervisors

**EXHIBIT A**

**NOTICE OF LANDOWNERS' MEETING AND ELECTION AND  
MEETING OF THE BOARD OF SUPERVISORS OF THE  
V-DANA COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given to the public and all landowners within V-Dana Community Development District (the "District"), the location of which is generally described as comprised of a parcel or parcels of land containing approximately 2,115.47 contiguous acres, more or less on the south side of Corkscrew Road, west of and abutting Carter Road, east of and abutting Six L's Farm Road, and north of and abutting the Collier County Panther Island mitigation bank in Fort Myers, Lee County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) persons to the District Board of Supervisors. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 16, 2022  
TIME: 1:30 p.m.  
PLACE: The offices of Cameratta Companies  
21101 Design Parc Ln. #103,  
Estero, FL 33928.

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person nominated for the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Brian Lamb, District Manager

*Run Date(s):*

## EXHIBIT A

### INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF THE V-DANA COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

**DATE:** November 18, 2022  
**TIME:** 1:30 p.m.  
**PLACE:** The offices of Cameratta Companies  
21101 Design Parc Ln. #103,  
Estero, FL 33928.

Pursuant to Chapter 190, Florida Statutes, and after a community development district ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("Board") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners for a four year period. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

**EXHIBIT A**

**LANDOWNER PROXY**

**V-DANA COMMUNITY DEVELOPMENT DISTRICT  
LEE COUNTY, FLORIDA  
LANDOWNERS' MEETING – NOVEMBER 16, 2022**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints \_\_\_\_\_ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the V-Dana Community Development District to be held at the offices of Cameratta Companies located at 21101 Design Parc Ln. #103, Estero, FL 33928 on November 16, 2022, at 1:30 p.m. and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners’ meeting prior to the Proxy Holder’s exercising the voting rights conferred herein.

\_\_\_\_\_  
Printed Name of Legal Owner

\_\_\_\_\_  
Signature of Legal Owner

\_\_\_\_\_  
Date

**Parcel Description**

**Acres**

**Authorized Votes**


[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

**Total Number of Authorized Votes:** \_\_\_\_\_

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

**EXHIBIT A**

**OFFICIAL BALLOT**  
**V-DANA COMMUNITY DEVELOPMENT DISTRICT**  
**LEECOUNTY, FLORIDA**  
**LANDOWNERS' MEETING – NOVEMBER 16, 2022**

---

**For Election (Three (3) Supervisors):** The two candidates receiving the highest number of votes will receive a four (4) year term, and the one candidate receiving the lowest number of votes will receive a two (2) year term, with the term of office for each of the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the V-Dana Community Development District and described as follows:

<b><u>Description</u></b>	<b><u>Acreage</u></b>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

**Attach Proxy.**

I, \_\_\_\_\_, as Landowner, or as the proxy holder of \_\_\_\_\_ (Landowner) pursuant to the Landowners' Proxy attached hereto, do cast my votes as follows:

<b>NAME OF CANDIDATE</b>	<b>NUMBER OF VOTES</b>
1. _____	_____

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

**V-DANA  
COMMUNITY DEVELOPMENT DISTRICT**

---

**August 18, 2021 Minutes of Public Hearing and Regular Meeting**

**Minutes of the Public Hearing and Regular Meeting**

The Public Hearing and Regular Meeting of the Board of Supervisors for the V-Dana Community Development District was held on **Wednesday, August 18, 2021 at 1:30 p.m.** at the Offices of Cameratta Companies located at 21101 Design Parc Ln., Suite #103, Estero, FL 33928.

**1. CALL TO ORDER**

Brian Lamb called the Public Hearing and Regular Meeting of the Board of Supervisors of the V-Dana Community Development District to order on **Wednesday, August 18, 2021 at 1:30 p.m.**

**Board Members Present and Constituting a Quorum:**

Anthony Cameratta	Vice-Chair
Cheryl Smith	Supervisor
Laura Youmans	Supervisor

**Staff Members Present:**

Brian Lamb	District Manager, Meritus	
Greg Urbancic	District Counsel, Coleman Yovanovich & Koester	<i>via conference call</i>
Carl Barraco	District Engineer, Barraco & Associates	
Dominic Cameratta	Cameratta Companies	

There were some members of the development team present.

There were no other members of the general public in attendance.

**2. PUBLIC COMMENT ON AGENDA ITEMS**

There were no public comments.

**3. RECESS TO PUBLIC HEARING**

Mr. Lamb directed the Board to recess to the Public Hearing.

