

**V-DANA  
COMMUNITY DEVELOPMENT  
DISTRICT**

**AUGUST 21, 2024  
AGENDA PACKAGE**



2005 PAN AM CIRLE SUITE 300  
TAMPA FL, 33607

***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

**Public Hearing &  
Regular Meeting Agenda**

Wednesday, August 21, 2024 at 1:00 p.m.

---

The Public Hearing & Regular Meetings of the **V-Dana Community Development District** will be held on **August 21, 2024, at 1:00 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 the meeting now](#)**

**Meeting ID: 257 411 515 281 Passcode: sENXtg**

**Dial in by phone [+1 646-838-1601](tel:+16468381601) Phone conference ID: 531 076 889#**

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

**PUBLIC HEARING & REGULAR MEETINGS OF THE BOARD OF SUPERVISORS**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS ON AGENDA ITEMS** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
- 3. RECESS TO PUBLIC HEARINGS**
- 4. PUBLIC HEARING ON ADOPTING FISCAL YEAR 2025 FINAL BUDGET**
  - A. Open Public Hearing on Adopting Fiscal Year 2025 Final Budget
  - B. Staff Presentations
  - C. Public Comments
  - D. Consideration of Resolution 2024-04; Adopting Final Fiscal Year 2025 Budget
  - E. Close Public Hearing on Adopting Fiscal Year 2025 Final Budget
- 5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**
  - A. Open Public Hearing on Levying O&M Assessments
  - B. Staff Presentations
  - C. Public Comment
  - D. Consideration of Resolution 2024-05; Levying O&M Assessments
- 6. RETURN TO REGULAR MEETING**
- 7. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 8. BUSINESS ITEMS**
  - A. Consideration of Resolution 2024-06; Setting the Fiscal Year 2025 Meeting Schedule
  - B. General Matters of the District
- 9. CONSENT AGENDA**
  - A. Approval of Minutes of the May 15, 2024; Regular Meeting – *Under Separate Cover*
  - B. Consideration of Operation and Maintenance Expenditures May 2024
  - C. Acceptance of the Financials and Approval of the Check Register for May 2024
- 10. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 11. ADJOURNMENT**

**RESOLUTION 2024-04**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE V-DANA COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 APPROVING A BUDGET FUNDING AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has submitted to the Board of Supervisors (“**Board**”) a proposed budget for the budget year beginning October 1, 2024, and ending September 30, 2025, along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the District filed a copy of the proposed budget (the “**Proposed Budget**”) with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

**WHEREAS**, the Board set August 21, 2024, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), Florida Statutes, requires that the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

**WHEREAS**, in order for the Developer to fund a portion of the Budget, the Board desires to approve a form of the Budget Funding Agreement.

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

**Section 1. Budget**

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2024/2025.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as the “Budget for the V-Dana Community Development District for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025,” as adopted by the Board of Supervisors on August 21, 2024.
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption.

**Section 2. Appropriations**

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2024 and ending September 30, 2025, the sum of \$2,013,914.60\* to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	<u>\$168,000.00</u>
DEBT SERVICE FUND (SERIES 2020)	<u>\$959,700.00</u>
DEBT SERVICE FUND (SERIES 2021)	<u>\$934,284.00</u>
DEBT SERVICE FUND (SERIES 2023)	<u>\$1,311,518</u>
TOTAL ALL FUNDS	<b><u>\$3,205,502</u></b>

\*Not inclusive of any collection costs.

**Section 3. Budget Amendments**

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District’s website within five (5) days after adoption.

**Section 4. Budget Funding Agreement**

The form of the Budget Funding Agreement, attached as **Exhibit “B”** hereto, is hereby approved in order to fund the Developer’s portion of the budget for Fiscal Year 2024/2025.

**Section 5. Effective Date.**

This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the V-Dana Community Development District.

**PASSED AND ADOPTED THIS 21st DAY OF AUGUST, 2024.**

**ATTEST:**

**V-DANA COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_

Assistant Secretary

Chair / Vice Chair

**Exhibit A:** 2024/2025 Budget

**Exhibit B:** Budget Funding Agreement

# **V-Dana**

Community Development District

## ***Annual Operating and Debt Service Budget***

**Fiscal Year 2025**

Preliminary Budget

Prepared by:



**Table of Contents**

	<u>Page #</u>
<b><u>OPERATING BUDGET</u></b>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	1
Exhibit A - Allocation of Fund Balances .....	2
Budget Narrative .....	3 - 5
<b><u>DEBT SERVICE BUDGETS</u></b>	
Series 2020	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	6
Amortization Schedule .....	7 - 8
Budget Narrative .....	9
Series 2021	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	10 - 11
Amortization Schedule .....	12 - 13
Budget Narrative .....	14
Series 2023	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	15 - 16
Amortization Schedule .....	17 - 18
Budget Narrative .....	19
<b><u>SUPPORTING BUDGET SCHEDULES</u></b>	
Non-Ad Valorem Assessment Summary .....	20

---



**V-Dana**

Community Development District

**Operating Budget**

Fiscal Year 2025

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
 General Fund  
 Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/-) Budget	ANNUAL
	BUDGET FY 2024	THRU 4/30/24	May- 10/1/2024	PROJECTED FY 2024		BUDGET FY 2025
<b>REVENUES</b>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Operations & Maintenance Assmts - On Roll	424,128	131,447	292,681	424,128	0%	424,128
Special Assmnts- CDD Collected	-	54,096	-	54,096	0%	-
Special Assmnts - Discounts	(256,128)	(47,591)	-	(47,591)	-81%	(256,128)
<b>TOTAL REVENUES</b>	<b>\$ 168,000</b>	<b>\$ 137,952</b>	<b>\$ 292,681</b>	<b>\$ 430,633</b>		<b>\$ 168,000</b>
<b>EXPENDITURES</b>						
<b>Financial and Administrative</b>						
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	0%	\$ -
District Management	45,000	22,500	22,500	45,000	0%	45,000
Website Admin Services	1,500	-	1,500	1,500	0%	1,500
District Engineer	12,500	10,700	1,800	12,500	0%	12,500
District Counsel	12,650	865	11,785	12,650	0%	12,650
Trustees Fees	13,500	-	13,500	13,500	0%	13,500
Auditing Services	7,500	-	7,500	7,500	0%	7,500
Postage, Phone, Faxes, Copies	200	19	181	200	0%	200
Legal Advertising	2,000	2,266	-	2,266	13%	2,000
Bank Fees	360	10	350	360	0%	360
Dues, Licenses & Fees	775	193	582	775	0%	775
Website ADA Compliance	1,500	1,500	-	1,500	0%	1,500
Disclosure Report	8,400	2,500	5,900	8,400	0%	8,400
<b>Total Financial and Administrative</b>	<b>\$ 105,885</b>	<b>\$ 40,553</b>	<b>\$ 65,598</b>	<b>\$ 106,151</b>		<b>\$ 105,885</b>
<b>Insurance</b>						
General Liability	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Public Officials Insurance	2,879	2,604	275	2,879	0%	2,879
Property & Casualty Insurance	44,080	3,182	40,898	44,080	0%	44,080
<b>Total Insurance</b>	<b>\$ 46,959</b>	<b>\$ 5,786</b>	<b>\$ 41,173</b>	<b>\$ 46,959</b>		<b>\$ 46,959</b>
<b>Total Amenity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Landscape and Pond Maintenance</b>						
Landscape Maintenance - Contract	\$ -	\$ -	\$ -	\$ -	0%	
Reserve - Undesignated	15,156	-	15,156	15,156	0%	15,156
<b>Total Landscape and Pond Maintenance</b>	<b>\$ 15,156</b>	<b>\$ -</b>	<b>\$ 15,156</b>	<b>\$ 15,156</b>		<b>\$ 15,156</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 168,000</b>	<b>\$ 46,339</b>	<b>\$ 121,927</b>	<b>\$ 168,266</b>		<b>\$ 168,000</b>
Excess (deficiency) of revenues	\$ -	\$ 91,613	\$ 170,754	\$ 262,367		\$ -
Net change in fund balance	\$ -	\$ 91,613	\$ 170,754	\$ 262,367		\$ -
<b>FUND BALANCE, BEGINNING</b>	<b>\$ 213,729</b>	<b>\$ 213,729</b>	<b>\$ 305,342</b>	<b>\$ 213,729</b>		<b>\$ 476,096</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 213,729</b>	<b>\$ 305,342</b>	<b>\$ 476,096</b>	<b>\$ 476,096</b>		<b>\$ 476,096</b>

**Budget Narrative**  
Fiscal Year 2025**REVENUES****Interest-Investments**

The District earns interest on its operating accounts.

**Operations & Maintenance Assessments – On Roll**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

**Developer Contributions**

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

**Other Miscellaneous Revenues**

Additional revenue sources not otherwise specified by other categories.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES****Financial and Administrative****Supervisor Fees**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

**Onsite Staff**

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

**District Management**

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.

**Field Management**

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

**Administration**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

**Budget Narrative**  
Fiscal Year 2025**EXPENDITURES****Financial and Administrative** (continued)**Recording Secretary**

Inframark provides recording services with near verbatim minutes.

**Construction Accounting**

Accounting services as described within the Accounting Services but specifically regarding construction.

**Financial/Revenue Collections**

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

**Rentals and Leases**

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

**Data Storage**

Cost of server maintenance and technical support for CDD related IT needs.

**Accounting Services**

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

**Dissemination Agent/Reporting**

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**Website Administration Services**

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

**District Engineer**

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

**District Counsel**

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

**Trustee Fees**

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

**Budget Narrative**  
Fiscal Year 2025

<b>EXPENDITURES</b>
---------------------

**Financial and Administrative** (continued)**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

**Postage, Phone, Faxes, Copies**

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

**Mailings**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

**Professional Services – Arbitrage Rebate**

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

**Bank Fees**

This represents the cost of bank charges and other related expenses that are incurred during the year.

