

**V-DANA
COMMUNITY DEVELOPMENT
DISTRICT**

**MAY 15, 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

Regular Meeting Agenda

Wednesday, May 15, 2024 at 1:00 p.m.

The Regular Meetings of the **V-Dana Community Development District** will be held on **May 15, 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: 288 594 397 68 Passcode: pSDHqG

Dial in by phone [+1 646-838-1601](#) Phone conference ID: 327 593 941#

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

REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS ON AGENDA ITEM

3. VENDOR/STAFF REPORTS

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

4. BUSINESS ITEMS

- A. Consideration of Resolution 2024-01; Approving FY 2025 Proposed Budget and Setting Public Hearing
- B. Consideration of Resolution 2024-02; Acceptance of Responsibility & Ownership pf O&M of District Phase 3C
- C. Consideration of Resolution 2024-03; Announcing & Setting Landowners Election
- D. Annual Notice of Qualified Electors
- E. Acceptance of Special Warranty Deed - Verdana Village Phase 2C/2D Land Transfer
- F. Discussion to Consent to 3C Plat

5. CONSENT AGENDA

- A. Approval of Minutes of August 29, 2023, Continued Public Hearing & Regular Meeting
- B. Consideration of Operation and Maintenance Expenditures May 2023 - April 2024
- C. Acceptance of the Financials and Approval of the Check Register for May 2023 - April 2024

6. BOARD OF SUPERVISOR REQUESTS AND COMMENTS

7. ADJOURNMENT

RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE V-DANA COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2024/2025; 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, 2024 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**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 21, 2024

HOUR: 1:00 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 MAY 15, 2024.

Attest:

**V-Dana Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2025

V-Dana

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2025

Preliminary Budget

Prepared by:



V-Dana

Community Development District

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V-Dana

Community Development District

Operating Budget

Fiscal Year 2025

V-Dana

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund

Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL		ANNUAL
	BUDGET	THRU	May-	PROJECTED	% +/-	BUDGET
	FY 2024	4/30/24	10/1/2024	FY 2024	Budget	FY 2025
REVENUES						
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)
TOTAL REVENUES	\$ 168,000	\$ 137,952	\$ 292,681	\$ 430,633		\$ 168,000
EXPENDITURES						
Financial and Administrative						
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
Total Financial and Administrative	\$ 105,885	\$ 40,553	\$ 65,598	\$ 106,151		\$ 105,885
Insurance						
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
Total Insurance	\$ 46,959	\$ 5,786	\$ 41,173	\$ 46,959		\$ 46,959
Total Amenity	\$ -	\$ -	\$ -	\$ -		\$ -
Landscape and Pond Maintenance						
Landscape Maintenance - Contract	\$ -	\$ -	\$ -	\$ -	0%	
Reserve - Undesignated	15,156	-	15,156	15,156	0%	15,156
Total Landscape and Pond Maintenance	\$ 15,156	\$ -	\$ 15,156	\$ 15,156		\$ 15,156
TOTAL EXPENDITURES	\$ 168,000	\$ 46,339	\$ 121,927	\$ 168,266		\$ 168,000
Excess (deficiency) of revenues	\$ -	\$ 91,613	\$ 170,754	\$ 262,367		\$ -
Net change in fund balance	\$ -	\$ 91,613	\$ 170,754	\$ 262,367		\$ -
FUND BALANCE, BEGINNING	\$ 213,729	\$ 213,729	\$ 305,342	\$ 213,729		\$ 476,096
FUND BALANCE, ENDING	\$ 213,729	\$ 305,342	\$ 476,096	\$ 476,096		\$ 476,096

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

EXPENDITURES

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.

V-Dana

Community Development District

General Fund

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

V-Dana

Community Development District

Series 2020 Debt Service

Series 2020 Bonds
Fiscal Year 2025 Budget

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

V-Dana

Community Development District

Series 2020 Debt Service

V-Dana Community Development District					
Special Assessment Bonds, Series 2020 (Assessment Area One - 2020 Project Area)					
Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
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

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
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	\$ -				
		\$ 16,850,000		\$ 12,680,294	\$ 29,530,294

V-Dana

Community Development District

Series 2021 Debt Service

Series 2021 Bonds
Fiscal Year 2025 Budget

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

V-Dana

Community Development District

Series 2021 Debt Service

**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

V-Dana

Community Development District

Series 2021 Debt Service

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	\$ -				
		\$ 16,645,000		\$ 12,288,846	\$ 28,933,846

V-Dana

Community Development District

Series 2021 Debt Service

Series 2023 Bonds
Fiscal Year 2025 Budget

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

V-Dana

Community Development District

Series 2023 Debt Service

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

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
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

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
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	\$ -				
		\$ 19,500,000		\$ 21,415,518	\$ 40,915,518

V-Dana

Community Development District

*Debt Service Fund***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									
							PRE PAYDOWN					POST PAYDOWN				
Lot Size	EAU Value	Units	Debt Service Per Unit	O&M Per Unit	Discounts & Collections Costs	FY 2024 Total Assessment	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
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	\$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
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	\$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
Subtotal		581														
SERIES 2023																
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
Subtotal		546														
FUTURE BOND ISSUES																
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
Subtotal		673														

RESOLUTION NO 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF V-DANA COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ACCEPTANCE OF RESPONSIBILITY FOR OWNERSHIP, OPERATION AND MAINTENANCE OF DISTRICT INFRASTRUCTURE WITHIN THE BOUNDARIES OF THE PLAT OF VERDANA VILLAGE PHASE 3C; PROVIDING AN EFFECTIVE DATE.

WHEREAS, V-Dana Community Development District (the "District"), was established by Ordinance No. 20-03 adopted by the Board of County Commissioners of Lee County, Florida on March 3, 2020 pursuant to Chapter 190, Florida Statutes, as amended; and

WHEREAS, Chapter 190, Florida Statutes grants to the District the authority to own, operate and maintain surface water management systems, roads and other infrastructure; and

WHEREAS, the District has the authority to construct, acquire and/or maintain improvements within the District, including surface water management systems, roads and other District infrastructure; and

WHEREAS, Lee County requires affirmation of the District's intention to maintain the tracts or easements dedicated to the District, and the District's acknowledgment of its duty and responsibility to operate and maintain the "backbone" (i.e. master) surface water management system and other District infrastructure and improvements within the boundaries of the plat of Verdana Village Phase 3C (the "Plat"), a true and correct copy of which is recorded as Instrument No. _____, of the Public Records of Lee County, Florida; and

WHEREAS, this Resolution will be relied upon by Lee County in reviewing the Plat.

NOW, THEREFORE, be it resolved by the Board of Supervisors of V-Dana Community Development District that:

1. This Resolution is adopted pursuant to the provisions of Chapter 190, Florida Statutes.
2. The District hereby acknowledges and affirms that it will accept maintenance responsibility for all tracts and easements dedicated to the District, with maintenance responsibility appearing within the Plat.
3. Provided, however, that the District's responsibility for maintenance and operation of the surface water management systems and other facilities and improvements will not commence unless and until the following events: (a) tracts or easements for the surface water management system and other facilities and improvements, as applicable, have been dedicated or conveyed to the District and (b) Lee County has issued Certificate(s) of Compliance (or their equivalent) for the applicable surface water management system and/or other facilities and improvements.
4. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 15TH Day of May, 2024.

**V-DANA COMMUNITY DEVELOPMENT
DISTRICT**

ATTEST:

Brian Lamb, Secretary

Joseph Cameratta, Chairman

**STATE OF FLORIDA
COUNTY OF LEE**

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization, this ____ day of _____, 202__ by Joseph Cameratta, as Chairman of V-Dana Community Development District. He is personally known to me.

Notary Public
Printed Name: _____

**STATE OF FLORIDA
COUNTY OF LEE**

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization this ____ day of _____, 202__ by Brian Lamb, as Secretary of V-Dana Community Development District. He is personally known to me.

Notary Public
Printed Name: _____

EXHIBIT "A"
DESCRIPTION

TRACT "F" of the record plat of "VERDANA VILLAGE PHASE 3A/3B", recorded in Instrument Number 2023000349933, of the Public Records of Lee County, Florida.

J:\23845\DWG\SURVEYING\PLAT VV PH3C\23845P01.DWG - WED, 3-27-2024 - 7:20 AM
THIS INSTRUMENT PREPARED BY:
SCOTT A. WHEELER, P.S.M.
Barraco
and Associates, Inc.
CIVIL ENGINEERING - LAND SURVEYING - LAND PLANNING
2271 MCGREGOR BLVD., SUITE 100, P.O. DRAWER 2800,
FORT MYERS, FLORIDA 33902-2800
PHONE (239) 461-3170 - WWW.BARRACO.NET - FAX (239) 461-3169
FLORIDA CERTIFICATES OF AUTHORIZATION -
ENGINEERING 7995 - SURVEYING LB-6940

DESCRIPTION

TRACT "F" of the record plat of "VERDANA VILLAGE PHASE 3A/3B", recorded in Instrument Number 2023000349933, of the Public Records of Lee County, Florida.

NOTE (COVENANTS, CONDITIONS, RESTRICTIONS, EASEMENTS):

THIS ENTIRE PLAT IS AFFECTED BY THE FOLLOWING:

- THE FOLLOWING EASEMENTS CONTAINED IN THE MASTER DECLARATION OF COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS FOR VERDANA VILLAGE RECORDED IN OFFICIAL RECORDS INSTRUMENT NO. 2021000064110, AS AMENDED BY CERTIFICATE OF AMENDMENT RECORDED IN OFFICIAL RECORDS INSTRUMENT NO. 2021000362826, AND AMENDMENT RECORDED IN OFFICIAL RECORDS INSTRUMENT NO. 2022000371864, AS MAY BE FURTHER AMENDED FROM TIME TO TIME, ALL OF THE PUBLIC RECORDS OF LEE COUNTY, FLORIDA:
 - A RECIPROCAL APPURTENANT EASEMENT FOR ENCROACHMENT AND OVERHANG BETWEEN ADJACENT UNITS PARCELS AND COMMON AREAS. (NOTE: THIS EASEMENT IS BLANKET IN NATURE AND IS NOT PLOTTABLE).
 - A NON-EXCLUSIVE, PERPETUAL EASEMENT IN COMMON WITH ALL OTHER PORTIONS THEREOF TO USE, MAINTAIN, REPAIR, ALTER AND REPLACE ALL WATER MANAGEMENT SYSTEMS, PIPES, WIRES, DUCTS, TRANSFORMERS, VENTS, HEATING, VENTILATION AND AIR CONDITIONING SYSTEMS (INCLUDING, WITHOUT LIMITATION, COMPRESSORS, AIR HANDLERS, CHILLERS, WATER TOWERS AND OTHER APPARATUS USED IN THE DELIVERY OF HVAC SERVICES), CABLES, CONDUITS, PUBLIC UTILITY LINES, TRASH AND WASTE COLLECTION AND/OR DISPOSAL SYSTEMS AND SIMILAR OR RELATED FACILITIES LOCATED ON THE LAND AND SERVING ANY PORTION THEREOF. (NOTE: THIS EASEMENT IS BLANKET IN NATURE AND IS NOT PLOTTABLE).
 - A NON-EXCLUSIVE, PERPETUAL EASEMENT FOR PEDESTRIAN AND VEHICULAR ACCESS OVER, THROUGH, AND ACROSS SIDEWALKS, STREETS, PATHS, WALKS, AND OTHER PORTIONS OF THE COMMON AREAS AND STREETS AS FROM TIME TO TIME MAY BE INTENDED AND DESIGNATED FOR SUCH PURPOSE AND USE. AN EASEMENT FOR PEDESTRIAN ACCESS SHALL ALSO EXIST OVER ANY PORTION OF A SIDEWALK WHICH IS PART OF A PARCEL OR UNIT IF SUCH SIDEWALK IS INTENDED FOR USE BY PEDESTRIAN TRAFFIC (NOTE: THIS EASEMENT IS BLANKET IN NATURE AND IS NOT PLOTTABLE).
 - BLANKET EASEMENT, FOR PUBLIC SERVICES, COMMUNICATIONS AND TELECOMMUNICATIONS, AND UTILITIES PURPOSES AND FOR INGRESS/EGRESS TO ACCOMPLISH SAME. (THIS EASEMENT IS NOT PLOTTABLE).
 - BLANKET EASEMENT FOR UTILITIES, SURFACE WATER DRAINAGE, LATERAL AND SUBJACENT SUPPORT, USE MAINTENANCE, REPAIR AND REPLACEMENT OF PARTY WALLS AND SHARED STRUCTURAL SUPPORTS, ROOFS, PIPES, WIRES, DUCTS, VENTS, CABLES, CONDUITS, PUBLIC UTILITY LINES AND OTHER SIMILAR OR RELATED FACILITIES (THIS EASEMENT IS NOT PLOTTABLE).
 - EASEMENT TO ESTABLISH, MODIFY, MAINTAIN AND UTILIZED MODEL HOMES AND SALES OFFICES. (THIS EASEMENT IS NOT PLOTTABLE).
 - IRRIGATION EASEMENT IN FAVOR OF THE DECLARATION AND CDD ACROSS EACH PARCEL OR UNIT MEASURING FIVE FEET (5') FROM AND PARALLEL TO EACH SIDE LOT LINE AND FIVE FEET (5') FROM THE REAR YARD LOT LINE FOR THE PLACEMENT OF IRRIGATION PIPES, VALVES, CONTROL BOXES, CONTROL WIRES, ETC., WHICH SHALL BE CONTROLLED AND MAINTAINED BY THE MASTER ASSOCIATION OR THE CDD.