44 **4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2022 BUDGET**  
45 **A. Open the Public Hearing on Adopting Proposed Fiscal Year 2022 Budget**  
46

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Smith
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

53  
54 **B. Staff Presentation**  
55

56 Mr. Lamb went over the budget with the Board. It is the same budget the Board previously  
57 reviewed in May with no changes and no increase from the previous year.  
58

59 **C. Public Comment**  
60

61 There were no public comments.  
62

63 **D. Consideration of Resolution 2021-05; Adopting Proposed Fiscal Year 2022**  
64 **Budget**  
65

66 The Board reviewed the resolution.  
67

MOTION TO:	Approve Resolution 2021-05.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

74  
75 **E. Close the Public Hearing on Adopting Proposed Fiscal Year 2022 Budget**  
76

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Smith
SECONDED BY:	Supervisor A. Cameratta
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

85 **5. RETURN AND PROCEED TO REGULAR MEETING**

86  
87 Mr. Lamb directed the Board to return and proceed to the regular meeting.  
88  
89

90 **6. BUSINESS ITEMS**

91 **A. Consideration of Resolution 2021-06; Setting FY 2022 Meeting Schedule**

92  
93 The Board reviewed the resolution and meeting schedule. The Board would like to keep the  
94 consistency of the third Wednesday of each month and schedule the meetings for 1:15 p.m.  
95

MOTION TO:	Approve Resolution 2021-06 with the change to Exhibit A to the third Wednesday of each month at 1:15 p.m.
MADE BY:	Supervisor Smith
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

104  
105 **B. Consideration of the CDD Facilities Operation and Maintenance Agreement**

106  
107 Mr. Urbancic went over the CDD Facilities Operation and Maintenance Agreement with the  
108 Board. There was a brief discussion about doing ownership/easement and maintenance maps.  
109

MOTION TO:	Approve the CDD Facilities Operation and Maintenance Agreement in substantial form subject to further clarification to Exhibit B which would go from a written description of the District facilities to a map or graphical description.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

120  
121 **C. General Matters of the District**  
122  
123  
124



125 **7. CONSENT AGENDA**

- 126 **A. Consideration of Minutes of the Regular Meeting April 21, 2021**  
127 **B. Consideration of the Operation and Maintenance Expenditures April 2021**  
128 **C. Consideration of the Operation and Maintenance Expenditures May 2021**  
129 **D. Consideration of the Operation and Maintenance Expenditures June 2021**  
130 **E. Consideration of the Operation and Maintenance Expenditures July 2021**  
131 **F. Review of Financial Statements for Month Ending July 31, 2021**  
132 **i. Discussion on Deferred Obligations**

133  
134 The Board reviewed the Consent Agenda items.  
135

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Youmans
SECONDED BY:	Supervisor Smith
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

142  
143  
144 **8. VENDOR AND STAFF REPORTS**

145 **A. District Engineer**

146  
147 Mr. Barraco provided a brief construction update.  
148

149 **B. District Counsel**

150  
151 There was nothing additional from Counsel.  
152

153 **C. District Manager**

154  
155 Mr. Lamb went over that the timeline for any lands to be transferred is prior to December 31,  
156 2021. It may or may not require a meeting before the end of the year for acceptance.  
157

158  
159 **9. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**  
160

161 There were no supervisor requests or audience comments.  
162  
163  
164

165 **10. ADJOURNMENT**  
166

167	MOTION TO:	Adjourn.
168	MADE BY:	Supervisor A. Cameratta
169	SECONDED BY:	Supervisor Youmans
170	DISCUSSION:	None further
171	RESULT:	Called to Vote: Motion PASSED
172		3/0 - Motion Passed Unanimously

173  
174 *\*Please note the entire meeting is available on disc.*  
175

176 *\*These minutes were done in summary format.*  
177

178 *\*Each person who decides to appeal any decision made by the Board with respect to any matter*  
179 *considered at the meeting is advised that person may need to ensure that a verbatim record of*  
180 *the proceedings is made, including the testimony and evidence upon which such appeal is to be*  
181 *based.*  
182

183 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly**  
184 **noticed meeting held on \_\_\_\_\_.**  
185