**Dues, Licenses and Fees**

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

**Onsite Office Supplies**

This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

**Website ADA Compliance**

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

**Disclosure Report**

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

**Annual Stormwater Report**

Cost to produce annual report on CDD stormwater infrastructure.

**Miscellaneous Administrative**

All other administrative costs not otherwise specified above.

**Budget Narrative**  
Fiscal Year 2025**EXPENDITURES****Insurance****Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

**Public Officials Insurance**

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

**Property & Casualty Insurance**

The District will incur fees to insure items owned by the district for its property needs.

**Deductible**

District's share of expenses for insured property when a claim is filed.

**EXPENDITURES****Utility Services****Electric Utility Services**

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

**Streetlights**

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

**Lighting Replacement**

Cost of replacing defective lights and bulbs in CDD facilities.

**Decorative Light Maintenance**

Cost of replacement and repair of decorative lighting fixtures.

**Amenity Internet**

Internet service for clubhouse and other amenity locations.

**Water/Waste**

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

**Gas**

Cost of natural gas for CDD facilities. Regular fuel costs (automobile etc.)

**Facility A/C & Heating R&M**

Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

**Utilities – Other**

Utility expenses not otherwise specified in above categories.

---

**Budget Narrative**  
Fiscal Year 2025**EXPENDITURES****Amenity****Pool Monitor**

Cost of staff members to facilitate pool safety services.

**Janitorial – Contract**

Cost of janitorial labor for CDD Facilities.

**Janitorial Supplies/Other**

Cost of janitorial supplies for CDD Facilities.

**Garbage Dumpster – Rental and Collection**

Cost of dumpster rental and trash collection at CDD facilities.

**Amenity Pest Control**

Cost of exterminator and pesticides at CDD amenities and facilities.

**Amenity R&M**

Cost of repairs and regular maintenance of CDD amenities.

**Amenity Furniture R&M**

Cost of repairs and maintenance to amenity furniture.

**Access Control R&M**

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

**Key Card Distribution**

Cost of providing keycards to residents to access CDD Facilities.

**Recreation/Park Facility Maintenance**

Cost of upkeep and repairs to all parks and recreation facilities in the CDD

**Athletic Courts and Field Maintenance**

Cost of upkeep and repairs for athletic fields and courts (ex. Basketball Courts) on CDD property.

**Park Restroom Maintenance**

Upkeep and cleaning of park restrooms on CDD property.

**Playground Equipment and Maintenance**

Cost of acquisition and upkeep of playground equipment for CDD parks.

**Clubhouse Office Supplies**

Cost of supplies for clubhouse clerical duties (pens, paper, ink, etc.)

**Clubhouse IT Support**

Cost of IT services and for clubhouse operational needs.

**Dog Waste Station Service & Supplies**

Cost of cleaning and resupplying dog waste stations.

**Budget Narrative**  
Fiscal Year 2025

**EXPENDITURES**

**Amenity (Continued)**

**Entrance Monuments, Gates, Walls R&M**

Cost of repairs and regular maintenance for entryways, walls, and gates.

**Sidewalk, Pavement, Signage R&M**

Cost of repairs and regular maintenance to sidewalks, pavements, and signs.

**Trail/Bike Path Maintenance**

Cost of upkeep to bike paths and trails on CDD property.

**Boardwalk and Bridge Maintenance**

Cost of upkeep for boardwalks and bridges on CDD property.

**Pool and Spa Permits**

Cost of permits required for CDD pool and spa operation as required by law.

**Pool Maintenance – Contract**

Cost of Maintenance for CDD pool facilities.

**Pool Treatments & Other R&M**

Cost of chemical pool treatments and similar such maintenance.

**Security Monitoring Services**

Cost of CDD security personnel and equipment.

**Special Events**

Cost of holiday celebrations and events hosted on CDD property.

**Community Activities**

Cost of recreational events hosted on CDD property.

**Holiday Decorations**

Cost of decorations for major holidays (i.e., Christmas)

**Miscellaneous Amenity**

Amenity Expenses not otherwise specified.

**EXPENDITURES**

**Landscape and Pond Maintenance**

**R&M – Stormwater System**

Cost of repairs and regular maintenance to the CDD's stormwater and drainage infrastructure.

**Landscape Maintenance - Contract**

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

**Landscaping - R&M**

Cost of repairs and regular maintenance to landscaping equipment.



**Budget Narrative**  
Fiscal Year 2025**EXPENDITURES****Landscape and Pond Maintenance (Continued)****Landscaping – Plant Replacement Program**

Cost of replacing dead or damaged plants throughout the district.

**Irrigation Maintenance**

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

**Aquatics – Contract**

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

**Wetlands Maintenance and Monitoring**

Cost of upkeep and protection of wetlands on CDD property.

**Aquatics – Plant Replacement**

The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

**Waterway Management Program**

Cost of maintaining waterways and rivers on district property.

**Debris Cleanup**

Cost of cleaning up debris on district property.

**Wildlife Control**

Management of wildlife on district property.

**EXPENDITURES****Contingency/Reserves****Contingency**

Funds set aside for projects, as determined by the district's board.

**Capital Improvements**

Funding of major projects and building improvements to CDD property.

**R&M Other Reserves**

The board may set aside monetary reserves for necessary for maintenance projects as needed.

**V-Dana**

Community Development District

**Debt Service Budgets**

Fiscal Year 2025

**Series 2020 Bonds**  
Fiscal Year 2025 Budget

<b>REVENUES</b>	
CDD Debt Service Assessments	\$ 959,700
<b>TOTAL REVENUES</b>	<b>\$ 959,700</b>
<b>EXPENDITURES</b>	
Series 2020 May Bond Interest Payment	\$ 309,938
Series 2020 May Bond Principal Payment	\$ 345,000
Series 2020 November Bond Interest Payment	\$ 304,763
<b>TOTAL EXPENDITURES</b>	<b>\$ 959,700</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
<b>ANALYSIS OF BONDS OUTSTANDING</b>	
Bonds Outstanding - Period Ending 11/1/2024	\$ 15,875,000
Principal Payment Applied Toward Series 2020 Bonds	\$ 345,000
<b>Bonds Outstanding - Period Ending 11/1/2025</b>	<b>\$ 15,530,000</b>

<b>V-Dana Community Development District</b>					
<b>Special Assessment Bonds, Series 2020 (Assessment Area One - 2020 Project Area)</b>					
<b>Period Ending</b>	<b>Outstanding Balance</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>
11/1/2020	\$ 16,850,000			\$ 119,006	\$ 119,006
5/1/2021	\$ 16,850,000			\$ 324,563	\$ 324,563
11/1/2021	\$ 16,850,000			\$ 324,563	\$ 324,563
5/1/2022	\$ 16,850,000	\$ 315,000	3.000%	\$ 324,563	\$ 639,563
11/1/2022	\$ 16,535,000			\$ 319,838	\$ 319,838
5/1/2023	\$ 16,535,000	\$ 325,000	3.000%	\$ 319,838	\$ 644,838
11/1/2023	\$ 16,210,000			\$ 314,963	\$ 314,963
5/1/2024	\$ 16,210,000	\$ 335,000	3.000%	\$ 314,963	\$ 649,963
11/1/2024	\$ 15,875,000			\$ 309,938	\$ 309,938
5/1/2025	\$ 15,875,000	\$ 345,000	3.000%	\$ 309,938	\$ 654,938
11/1/2025	\$ 15,530,000			\$ 304,763	\$ 304,763
5/1/2026	\$ 15,530,000	\$ 355,000	3.500%	\$ 304,763	\$ 659,763
11/1/2026	\$ 15,175,000			\$ 298,550	\$ 298,550
5/1/2027	\$ 15,175,000	\$ 370,000	3.500%	\$ 298,550	\$ 668,550
11/1/2027	\$ 14,805,000			\$ 292,075	\$ 292,075
5/1/2028	\$ 14,805,000	\$ 380,000	3.500%	\$ 292,075	\$ 672,075
11/1/2028	\$ 14,425,000			\$ 285,425	\$ 285,425
5/1/2029	\$ 14,425,000	\$ 395,000	3.500%	\$ 285,425	\$ 680,425
11/1/2029	\$ 14,030,000			\$ 278,513	\$ 278,513
5/1/2030	\$ 14,030,000	\$ 410,000	3.500%	\$ 278,513	\$ 688,513
11/1/2030	\$ 13,620,000			\$ 271,338	\$ 271,338
5/1/2031	\$ 13,620,000	\$ 425,000	3.500%	\$ 271,338	\$ 696,338
11/1/2031	\$ 13,195,000			\$ 263,900	\$ 263,900
5/1/2032	\$ 13,195,000	\$ 440,000	4.000%	\$ 263,900	\$ 703,900
11/1/2032	\$ 12,755,000			\$ 255,100	\$ 255,100
5/1/2033	\$ 12,755,000	\$ 460,000	4.000%	\$ 255,100	\$ 715,100
11/1/2033	\$ 12,295,000			\$ 245,900	\$ 245,900
5/1/2034	\$ 12,295,000	\$ 475,000	4.000%	\$ 245,900	\$ 720,900
11/1/2034	\$ 11,820,000			\$ 236,400	\$ 236,400
5/1/2035	\$ 11,820,000	\$ 495,000	4.000%	\$ 236,400	\$ 731,400
11/1/2035	\$ 11,325,000			\$ 226,500	\$ 226,500
5/1/2036	\$ 11,325,000	\$ 515,000	4.000%	\$ 226,500	\$ 741,500
11/1/2036	\$ 10,810,000			\$ 216,200	\$ 216,200
5/1/2037	\$ 10,810,000	\$ 535,000	4.000%	\$ 216,200	\$ 751,200
11/1/2037	\$ 10,275,000			\$ 205,500	\$ 205,500
5/1/2038	\$ 10,275,000	\$ 560,000	4.000%	\$ 205,500	\$ 765,500
11/1/2038	\$ 9,715,000			\$ 194,300	\$ 194,300
5/1/2039	\$ 9,715,000	\$ 580,000	4.000%	\$ 194,300	\$ 774,300
11/1/2039	\$ 9,135,000			\$ 182,700	\$ 182,700
5/1/2040	\$ 9,135,000	\$ 605,000	4.000%	\$ 182,700	\$ 787,700
11/1/2040	\$ 8,530,000			\$ 170,600	\$ 170,600
5/1/2041	\$ 8,530,000	\$ 630,000	4.000%	\$ 170,600	\$ 800,600
11/1/2041	\$ 7,900,000			\$ 158,000	\$ 158,000
5/1/2042	\$ 7,900,000	\$ 655,000	4.000%	\$ 158,000	\$ 813,000
11/1/2042	\$ 7,245,000			\$ 144,900	\$ 144,900
5/1/2043	\$ 7,245,000	\$ 680,000	4.000%	\$ 144,900	\$ 824,900
11/1/2043	\$ 6,565,000			\$ 131,300	\$ 131,300
5/1/2044	\$ 6,565,000	\$ 710,000	4.000%	\$ 131,300	\$ 841,300