V-DANA COMMUNITY DEVELOPMENT DISTRICT

THE V-DANA COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") HEREBY ACCEPTS THE TRACTS AND EASEMENTS DEDICATED ON THIS PLAT, INCLUDING DRAINAGE OF ALL LANDS CONTAINED WITHIN THIS PLAT, AND THE MAINTENANCE RESPONSIBILITY ASSOCIATED WITH THE ACCEPTANCE OF THE EASEMENTS.

WITNESSES:

WITNESS 1

BY:
JOSEPH CAMERATTA, CHAIR
V-DANA COMMUNITY
DEVELOPMENT DISTRICT

WITNESS 2

PRINTED NAME

ACKNOWLEDGMENT

STATE OF FLORIDA
COUNTY OF LEE

THE FOREGOING DEDICATION WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF [] PHYSICAL PRESENCE OR [] ONLINE NOTARIZATION, THIS ____ DAY OF _____, 2024, A.D., BY JOSEPH CAMERATTA, CHAIR OF V-DANA COMMUNITY DEVELOPMENT DISTRICT, ON BEHALF OF SAID DISTRICT, WHO [] IS PERSONALLY KNOWN BY ME OR [] HAS PRODUCED AS IDENTIFICATION.

NOTARY PUBLIC - STATE OF FLORIDA

NAME - PRINTED

COMMISSION # _____ MY COMMISSION EXPIRES _____

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT THE ATTACHED PLAT OF VERDANA VILLAGE PHASE 3C, A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B, RECORDED IN INSTRUMENT NUMBER 2023000349933, OF THE PUBLIC RECORDS OF LEE COUNTY, FLORIDA, A SUBDIVISION LYING IN SECTIONS 29 AND 32, TOWNSHIP 46 SOUTH, RANGE 27 EAST, LEE COUNTY, FLORIDA, WAS PREPARED UNDER MY DIRECTION AND SUPERVISION AND COMPLIES WITH ALL OF THE SURVEY REQUIREMENTS OF CHAPTER 177, PART I, OF THE FLORIDA STATUTES. I FURTHER CERTIFY THAT THE PERMANENT REFERENCE MONUMENTS (P.R.M.'S) HAVE BEEN PLACED AT THE LOCATIONS SHOWN ON THIS PLAT.
DONE THIS ____ DAY OF _____, 2024.

SCOTT A. WHEELER (FOR THE FIRM-LB 6940)
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 5949

BARRACO AND ASSOCIATES, INC.
2271 MCGREGOR BLVD., SUITE 100, FORT MYERS, FLORIDA 33901
FLORIDA CERTIFICATE OF AUTHORIZATION - LB-6940

CLERK'S CERTIFICATION

I HEREBY CERTIFY THAT THE ATTACHED PLAT OF VERDANA VILLAGE PHASE 3C, A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B, RECORDED IN INSTRUMENT NUMBER 2023000349933, OF THE PUBLIC RECORDS OF LEE COUNTY, FLORIDA, A SUBDIVISION LYING IN SECTIONS 29 AND 32, TOWNSHIP 46 SOUTH, RANGE 27 EAST, LEE COUNTY, FLORIDA, WAS FILED FOR RECORD AT _____, THIS ____ DAY OF _____, 2024 AND DULY RECORDED AS INSTRUMENT NUMBER _____, IN THE PUBLIC RECORDS OF LEE COUNTY, FLORIDA.

KEVIN C. KARNES
CLERK OF COURT

APPROVALS

THIS PLAT IS ACCEPTED AND APPROVED BY THE BOARD OF COUNTY COMMISSIONERS, LEE COUNTY, FLORIDA THIS ____ DAY OF _____, 20XX.

MIKE GREENWELL
BOARD CHAIR

KEVIN C. KARNES
CLERK OF COURT

DAVID W. HALVERSON
ASSISTANT COUNTY ATTORNEY

OHDET KLEINMANN
MANAGER, DEVELOPMENT SERVICES

MIKKI J. ROZDOLSKI
DIRECTOR, DEPARTMENT OF
COMMUNITY DEVELOPMENT

REVIEW BY THE DESIGNATED COUNTY P.S.M. DETERMINED THAT THIS PLAT CONFORMS TO THE REQUIREMENTS OF CHAPTER 177, PART I OF THE FLORIDA STATUTES.

GARY W. RASHFORD, PSM LS6305
LEE COUNTY DESIGNATED P.S.M.

INSTRUMENT NUMBER _____

SHEET 1 OF 19

NOTICE:
THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

DEDICATION

KNOW ALL MEN BY THESE PRESENTS THAT TP2-LAND-SUB, LLC, A FLORIDA LIMITED LIABILITY COMPANY, THE OWNER OF THE LAND HEREIN DESCRIBED HAS CAUSED THIS PLAT OF VERDANA VILLAGE PHASE 3C, A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B, RECORDED IN INSTRUMENT NUMBER 2023000349933, OF THE PUBLIC RECORDS OF LEE COUNTY, FLORIDA, A SUBDIVISION LYING IN SECTIONS 29 AND 32, TOWNSHIP 46 SOUTH, RANGE 27 EAST, LEE COUNTY, FLORIDA, TO BE MADE, AND DOES HEREBY :

- RESERVE TO TP2-LAND-SUB, LLC, A FLORIDA LIMITED LIABILITY COMPANY:

A) TRACT "F" FOR FUTURE DEVELOPMENT PURPOSES.

- DEDICATE TO THE V-DANA COMMUNITY DEVELOPMENT DISTRICT WITH RESPONSIBILITY FOR MAINTENANCE:

- TRACTS "R-1", "R-2" AND "R-3" FOR RIGHT OF WAY, DRAINAGE EASEMENT (D.E.), IRRIGATION EASEMENT (I.E.) AND PUBLIC UTILITY EASEMENT (P.U.E.) PURPOSES.
- TRACT "L" FOR WATER MANAGEMENT, OPEN SPACE, DRAINAGE EASEMENT (D.E.) AND IRRIGATION EASEMENT (I.E.) PURPOSES.
- ALL DRAINAGE EASEMENTS (D.E.) FOR DRAINAGE PURPOSES.
- ALL IRRIGATION EASEMENTS (I.E.) FOR IRRIGATION PURPOSES.

- DEDICATE TO THE VERDANA VILLAGE MASTER ASSOCIATION WITHOUT RESPONSIBILITY FOR MAINTENANCE:

- TRACTS "R-1", "R-2" AND "R-3" FOR RIGHT OF WAY PURPOSES.
- TRACT "L" FOR WATER MANAGEMENT, OPEN SPACE AND DRAINAGE EASEMENT (D.E.) PURPOSES.

- DEDICATE TO FEDERAL, STATE AND LOCAL GOVERNMENT AGENCIES AND DEPARTMENTS AND TO ALL PUBLIC UTILITIES AS DEFINED BY FLORIDA LAW AS MAY BE AMENDED FROM TIME TO TIME, WHETHER PRIVATELY OR GOVERNMENTALLY OWNED, FOR USE IN PERFORMING AND DISCHARGING OF THEIR RESPECTIVE OFFICIAL DUTIES AND OBLIGATIONS TO PROVIDE UTILITY AND OTHER GOVERNMENTAL SERVICES, INCLUDING INGRESS AND EGRESS BY POLICE, FIRE AND OTHER EMERGENCY SERVICES:

- ALL PUBLIC UTILITY EASEMENTS (P.U.E.) SHOWN ON PLAT.

THE PUBLIC UTILITY EASEMENT DESCRIBED IN (A) ABOVE MAY ALSO BE USED FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF CABLE TELEVISION SERVICES, PROVIDED, HOWEVER, SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION (I) SHALL NOT INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY AND (II) SHALL COMPLY WITH THE NATIONAL ELECTRIC SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, THE CABLE TELEVISION COMPANY SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES.

EASEMENTS COLLOCATED WITHIN PLATTED PUBLIC UTILITY EASEMENTS SHALL BE SUBORDINATE TO THE PUBLIC UTILITY EASEMENT.

IN WITNESS WHEREOF, NICHOLAS CAMERATTA, AS MANAGER OF VILLAGE OF CORKSCREW, LLC, A FLORIDA LIMITED LIABILITY COMPANY, A MANAGER OF TP2-LAND-SUB, LLC, A FLORIDA LIMITED LIABILITY COMPANY, ON BEHALF OF THE COMPANIES, HAS CAUSED THIS DEDICATION TO BE MADE AND SIGNED THIS ____ DAY OF _____, 2024.

WITNESS: _____
PRINT NAME: _____

TP2-LAND-SUB, LLC
A FLORIDA LIMITED LIABILITY COMPANY
BY: VILLAGE OF CORKSCREW, LLC
A FLORIDA LIMITED LIABILITY COMPANY

WITNESS: _____
PRINT NAME: _____

BY: _____
NICHOLAS CAMERATTA
MANAGER, VILLAGE OF CORKSCREW, LLC
A FLORIDA LIMITED LIABILITY COMPANY

ACKNOWLEDGMENT

STATE OF FLORIDA
COUNTY OF LEE

THE FOREGOING DEDICATION WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF [] PHYSICAL PRESENCE OR [] ONLINE NOTARIZATION, THIS ____ DAY OF _____, 2024, BY NICHOLAS CAMERATTA, AS MANAGER OF VILLAGE OF CORKSCREW, LLC, A FLORIDA LIMITED LIABILITY COMPANY, A MANAGER OF TP2-LAND-SUB, LLC, A FLORIDA LIMITED LIABILITY COMPANY, ON BEHALF OF THE COMPANIES, WHO [] IS PERSONALLY KNOWN TO ME OR [] HAS PRODUCED AS IDENTIFICATION.

