

V-Dana Community Development District

Board of Supervisors

Joseph Cameratta, Chairman
Anthony Cameratta, Assistant Secretary
Russell Cameratta, Assistant Secretary
Cheryl Smith Assistant Secretary
Laura Youmans, Assistant Secretary

Brian Lamb District Manager
Greg Urbancic, District Counsel
Carl A. Barraco, District Engineer

Special Meeting Agenda

Wednesday, June 14, 2023, at 12:00 p.m.

The Special Meeting of the V-Dana Community Development District will be held on **June 14, 2023, at 12:00 p.m. at the offices of Cameratta Companies located at 21101 Design Parc Ln. Suite #103, Estero, FL 33928.** Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Join Zoom Meeting <https://us06web.zoom.us/j/89141093110?pwd=d0dETEE0MzRpK282NDJhZXpkWkJoZz09>

Meeting ID: 828 9452 7433

Passcode: 595844

Dial by your location 305 224 1968 US

All cellular phones and pagers must be turned off during the meeting.

REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL
2. PUBLIC COMMENTS ON AGENDA ITEMS
3. VENDOR/STAFF REPORTS
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
4. BUSINESS ITEMS
 - A. Acceptance of Erosion of West Side CS-W1 CompletionTab 01
 - B. Consideration of Resolution 2023-06; Approving FY 2024 Proposed Budget & Setting Public HearingTab 02
 - C. Announcement of Annual Qualified ElectorsTab 03
 - D. General Matters of the District
5. CONSENT AGENDA
 - A. Consideration of Board of Supervisors Regular Meeting Minutes April 19, 2023,Tab 04
 - B. Consideration of Operations and Maintenance Expenditures April 2023Tab 05
 - C. Review of Financial Statements Month Ending April 30, 2023,Tab 06
6. SUPERVISOR REQUESTS
7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM
8. 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,

Brian Lamb

District Manager

District Office

Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607

Meeting Location:

Cameratta Companies
21101 Design Parc Ln. Suite #103
Estero, FL 33928

From: Robert Flynn <robfbarraco.net>
Sent: Thursday, May 4, 2023 3:59 PM
To: 'TCameratta' <TCameratta@camerattacompanies.com>
Cc: Doug Tarn <dougt@barraco.net>; Carl A. Barraco <CarlB@barraco.net>; RBlacksmith <RBlacksmith@camerattacompanies.com>
Subject: RE: Verdana PH 2 Notes

Thank you Tony. This moves the completion of previously identified items to 100%.

Please let me know if I may be of further assistance.

Respectfully,

Robert M. Flynn
Project Inspector
Barraco and Associates, Inc.
2271 McGregor Blvd. Suite 100
Fort Myers, FL 33901
(239) 888-1890 Mobile
(239) 461-3170 Office
(239) 461-3169 Fax

FILE:

From: TCameratta [<mailto:TCameratta@camerattacompanies.com>]
Sent: Thursday, May 04, 2023 2:20 PM
To: Robert Flynn <robfbarraco.net>
Cc: Doug Tarn <dougt@barraco.net>; Carl A. Barraco <CarlB@barraco.net>; RBlacksmith <RBlacksmith@camerattacompanies.com>
Subject: Re: Verdana PH 2 Notes

Robert

I was able to get out here this afternoon and it appears M&S finished the repair. Below are some pics. I'll plant some native plants once the rains start.







Thank you,

Tony C.

RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE V-DANA COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2023/2024; 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, 2023 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**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 16, 2023

HOUR: 12:00 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 14, 2023

Attest:

**V-Dana Community
Development District**

Secretary/Assistant Secretary

Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2023/2024

2024

V-DANA

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024 PROPOSED ANNUAL OPERATING BUDGET



June 14, 2023

V-DANA

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024 PROPOSED ANNUAL OPERATING BUDGET