**V-Dana**

Community Development District

*Series 2020 Debt Service*

<b>Period Ending</b>	<b>Outstanding Balance</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>
11/1/2044	\$ 5,855,000			\$ 117,100	\$ 117,100
5/1/2045	\$ 5,855,000	\$ 740,000	4.000%	\$ 117,100	\$ 857,100
11/1/2045	\$ 5,115,000			\$ 102,300	\$ 102,300
5/1/2046	\$ 5,115,000	\$ 770,000	4.000%	\$ 102,300	\$ 872,300
11/1/2046	\$ 4,345,000			\$ 86,900	\$ 86,900
5/1/2047	\$ 4,345,000	\$ 800,000	4.000%	\$ 86,900	\$ 886,900
11/1/2047	\$ 3,545,000			\$ 70,900	\$ 70,900
5/1/2048	\$ 3,545,000	\$ 835,000	4.000%	\$ 70,900	\$ 905,900
11/1/2048	\$ 2,710,000			\$ 54,200	\$ 54,200
5/1/2049	\$ 2,710,000	\$ 865,000	4.000%	\$ 54,200	\$ 919,200
11/1/2049	\$ 1,845,000			\$ 36,900	\$ 36,900
5/1/2050	\$ 1,845,000	\$ 905,000	4.000%	\$ 36,900	\$ 941,900
11/1/2050	\$ 940,000			\$ 18,800	\$ 18,800
5/1/2051	\$ 940,000	\$ 940,000	4.000%	\$ 18,800	\$ 958,800
11/1/2051	\$ -				
		<b>\$ 16,850,000</b>		<b>\$ 12,680,294</b>	<b>\$ 29,530,294</b>

**Series 2021 Bonds**  
Fiscal Year 2025 Budget

<b>REVENUES</b>	
CDD Debt Service Assessments	\$ 934,284
<b>TOTAL REVENUES</b>	<b>\$ 934,284</b>
<b>EXPENDITURES</b>	
Series 2021 May Bond Interest Payment	\$ 296,884
Series 2021 May Bond Principal Payment	\$ 345,000
Series 2021 November Bond Interest Payment	\$ 292,399
<b>TOTAL EXPENDITURES</b>	<b>\$ 934,284</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
<b>ANALYSIS OF BONDS OUTSTANDING</b>	
Bonds Outstanding - Period Ending 11/1/2024	\$ 15,985,000
Principal Payment Applied Toward Series 2021 Bonds	\$ 345,000
<b>Bonds Outstanding - Period Ending 11/1/2025</b>	<b>\$ 15,640,000</b>

**V-Dana Community Development District  
Special Assessment Bonds, Series 2021 (Assessment Area One - 2021 Project Area)**

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2021	\$ 16,645,000			\$ 320,738	\$ 320,738
5/1/2022	\$ 16,645,000			\$ 305,464	\$ 305,464
11/1/2022	\$ 16,645,000			\$ 305,464	\$ 305,464
5/1/2023	\$ 16,645,000	\$ 325,000	2.600%	\$ 305,464	\$ 630,464
11/1/2023	\$ 16,320,000			\$ 301,239	\$ 301,239
5/1/2024	\$ 16,320,000	\$ 335,000	2.600%	\$ 301,239	\$ 636,239
11/1/2024	\$ 15,985,000			\$ 296,884	\$ 296,884
5/1/2025	\$ 15,985,000	\$ 345,000	2.600%	\$ 296,884	\$ 641,884
11/1/2025	\$ 15,640,000			\$ 292,399	\$ 292,399
5/1/2026	\$ 15,640,000	\$ 355,000	2.600%	\$ 292,399	\$ 647,399
11/1/2026	\$ 15,285,000			\$ 287,784	\$ 287,784
5/1/2027	\$ 15,285,000	\$ 365,000	3.125%	\$ 287,784	\$ 652,784
11/1/2027	\$ 14,920,000			\$ 282,081	\$ 282,081
5/1/2028	\$ 14,920,000	\$ 375,000	3.125%	\$ 282,081	\$ 657,081
11/1/2028	\$ 14,545,000			\$ 276,222	\$ 276,222
5/1/2029	\$ 14,545,000	\$ 385,000	3.125%	\$ 276,222	\$ 661,222
11/1/2029	\$ 14,160,000			\$ 270,206	\$ 270,206
5/1/2030	\$ 14,160,000	\$ 400,000	3.125%	\$ 270,206	\$ 670,206
11/1/2030	\$ 13,760,000			\$ 263,956	\$ 263,956
5/1/2031	\$ 13,760,000	\$ 410,000	3.125%	\$ 263,956	\$ 673,956
11/1/2031	\$ 13,350,000			\$ 257,550	\$ 257,550
5/1/2032	\$ 13,350,000	\$ 425,000	3.625%	\$ 257,550	\$ 682,550
11/1/2032	\$ 12,925,000			\$ 249,847	\$ 249,847
5/1/2033	\$ 12,925,000	\$ 440,000	3.625%	\$ 249,847	\$ 689,847
11/1/2033	\$ 12,485,000			\$ 241,872	\$ 241,872
5/1/2034	\$ 12,485,000	\$ 460,000	3.625%	\$ 241,872	\$ 701,872
11/1/2034	\$ 12,025,000			\$ 233,534	\$ 233,534
5/1/2035	\$ 12,025,000	\$ 475,000	3.625%	\$ 233,534	\$ 708,534
11/1/2035	\$ 11,550,000			\$ 224,925	\$ 224,925
5/1/2036	\$ 11,550,000	\$ 490,000	3.625%	\$ 224,925	\$ 714,925
11/1/2036	\$ 11,060,000			\$ 216,044	\$ 216,044
5/1/2037	\$ 11,060,000	\$ 510,000	3.625%	\$ 216,044	\$ 726,044
11/1/2037	\$ 10,550,000			\$ 206,800	\$ 206,800
5/1/2038	\$ 10,550,000	\$ 530,000	3.625%	\$ 206,800	\$ 736,800
11/1/2038	\$ 10,020,000			\$ 197,194	\$ 197,194
5/1/2039	\$ 10,020,000	\$ 550,000	3.625%	\$ 197,194	\$ 747,194
11/1/2039	\$ 9,470,000			\$ 187,225	\$ 187,225
5/1/2040	\$ 9,470,000	\$ 570,000	3.625%	\$ 187,225	\$ 757,225
11/1/2040	\$ 8,900,000			\$ 176,894	\$ 176,894
5/1/2041	\$ 8,900,000	\$ 590,000	3.625%	\$ 176,894	\$ 766,894
11/1/2041	\$ 8,310,000			\$ 166,200	\$ 166,200
5/1/2042	\$ 8,310,000	\$ 615,000	4.000%	\$ 166,200	\$ 781,200
11/1/2042	\$ 7,695,000			\$ 153,900	\$ 153,900
5/1/2043	\$ 7,695,000	\$ 640,000	4.000%	\$ 153,900	\$ 793,900
11/1/2043	\$ 7,055,000			\$ 141,100	\$ 141,100
5/1/2044	\$ 7,055,000	\$ 665,000	4.000%	\$ 141,100	\$ 806,100

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2044	\$ 6,390,000			\$ 127,800	\$ 127,800
5/1/2045	\$ 6,390,000	\$ 690,000	4.000%	\$ 127,800	\$ 817,800
11/1/2045	\$ 5,700,000			\$ 114,000	\$ 114,000
5/1/2046	\$ 5,700,000	\$ 720,000	4.000%	\$ 114,000	\$ 834,000
11/1/2046	\$ 4,980,000			\$ 99,600	\$ 99,600
5/1/2047	\$ 4,980,000	\$ 750,000	4.000%	\$ 99,600	\$ 849,600
11/1/2047	\$ 4,230,000			\$ 84,600	\$ 84,600
5/1/2048	\$ 4,230,000	\$ 780,000	4.000%	\$ 84,600	\$ 864,600
11/1/2048	\$ 3,450,000			\$ 69,000	\$ 69,000
5/1/2049	\$ 3,450,000	\$ 810,000	4.000%	\$ 69,000	\$ 879,000
11/1/2049	\$ 2,640,000			\$ 52,800	\$ 52,800
5/1/2050	\$ 2,640,000	\$ 845,000	4.000%	\$ 52,800	\$ 897,800
11/1/2050	\$ 1,795,000			\$ 35,900	\$ 35,900
5/1/2051	\$ 1,795,000	\$ 880,000	4.000%	\$ 35,900	\$ 915,900
11/1/2051	\$ 915,000			\$ 18,300	\$ 18,300
5/1/2052	\$ 915,000	\$ 915,000	4.000%	\$ 18,300	\$ 933,300
11/1/2052	\$ -				
		<b>\$ 16,645,000</b>		<b>\$ 12,288,846</b>	<b>\$ 28,933,846</b>