NOTARY PUBLIC - STATE OF FLORIDA

NAME - PRINTED

COMMISSION # _____ MY COMMISSION EXPIRES _____

DOS2021-00114/PLT2023-00023

VERDANA VILLAGE PHASE 3C

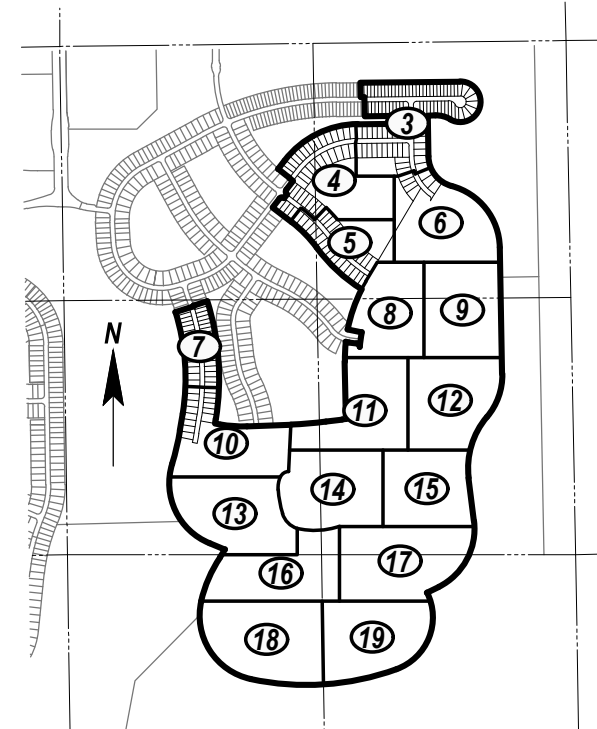
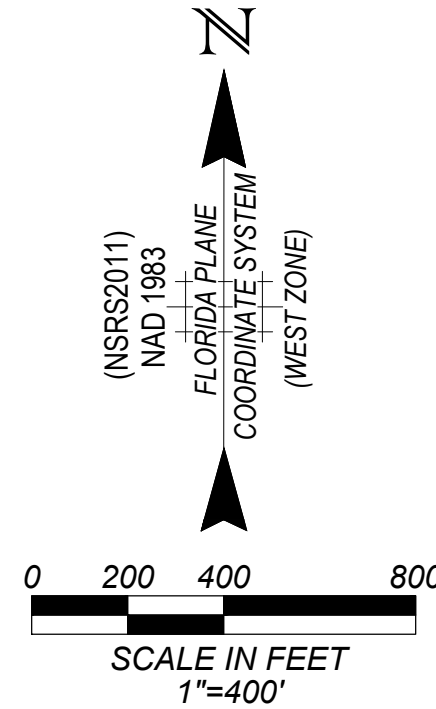
A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B,
(INSTRUMENT No. 2023000349933, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA

INSTRUMENT NUMBER _____

SHEET 2 OF 19

NOTES

1. ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMALS THEREOF.
2. BEARINGS AND COORDINATES SHOWN ARE STATE PLANE FLORIDA WEST ZONE (NAD1983)(NSRS 2011) AND ARE BASED ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 29 TO BEAR S89°58'16"W.
3. ALL LOT LINES ARE RADIAL UNLESS OTHERWISE INDICATED.
4. INTERIOR LOT AND TRACT CORNERS SHALL BE SET IN ACCORDANCE WITH CHAPTER 177, PART I, FLORIDA STATUTES.
5. \odot = SET PERMANENT REFERENCE MONUMENT (P.R.M.), 1/2" x 18" LONG IRON ROD WITH ALUMINUM CAP, STAMPED "LB 6940 P.R.M.", UNLESS OTHERWISE NOTED.
6. \star = SET PERMANENT CONTROL POINT (P.C.P.), "MAG" NAIL WITH ALUMINUM DISK, STAMPED "LB 6940 P.C.P.".
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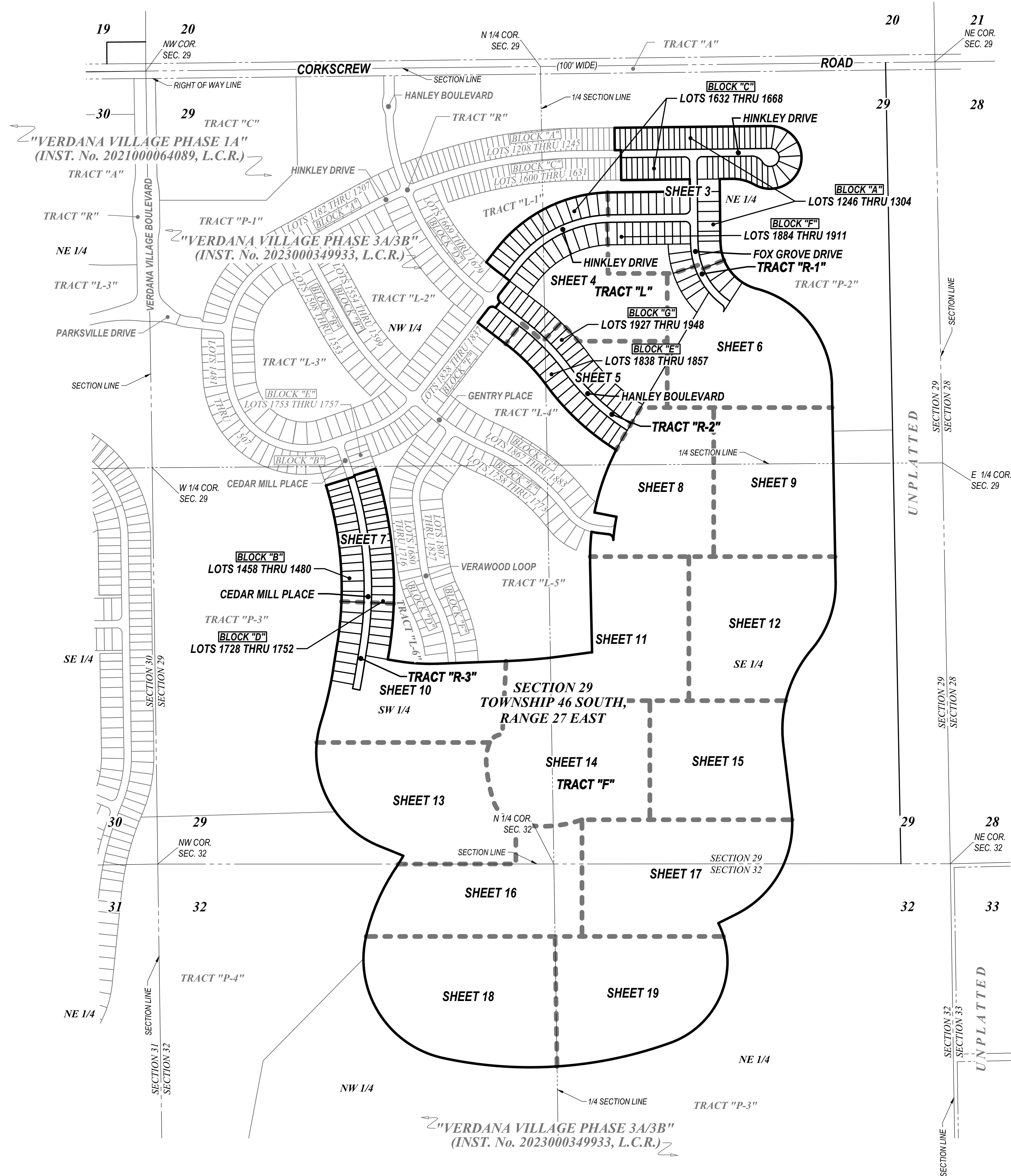


SHEET INDEX
SCALE 1"=2000'

THIS INSTRUMENT PREPARED BY:
SCOTT A. WHEELER, P.S.M.

Barraco
and Associates, Inc.

CIVIL ENGINEERING - LAND SURVEYING - LAND PLANNING
2271 McCREGOR BLVD., SUITE 100, P.O. DRAWER 2800,
FORT MYERS, FLORIDA 33902-2800
PHONE (239) 461-3170 - WWW.BARRACO.NET - FAX (239) 461-3169
FLORIDA CERTIFICATES OF AUTHORIZATION -
ENGINEERING 7995 - SURVEYING LB-6940



KEY MAP SHEET

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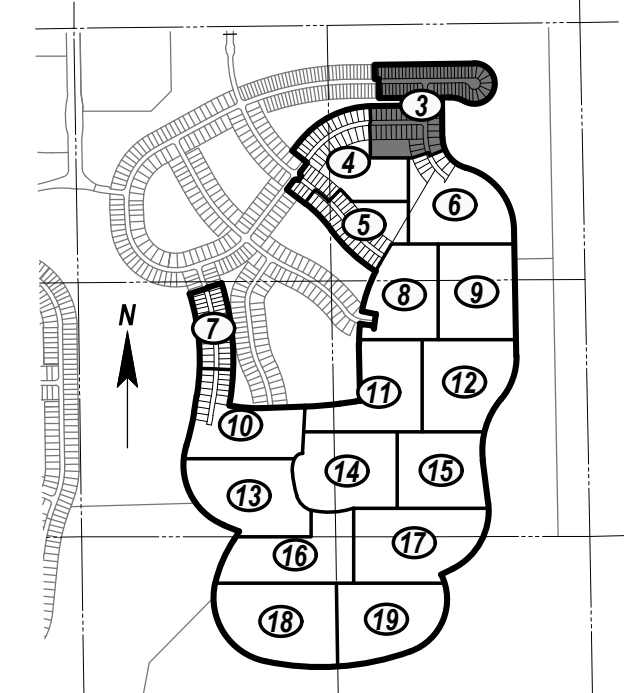
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SHEET 3 OF 19