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June 14, 2023

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 2024, which begins on October 1, 2023. 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.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
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
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2021 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 2023 Final Operating Budget	Current Period Actuals 10/1/22 to 3/31/23	Projected Revenues & Expenditures 4/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	424,128.00	42,512.00	0.00	42,512.00	(381,616.00)
Special Assmnts- CDD Collected		6,965.00	41,523.00	48,488.00	48,488.00
Discounts and Collection Fees	(256,128.00)	0.00	0.00	0.00	256,128.00
TOTAL SPECIAL ASSESSMENTS	168,000.00	49,477.00	41,523.00	91,000.00	(77,000.00)
OTHER MISCELLANEOUS REVENUE					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER MISCELLANEOUS RE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	168,000.00	49,477.00	41,523.00	91,000.00	(77,000.00)
EXPENDITURES					
FINANCIAL & ADMINISTRATIVE					
ProfServ-Trustee Fees	8,200.00	0.00	0.00	0.00	(8,200.00)
Disclosure Report	8,400.00	0.00	8,400.00	8,400.00	0.00
District Engineer	14,000.00	8,553.00	5,447.00	14,000.00	0.00
District Manager	45,000.00	18,751.00	26,249.00	45,000.00	0.00
Auditing Services	7,500.00	0.00	7,400.00	7,400.00	(100.00)
Website Compliance	1,500.00	0.00	1,500.00	1,500.00	0.00
Postage, Phone, Faxes, Copies	200.00	3.00	197.00	200.00	0.00
Public Officials Insurance	2,329.00	2,504.00	0.00	2,504.00	175.00
Legal Advertising	2,000.00	499.00	1,001.00	1,500.00	(500.00)
Bank Fees	360.00	10.00	90.00	100.00	(260.00)
Website Administration	1,500.00	0.00	1,500.00	1,500.00	0.00
Dues, Licenses, Subscriptions	775.00	192.00	0.00	192.00	(583.00)
TOTAL FINANCIAL & ADMINISTRAT	91,764.00	30,512.00	51,784.00	82,296.00	(9,468.00)
LEGAL COUNSEL					
District Counsel	17,000.00	560.00	4,440.00	5,000.00	(12,000.00)
TOTAL LEGAL COUNSEL	17,000.00	560.00	4,440.00	5,000.00	(12,000.00)
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	44,080.00	3,059.00	0.00	3,059.00	(41,021.00)
TOTAL OTHER PHYSICAL ENVIRON	44,080.00	3,059.00	0.00	3,059.00	(41,021.00)
RESERVES					
Undesignated Reserve	15,156.00	0.00	0.00	0.00	(15,156.00)
TOTAL RESERVES	15,156.00	0.00	0.00	0.00	(15,156.00)
TOTAL EXPENDITURES	168,000.00	34,131.00	56,224.00	90,355.00	(77,645.00)
EXCESS OF REVENUES OVER (U	0.00	15,346.00	(14,701.00)	645.00	645.00

V-DANA

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 to 3/31/23	Projected Revenues & Expenditures 4/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23	Fiscal Year 2024 Final Operating Budget	Increase / (Decrease) from FY 2023 to FY 2024
REVENUES							
SPECIAL ASSESSMENTS							
Operations & Maintenance Assmts-Tax Roll	424,128.00	42,512.00	0.00	42,512.00	(381,616.00)	120,890.60	(303,237.40)
Operations & Maintenance Assmts-Off Roll	0.00	6,965.00	41,523.00	48,488.00	48,488.00	0.00	0.00
Discounts and Collection Fees	(256,128.00)	0.00	0.00	0.00	256,128.00	0.00	256,128.00
TOTAL SPECIAL ASSESSMENTS	168,000.00	49,477.00	41,523.00	91,000.00	(77,000.00)	120,890.60	(47,109.40)
OTHER MISCELLANEOUS REVENUES							
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	168,000.00	49,477.00	41,523.00	91,000.00	(77,000.00)	120,890.60	(47,109.40)
EXPENDITURES							
FINANCIAL & ADMINISTRATIVE							
ProfServ-Trustee Fees	8,200.00	0.00	0.00	0.00	(8,200.00)	13,500.00	5,300.00
Disclosure Report	8,400.00	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00
District Engineer	14,000.00	8,553.00	5,447.00	14,000.00	0.00	12,500.00	(1,500.00)
District Manager	45,000.00	18,751.00	26,249.00	45,000.00	0.00	45,000.00	0.00
Auditing Services	7,500.00	0.00	7,400.00	7,400.00	(100.00)	7,500.00	0.00
Website Compliance	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Postage, Phone, Faxes, Copies	200.00	3.00	197.00	200.00	0.00	200.00	0.00
Public Officials Insurance	2,329.00	2,504.00	0.00	2,504.00	175.00	2,879.60	550.60
Legal Advertising	2,000.00	499.00	1,001.00	1,500.00	(500.00)	2,000.00	0.00
Bank Fees	360.00	10.00	90.00	100.00	(260.00)	360.00	0.00
Website Administration	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Dues, Licenses, Subscriptions	775.00	192.00	0.00	192.00	(583.00)	775.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	91,764.00	30,512.00	51,784.00	82,296.00	(9,468.00)	96,114.60	4,350.60
LEGAL COUNSEL							
District Counsel	17,000.00	560.00	4,440.00	5,000.00	(12,000.00)	12,000.00	(5,000.00)
TOTAL LEGAL COUNSEL	17,000.00	560.00	4,440.00	5,000.00	(12,000.00)	12,000.00	(5,000.00)
OTHER PHYSICAL ENVIRONMENT							
Property & Casualty Insurance	44,080.00	3,059.00	0.00	3,059.00	(41,021.00)	12,776.00	(31,304.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	44,080.00	3,059.00	0.00	3,059.00	(41,021.00)	12,776.00	(31,304.00)
RESERVES							
Undesignated Reserve	15,156.00	0.00	0.00	0.00	(15,156.00)	0.00	(15,156.00)
TOTAL RESERVES	15,156.00	0.00	0.00	0.00	(15,156.00)	0.00	(15,156.00)
TOTAL EXPENDITURES	168,000.00	34,131.00	56,224.00	90,355.00	(77,645.00)	120,890.60	(47,109.40)
EXCESS OF REVENUES OVER (UNDER)	0.00	15,346.00	(14,701.00)	645.00	645.00	0.00	0.00