**Series 2023 Bonds**  
Fiscal Year 2025 Budget

<b>REVENUES</b>	
CDD Debt Service Assessments	\$ 1,311,518
<b>TOTAL REVENUES</b>	<b>\$ 1,311,518</b>
<b>EXPENDITURES</b>	
Series 2021 May Bond Interest Payment	\$ 516,323
Series 2021 May Bond Principal Payment	\$ 285,000
Series 2021 November Bond Interest Payment	\$ 510,195
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,311,518</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
<b>ANALYSIS OF BONDS OUTSTANDING</b>	
Bonds Outstanding - Period Ending 11/1/2024	\$ 19,500,000
Principal Payment Applied Toward Series 2021 Bonds	\$ 285,000
<b>Bonds Outstanding - Period Ending 11/1/2025</b>	<b>\$ 19,215,000</b>

**V-Dana Community Development District  
Special Assessment Bonds, Series 2023 (Assessment Area Two - 2023 Project Area)**

<b>Period Ending</b>	<b>Outstanding Balance</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>
11/1/2023	\$ 19,500,000			\$ 510,586	\$ 510,586
5/1/2024	\$ 19,500,000			\$ 516,323	\$ 516,323
11/1/2024	\$ 19,500,000			\$ 516,323	\$ 516,323
5/1/2025	\$ 19,500,000	\$ 285,000	4.300%	\$ 516,323	\$ 801,323
11/1/2025	\$ 19,215,000			\$ 510,195	\$ 510,195
5/1/2026	\$ 19,215,000	\$ 300,000	4.300%	\$ 510,195	\$ 810,195
11/1/2026	\$ 18,915,000			\$ 503,745	\$ 503,745
5/1/2027	\$ 18,915,000	\$ 310,000	4.300%	\$ 503,745	\$ 813,745
11/1/2027	\$ 18,605,000			\$ 497,080	\$ 497,080
5/1/2028	\$ 18,605,000	\$ 325,000	4.300%	\$ 497,080	\$ 822,080
11/1/2028	\$ 18,280,000			\$ 490,093	\$ 490,093
5/1/2029	\$ 18,280,000	\$ 340,000	4.300%	\$ 490,093	\$ 830,093
11/1/2029	\$ 17,940,000			\$ 482,783	\$ 482,783
5/1/2030	\$ 17,940,000	\$ 355,000	4.300%	\$ 482,783	\$ 837,783
11/1/2030	\$ 17,585,000			\$ 475,150	\$ 475,150
5/1/2031	\$ 17,585,000	\$ 370,000	5.250%	\$ 475,150	\$ 845,150
11/1/2031	\$ 17,215,000			\$ 465,438	\$ 465,438
5/1/2032	\$ 17,215,000	\$ 390,000	5.250%	\$ 465,438	\$ 855,438
11/1/2032	\$ 16,825,000			\$ 455,200	\$ 455,200
5/1/2033	\$ 16,825,000	\$ 415,000	5.250%	\$ 455,200	\$ 870,200
11/1/2033	\$ 16,410,000			\$ 444,306	\$ 444,306
5/1/2034	\$ 16,410,000	\$ 435,000	5.250%	\$ 444,306	\$ 879,306
11/1/2034	\$ 15,975,000			\$ 432,888	\$ 432,888
5/1/2035	\$ 15,975,000	\$ 460,000	5.250%	\$ 432,888	\$ 892,888
11/1/2035	\$ 15,515,000			\$ 420,813	\$ 420,813
5/1/2036	\$ 15,515,000	\$ 485,000	5.250%	\$ 420,813	\$ 905,813
11/1/2036	\$ 15,030,000			\$ 408,081	\$ 408,081
5/1/2037	\$ 15,030,000	\$ 510,000	5.250%	\$ 408,081	\$ 918,081
11/1/2037	\$ 14,520,000			\$ 394,694	\$ 394,694
5/1/2038	\$ 14,520,000	\$ 535,000	5.250%	\$ 394,694	\$ 929,694
11/1/2038	\$ 13,985,000			\$ 380,650	\$ 380,650
5/1/2039	\$ 13,985,000	\$ 565,000	5.250%	\$ 380,650	\$ 945,650
11/1/2039	\$ 13,420,000			\$ 365,819	\$ 365,819
5/1/2040	\$ 13,420,000	\$ 595,000	5.250%	\$ 365,819	\$ 960,819
11/1/2040	\$ 12,825,000			\$ 350,200	\$ 350,200
5/1/2041	\$ 12,825,000	\$ 630,000	5.250%	\$ 350,200	\$ 980,200
11/1/2041	\$ 12,195,000			\$ 333,663	\$ 333,663
5/1/2042	\$ 12,195,000	\$ 660,000	5.250%	\$ 333,663	\$ 993,663
11/1/2042	\$ 11,535,000			\$ 316,338	\$ 316,338
5/1/2043	\$ 11,535,000	\$ 700,000	5.250%	\$ 316,338	\$ 1,016,338
11/1/2043	\$ 10,835,000			\$ 297,963	\$ 297,963
5/1/2044	\$ 10,835,000	\$ 735,000	5.500%	\$ 297,963	\$ 1,032,963
11/1/2044	\$ 10,100,000			\$ 277,750	\$ 277,750
5/1/2045	\$ 10,100,000	\$ 780,000	5.500%	\$ 277,750	\$ 1,057,750
11/1/2045	\$ 9,320,000			\$ 256,300	\$ 256,300
5/1/2046	\$ 9,320,000	\$ 820,000	5.500%	\$ 256,300	\$ 1,076,300
11/1/2046	\$ 8,500,000			\$ 233,750	\$ 233,750

**V-Dana**

Community Development District

*Series 2023 Debt Service*

<b>Period Ending</b>	<b>Outstanding Balance</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>
5/1/2047	\$ 8,500,000	\$ 870,000	5.500%	\$ 233,750	\$ 1,103,750
11/1/2047	\$ 7,630,000			\$ 209,825	\$ 209,825
5/1/2048	\$ 7,630,000	\$ 920,000	5.500%	\$ 209,825	\$ 1,129,825
11/1/2048	\$ 6,710,000			\$ 184,525	\$ 184,525
5/1/2049	\$ 6,710,000	\$ 970,000	5.500%	\$ 184,525	\$ 1,154,525
11/1/2049	\$ 5,740,000			\$ 157,850	\$ 157,850
5/1/2050	\$ 5,740,000	\$ 1,025,000	5.500%	\$ 157,850	\$ 1,182,850
11/1/2050	\$ 4,715,000			\$ 129,663	\$ 129,663
5/1/2051	\$ 4,715,000	\$ 1,085,000	5.500%	\$ 129,663	\$ 1,214,663
11/1/2051	\$ 3,630,000			\$ 99,825	\$ 99,825
5/1/2052	\$ 3,630,000	\$ 1,145,000	5.500%	\$ 99,825	\$ 1,244,825
11/1/2052	\$ 2,485,000			\$ 68,338	\$ 68,338
5/1/2053	\$ 2,485,000	\$ 1,210,000	5.500%	\$ 68,338	\$ 1,278,338
11/1/2053	\$ 1,275,000			\$ 35,063	\$ 35,063
5/1/2054	\$ 1,275,000	\$ 1,275,000	5.500%	\$ 35,063	\$ 1,310,063
11/1/2054	\$ -				
		<b>\$ 19,500,000</b>		<b>\$ 21,415,518</b>	<b>\$ 40,915,518</b>

**Budget Narrative**  
Fiscal Year 2025

**REVENUES**

**Interest-Investments**

The District earns interest on its operating accounts.

**Operations & Maintenance Assessments – On Roll**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

**Developer Contributions**

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

**Other Miscellaneous Revenues**

Additional revenue sources not otherwise specified by other categories.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES**

**Debt Service**

**Principal Debt Retirement**

The district pays regular principal payments to annually to pay down/retire the debt.

**Interest Expense**

The District Pays interest Expenses on the debt twice a year.

**V-Dana**

Community Development District

**Supporting Budget Schedules**

Fiscal Year 2025

Summary of Assessments  
Fiscal Year 2025 vs. 2024

FISCAL YEAR 2024							FISCAL YEAR 2025									
Lot Size	EAU Value	Units	Debt Service Per Unit	O&M Per Unit	Discounts & Collections Costs	FY 2024 Total Assessment	PRE PAYDOWN					POST PAYDOWN				
							Debt Service Per Unit	O&M Per Unit	Discounts & Collections Costs	FY 2025 Total Assessment	Total Increase / (Decrease) in Annual	Debt Service Per Unit	O&M Per Unit	Discounts & Collections Costs	FY 2025 Total Assessment	Total Increase / (Decrease) in Annual
<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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$1,865.00	\$70.00	\$123.51	\$2,058.51	\$0.00
<b>Subtotal</b>		<b>581</b>														
<b>SERIES 2023</b>																
Single Family 36'	1.00	130	\$1,170.00	\$70.00	\$79.15	\$1,319.15	\$1,685.00	\$70.00	\$112.04	\$1,867.04	\$547.89	\$1,170.00	\$70.00	\$79.15	\$1,319.15	\$0.00
Single Family 42'	1.19	39	\$1,365.00	\$70.00	\$91.60	\$1,526.60	\$1,952.00	\$70.00	\$129.04	\$2,151.04	\$624.44	\$1,365.00	\$70.00	\$91.60	\$1,526.60	\$0.00
Single Family 52'	1.39	183	\$1,690.00	\$70.00	\$112.34	\$1,872.34	\$2,416.00	\$70.00	\$158.70	\$2,644.70	\$772.36	\$1,690.00	\$70.00	\$112.34	\$1,872.34	\$0.00
Single Family 62'	1.47	96	\$2,015.00	\$70.00	\$133.09	\$2,218.09	\$2,881.00	\$70.00	\$188.36	\$3,139.36	\$921.27	\$2,015.00	\$70.00	\$133.09	\$2,218.09	\$0.00
Single Family 66'	1.48	98	\$2,145.00	\$70.00	\$141.38	\$2,356.38	\$3,067.00	\$70.00	\$200.22	\$3,337.22	\$980.84	\$2,145.00	\$70.00	\$141.38	\$2,356.38	\$0.00
<b>Subtotal</b>		<b>546</b>														
<b>FUTURE BOND ISSUES</b>																
Single Family 42'	1.00	77	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Single Family 52'	1.19	263	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Single Family 62'	1.39	149	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
Single Family 66'	1.47	184	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00	\$0.00	\$70.00	\$4.47	\$74.47	\$0.00
<b>Subtotal</b>		<b>673</b>														