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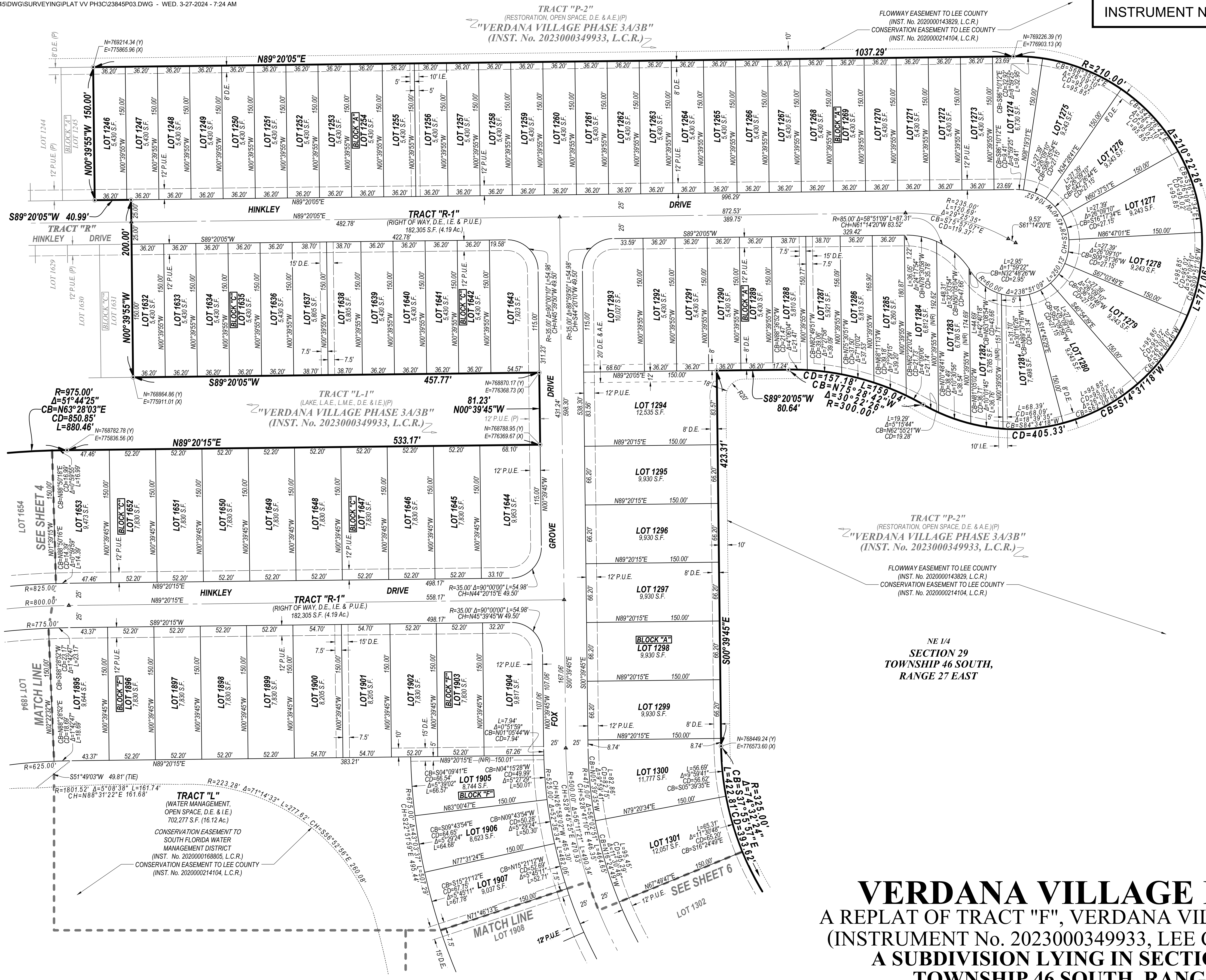
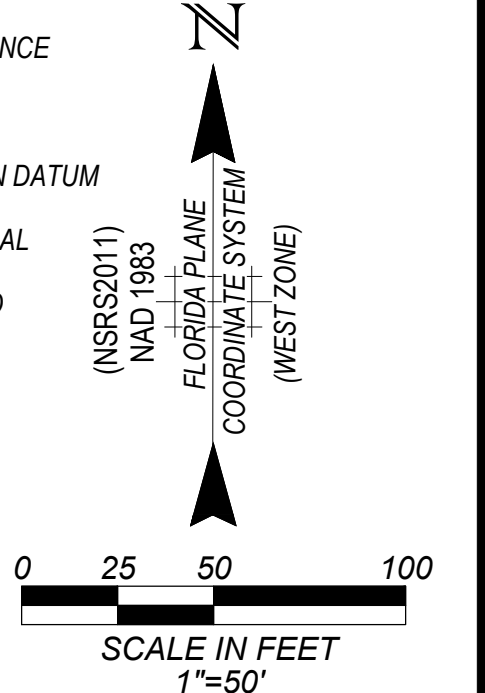
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SHEET INDEX
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NOTES

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VERDANA VILLAGE PHASE 3C
A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B,
(INSTRUMENT No. 2023000349933, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 29 AND 32,
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DOS2021-00114\PLT\2023-00023

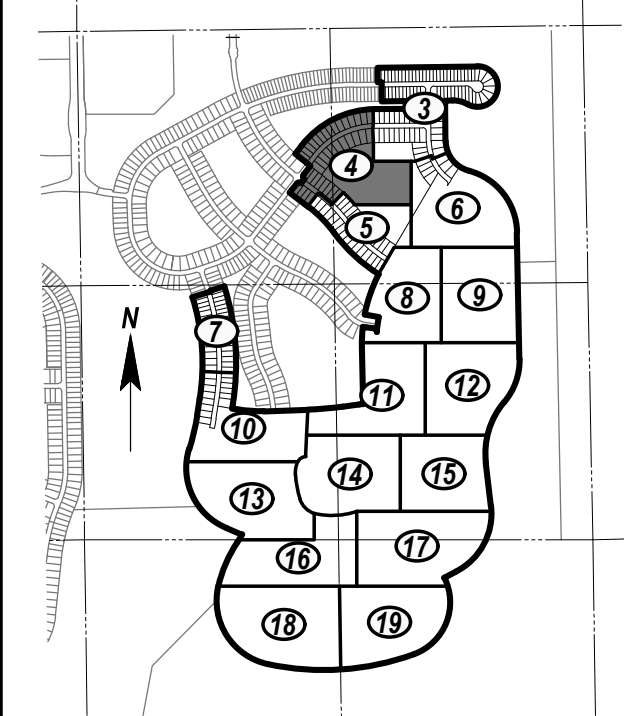
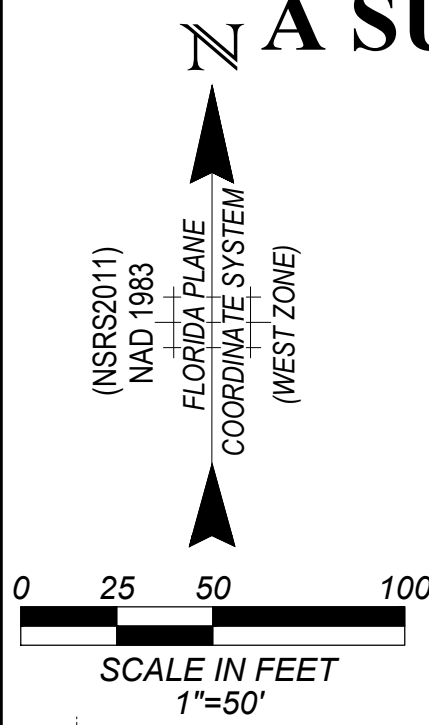
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INSTRUMENT NUMBER _____

SHEET 4 OF 19

VERDANA VILLAGE PHASE 3C

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SHEET INDEX
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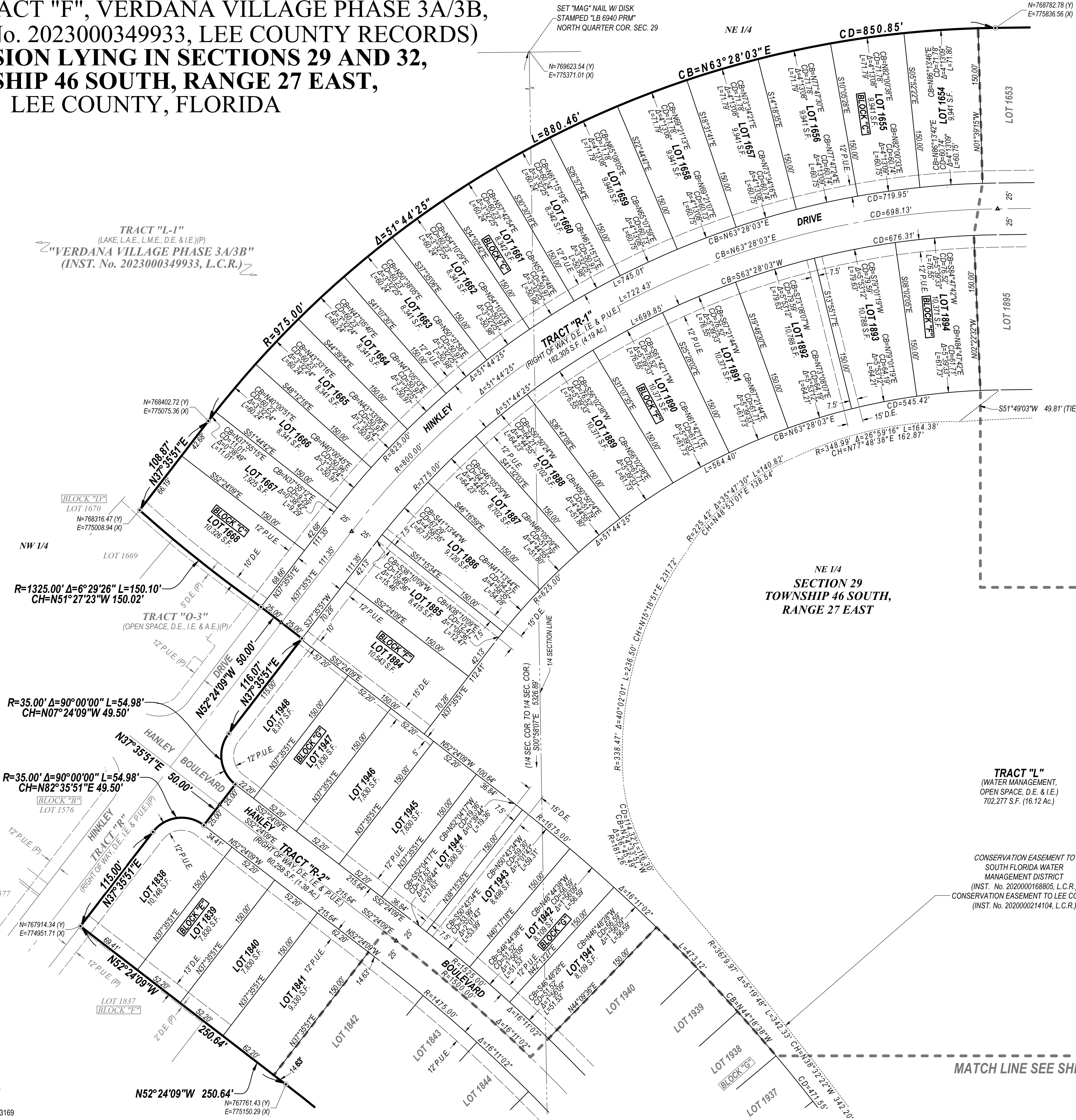
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THIS INSTRUMENT PREPARED BY:
SCOTT A. WHEELER, P.S.M.

Barraco
and Associates, Inc.

CIVIL ENGINEERING - LAND SURVEYING - LAND PLANNING
2271 MCGREGOR BLVD., SUITE 100, P.O. DRAWER 2800,
FORT MYERS, FLORIDA 33902-2800
PHONE (239) 461-3170 - WWW.BARRACO.NET - FAX (239) 461-3169
FLORIDA CERTIFICATES OF AUTHORIZATION -
ENGINEERING 7995 - SURVEYING LB-6940



TRACT "L"
(WATER MANAGEMENT,
OPEN SPACE, D.E. & I.E.)
702.277 S.F. (16.12 Ac.)

CONSERVATION EASEMENT TO
SOUTH FLORIDA WATER
MANAGEMENT DISTRICT
(INST. No. 2020000168805, L.C.R.)
CONSERVATION EASEMENT TO LEE COUNTY
(INST. No. 2020000214104, L.C.R.)