FISCAL YEAR 2024
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	\$	959,900
TOTAL REVENUES	\$	959,900
EXPENDITURES		
Series 2020 May Bond Interest Payment	\$	314,963
Series 2020 May Bond Principal Payment	\$	335,000
Series 2020 November Bond Interest Payment	\$	309,938
TOTAL EXPENDITURES	\$	959,900
EXCESS OF REVENUES OVER EXPENDITURES	\$	-
ANALYSIS OF BONDS OUTSTANDING		
Bonds Outstanding - Period Ending 11/1/2023	\$	16,535,000
Principal Payment Applied Toward Series 2020 Bonds	\$	335,000
Bonds Outstanding - Period Ending 11/1/2024	\$	16,200,000

FISCAL YEAR 2024
 PROPOSED ANNUAL OPERATING BUDGET

V-DANA

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2021

REVENUES

CDD Debt Service Assessments	\$	933,124
TOTAL REVENUES	\$	933,124

EXPENDITURES

Series 2021 May Bond Interest Payment	\$	301,239
Series 2021 May Bond Principal Payment	\$	335,000
Series 2021 November Bond Interest Payment	\$	296,884
TOTAL EXPENDITURES	\$	933,124
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2023	\$	16,645,000
Principal Payment Applied Toward Series 2021 Bonds	\$	335,000
Bonds Outstanding - Period Ending 11/1/2024	\$	16,310,000

V-DANA

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2021

REVENUES

CDD Debt Service Assessments	\$	1,032,655
TOTAL REVENUES	\$	1,032,655

EXPENDITURES

Series 2021 May Bond Interest Payment	\$	516,333
Series 2021 May Bond Principal Payment	\$	-
Series 2021 November Bond Interest Payment	\$	516,323
TOTAL EXPENDITURES	\$	1,032,655
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2023	\$	16,645,000
Principal Payment Applied Toward Series 2021 Bonds	\$	-
Bonds Outstanding - Period Ending 11/1/2024	\$	16,645,000

FISCAL YEAR 2024
 PROPOSED ANNUAL OPERATING BUDGET

V-DANA

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS ⁽¹⁾

FISCAL YEAR 2023							FISCAL YEAR 2024				
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
SERIES 2020											
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
Subtotal		600									
SERIES 2021											
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
Subtotal		581									
SERIES 2023											
Single Family 36'	1.00	130	\$0.00	\$70.00	\$4.47	\$74.47	\$1,685.00	\$70.00	\$112.02	\$1,867.02	\$1,792.55
Single Family 42'	1.19	39	\$0.00	\$70.00	\$4.47	\$74.47	\$1,952.00	\$70.00	\$129.06	\$2,151.06	\$2,076.60
Single Family 52'	1.39	183	\$0.00	\$70.00	\$4.47	\$74.47	\$2,416.00	\$70.00	\$158.68	\$2,644.68	\$2,570.21
Single Family 62'	1.47	96	\$0.00	\$70.00	\$4.47	\$74.47	\$2,881.00	\$70.00	\$188.36	\$3,139.36	\$3,064.89
Single Family 66'	1.48	98	\$0.00	\$70.00	\$4.47	\$74.47	\$3,067.00	\$70.00	\$200.23	\$3,337.23	\$3,262.77
Subtotal		546									
Total		1,727									

Notations:

(1) Annual assessments are adjusted not for Pasco County collection fees and statutory discounts for early payment.

(2) Operations assessments for FY 2024 will be developer funded on actual expenses and collected only from Phase 1. Amounts listed

INFRAMARK MANAGEMENT SERVICES

2005 PAN AM CIR STE 120
TAMPA FL 33607

Lee County – Community Development Districts
FLORIDA

04/15/2023

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2023
V-Dana	292

Tammy Lipa – Voice: 239-533-6329
Email: tlipa@lee.vote

Send to: Brittany Crutchfield brittany.crutchfield@inframark.com Phone: 813-873-7300 x322
cc: Brian Lamb brian.lamb@inframark.com Phone: 813-873-7300 x304
cc: Bryan Radcliff bryan.radcliff@inframark.com Phone: 813-873-7300 x 330
Cc: Monica Alvarez monica.alvarez@inframark.com

**V-DANA
COMMUNITY DEVELOPMENT DISTRICT**

April 19, 2023, Minutes of the Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meeting of the Board of Supervisors for the V-Dana Community Development District was held on **Wednesday, April 19, 2023, at 12:00 p.m.** at the Offices of Cameratta Companies located at 21101 Design Parc Ln., Suite #103, Estero, FL 33928.