**RESOLUTION 2024-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF V-DANA COMMUNITY DEVELOPMENT DISTRICT LEVYING AND IMPOSING NON AD VALOREM MAINTENANCE SPECIAL ASSESSMENTS FOR THE V-DANA COMMUNITY DEVELOPMENT DISTRICT AND CERTIFYING AN ASSESSMENT ROLL FOR FISCAL YEAR 2023/2024; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, V-Dana Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District; and

WHEREAS, the District is located in Lee County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired certain public improvements within the District and provides certain services in accordance with Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s general fund budget for Fiscal Year 2024/2025 attached hereto as Exhibit “A” and incorporated by reference herein (“Operations and Maintenance Budget”); and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Operations and Maintenance Budget for Fiscal Year 2024/2025; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefited lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, the District has previously evidenced its intention to utilize the Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, the Board finds that the District's total Operations and Maintenance operation assessments, taking into consideration other revenue sources during Fiscal Year 2024/2025 (defined as October 1, 2024, through September 30, 2025, will amount to \$3,205,502 (net); and

WHEREAS, the Board finds that the non-ad valorem special assessments it levies and imposes by this resolution for operation and maintenance on the parcels of property involved will reimburse the District for certain special and peculiar benefits received by the property flowing from the maintenance of the improvements, facilities, and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology as adopted by the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**Section 1. Recitals.** The foregoing recitals are true and correct and incorporated herein by reference.

**Section 2. Benefit.** The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the Assessments (as defined below). The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B", and is hereby found to be fair and reasonable.

**Section 3. Assessment Imposition.** Pursuant to Chapters 170, 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operations and maintenance as provided for in Chapter 190, Florida Statutes is hereby imposed and levied on the benefitted lands within the District in



accordance with Exhibits “A” and “B” (the “Assessments”). The lien of the Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**Section 4. Collection.**

a. The collection of the Assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. Further, the collection of the Assessments will be together with the collection of all other debt service non-ad valorem assessments, if any, which have been levied and certified by the District. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, in the amounts as indicated on Exhibits “A” and “B.”

b. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**Section 5. Assessment Roll.** The District’s Assessment Roll, attached to this Resolution as Exhibit “B,” is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to V-Dana Community Development District. The Chairman of the Board designates the District Manager to perform the certification duties. A copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with the law.

**Section 6. Assessment Roll Amendment.** The District Manager shall keep apprised of all updates made to the County property tax roll by the Property Appraiser after the date of this Resolution and shall amend the District’s Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property tax roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the property tax roll in the District records.

**Section 7. Conflict.** All Resolutions, sections, or parts of sections of any Resolutions or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

**Section 8. Severability.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution or any part thereof.

**Section 9. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of the District.

*{Remainder of page intentionally left blank. Signatures appear on the next page.}*

**PASSED AND ADOPTED** at a meeting of the Board of Supervisors of V-Dana Community Development District this 21<sup>th</sup> day of August 2024.

**V-DANA COMMUNITY  
DEVELOPMENT DISTRICT**

Attest:

---

Brian Lamb, Secretary

---

Joseph Cameratta, Chairman

**RESOLUTION 2024-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF V-DANA COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, V-Dana Community Development District (hereinafter the “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 (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

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

**WHEREAS**, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

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

**Section 1.** The annual public meeting schedule of the Board of Supervisors for the Fiscal Year 2024 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

**Section 2.** The District Manager is hereby directed to submit a copy of the Fiscal Year 2025 annual public meeting schedule to Lee County and the Department of Economic Opportunity.

**Section 3.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 21<sup>ST</sup> DAY OF AUGUST, 2024**

**ATTEST:**

**V-DANA  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
**SECRETARY/ASSISTANT SECRETARY**

\_\_\_\_\_  
**CHAIRMAN**

**EXHIBIT A**

**BOARD OF SUPERVISORS MEETING DATES  
V-DANA COMMUNITY DEVELOPMENT DISTRICT  
THE FISCAL YEAR 2024/2025**

<b>October</b>	<b>21, 2024</b>	<b>1:00 p.m.</b>
<b>November</b>	<b>18, 2024</b>	<b>1:00 p.m.</b>
<b>December</b>	<b>23, 2024</b>	<b>1:00 p.m.</b>
<b>January</b>	<b>20, 2025</b>	<b>1:00 p.m.</b>
<b>February</b>	<b>17, 2025</b>	<b>1:00 p.m.</b>
<b>March</b>	<b>17, 2025</b>	<b>1:00 p.m.</b>
<b>April</b>	<b>21, 2025</b>	<b>1:00 p.m.</b>
<b>May</b>	<b>19, 2025</b>	<b>1:00 p.m.</b>
<b>June</b>	<b>16, 2025</b>	<b>1:00 p.m.</b>
<b>July</b>	<b>21, 2025</b>	<b>1:00 p.m.</b>
<b>August</b>	<b>18, 2025</b>	<b>1:00 p.m.</b>
<b>September</b>	<b>15, 2025</b>	<b>1:00 p.m.</b>

**All meetings will convene at the offices of Cameratta Companies located at 21101 Design Parc Ln.  
Suite #103, Estero, FL 33928.**

<p><b>V-DANA CDD</b></p> <p><b>Summary of Operations and Maintenance Invoices</b></p>
---

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>		\$0.00		
<b>Monthly Contract Subtotal</b>		<b>\$0.00</b>		
<b>Variable Contract</b>				
BARRACO & ASSOCIATES, INC.	27075	\$2,500.00		MISC. PROFESSIONAL SERVICES
BARRACO & ASSOCIATES, INC.	27820	\$1,962.50	\$4,462.50	MISC. PROFESSIONAL SERVICES
COLEMAN, YOvanovich	37	\$192.50		PROFESSIONAL SERVICES - 05/10/24
<b>Variable Contract Subtotal</b>		<b>\$4,655.00</b>		
<b>Utilities</b>		<b>\$0.00</b>		
<b>Utilities Subtotal</b>		<b>\$0.00</b>		
<b>Regular Services</b>				
V-DANA CDD	05102024-01	\$7,270.48		SERIES 2020 FY24 TAX DIST ID 161
V-DANA CDD	05102024-02	\$7,023.22		SERIES 2021 FY24 TAX DIST ID 161
V-DANA CDD	05132024-01	\$88,347.90	\$102,641.60	SERIES 2023 FY24 TAX DIST ID DS
<b>Regular Services Subtotal</b>		<b>\$102,641.60</b>		
<b>Additional Services</b>		<b>\$0.00</b>		
<b>Additional Services Subtotal</b>		<b>\$0.00</b>		
<b>TOTAL</b>		<b>\$107,296.60</b>		

Approved (with any necessary revisions noted):

<b>V-DANA CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

---

Signature:

**Title (Check one):**

Chariman    Vice Chariman    Assistant Secretary

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

Inframark  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607

Invoice number 27075  
 Date 12/19/2023

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	74,292.50	71,792.50	2,500.00
02 Board of Supervisors Meetings	0.00	0.00	3,010.00	3,010.00	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	1,860.00	1,860.00	0.00
WO 1 Stormwater Needs Analysis Assistance	6,000.00	75.00	4,500.00	4,500.00	0.00
<b>Total</b>	<b>12,500.00</b>	<b>824.63</b>	<b>103,078.59</b>	<b>100,578.59</b>	<b>2,500.00</b>

**01 Miscellaneous Professional Services**

	Hours	Rate	Billed Amount
CDD Manager	10.00	150.00	1,500.00
<i>Research status and outstanding items related to series 2020 and 2021 bond certifications. Revisions to engineers certification (series 2020 and 2021 bonds) per Carl's redlines. Finalize with all enclosures and send final package to all parties.</i>			
Principal Professional Engineer	4.00	250.00	1,000.00
<i>Infrastructure certification 2020 and 2021. Finalize certification.</i>			
subtotal	14.00		2,500.00
Phase subtotal			2,500.00
Invoice total			<b>2,500.00</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
26904	11/14/2023	7,350.00		7,350.00			
27075	12/19/2023	2,500.00	2,500.00				
<b>Total</b>		<b>9,850.00</b>	<b>2,500.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

# Received

MAY 15

██████████  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607

Invoice number 27820  
 Date 05/10/2024

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	79,605.00	77,642.50	1,962.50
02 Board of Supervisors Meetings	0.00	0.00	3,010.00	3,010.00	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	1,860.00	1,860.00	0.00
WO 1 Stormwater Needs Analysis Assistance	6,000.00	75.00	4,500.00	4,500.00	0.00
<b>Total</b>	<b>12,500.00</b>	<b>867.13</b>	<b>108,391.09</b>	<b>106,428.59</b>	<b>1,962.50</b>