186  
187 \_\_\_\_\_  
188 **Signature**

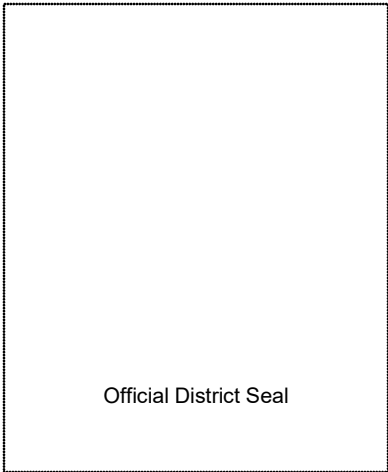
187 \_\_\_\_\_  
188 **Signature**

189  
190 \_\_\_\_\_  
191 **Printed Name**

189  
190 \_\_\_\_\_  
191 **Printed Name**

192  
193 **Title:**  
194  **Secretary**  
195  **Assistant Secretary**

192  
193 **Title:**  
194  **Chairman**  
195  **Vice Chairman**



*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

VData Community Development District
Summary of Operations and Maintenance Invoices

Table with 5 columns: Vendor, Invoice/Account Number, Amount, Vendor Total, Comments/Description. Rows include Monthly Contract, Variable Contract, Utilities, Regular Services (Coleman, Yovanovich & Koester, P.A.), and Additional Services, ending with a TOTAL row showing \$175.00.

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

[ ] Chairman [ ] Vice Chairman [ ] Assistant Secretary

Coleman, Yovanovich & Koester, P.A.  
Northern Trust Bank Building  
4001 Tamiami Trail North, Suite 300  
Naples, Florida 34103-3556  
Telephone: (239) 435-3535  
Fax: (239) 435-1218

Page: 1  
April 14, 2022

File No: 16510-001M  
Statement No: 16

V-Dana CDD  
c/o Meritus Corp.  
Brian Lamb, District Manager  
2005 Pan Am Circle, Suite 120  
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

KL  
3/20/22  
SMW

SENT VIA EMAIL TO: [teresa.farlow@merituscorp.com](mailto:teresa.farlow@merituscorp.com) and  
[Alexandra.wolfe@merituscorp.com](mailto:Alexandra.wolfe@merituscorp.com)

Previous Balance \$122.50

Fees

03/23/2022	GLU	Review and respond to email correspondence from Alexandra Wolfe on audit; Review questions and prior correspondence	175.00
		Professional Fees through 04/14/2022	175.00
		Total Current Work	175.00

Payments

		Total Payments Through 04/14/2022	-122.50
		Balance Due (includes previous balance, if any)	<u>\$175.00</u>

# V-Dana Community Development District

Financial Statements  
(Unaudited)

Period Ending  
April 30, 2022



District Management Services, LLC  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**V-Dana CDD**  
Balance Sheet  
As of 4/30/2022  
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2020	Debt Service Fund - Series 2021	Capital Projects Fund - Series 2020	Capital Projects Fund - Series 2021	General Fixed Assets	General Long-Term Debt	Total
<b>Assets</b>								
Cash-Operating Account	0	0	0	0	0	0	0	0
Cash-Busey Operating Account	457	0	0	0	0	0	0	457
Investment - Revenue 2020 (2000)	0	343,706	0	0	0	0	0	343,706
Investment - Interest 2020 (2001)	0	324,563	0	0	0	0	0	324,563
Investment - Reserve 2020 (2003)	0	480,941	0	0	0	0	0	480,941
Investment - Acquisition & Construction 2020 (2005)	0	0	0	25	0	0	0	25
Investment - Cost of Issuance 2020 (2006)	0	0	0	0	0	0	0	0
Investment - Sinking Fund Series 2020 (2002)	0	315,000	0	0	0	0	0	315,000
Investment - Revenue 2021 (1000)	0	0	0	0	0	0	0	0
Investment - Interest 2021 (1001)	0	0	612,673	0	0	0	0	612,673
Investment - Reserve 2021 (1003)	0	0	468,133	0	0	0	0	468,133
Investment - Acq & Const 2021 (1005)	0	0	0	0	7,067,751	0	0	7,067,751
Investment - Cost of Issuance 2021 (1006)	0	0	0	0	0	0	0	0
Due From Developer	3,145	0	0	0	0	0	0	3,145
Equipment & Furniture	0	0	0	0	0	3,610	0	3,610
Construction Work in Progress	0	0	0	0	0	22,777,999	0	22,777,999
Amount To Be Provided-Debt Service	0	0	0	0	0	0	50,345,000	50,345,000
<b>Total Assets</b>	<u>3,602</u>	<u>1,464,210</u>	<u>1,080,805</u>	<u>25</u>	<u>7,067,751</u>	<u>22,781,609</u>	<u>50,345,000</u>	<u>82,743,002</u>
<b>Liabilities</b>								
Accounts Payable	13,108	0	0	0	0	0	0	13,108
Accounts Payable-Other	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Revenue Bonds Payable - Series 2020	0	0	0	0	0	0	33,700,000	33,700,000
Revenue Bonds Payable - Series 2021	0	0	0	0	0	0	16,645,000	16,645,000
<b>Total Liabilities</b>	<u>13,108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,345,000</u>	<u>50,358,108</u>
<b>Fund Equity &amp; Other Credits</b>								
Fund Balance - All Other Reserves	0	807,538	1,400,342	1,754,857	10,202,851	0	0	14,165,589
Fund Balance-Unreserved	0	0	0	0	0	0	0	0