1. CALL TO ORDER

Bryan Radcliff called the Regular Meeting of the Board of Supervisors of the V-Dana Community Development District to order on **Wednesday, April 19, 2023, at 12:05 p.m.**

Board Members Present and Constituting a Quorum:

Joseph Cameratta	Chair
Anthony Cameratta	Vice-Chair
Cheryl Smith	Supervisor
Laura Youmans	Supervisor

Staff Members Present:

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

There were no other members of the public in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments.

3. VENDOR AND STAFF REPORTS

- A. District Engineer**
- B. District Counsel**
- C. District Manager**

There were no vendor or staff reports at this time.

4. BUSINESS ITEMS

A. Consideration of Resolution 2023-05; Supplemental Assessment Resolution

The Board reviewed and Adopted Resolution 2023-05, Supplemental Assessment Resolution in substantial form.

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MOTION TO:	Approve Resolution 2023-05 in substantial form.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

- B. Agreement Regarding the Completion of Certain Improvements (2023 Project)**
- C. Agreement Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property (2023 Project)**
- D. Collateral Assignment and Assumption of Development and Contract Rights Relating to Verdana Village (2023 Project)**
- E. True-Up Agreement (2023 Project)**
- F. Declaration of Consent to Jurisdiction of Community Development District and to Imposition of Special Assessments (2023 Project)**
- G. Lien of Record**
- H. Notice of Series 2023 Special Assessments**

The Board reviewed and approved Business Items B through H in substantial form.

MOTION TO:	Approve the Business Items B though H in substantial form.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

I. General Matters of the District

There were no general matters of the District currently.

5. CONSENT AGENDA

- A. Consideration of Board of Supervisors Special Meeting Minutes March 30, 2023**
- B. Consideration of Operations and Maintenance Expenditures March 2023**
- C. Review of Financial Statements Month Ending March 31, 2023**

The Board Approved Consent Agenda Items A through C (Special meeting minutes from the meeting held on 03/30/2023, O & M Expenditures from March 2023 and Financials for the month ending 03/31/2023).

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MOTION TO:	Approve the Consent Agenda A through C.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

6. SUPERVISOR REQUESTS

Supervisor A. Cameratta requested a follow up with District Engineer regarding stormwater cleanup in Phase 2.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

8. ADJOURNMENT

MOTION TO:	Adjourn the meeting at 12:20 P.M.
MADE BY:	Supervisor Smith
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

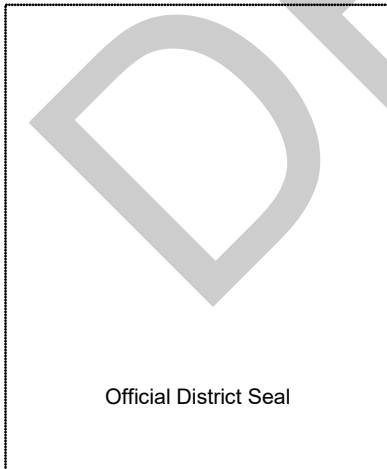
Printed Name

Title:

- Secretary**
- Assistant Secretary**

Title:

- Chairman**
- Vice Chairman**



Recorded by Records Administrator

Signature

Date

V-DANA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract		\$0.00		
Monthly Contract Subtotal		\$0.00		
Variable Contract				
BARRACO & ASSOCIATES, INC.	25684	\$6,962.50		DISTRICT ENGINEER SERVICES
Variable Contract Subtotal		\$6,962.50		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
THE NEWS-PRESS MEDIA GROUP	0005501288	\$127.49		SPECIAL MEETING NOTICE
V-DANA CDD	04112023-1	\$25,420.00		SERIES 2021 FY23 OFF ROLL MULTI LOTS
V-DANA CDD	04122023-1	\$1,818.01	\$27,238.01	SERIES 2020 FY23 TAX DIST ID 03/01-03/31
Regular Services Subtotal		\$27,365.50		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$34,328.00		

Approved (with any necessary revisions noted):

Signature: _____

V-DANA CDD Summary of Operations and Maintenance Invoices
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Title (Check one):

Chariman Vice Chariman Assistant Secretary

Barraco & Associates, Inc.
 2271 McGregor Boulevard, Suite 100
 Fort Myers, FL 33901