**01 Miscellaneous Professional Services**

	Hours	Rate	Billed Amount
CDD Manager	9.75	150.00	1,462.50
<i>Review legal backup prepared by CDD counsel for Pay Requisition AA2-2023-11</i>			
<i>Coordination re: Pay Req AA2-2023-11</i>			
<i>Scan and send Pay Req AA2-2023-11</i>			
<i>Finalize cover letter Pay Req AA2-2023-11 and send complete package to all parties</i>			
<i>Review invoices and generate pay requisition AA2-2023-12; coordination with developer re: eligibility and forward to counsel for legal review.</i>			
<i>Review legal documents prepared by counsel, finalize and send to all parties for execution.</i>			
Principal Professional Engineer	2.00	250.00	500.00
<i>Process PR 2023 AA2-12</i>			
	subtotal	11.75	1,962.50
	Phase subtotal		1,962.50
	Invoice total		<b>1,962.50</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
27075	12/19/2023	2,500.00					2,500.00
27820	05/10/2024	1,962.50	1,962.50				
	Total	4,462.50	1,962.50	0.00	0.00	0.00	2,500.00



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  
 May 10, 2024

File No: 16510-001M  
 Statement No: 37

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

Attn: Teresa Farlow

Gen Rep

SENT VIA EMAIL TO: [inframark@avidbill.com](mailto:inframark@avidbill.com)

Previous Balance \$804.50

Fees

			Hours	
04/01/2024	GLU	Review and respond to email correspondence from Ray Blacksmith regarding plat resolution; Review same and draft revision	0.40	154.00
04/09/2024	GLU	Review email correspondence from manager on meeting schedule	0.10	38.50
		Professional Fees through 05/10/2024	0.50	192.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	0.50	\$385.00	\$192.50

Total Current Work 192.50

Payments

03/18/2024	Fee payment received ck # 1163 V-Dana CDD	-38.50
05/01/2024	Fee payment received ck # 1166 V-DANA CDD	-38.50
	Total Payments	-77.00

Balance Due (includes previous balance, if any) \$920.00

**CHECK REQUEST FORM**  
**V-Dana**

**Date:** 5/13/2024

**Invoice#:** 05102024-01

**Vendor#:** V00016

**Vendor Name:** V-Dana

**Pay From:** Busey Acct# 5599

**Description:** Series 2020 - FY 24 Tax Dist ID 161

**Code to:** 200.103200.1000

**Amount:** \$7,270.48

**Requested By:** Teresa Farlow 5/13/2024

---

# V-DANA CDD

## DISTRICT CHECK REQUEST

**Today's Date** 5/10/2024

**Payable To** V-Dana CDD

**Check Amount** \$7,270.48

**Check Description** Series 2020 - FY 24 Tax Dist. ID Dist 161

**Check Amount** \$7,023.22

**Check Description** Series 2021 - FY 24 Tax Dist. ID Dist 161

**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

2024

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	82,880.00	4.224%	0.042200
Net DS 2020	955,955.00	48.717%	0.487200
Net DS 2021	923,445.00	47.060%	0.470600
Net Total	1,962,280.00	100.0000%	1.000000

102%

Date Received	Amount Received	4.22%	4.22%	48.72%	48.72%	47.06%	47.06%	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	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue			
11/14/2023	2,577.57	108.87	108.87	1,255.70	1,255.70	1,213.00	1,213.00	-	Dist 123	1140
11/27/2023	831,506.76	35,120.00	35,120.00	405,081.36	405,081.36	391,305.40	391,305.40	-	Dist 128	1153
12/10/2023	773,748.12	32,680.48	32,680.48	376,943.34	376,943.34	364,124.30	364,124.30	-	Dist 132	1149
12/21/2023	304,975.26	12,881.11	12,881.11	148,573.41	148,573.41	143,520.74	143,520.74	-	Dist 136	1153
1/10/2024	16,832.95	710.97	710.97	8,200.43	8,200.43	7,921.55	7,921.55	-	Dist 138	1153
2/13/2024	19,017.77	803.25	803.25	9,264.80	9,264.80	8,949.72	8,949.72	-	Dist 145	
3/11/2024	19,554.98	825.94	825.94	9,526.51	9,526.51	9,202.53	9,202.53	-	Dist 151	1165
4/11/2024	16,968.03	716.67	716.67	8,266.24	8,266.24	7,985.12	7,985.12	-	Dist 156	1169
5/10/2024	14,924.04	630.34	630.34	7,270.48	7,270.48	7,023.22	7,023.22	-	Dist 161	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
<b>TOTAL</b>	2,000,105.48	84,477.62	84,477.63	974,382.27	974,382.27	941,245.59	941,245.58			
<b>Net Total on Roll</b>	1,962,280.00		82,880.00		955,955.00		923,445.00			
<b>Collection Surplus / (Deficit)</b>	37,825.48		1,597.63		18,427.27		17,800.58			

Funding Ag	Distribution	Tax Yr	Account Ni	Situs Addr	Allocation	Allocated	Commissit Interest	Distributed At	District Co	Distributio	Agency Co	Fund Name	Ledger Typ	Roll Yr
V-DANA CI	5/10/2024	161	2023	30-46-27-1	20439 PEB	4/2/2024	1670.21	0	1670.21	392	Real Estatt	104	V-DANA CI Tax Due	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	20439 PEB	4/2/2024	50.11	50.11	50.11	392	Real Estatt	104	V-DANA CI Delinquent	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	18231 KILL	4/8/2024	2042.55	0	2042.55	392	Real Estatt	104	V-DANA CI Tax Due	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	18231 KILL	4/8/2024	61.28	61.28	61.28	392	Real Estatt	104	V-DANA CI Delinquent	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	20025 KIN	4/9/2024	1414.89	0	1414.89	392	Real Estatt	104	V-DANA CI Tax Due	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	20025 KIN	4/9/2024	42.45	42.45	42.45	392	Real Estatt	104	V-DANA CI Delinquent	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	20296 NAF	4/22/2024	1670.21	0	1670.21	392	Real Estatt	104	V-DANA CI Tax Due	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	20296 NAF	4/22/2024	50.1	50.1	50.1	392	Real Estatt	104	V-DANA CI Delinquent	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	20150 MIL	4/22/2024	2042.55	0	2042.55	392	Real Estatt	104	V-DANA CI Tax Due	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	20150 MIL	4/22/2024	61.28	61.28	61.28	392	Real Estatt	104	V-DANA CI Delinquent	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	20284 KIN	4/22/2024	1936.17	0	1936.17	392	Real Estatt	104	V-DANA CI Tax Due	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	20284 KIN	4/22/2024	58.09	58.09	58.09	392	Real Estatt	104	V-DANA CI Delinquent	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	18232 KILL	4/25/2024	2042.55	0	2042.55	392	Real Estatt	104	V-DANA CI Tax Due	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	18232 KILL	4/25/2024	61.28	61.28	61.28	392	Real Estatt	104	V-DANA CI Delinquent	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	20280 NAF	4/29/2024	1670.21	0	1670.21	392	Real Estatt	104	V-DANA CI Tax Due	2023
V-DANA CI	5/10/2024	161	2023	30-46-27-1	20280 NAF	4/29/2024	50.11	50.11	50.11	392	Real Estatt	104	V-DANA CI Delinquent	2023

\$ 14,924.04

**CHECK REQUEST FORM**  
**V-Dana**

**Date:** 5/13/2024

**Invoice#:** 05102024-02

**Vendor#:** V00016

**Vendor Name:** V-Dana

**Pay From:** Busey Acct# 5599

**Description:** Series 2021 - FY24 Tax Dist ID 161

**Code to:** 201.103200.1000

**Amount:** \$7,023.22

**Requested By:** Teresa Farlow 5/13/2024

---

**V-DANA CDD**  
**DISTRICT CHECK REQUEST**

**Today's Date** 5/10/2024

**Payable To** V-Dana CDD

  

**Check Amount** \$7,270.48

**Check Description** Series 2020 - FY 24 Tax Dist. ID Dist 161

**Check Amount** \$7,023.22

**Check Description** Series 2021 - FY 24 Tax Dist. ID Dist 161

**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

2024

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	82,880.00	4.224%	0.042200
Net DS 2020	955,955.00	48.717%	0.487200
Net DS 2021	923,445.00	47.060%	0.470600
Net Total	1,962,280.00	100.0000%	1.000000

102%

Date Received	Amount Received	4.22%	4.22%	48.72%	48.72%	47.06%	47.06%	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	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue			
11/14/2023	2,577.57	108.87	108.87	1,255.70	1,255.70	1,213.00	1,213.00	-	Dist 123	1140
11/27/2023	831,506.76	35,120.00	35,120.00	405,081.36	405,081.36	391,305.40	391,305.40	-	Dist 128	1153
12/10/2023	773,748.12	32,680.48	32,680.48	376,943.34	376,943.34	364,124.30	364,124.30	-	Dist 132	1149
12/21/2023	304,975.26	12,881.11	12,881.11	148,573.41	148,573.41	143,520.74	143,520.74	-	Dist 136	1153
1/10/2024	16,832.95	710.97	710.97	8,200.43	8,200.43	7,921.55	7,921.55	-	Dist 138	1153
2/13/2024	19,017.77	803.25	803.25	9,264.80	9,264.80	8,949.72	8,949.72	-	Dist 145	
3/11/2024	19,554.98	825.94	825.94	9,526.51	9,526.51	9,202.53	9,202.53	-	Dist 151	1165
4/11/2024	16,968.03	716.67	716.67	8,266.24	8,266.24	7,985.12	7,985.12	-	Dist 156	1169
5/10/2024	14,924.04	630.34	630.34	7,270.48	7,270.48	7,023.22	7,023.22	-	Dist 161	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
<b>TOTAL</b>	2,000,105.48	84,477.62	84,477.63	974,382.27	974,382.27	941,245.59	941,245.58			
<b>Net Total on Roll</b>	1,962,280.00		82,880.00		955,955.00		923,445.00			
<b>Collection Surplus / (Deficit)</b>	37,825.48		1,597.63		18,427.27		17,800.58			