**V-Dana CDD**  
 Balance Sheet  
 As of 4/30/2022  
 (In Whole Numbers)

	General Fund	Debt Service Fund - Series 2020	Debt Service Fund - Series 2021	Capital Projects Fund - Series 2020	Capital Projects Fund - Series 2021	General Fixed Assets	General Long-Term Debt	Total
Investment in General Fixed Assets	0	0	0	0	0	22,781,609	0	22,781,609
Other	<u>(9,506)</u>	<u>656,672</u>	<u>(319,537)</u>	<u>(1,754,832)</u>	<u>(3,135,101)</u>	<u>0</u>	<u>0</u>	<u>(4,562,304)</u>
Total Fund Equity & Other Credits	<u>(9,506)</u>	<u>1,464,210</u>	<u>1,080,805</u>	<u>25</u>	<u>7,067,751</u>	<u>22,781,609</u>	<u>0</u>	<u>32,384,894</u>
Total Liabilities & Fund Equity	<u><u>3,602</u></u>	<u><u>1,464,210</u></u>	<u><u>1,080,805</u></u>	<u><u>25</u></u>	<u><u>7,067,751</u></u>	<u><u>22,781,609</u></u>	<u><u>50,345,000</u></u>	<u><u>82,743,002</u></u>

## V-Dana CDD

### Statement of Revenues & Expenditures

001 - General Fund  
From 10/1/2021 Through 4/30/2022  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	0	42,858	42,858	0 %
Operations & Maintenance Assmts-Off Roll	424,128	910	(423,218)	(100)%
Discounts & Collection Fees	(256,128)	0	256,128	(100)%
Other Miscellaneous Revenues				
Miscellaneous	0	300	300	0 %
<b>Total Revenues</b>	<u>168,000</u>	<u>44,068</u>	<u>(123,932)</u>	<u>(74)%</u>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	45,000	26,550	18,450	41 %
District Engineer	14,000	8,019	5,981	43 %
Disclosure Report	8,400	300	8,100	96 %
Trustee Fees	20,000	3,704	16,296	81 %
Auditing Services	7,500	1,558	5,942	79 %
Postage, Phone, Faxes, Copies	400	24	376	94 %
Public Officials Insurance	2,500	2,329	171	7 %
Legal Advertising	3,500	282	3,218	92 %
Bank Fees	360	0	360	100 %
Dues, Licenses, & Fees	260	775	(515)	(198)%
Web Administration	1,500	0	1,500	100 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	17,000	5,688	11,313	67 %
Other Physical Environment				
Property & Casualty Insurance	44,080	2,846	41,234	94 %
Reserves				
Undesignated Reserve	2,000	0	2,000	100 %
<b>Total Expenditures</b>	<u>168,000</u>	<u>53,574</u>	<u>114,426</u>	<u>68 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(9,506)</u>	<u>(9,506)</u>	<u>0 %</u>
Fund Balance Beginning of Period	0	0	0	0 %
Fund Balance. End of Period	<u>0</u>	<u>(9,506)</u>	<u>(9,506)</u>	<u>0 %</u>
	<u>0</u>	<u>(9,506)</u>	<u>(9,506)</u>	<u>0 %</u>



## V-Dana CDD

### Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2020

From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	0	980,715	980,715	0 %
Debt Service Assmts-Off Roll	959,400	0	(959,400)	(100)%
Interest Earnings				
Interest Earnings	0	760	760	0 %
Total Revenues	959,400	981,474	22,074	2 %
Expenditures				
Debt Service Payments				
Interest	644,400	324,563	319,838	50 %
Principal	315,000	0	315,000	100 %
Total Expenditures	959,400	324,563	634,838	66 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(240)	(240)	0 %
Total Other Financing Sources	0	(240)	(240)	0 %
Excess of Revenues Over (Under) Expenditures	0	656,672	656,672	0 %
Fund Balance Beginning of Period				
	0	809,289	809,289	0 %
Interfund Transfer	0	(1,751)	(1,751)	0 %
Total Fund Balance Beginning of Period	0	807,538	807,538	0 %
Fund Balance. End of Period	0	1,464,210	1,464,210	0 %
	0	1,464,210	1,464,210	0 %