Received

APR 3 2023

Meritus Corp
 2005 Pan Am Circle, Suite 120
 Tampa, FL 33607

Invoice number 25684
 Date 03/30/2023

Project **23889 V Dana CDD**

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
01 Miscellaneous Professional Services	0.00	0.00	54,275.00	47,672.50	6,602.50
02 Board of Supervisors Meetings	0.00	0.00	1,610.00	1,610.00	0.00
03 Legal Description AA3	0.00	0.00	1,305.00	1,305.00	0.00
04 Engineer's Report Supplement 1	0.00	0.00	10,592.50	10,592.50	0.00
05 Reimbursables	0.00	0.00	8.59	8.59	0.00
06 Cost of Issuance	6,500.00	6.62	430.00	430.00	0.00
07 Engineer's Report Supplement 2	0.00	0.00	7,080.00	7,080.00	0.00
08 Engineer's Report Supplement 3	0.00	0.00	360.00	0.00	360.00
WO 1 Stormwater Needs Analysis Assistance	6,000.00	75.00	4,500.00	4,500.00	0.00
Total	12,500.00	641.29	80,161.09	73,198.59	6,962.50

01 Miscellaneous Professional Services

	Hours	Rate	Billed Amount
Professional Surveyor & Mapper <i>Sketch and desc for Phase 3.</i>	3.00	200.00	600.00
Senior Project Technician <i>Modified Exhibit for Supplement #3.</i>	1.50	145.00	217.50
Project Surveyor <i>Prepare sketch and description for CDD.</i>	11.00	185.00	2,035.00
Principal Professional Engineer <i>Draft Supplement 3 to the Engineer's Report. Review and combine estimated costs for Supplement #3.</i>	15.00	250.00	3,750.00
subtotal	30.50		6,602.50
Phase subtotal			6,602.50

08 Engineer's Report Supplement 3

	Hours	Rate	Billed Amount
Planning Technician <i>CDD Phasing Map Edits</i>	0.50	120.00	60.00
Senior Project Services <i>Drafting Supplement 3 to the Engineer's Report</i>	3.00	100.00	300.00
subtotal	3.50		360.00
Phase subtotal			360.00

Invoice total **6,962.50**

Aging Summary


Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25363	01/26/2023	3,140.00			3,140.00		
25684	03/30/2023	6,962.50	6,962.50				
	Total	10,102.50	6,962.50	0.00	3,140.00	0.00	0.00



The News-Press
Media Group

Received

APR 17 2023

ACCOUNT NAME V-Dana Community Development District		ACCOUNT # 434366	PAGE # 1 of 1
INVOICE # 0005501288	BILLING PERIOD Mar 1- Mar 31, 2023	PAYMENT DUE DATE April 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) -\$132.81	TOTAL AMOUNT DUE \$127.49	
BILLING ACCOUNT NAME AND ADDRESS V-Dana Community Development District 2005 Pan Am Cir. Ste. 300 Tampa, FL 33607-6008 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2493274
<p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.</p>			

00004343660000000000000055012880001274910263

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: 0000002702.

Date	Description	Amount
3/1/23	Balance Forward	-\$132.81

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
3/16/23-3/16/23	0005629044 NOTICE OF A SPECIAL		\$260.30

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



The News-Press
Media Group

ACCOUNT NAME V-Dana Community Development District	PAYMENT DUE DATE April 20, 2023	AMOUNT PAID
ACCOUNT NUMBER 434366	INVOICE NUMBER 0005501288	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$260.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$132.81	\$127.49

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

News-Press Media Group
P O Box 677583
Dallas, TX 75267-7583

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

VISA MASTERCARD DISCOVER AMEX

Card Number _____

Exp Date ____/____/____ CVV Code _____

Signature _____ Date _____

00004343660000000000000055012880001274910263

CHECK REQUEST FORM
V-Dana

Date: 4/12/2023

Invoice#: 04112023-1

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2021 - FY 23 Off Roll Multi Lots

Code to: 201.103200.1000

Amount: \$25,420.00

Requested By: 4/12/2023
Teresa Farlow

V-DANA CDD
DISTRICT CHECK REQUEST

Today's Date 4/11/2023
Check Amount **\$25,420.00**
Payable To V-DANA CDD
Check Description Series 2021 - FY 23
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric
Authorization

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	_____
Chk #	_____ Date _____

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Date: 4/11/2023
 To: Teresa
 From: Eric
 RE: Off-Roll: Deposit to O&M Account_FY 2023