Funding Ag	Distributio	Distributio	Tax Yr	Account N	Situs Addr	Allocation	Allocated	Commissic	Interest	Distributed Ar	District Co	Distributio	Agency Co	Fund Nam	Ledger Typ	Roll Yr
V-DANA CI	5/10/2024	161	2023	30-46-27-L	20439 PEB	4/2/2024	1670.21	0	1670.21	392	Real Estate	104	V-DANA CI	Tax Due	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	20439 PEB	4/2/2024	50.11	50.11	50.11	392	Real Estate	104	V-DANA CI	Delinquen	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	18231 KILL	4/8/2024	2042.55	0	2042.55	392	Real Estate	104	V-DANA CI	Tax Due	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	18231 KILL	4/8/2024	61.28	61.28	61.28	392	Real Estate	104	V-DANA CI	Delinquen	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	20025 KIN	4/9/2024	1414.89	0	1414.89	392	Real Estate	104	V-DANA CI	Tax Due	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	20025 KIN	4/9/2024	42.45	42.45	42.45	392	Real Estate	104	V-DANA CI	Delinquen	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	20296 NAF	4/22/2024	1670.21	0	1670.21	392	Real Estate	104	V-DANA CI	Tax Due	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	20296 NAF	4/22/2024	50.1	50.1	50.1	392	Real Estate	104	V-DANA CI	Delinquen	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	20150 MILI	4/22/2024	2042.55	0	2042.55	392	Real Estate	104	V-DANA CI	Tax Due	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	20150 MILI	4/22/2024	61.28	61.28	61.28	392	Real Estate	104	V-DANA CI	Delinquen	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	20284 KIN	4/22/2024	1936.17	0	1936.17	392	Real Estate	104	V-DANA CI	Tax Due	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	20284 KIN	4/22/2024	58.09	58.09	58.09	392	Real Estate	104	V-DANA CI	Delinquen	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	18232 KILL	4/25/2024	2042.55	0	2042.55	392	Real Estate	104	V-DANA CI	Tax Due	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	18232 KILL	4/25/2024	61.28	61.28	61.28	392	Real Estate	104	V-DANA CI	Delinquen	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	20280 NAF	4/29/2024	1670.21	0	1670.21	392	Real Estate	104	V-DANA CI	Tax Due	2023	
V-DANA CI	5/10/2024	161	2023	30-46-27-L	20280 NAF	4/29/2024	50.11	50.11	50.11	392	Real Estate	104	V-DANA CI	Delinquen	2023	
										\$ 14,924.04						

**CHECK REQUEST FORM**  
**V-Dana**

**Date:** 5/20/2024

**Invoice#:** 05132024-01

**Vendor#:** V00016

**Vendor Name:** V-Dana

**Pay From:** Busey Acct# 5599

**Description:** Series 2023 - FY24 Tax Dist ID DS

**Code to:** 202.103200.1000

**Amount:** \$88,347.90

**Requested By:** 5/20/2024  
Teresa Farlow

**V-DANA CDD**  
**DISTRICT CHECK REQUEST**

**Today's Date** 5/13/2024  
**Check Amount** \$88,347.90  
**Payable To** V-DANA CDD  
**Check Description** Series 2023 - FY 24  
**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

2005 Pan Am Circle, Suite 300 ~ TAMPA, FL 33607  
813-873-7300 PHONE ~ 813-873-7070 FAX

**Date:** 5/13/2024  
**Trustee:** Brett Sawyer / US Bank  
**From:** Eric  
**Re:** V-DANA CDD Revenue Deposit - SERIES 2023

**Please deposit funds as follows:**

<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
		\$ 12,446.80
<b>Total Deposit to V-DANA CDD Series 2023 Revenue Account (268731000):</b>		<b>\$ 12,446.80</b>
		\$ 2,017.40
<b>Total Deposit to V-DANA CDD Series 2023 Interest Account (268731001)</b>		<b>\$ 2,017.40</b>
		\$ 73,883.70
<b>Total Deposit to V-DANA CDD Series 2023 Prepayment Account (268731003)</b>		<b>\$ 73,883.70</b>

**V-DANA  
Community Development District**

Folio	Lot	Unit	Address	Date Collected	O&M collected	O&M check	DS	DS check	Chk date	Prepayment	Interest	Total	Builder
10625513	1208	36	19476 Hinkley Dr, Estero	4/22/2024	\$70.47	18018/190917/19018	\$1,244.68	18018/190917/19018	4/23/2024	\$7,388.37	\$201.74	\$8,905.26	Lennar
10625514	1209	36	19480 Hinkley Dr, Estero	4/22/2024	\$70.47	18018/190917/19018	\$1,244.68	18018/190917/19018	4/23/2024	\$7,388.37	\$201.74	\$8,905.26	Lennar
10625515	1210	36	19484 Hinkley Dr, Estero	4/22/2024	\$70.47	18018/190917/19018	\$1,244.68	18018/190917/19018	4/23/2024	\$7,388.37	\$201.74	\$8,905.26	Lennar
10625516	1211	36	19488 Hinkley Dr, Estero	4/22/2024	\$70.47	18018/190917/19018	\$1,244.68	18018/190917/19018	4/23/2024	\$7,388.37	\$201.74	\$8,905.26	Lennar
10625517	1212	36	19492 Hinkley Dr, Estero	4/22/2024	\$70.47	18018/190917/19018	\$1,244.68	18018/190917/19018	4/23/2024	\$7,388.37	\$201.74	\$8,905.26	Lennar
10625518	1213	36	19496 Hinkley Dr, Estero	4/22/2024	\$70.47	18018/190917/19018	\$1,244.68	18018/190917/19018	4/23/2024	\$7,388.37	\$201.74	\$8,905.26	Lennar
10625519	1214	36	19500 Hinkley Dr, Estero	4/22/2024	\$70.47	18018/190917/19018	\$1,244.68	18018/190917/19018	4/23/2024	\$7,388.37	\$201.74	\$8,905.26	Lennar
10625520	1215	36	19504 Hinkley Dr, Estero	4/22/2024	\$70.47	18018/190917/19018	\$1,244.68	18018/190917/19018	4/23/2024	\$7,388.37	\$201.74	\$8,905.26	Lennar
10625521	1216	36	19508 Hinkley Dr, Estero	4/22/2024	\$70.47	18018/190917/19018	\$1,244.68	18018/190917/19018	4/23/2024	\$7,388.37	\$201.74	\$8,905.26	Lennar
10625522	1217	36	19512 Hinkley Dr, Estero	4/22/2024	\$70.47	18018/190917/19018	\$1,244.68	18018/190917/19018	4/23/2024	\$7,388.37	\$201.74	\$8,905.26	Lennar
					\$ 704.70		\$ 12,446.80			\$ 73,883.70	\$ 2,017.40	\$ 89,052.60	

# V-DANA COMMUNITY DEVELOPMENT DISTRICT

Date: 5/13/2024  
 To: Teresa  
 From: Eric  
 RE: Off-Roll: Deposit to O&M Account\_FY 2024

**I. Please deposit to O&M account**

<u>Builder</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>
Lennar	3018/190917/190	4/23/2024	70.47
Lennar	3018/190917/190	4/23/2024	70.47
Lennar	3018/190917/190	4/23/2024	70.47
Lennar	3018/190917/190	4/23/2024	70.47
Lennar	3018/190917/190	4/23/2024	70.47
Lennar	3018/190917/190	4/23/2024	70.47
Lennar	3018/190917/190	4/23/2024	70.47
Lennar	3018/190917/190	4/23/2024	70.47
Lennar	3018/190917/190	4/23/2024	70.47
Lennar	3018/190917/190	4/23/2024	70.47

**Total Deposit from Closings: \$ 704.70**

**PULTE**

Allocation of Proceeds Collected at Lot Closing

<u>Date</u>	<u>Lot #</u>	<u>Address</u>	<u>FY 2024 O&amp;M Obligation</u>	<u>Deposit</u>
4/22/2024	1208	19476 Hinkley Dr, Estero	\$70.47	\$70.47
4/22/2024	1209	19480 Hinkley Dr, Estero	\$70.47	\$70.47
4/22/2024	1210	19484 Hinkley Dr, Estero	\$70.47	\$70.47
4/22/2024	1211	19488 Hinkley Dr, Estero	\$70.47	\$70.47
4/22/2024	1212	19492 Hinkley Dr, Estero	\$70.47	\$70.47
4/22/2024	1213	19496 Hinkley Dr, Estero	\$70.47	\$70.47
4/22/2024	1214	19500 Hinkley Dr, Estero	\$70.47	\$70.47
4/22/2024	1215	19504 Hinkley Dr, Estero	\$70.47	\$70.47
4/22/2024	1216	19508 Hinkley Dr, Estero	\$70.47	\$70.47
4/22/2024	1217	19512 Hinkley Dr, Estero	\$70.47	\$70.47
			<b>\$704.70</b>	<b>\$704.70</b>