MATCH LINE SEE SHEET 5

MATCH LINE SEE SHEET 3

NE 1/4
SECTION 29
TOWNSHIP 46 SOUTH,
RANGE 27 EAST

MATCH LINE SEE SHEET 6

DOS2021-00114/PLT2023-00023

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THIS INSTRUMENT PREPARED BY:
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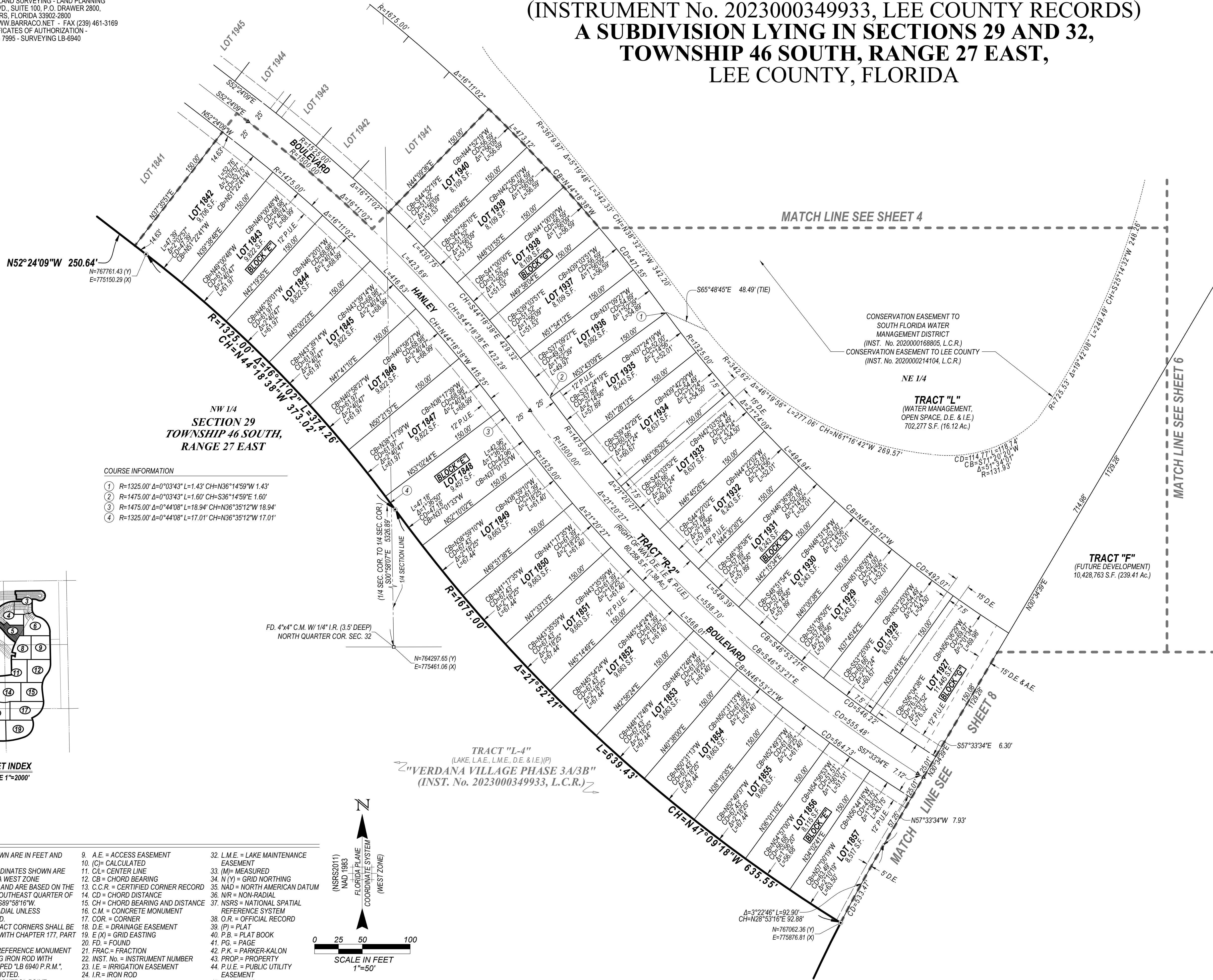
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VERDANA VILLAGE PHASE 3C

A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B,
(INSTRUMENT No. 2023000349933, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA

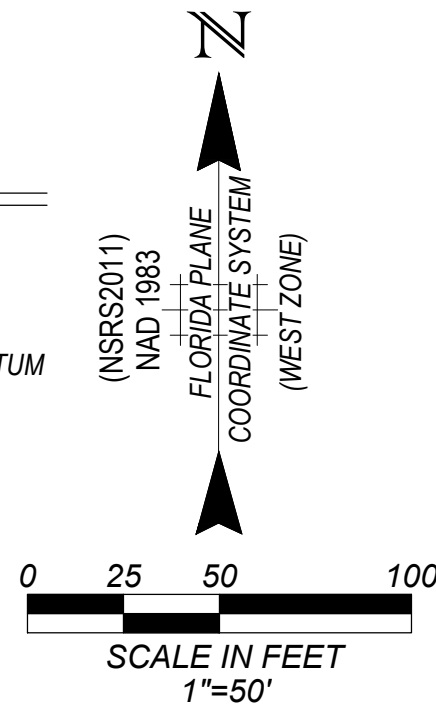
INSTRUMENT NUMBER

SHEET 5 OF 19



NOTES

- ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMALS THEREOF.
- BEARINGS AND COORDINATES SHOWN ARE STATE PLANE FLORIDA WEST ZONE (NAD1983) (NSRS 2011) AND ARE BASED ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 29 TO BEAR S89°58'16"W.
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- INTERIOR LOT AND TRACT CORNERS SHALL BE SET IN ACCORDANCE WITH CHAPTER 177, PART I, FLORIDA STATUTES.
- SET PERMANENT REFERENCE MONUMENT (P.R.M.), 1/2" x 18" LONG IRON ROD WITH ALUMINUM CAP, STAMPED "LB 6940 P.R.M.", UNLESS OTHERWISE NOTED.
- SET PERMANENT CONTROL POINT (P.C.P.), "MAG" NAIL WITH ALUMINUM DISK, STAMPED "LB 6940 P.C.P.".
- Δ= DELTA
- Ac= ACRES
- A.E.= ACCESS EASEMENT
- (C)= CALCULATED
- CL= CENTER LINE
- CB= CHORD BEARING
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- C.M.= CONCRETE MONUMENT
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- D.E.= DRAINAGE EASEMENT
- E(X)= GRID EASTING
- FD= FOUND
- FRAC= FRACTION
- INST. No.= INSTRUMENT NUMBER
- I.E.= IRRIGATION EASEMENT
- I.R.= IRON ROD
- L= LENGTH
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- (M)= MEASURED
- N(Y)= GRID NORTHING
- NAD= NORTH AMERICAN DATUM
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- NSRS= NATIONAL SPATIAL REFERENCE SYSTEM
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- P.G.= PAGE
- P.K.= PARKER-KALON
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- P.U.E.= PUBLIC UTILITY EASEMENT
- R= RADIUS
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- W.= WITH

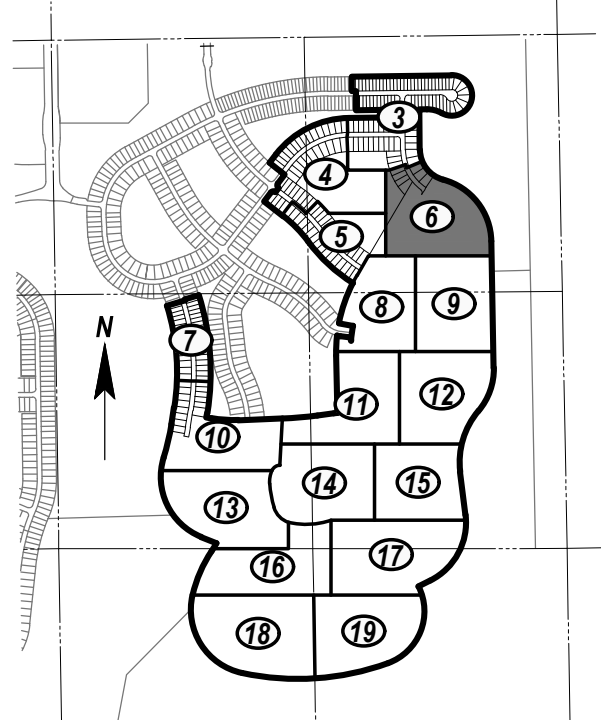


DOS2021-00114/PLT2023-00023

INSTRUMENT NUMBER

THIS INSTRUMENT PREPARED BY:
SCOTT A. WHEELER, P.S.M.

CIVIL ENGINEERING - LAND SURVEYING - LAND PLANNING
2271 MCGREGOR BLVD., SUITE 100, P.O. DRAWER 2800,
FORT MYERS, FLORIDA 33902-2800
PHONE (239) 461-3170 - WWW.BARRACO.NET - FAX (239) 461-316
FLORIDA CERTIFICATES OF AUTHORIZATION
ENGINEERING 7995 - SURVEYING LB-6940



SCALE 1"=2000'

1. ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMALS THEREOF.
2. BEARINGS AND COORDINATES SHOWN ARE STATE PLANE FLORIDA WEST ZONE (NAD1983) (NSRS 2011) AND ARE BASED ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 29 TO BEAR S89°58'16"W.
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44. P.U.E. = PUBLIC UTILITY EASEMENT
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46. R/W = RIGHT OF WAY
47. SEC. = SECTION
48. S.F. = SQUARE FEET
49. W/ = WITH

$$E=777318.02 (X)$$

→ 10'

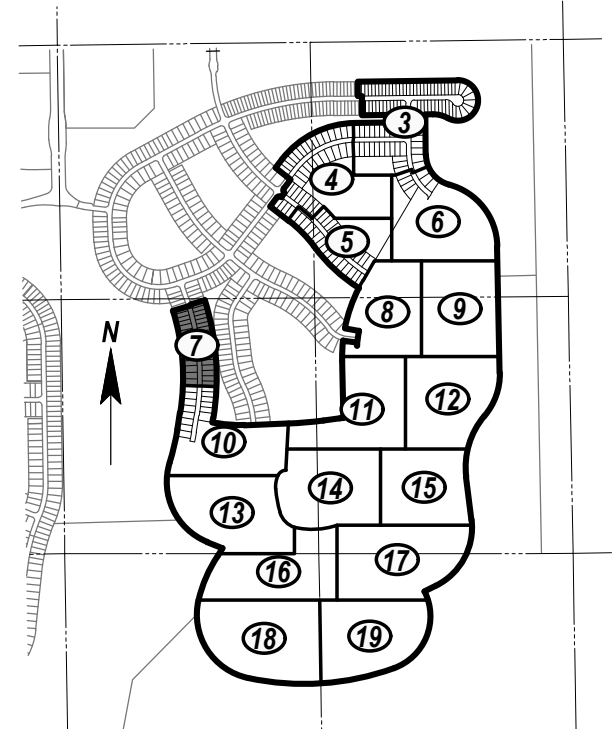
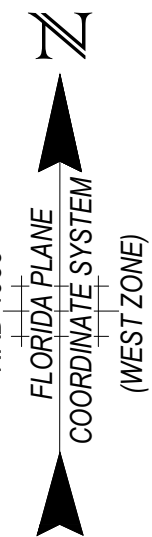
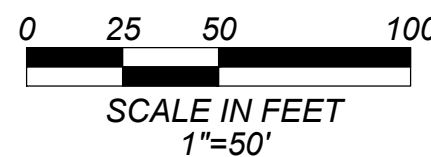
DOS2021-00114/PLT2023-00023

INSTRUMENT NUMBER

SHEET 7 OF 19

VERDANA VILLAGE PHASE 3C

A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B,
(INSTRUMENT No. 2023000349933, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA



SHEET INDEX
SCALE 1"=2000'