I. Please deposit to O&M account

<u>Check</u>	<u>Date</u>	<u>Amount</u>
0145017	4/10/2023	\$ 2,739.70

Total Deposit from Closings: \$ 2,739.70

LENNAR

Allocation of Proceeds Collected at Lot Closing				
Date	Lot #	Address	FY 2023 O&M Obligation	Deposit
4/10/2023	681	20566 LIVERY COURT, ESTERO	\$170.22	\$170.22
4/10/2023	682	20570 LIVERY COURT, ESTERO	\$170.22	\$170.22
4/10/2023	683	20574 LIVERY COURT, ESTERO	\$170.22	\$170.22
4/10/2023	792	18647 IVES DRIVE, ESTERO	\$170.22	\$170.22
4/10/2023	793	18651 IVES DRIVE, ESTERO	\$170.22	\$170.22
4/10/2023	794	18655 IVES DRIVE, ESTERO	\$170.22	\$170.22
4/10/2023	795	18659 IVES DRIVE, ESTERO	\$170.22	\$170.22
4/10/2023	1130	20475 NAPA LOOP, ESTERO	\$193.52	\$193.52
4/10/2023	1131	20471 NAPA LOOP, ESTERO	\$193.52	\$193.52
4/10/2023	1132	20467 NAPA LOOP, ESTERO	\$193.52	\$193.52
4/10/2023	1133	20463 NAPA LOOP, ESTERO	\$193.52	\$193.52
4/10/2023	1134	20459 NAPA LOOP, ESTERO	\$193.52	\$193.52
4/10/2023	1135	20455 NAPA LOOP, ESTERO	\$193.52	\$193.52
4/10/2023	1136	20451 NAPA LOOP, ESTERO	\$193.52	\$193.52
4/10/2023	879	20474 NAPA LOOP, ESTERO	\$193.52	\$193.52
			\$2,739.70	\$2,739.70

V-DANA Community Development District

Folio	Lot	Unit	Address	Date Collected	O&M collected	O&M check	DS	DS check	Chk date	Builder
304627L30400A.6810	681	SF 52'	20566 LIVERY COURT, ESTERO	4/10/2023	\$170.22	0145017	\$1,500.00	0145017	4/10/2023	LENNAR
304627L30400A.6820	682	SF 52'	20570 LIVERY COURT, ESTERO	4/10/2023	\$170.22	0145017	\$1,500.00	0145017	4/10/2023	LENNAR
304627L30400A.6830	683	SF 52'	20574 LIVERY COURT, ESTERO	4/10/2023	\$170.22	0145017	\$1,500.00	0145017	4/10/2023	LENNAR
304627L30400B.7920	792	SF 52'	18647 IVES DRIVE, ESTERO	4/10/2023	\$170.22	0145017	\$1,500.00	0145017	4/10/2023	LENNAR
304627L30400B.7930	793	SF 52'	18651 IVES DRIVE, ESTERO	4/10/2023	\$170.22	0145017	\$1,500.00	0145017	4/10/2023	LENNAR
304627L30400B.7940	794	SF 52'	18655 IVES DRIVE, ESTERO	4/10/2023	\$170.22	0145017	\$1,500.00	0145017	4/10/2023	LENNAR
304627L30400B.7950	795	SF 52'	18659 IVES DRIVE, ESTERO	4/10/2023	\$170.22	0145017	\$1,500.00	0145017	4/10/2023	LENNAR
314627L20500B 1130	1130	SF 72'	20475 NAPA LOOP, ESTERO	4/10/2023	\$193.52	0145017	\$1,865.00	0145017	4/10/2023	LENNAR
314627L20500B 1131	1131	SF 72'	20471 NAPA LOOP, ESTERO	4/10/2023	\$193.52	0145017	\$1,865.00	0145017	4/10/2023	LENNAR
314627L20500B 1132	1132	SF 72'	20467 NAPA LOOP, ESTERO	4/10/2023	\$193.52	0145017	\$1,865.00	0145017	4/10/2023	LENNAR
314627L20500B 1133	1133	SF 72'	20463 NAPA LOOP, ESTERO	4/10/2023	\$193.52	0145017	\$1,865.00	0145017	4/10/2023	LENNAR
314627L20500B 1134	1134	SF 72'	20459 NAPA LOOP, ESTERO	4/10/2023	\$193.52	0145017	\$1,865.00	0145017	4/10/2023	LENNAR
314627L20500B 1135	1135	SF 72'	20455 NAPA LOOP, ESTERO	4/10/2023	\$193.52	0145017	\$1,865.00	0145017	4/10/2023	LENNAR
314627L20500B 1136	1136	SF 72'	20451 NAPA LOOP, ESTERO	4/10/2023	\$193.52	0145017	\$1,865.00	0145017	4/10/2023	LENNAR
314627L20500B 8790	879	SF 72'	20474 NAPA LOOP, ESTERO	4/10/2023	\$193.52	0145017	\$1,865.00	0145017	4/10/2023	LENNAR
					\$ 2,739.70		\$ 25,420.00			

CHECK REQUEST FORM
V-Dana

Date: 4/12/2023

Invoice#: 04122023-1

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2020 - FY 23 Tax Dist ID 03/01-03/31