# **V-Dana Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
May 31, 2024

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 May 31, 2024  
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2020	SERIES 2021	SERIES 2023	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>ASSETS</b>										
Cash - Operating Account	\$ 44,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,564
Cash in Transit	-	-	92,375	88,348	-	-	-	-	-	180,723
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Developer	5,794	-	-	-	-	-	-	-	-	5,794
Due From Other Funds	257,243	-	-	20,106	-	-	-	-	-	277,349
Investments:										
Acquisition & Construction Account	-	-	-	-	22,209	21,241	9,135	-	-	52,585
Interest Account	-	-	-	516,322	-	-	-	-	-	516,322
Reserve Fund	-	484,079	471,187	662,163	-	-	-	-	-	1,617,429
Revenue Fund	-	444,644	397,376	62,740	-	-	-	-	-	904,760
Fixed Assets										
Equipment and Furniture	-	-	-	-	-	-	-	3,610	-	3,610
Construction Work In Process	-	-	-	-	-	-	-	28,114,338	-	28,114,338
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	2,200,484	2,200,484
Amount To Be Provided	-	-	-	-	-	-	-	-	49,849,489	49,849,489
<b>TOTAL ASSETS</b>	<b>\$ 307,611</b>	<b>\$ 928,723</b>	<b>\$ 960,938</b>	<b>\$ 1,349,679</b>	<b>\$ 22,209</b>	<b>\$ 21,241</b>	<b>\$ 9,135</b>	<b>\$ 28,117,948</b>	<b>\$ 52,049,973</b>	<b>\$ 83,767,457</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable - Other	4,167	-	-	-	-	-	-	-	-	4,167
Bonds Payable	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	-	13,278	201,732	-	21,023	20,463	20,852	-	-	277,348
Deferred Inflow of Resources	5,794	-	-	-	-	-	-	-	-	5,794
<b>TOTAL LIABILITIES</b>	<b>9,961</b>	<b>13,278</b>	<b>201,732</b>	<b>-</b>	<b>21,023</b>	<b>20,463</b>	<b>20,852</b>	<b>-</b>	<b>52,049,973</b>	<b>52,337,282</b>



**V-DANA COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of May 31, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2020	SERIES 2021	SERIES 2023	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>FUND BALANCES</b>										
Restricted for:										
Debt Service	-	915,445	759,206	1,349,679	-	-	-	-	-	3,024,330
Capital Projects	-	-	-	-	1,186	778	-	-	-	1,964
Unassigned:	297,650	-	-	-	-	-	(11,717)	28,117,948	-	28,403,881
<b>TOTAL FUND BALANCES</b>	<b>297,650</b>	<b>915,445</b>	<b>759,206</b>	<b>1,349,679</b>	<b>1,186</b>	<b>778</b>	<b>(11,717)</b>	<b>28,117,948</b>	<b>-</b>	<b>31,430,175</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 307,611</b>	<b>\$ 928,723</b>	<b>\$ 960,938</b>	<b>\$ 1,349,679</b>	<b>\$ 22,209</b>	<b>\$ 21,241</b>	<b>\$ 9,135</b>	<b>\$ 28,117,948</b>	<b>\$ 52,049,973</b>	<b>\$ 83,767,457</b>

**V-DANA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2024  
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
<b>REVENUES</b>				
Special Assmnts- Tax Collector	\$ 424,128	\$ 132,069	\$ (292,059)	31.14%
Special Assmnts- CDD Collected	-	56,607	56,607	0.00%
Special Assmnts- Discounts	(256,128)	(47,591)	208,537	18.58%
<b>TOTAL REVENUES</b>	<b>168,000</b>	<b>141,085</b>	<b>(26,915)</b>	<b>83.98%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
ProfServ-Trustee Fees	13,500	7,851	5,649	58.16%
Disclosure Report	8,400	3,334	5,066	39.69%
District Counsel	12,650	865	11,785	6.84%
District Engineer	12,500	13,200	(700)	105.60%
District Manager	45,000	30,000	15,000	66.67%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	200	19	181	9.50%
Public Officials Insurance	2,879	2,604	275	90.45%
Legal Advertising	2,000	2,266	(266)	113.30%
Bank Fees	360	10	350	2.78%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	193	582	24.90%
<b>Total Administration</b>	<b>108,764</b>	<b>61,842</b>	<b>46,922</b>	<b>56.86%</b>
<b>Other Physical Environment</b>				
Insurance -Property & Casualty	44,080	3,182	40,898	7.22%
<b>Total Other Physical Environment</b>	<b>44,080</b>	<b>3,182</b>	<b>40,898</b>	<b>7.22%</b>
<b>Reserves</b>				
Reserve - Undesignated	15,156	-	15,156	0.00%
<b>Total Reserves</b>	<b>15,156</b>	<b>-</b>	<b>15,156</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>168,000</b>	<b>65,024</b>	<b>102,976</b>	<b>38.70%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	76,061	76,061	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>221,589</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 297,650</b>		

**V-DANA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2024  
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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 30,401	\$ 30,401	0.00%
Special Assmnts- Tax Collector	959,901	974,382	14,481	101.51%
<b>TOTAL REVENUES</b>	<b>959,901</b>	<b>1,004,783</b>	<b>44,882</b>	<b>104.68%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	314,963	335,000	(20,037)	106.36%
Interest Expense	644,938	629,925	15,013	97.67%
<b>Total Debt Service</b>	<b>959,901</b>	<b>964,925</b>	<b>(5,024)</b>	<b>100.52%</b>
<b>TOTAL EXPENDITURES</b>	<b>959,901</b>	<b>964,925</b>	<b>(5,024)</b>	<b>100.52%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	39,858	39,858	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>875,587</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 915,445</b>		

**V-DANA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2024  
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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 27,636	\$ 27,636	0.00%
Special Assmnts- Tax Collector	933,123	941,246	8,123	100.87%
Special Assmnts- CDD Collected	-	203,405	203,405	0.00%
<b>TOTAL REVENUES</b>	<b>933,123</b>	<b>1,172,287</b>	<b>239,164</b>	<b>125.63%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	301,239	335,000	(33,761)	111.21%
Interest Expense	631,884	602,479	29,405	95.35%
<b>Total Debt Service</b>	<b>933,123</b>	<b>937,479</b>	<b>(4,356)</b>	<b>100.47%</b>
<b>TOTAL EXPENDITURES</b>	<b>933,123</b>	<b>937,479</b>	<b>(4,356)</b>	<b>100.47%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	234,808	234,808	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>524,398</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 759,206</b>		

**V-DANA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2024  
Series 2023 Debt Service Fund (202)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 56,200	\$ 56,200	0.00%
Special Assmnts- CDD Collected	-	87,601	87,601	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>143,801</b>	<b>143,801</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Interest Expense	1,032,656	1,026,908	5,748	99.44%
<b>Total Debt Service</b>	<b>1,032,656</b>	<b>1,026,908</b>	<b>5,748</b>	<b>99.44%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,032,656</b>	<b>1,026,908</b>	<b>5,748</b>	<b>99.44%</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,032,656)	(883,107)	149,549	85.52%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(1,032,656)	-	1,032,656	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1,032,656)</b>	<b>-</b>	<b>1,032,656</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ (1,032,656)</u>	<u>\$ (883,107)</u>	<u>\$ 2,214,861</u>	<u>85.52%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>2,232,786</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,349,679</u></b>		

**V-DANA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2024  
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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 394	\$ 394	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>394</b>	<b>394</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	394	394	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>792</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,186</u></b>		

**V-DANA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2024  
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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 372	\$ 372	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>372</b>	<b>372</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	372	372	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>406</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 778</u></b>		

**V-DANA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2024  
Series 2023 Capital Projects Fund (302)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 221,165	\$ 221,165	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>221,165</b>	<b>221,165</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	14,229,498	(14,229,498)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>14,229,498</b>	<b>(14,229,498)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>14,229,498</b>	<b>(14,229,498)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(14,008,333)	(14,008,333)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>13,996,616</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (11,717)</b>		



**V-DANA COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2024  
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
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	0.00%
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>28,117,948</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 28,117,948</u></b>		

# Bank Account Statement

V-Dana CDD

Bank Account Statement: Bank Account No.: 5599, Statement No.: 24-05

Currency Code

<b>Statement Date</b>	05/31/24	<b>Statement Balance</b>	132,911.82
<b>Balance Last Statement</b>	68,065.08	<b>Outstanding Bank Transactions</b>	0.00
<b>Statement Ending Balance</b>	132,911.82	<b>Subtotal</b>	132,911.82
		<b>Outstanding Checks</b>	-88,347.90
<b>G/L Balance at 05/31/24</b>	44,563.92	<b>Bank Account Balance</b>	44,563.92

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
<b>Statement No. 24-05</b>							
04/26/24	Bank Account Ledger Entry	1166	Check for Vendor V00005		1	-38.50	-38.50
04/26/24	Bank Account Ledger Entry	1167	Check for Vendor V00008		1	-1,437.50	-1,437.50
04/26/24	Bank Account Ledger Entry	1168	Check for Vendor V00011		1	-1,500.00	-1,500.00
04/26/24	Bank Account Ledger Entry	1169	Check for Vendor V00016		1	-16,251.36	-16,251.36
05/02/24	Bank Account Ledger Entry	BD00002	Deposit No. BD00002		1	89,092.59	89,092.59
05/09/24	Bank Account Ledger Entry	1170	Check for Vendor V00015		1	-4,168.25	-4,168.25
05/16/24	Bank Account Ledger Entry	1172	Check for Vendor V00008		1	-2,500.00	-2,500.00
05/16/24	Bank Account Ledger Entry	1173	Check for Vendor V00016		1	-14,293.70	-14,293.70
05/21/24	Bank Account Ledger Entry	JE000452	Deposit 6335226		1	1,019.42	1,019.42
05/10/24	Bank Account Ledger Entry	JE000453	Tax Revenue/Debt Service		1	14,924.04	14,924.04
<b>Total</b>						<b>64,846.74</b>	<b>64,846.74</b>

## Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
<b>Quantity</b>				<b>0</b>
<b>Total</b>				

## Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
05/22/24	Payment	1175	Check for Vendor V00016	-88,347.90
<b>Quantity</b>				<b>1</b>
<b>Total</b>				<b>-88,347.90</b>