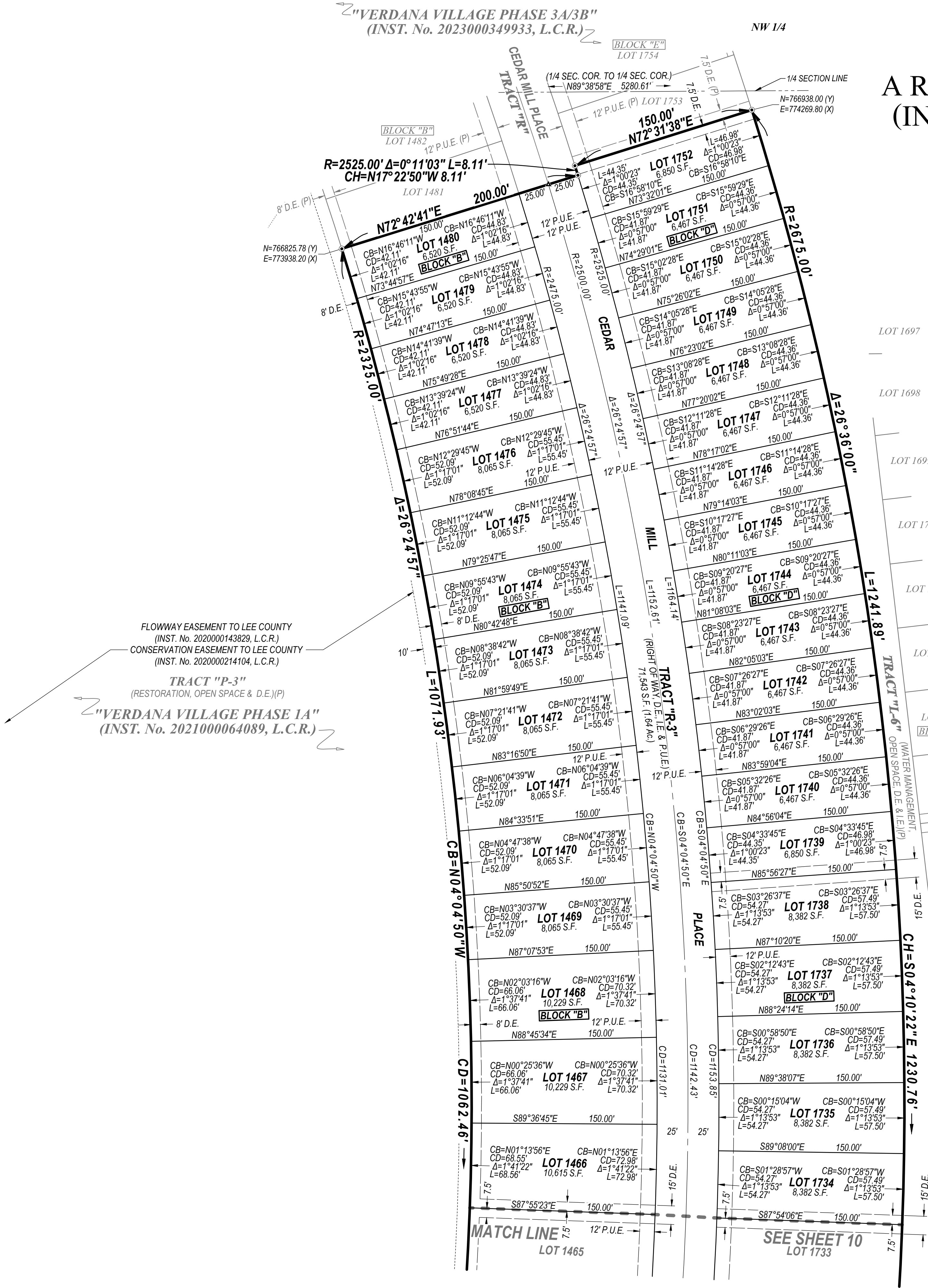
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THIS INSTRUMENT PREPARED BY:
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2271 MCGREGOR BLVD., SUITE 100, P.O. DRAWER 2800,
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FLORIDA CERTIFICATES OF AUTHORIZATION -
ENGINEERING 7995 - SURVEYING LB-6940



FLOWWAY EASEMENT TO LEE COUNTY
(INST. No. 2020000143829, L.C.R.)
CONSERVATION EASEMENT TO LEE COUNTY
(INST. No. 2020000214104, L.C.R.)

TRACT "P-3"
(RESTORATION, OPEN SPACE & D.E.)(P)

"VERDANA VILLAGE PHASE 1A"
(INST. No. 2021000064089, L.C.R.)

DOS2021-00114/PLT2023-00023

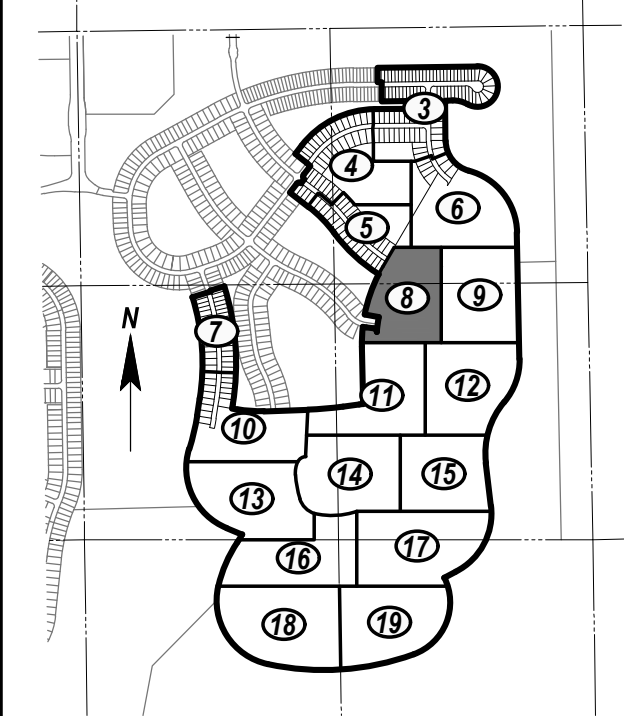
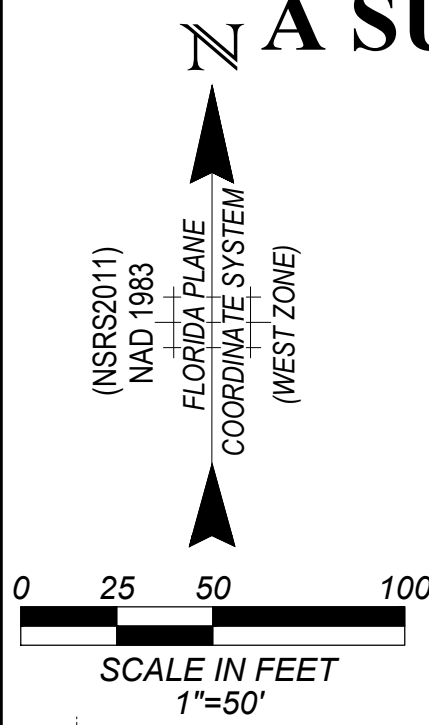
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INSTRUMENT NUMBER _____

SHEET 8 OF 19

VERDANA VILLAGE PHASE 3C

A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B,
(INSTRUMENT No. 2023000349933, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA

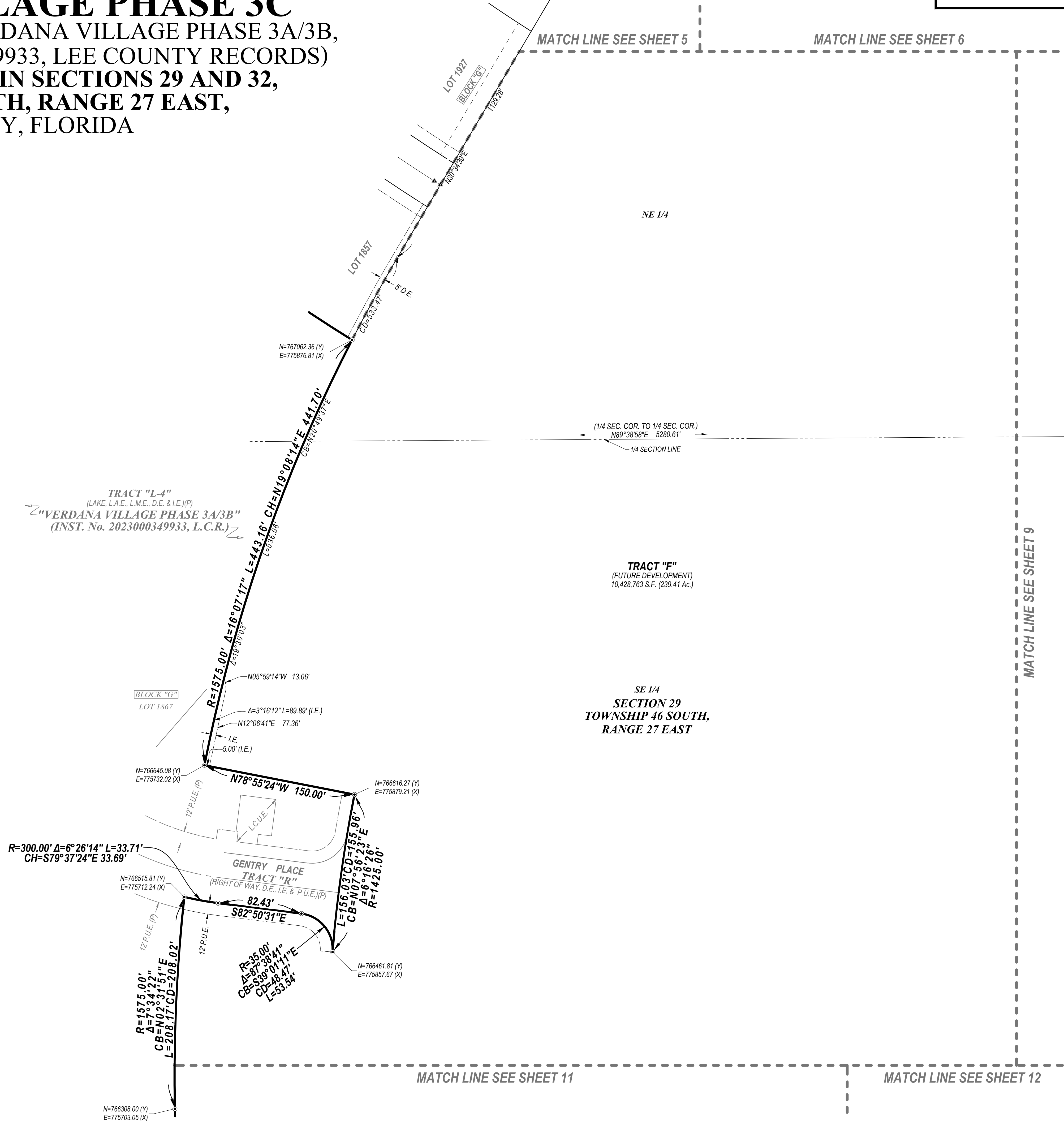


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48. S.F. = SQUARE FEET
49. W/ = WITH

SHEET INDEX
SCALE 1"=2000'

TRACT "L-4"
(LAKE, L.A.E., L.M.E., D.E. & I.E.)(P)
"VERDANA VILLAGE PHASE 3A/3B"
(INST. No. 2023000349933, L.C.R.)