Code to: 200.103200.1000

Amount: \$1,818.01

Requested By: 4/12/2023
Teresa Farlow

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 4/12/2023
Check Amount \$1,818.01
Payable To V-Dana CDD
Check Description Series 2020 - FY 23 Tax Dist. ID 3-1/3-31
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

V_DANA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	42,001.08	4.187%	0.041900
Net DS	961,098.35	95.813%	0.958100
Net Total	1,003,099.43	100.0000%	1.000000

Date Received	Amount Received	4.19%	4.19%	95.81%	95.81%	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue			
10/26/2022	55.36	2.32	2.32	53.04	53.04	-	10-26-22	
11/1/2022	228.24	9.56	9.56	218.68	218.68	-	11-1-22	
11/30/2022	25,606.69	1,072.19	1,072.19	24,534.50	24,534.50	-	11-30-22	1085
12/20/2022	409,221.86	17,134.65	17,134.65	392,087.21	392,087.21	-	12-15-22	1085
12/29/2022	23,361.79	978.19	978.19	22,383.60	22,383.60	-	122922	1085
1/20/2023	314,967.94	13,188.12	13,188.12	301,779.82	301,779.82	-	104 012023	1091
2/16/2023	236,106.44	9,886.08	9,886.08	226,220.36	226,220.36	-	1-1/1-31	1095
3/15/2023	5,750.46	240.78	240.78	5,509.68	5,509.68	-	02-1/02-28	
4/12/2023	1,897.46	79.45	79.45	1,818.01	1,818.01	-	3-1/3-31	
		-	-	-	-	-		
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		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	1,017,196.24	42,591.33	42,591.34	974,604.91	974,604.90			
Net Total on Roll	1,003,099.43		42,001.08		961,098.35			
Collection Surplus / (Deficit)	14,096.81		590.26		13,506.55			

Distribution Details

Funding Agency: V-DANA CDD (104)

Date: 03/01/2023 - 03/31/2023

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount
V-DANA CDD (392)		2022	Real Estate - Current	Discount	\$-38.72
		2022	Real Estate - Current	Tax Due	\$1,936.18
V-DANA CDD (104)				Total	\$1,897.46
				Wire Total	\$1,897.46

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2023

Prepared by:



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

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2020	SERIES 2021	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
				CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
ASSETS								
Cash - Operating Account	8,734	-	-	-	-	-	-	8,734
Due From Other Funds	25,148	-	5,843	-	-	-	-	30,991
Investments:								
Acquisition & Construction Account	-	-	-	3,289	2,836	-	-	6,125
Interest Account	-	319,838	305,873	-	-	-	-	625,711
Reserve Fund	-	481,954	469,119	-	-	-	-	951,073
Revenue Fund	-	390,648	26,627	-	-	-	-	417,275
Sinking fund	-	325,000	325,000	-	-	-	-	650,000
Fixed Assets								
Equipment and Furniture	-	-	-	-	-	3,610	-	3,610
Construction Work In Process	-	-	-	-	-	28,114,338	-	28,114,338
Amount To Be Provided	-	-	-	-	-	-	32,549,973	32,549,973
TOTAL ASSETS	\$ 33,882	\$ 1,517,440	\$ 1,132,462	\$ 3,289	\$ 2,836	\$ 28,117,948	\$ 32,549,973	\$ 63,357,830
LIABILITIES								
Accounts Payable	\$ 14,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,465
Bonds Payable	-	-	-	-	-	-	32,549,973	32,549,973
Due To Other Funds	-	25,936	-	2,562	2,493	-	-	30,991
TOTAL LIABILITIES	14,465	25,936	-	2,562	2,493	-	32,549,973	32,595,429
FUND BALANCES								
Restricted for:								
Debt Service	-	1,491,504	1,132,462	-	-	-	-	2,623,966
Capital Projects	-	-	-	727	343	-	-	1,070
Unassigned:	19,417	-	-	-	-	28,117,948	-	28,137,365
TOTAL FUND BALANCES	19,417	1,491,504	1,132,462	727	343	28,117,948	-	30,762,401
TOTAL LIABILITIES & FUND BALANCES	\$ 33,882	\$ 1,517,440	\$ 1,132,462	\$ 3,289	\$ 2,836	\$ 28,117,948	\$ 32,549,973	\$ 63,357,830

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ 424,128	\$ 42,591	\$ (381,537)	10.04%
Special Assmnts- CDD Collected	-	35,125	35,125	0.00%
Special Assmnts- Discounts	(256,128)	-	256,128	0.00%
TOTAL REVENUES	168,000	77,716	(90,284)	46.26%
EXPENDITURES				
<u>Administration</u>				
ProfServ-Trustee Fees	8,200	-	8,200	0.00%
Disclosure Report	8,400	-	8,400	0.00%
District Counsel	17,000	560	16,440	3.29%
District Engineer	14,000	15,515	(1,515)	110.82%
District Manager	45,000	22,501	22,499	50.00%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	200	6	194	3.00%
Public Officials Insurance	2,329	2,504	(175)	107.51%
Legal Advertising	2,000	627	1,373	31.35%
Bank Fees	360	10	350	2.78%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	792	(17)	102.19%
Total Administration	108,764	44,015	64,749	40.47%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	3,059	41,021	6.94%
Total Other Physical Environment	44,080	3,059	41,021	6.94%