## V-Dana CDD

### Statement of Revenues & Expenditures

201 - Debt Service Fund - Series 2021

From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Off Roll	610,929	0	(610,929)	(100)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>1,434</u>	<u>1,434</u>	<u>0 %</u>
Total Revenues	<u>610,929</u>	<u>1,434</u>	<u>(609,495)</u>	<u>(100)%</u>
Expenditures				
Debt Service Payments				
Interest	<u>610,929</u>	<u>320,738</u>	<u>290,191</u>	<u>48 %</u>
Total Expenditures	<u>610,929</u>	<u>320,738</u>	<u>290,191</u>	<u>48 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	0	0	0 %
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>(233)</u>	<u>(233)</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>(233)</u>	<u>(233)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(319,537)</u>	<u>(319,537)</u>	<u>0 %</u>
Fund Balance Beginning of Period				
	0	1,400,656	1,400,656	0 %
Interfund Transfer	<u>0</u>	<u>(314)</u>	<u>(314)</u>	<u>0 %</u>
Total Fund Balance Beginning of Period	<u>0</u>	<u>1,400,342</u>	<u>1,400,342</u>	<u>0 %</u>
Fund Balance. End of Period				
	<u>0</u>	<u>1,080,805</u>	<u>1,080,805</u>	<u>0 %</u>
	<u>0</u>	<u>1,080,805</u>	<u>1,080,805</u>	<u>0 %</u>

## V-Dana CDD

### Statement of Revenues & Expenditures

300 - Capital Projects Fund - Series 2020

From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1,881	1,881	0 %
Total Revenues	0	1,881	1,881	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	1,756,954	(1,756,954)	0 %
Total Expenditures	0	1,756,954	(1,756,954)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	240	240	0 %
Total Other Financing Sources	0	240	240	0 %
Excess of Revenues Over (Under) Expenditures	0	(1,754,832)	(1,754,832)	0 %
Fund Balance Beginning of Period				
	0	1,753,106	1,753,106	0 %
Interfund Transfer	0	1,751	1,751	0 %
Total Fund Balance Beginning of Period	0	1,754,857	1,754,857	0 %
Fund Balance, End of Period				
	0	25	25	0 %
	0	25	25	0 %

## V-Dana CDD

### Statement of Revenues & Expenditures

301 - Capital Projects Fund - Series 2021

From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	11,689	11,689	0 %
Total Revenues	0	11,689	11,689	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	3,147,023	(3,147,023)	0 %
Total Expenditures	0	3,147,023	(3,147,023)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	233	233	0 %
Interfund Transfer	0	(0)	(0)	0 %
Total Other Financing Sources	0	233	233	0 %
Excess of Revenues Over (Under) Expenditures	0	(3,135,101)	(3,135,101)	0 %
Fund Balance Beginning of Period				
	0	10,202,537	10,202,537	0 %
Interfund Transfer	0	314	314	0 %
Total Fund Balance Beginning of Period	0	10,202,851	10,202,851	0 %
Fund Balance. End of Period	0	7,067,751	7,067,751	0 %
	0	7,067,751	7,067,751	0 %

V-Dana CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10102 Cash-Busey Operating Account  
Reconciliation ID: 04/30/2022  
Reconciliation Date: 4/30/2022  
Status: Locked

Bank Balance	456.90
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.03
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	456.93
Balance Per Books	<u>456.93</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

V-Dana CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash-Busey Operating Account  
Reconciliation ID: 04/30/2022  
Reconciliation Date: 4/30/2022  
Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
001	12/4/2020	Closing Synovus Account	<u>0.03</u>	
Outstanding Deposits			<u>0.03</u>	

V-Dana CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash-Busey Operating Account

Reconciliation ID: 04/30/2022

Reconciliation Date: 4/30/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1056	3/3/2022	System Generated Check/Voucher	1,500.00	Grau and Associates
1055	3/24/2022	System Generated Check/Voucher	1,500.00	ADA Site Compliance
1057	4/7/2022	System Generated Check/Voucher	682.50	Coleman, Yovanovich & Koester, P. A.
Cleared Checks/Vouchers			<u>3,682.50</u>	