TRACT "F"
(FUTURE DEVELOPMENT)
10,428,763 S.F. (239.41 Ac.)
SE 1/4
SECTION 29
TOWNSHIP 46 SOUTH,
RANGE 27 EAST

MATCH LINE SEE SHEET 9

THIS INSTRUMENT PREPARED BY:
SCOTT A. WHEELER, P.S.M.

Barraco
and Associates, Inc.

CIVIL ENGINEERING - LAND SURVEYING - LAND PLANNING
2271 MCGREGOR BLVD., SUITE 100, P.O. DRAWER 2800,
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PHONE (239) 461-3170 - WWW.BARRACO.NET - FAX (239) 461-3169
FLORIDA CERTIFICATES OF AUTHORIZATION -
ENGINEERING 7995 - SURVEYING LB-6940

DOS2021-00114/PLT2023-00023

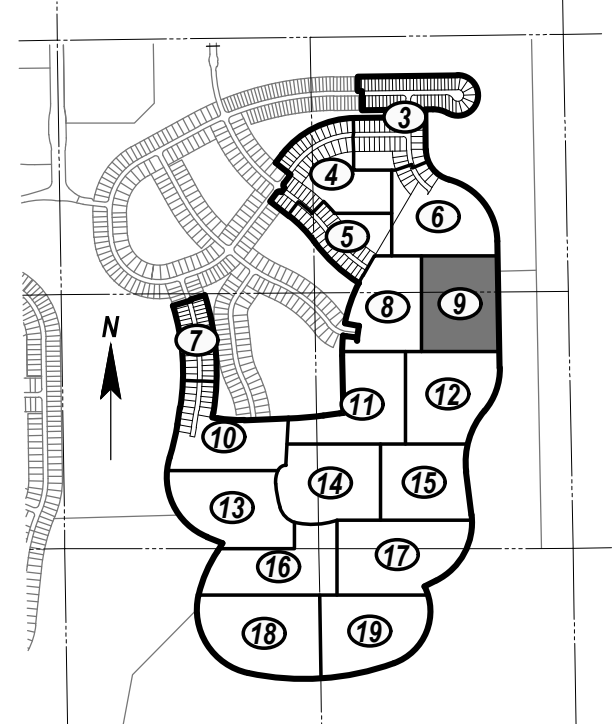
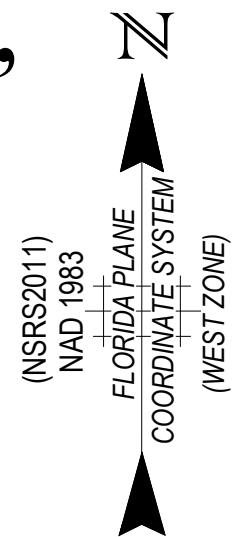
INSTRUMENT NUMBER

SHEET 9 OF 19

VERDANA VILLAGE PHASE 3C
A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B,
(INSTRUMENT No. 2023000349933, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA

TRACT "P-2"
(RESTORATION, OPEN SPACE, D.E. & A.E.)(P)

0 25 50 100
SCALE IN FEET
1"=50'



SHEET INDEX
SCALE 1"=2000'

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FLORIDA CERTIFICATES OF AUTHORIZATION -
ENGINEERING 7995 - SURVEYING LB-6940

MATCH LINE SEE SHEET 6

NE 1/4

(1/4 SEC. COR. TO 1/4 SEC. COR.)
← N89°38'58"E 5280.61' →
1/4 SECTION LINE

TRACT "F"
(FUTURE DEVELOPMENT)
10,428,763 S.F. (239.41 Ac.)

TRACT "P-3"
(RESTORATION, OPEN SPACE, D.E. & A.E.)(P)

↗ "VERDANA VILLAGE PHASE 3A/3B"
(INST. No. 2023000349933, L.C.R.) ↘

FLOWWAY EASEMENT TO LEE COUNTY
(INST. No. 2020000143829, L.C.R.)
CONSERVATION EASEMENT TO LEE COUNTY
(INST. No. 2020000214104, L.C.R.)

SE 1/4
SECTION 29
TOWNSHIP 46 SOUTH,
RANGE 27 EAST

MATCH LINE SEE SHEET 12

MATCH LINE SEE SHEET 8

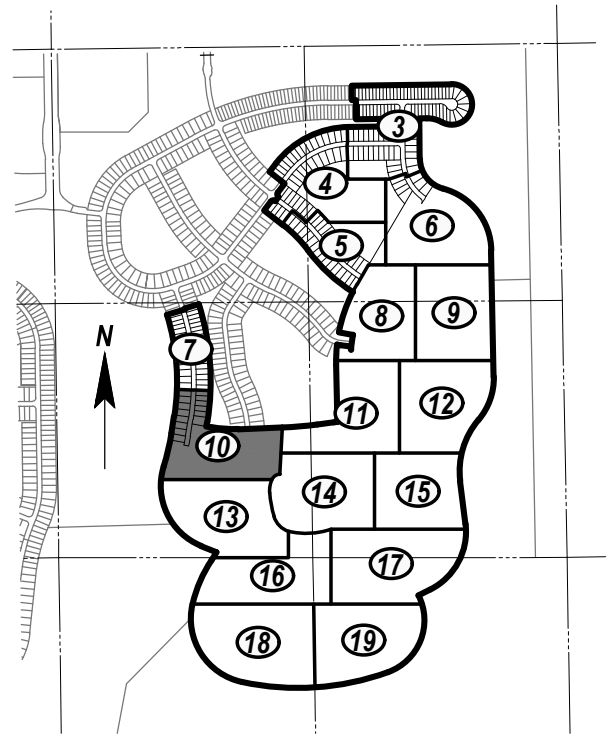
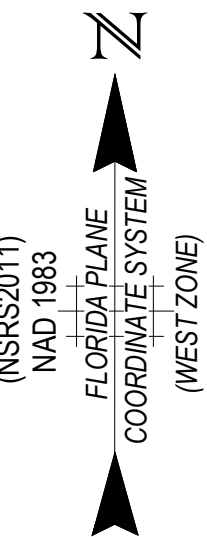
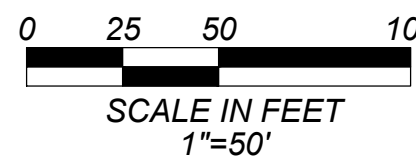
DOS2021-00114\PL\T2023-00023

INSTRUMENT NUMBER

SHEET 10 OF 19

VERDANA VILLAGE PHASE 3C

A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B,
(INSTRUMENT No. 2023000349933, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
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SHEET INDEX
SCALE 1"=2000'

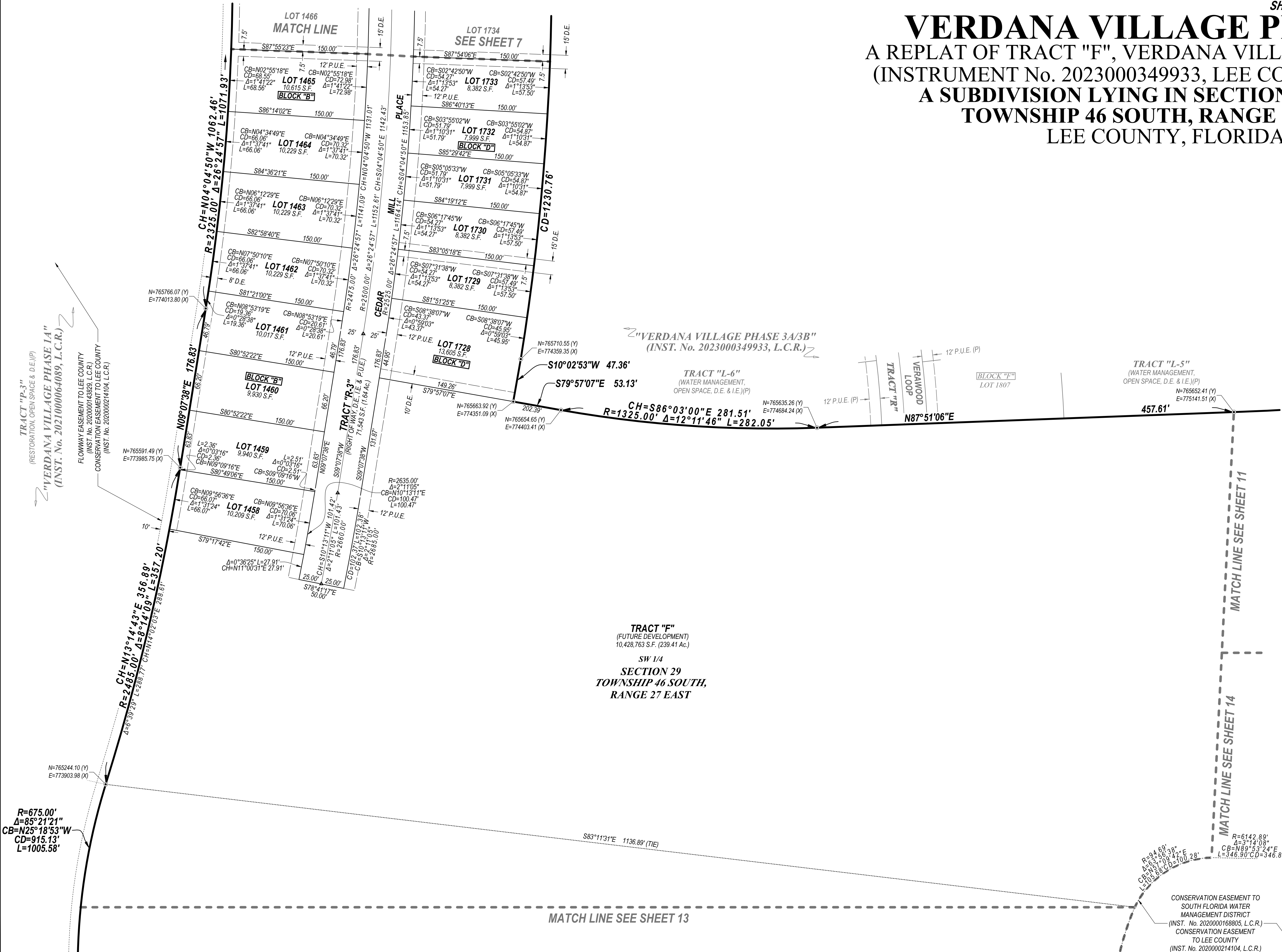
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TRACT "F"
(FUTURE DEVELOPMENT)
10,428,763 S.F. (239.41 Ac.)
SW 1/4
SECTION 29
TOWNSHIP 46 SOUTH,
RANGE 27 EAST