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	47,074	120,926	28.02%
Excess (deficiency) of revenues				
Over (under) expenditures	-	30,642	30,642	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(11,225)		
FUND BALANCE, ENDING		\$ 19,417		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
Series 2020 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 11,437	\$ 11,437	0.00%
Special Assmnts- Tax Collector	959,800	974,605	14,805	101.54%
TOTAL REVENUES	959,800	986,042	26,242	102.73%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	325,000	-	325,000	0.00%
Interest Expense	634,800	319,838	314,962	50.38%
Total Debt Service	959,800	319,838	639,962	33.32%
TOTAL EXPENDITURES	959,800	319,838	639,962	33.32%
Excess (deficiency) of revenues Over (under) expenditures	-	666,204	666,204	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		825,300		
FUND BALANCE, ENDING		\$ 1,491,504		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
Series 2021 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 5,384	\$ 5,384	0.00%
Special Assmnts- Tax Collector	931,704	-	(931,704)	0.00%
Special Assmnts- CDD Collected	-	657,450	657,450	0.00%
TOTAL REVENUES	931,704	662,834	(268,870)	71.14%
EXPENDITURES				
<u>Debt Service</u>				
Principal Debt Retirement	325,000	-	325,000	0.00%
Interest Expense	606,704	305,464	301,240	50.35%
Total Debt Service	931,704	305,464	626,240	32.79%
TOTAL EXPENDITURES	931,704	305,464	626,240	32.79%
Excess (deficiency) of revenues				
Over (under) expenditures	-	357,370	357,370	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		775,092		
FUND BALANCE, ENDING		\$ 1,132,462		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 18	\$ 18	0.00%
TOTAL REVENUES	-	18	18	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	18	18	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		709		
FUND BALANCE, ENDING		\$ 727		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
Series 2021 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 10,102	\$ 10,102	0.00%
TOTAL REVENUES	-	10,102	10,102	0.00%
EXPENDITURES				
<u>Construction In Progress</u>				
Construction in Progress	-	2,985,867	(2,985,867)	0.00%
Total Construction In Progress	-	2,985,867	(2,985,867)	0.00%
TOTAL EXPENDITURES	-	2,985,867	(2,985,867)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(2,975,765)	(2,975,765)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		2,976,108		
FUND BALANCE, ENDING		\$ 343		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		28,117,948		
FUND BALANCE, ENDING		\$ 28,117,948		

V-DANA CDD

Bank Reconciliation

Bank Account No. 5599 Busey Bank - GF Operating
Statement No. 04-23
Statement Date 4/30/2023

G/L Balance (LCY)	8,734.26	Statement Balance	10,961.72
G/L Balance	8,734.26	Outstanding Deposits	0.03
Positive Adjustments	0.00		
	<hr/>		
Subtotal	8,734.26	Subtotal	10,961.75
Negative Adjustments	0.00	Outstanding Checks	2,227.49
	<hr/>	Differences	0.00
Ending G/L Balance	8,734.26	Ending Balance	8,734.26
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
3/17/2023	Payment	1097	INFRAMARK LLC		3,750.00	3,750.00	0.00
3/24/2023	Payment	1099	V-DANA CDD		12,000.00	12,000.00	0.00
4/13/2023	Payment	1100	V-DANA CDD		25,420.00	25,420.00	0.00
4/19/2023	Payment	1101	V-DANA CDD		1,818.01	1,818.01	0.00
Total Checks					42,988.01	42,988.01	0.00
Deposits							
4/12/2023		JE000093	CK#145017##### - Off Roll	G/L Ac	28,159.70	28,159.70	0.00
4/12/2023		JE000094	Tax Revenue/ Debt Service	G/L Ac	1,897.46	1,897.46	0.00
Total Deposits					30,057.16	30,057.16	0.00
Outstanding Checks							
4/27/2023	Payment	1102	ADA SITE COMPLIANCE		1,500.00	0.00	1,500.00
4/27/2023	Payment	1103	LEE COUNTY PROPERTY		600.00	0.00	600.00
4/27/2023	Payment	1104	THE NEWS-PRESS MEDIA GROUP		127.49	0.00	127.49
Total Outstanding Checks					2,227.49		2,227.49
Outstanding Deposits							
9/30/2022		JE000004	Closing Synovus Account	G/L Ac	0.03	0.00	0.03
Total Outstanding Deposits					0.03		0.03