MATCH LINE SEE SHEET 13

MATCH LINE SEE SHEET 11

MATCH LINE SEE SHEET 14

DOS2021-00114/PLT2023-00023

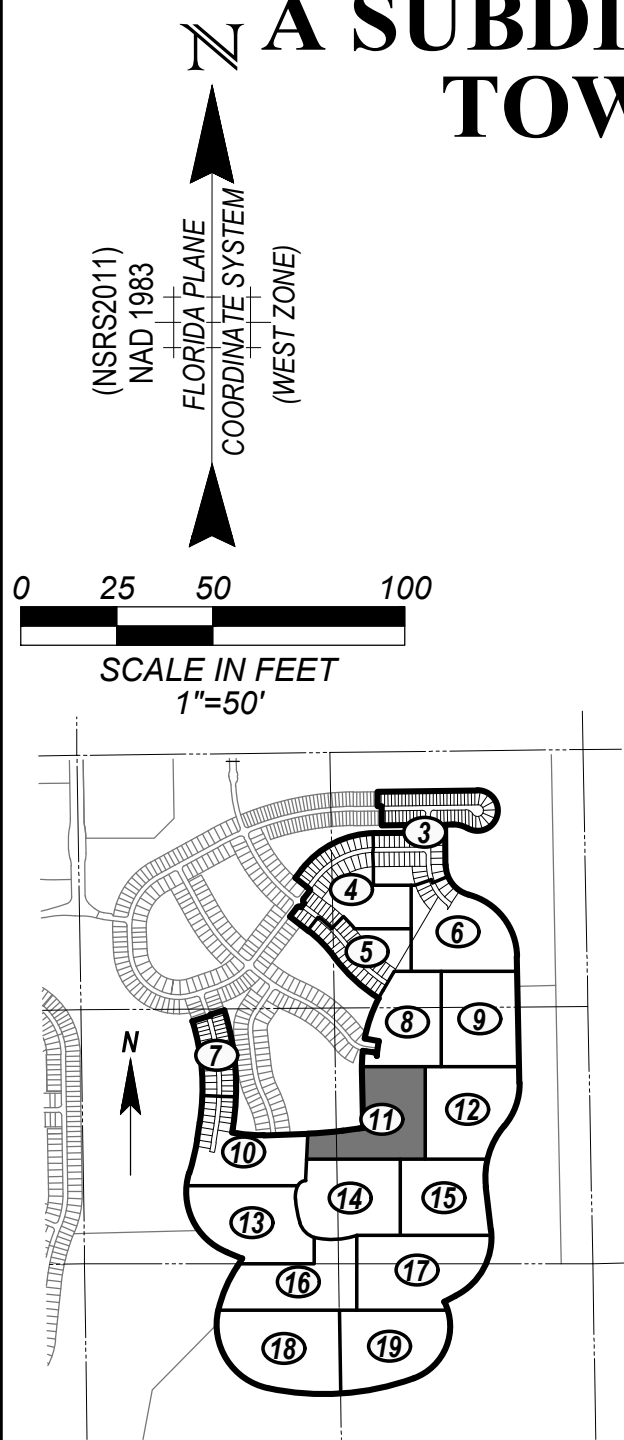
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INSTRUMENT NUMBER _____

SHEET 11 OF 19

VERDANA VILLAGE PHASE 3C

A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B,
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LEE COUNTY, FLORIDA



SHEET INDEX
SCALE 1"=2000'

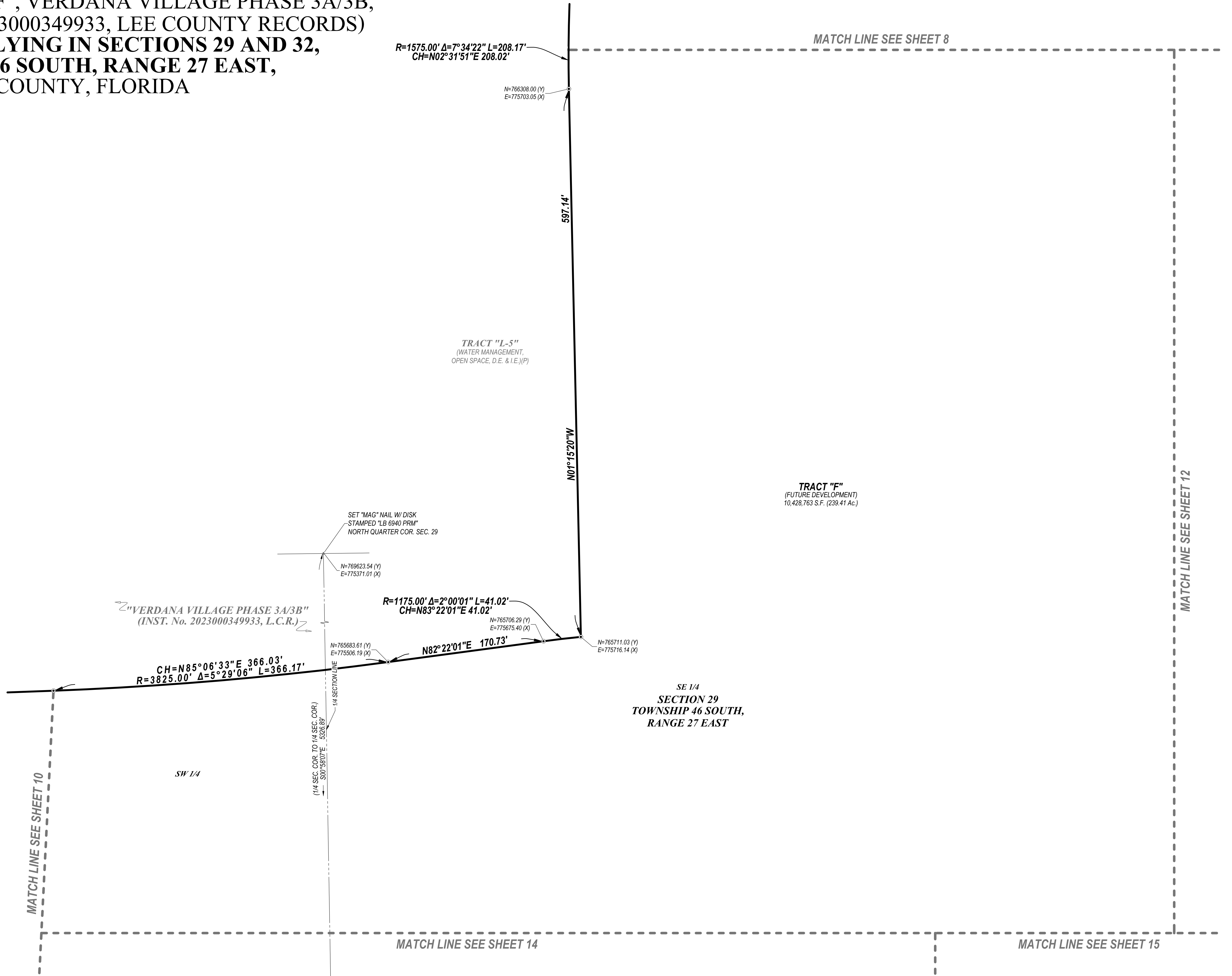
NOTES

1. ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMALS THEREOF.
2. BEARINGS AND COORDINATES SHOWN ARE STATE PLANE FLORIDA WEST ZONE (NAD1983)(NSRS 2011) AND ARE BASED ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 29 TO BEAR S89°58'16"W.
3. ALL LOT LINES ARE RADIAL UNLESS OTHERWISE INDICATED.
4. INTERIOR LOT AND TRACT CORNERS SHALL BE SET IN ACCORDANCE WITH CHAPTER 177, PART I, FLORIDA STATUTES.
5. * = SET PERMANENT REFERENCE MONUMENT (P.R.M.), 1/2" x 18" LONG IRON ROD WITH ALUMINUM CAP, STAMPED "LB 6940 P.R.M.", UNLESS OTHERWISE NOTED.
6. + = SET PERMANENT CONTROL POINT (P.C.P.), "MAG" NAIL WITH ALUMINUM DISK, STAMPED "LB 6940 P.C.P.".
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19. E (X) = GRID EASTING
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45. R = RADIUS
46. R/W = RIGHT OF WAY
47. SEC. = SECTION
48. S.F. = SQUARE FEET
49. W/ = WITH

THIS INSTRUMENT PREPARED BY:
SCOTT A. WHEELER, P.S.M.

Barraco
and Associates, Inc.

CIVIL ENGINEERING - LAND SURVEYING - LAND PLANNING
2271 MCGREGOR BLVD., SUITE 100, P.O. DRAWER 2800,
FORT MYERS, FLORIDA 33902-2800
PHONE (239) 461-3170 - WWW.BARRACO.NET - FAX (239) 461-3169
FLORIDA CERTIFICATES OF AUTHORIZATION -
ENGINEERING 7995 - SURVEYING LB-6940



DOS2021-00114\PLT\2023-00023

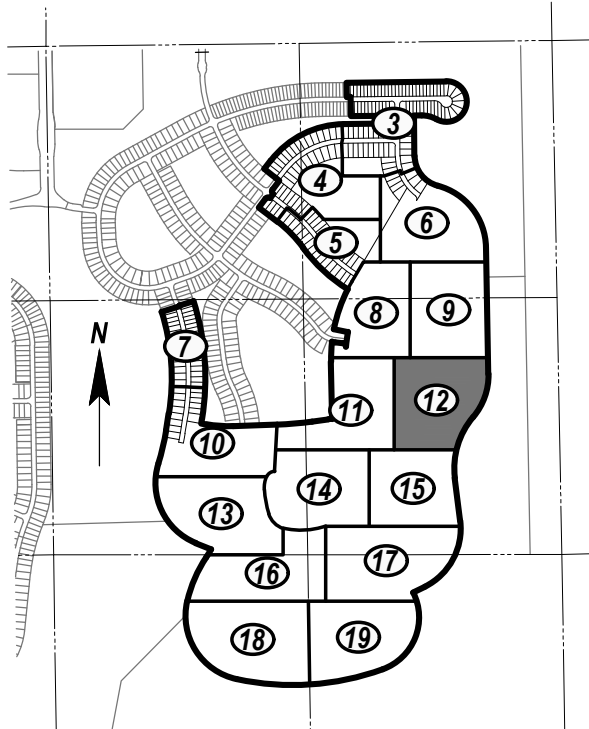
INSTRUMENT NUMBER

SHEET 12 OF 19

THIS INSTRUMENT PREPARED BY:
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and Associates, Inc.

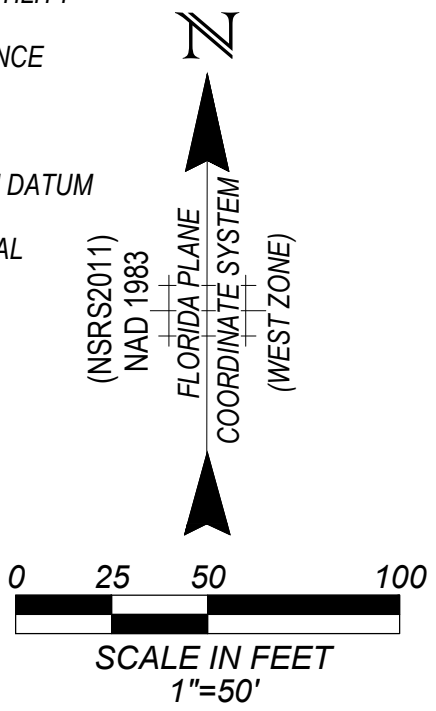
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SHEET INDEX
SCALE 1"=2000'

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49. W = WITH



MATCH LINE SEE SHEET 8

MATCH LINE SEE SHEET 9

MATCH LINE SEE SHEET 11

MATCH LINE SEE SHEET 15

SE 1/4
SECTION 29
TOWNSHIP 46 SOUTH,
RANGE 27 EAST
TRACT "F"
(FUTURE DEVELOPMENT)
10,428,763 S.F. (239.41 Ac.)

TRACT "P-3"
(RESTORATION, OPEN SPACE, D.E. & A.E.)(P)
"VERDANA VILLAGE PHASE 3A/3B"
(INST. No. 2023000349933, L.C.R.)

FLOWWAY EASEMENT TO LEE COUNTY
(INST. No. 2020000143829, L.C.R.)
CONSERVATION EASEMENT TO LEE COUNTY
(INST. No. 2020000214104, L.C.R.)

VERDANA VILLAGE PHASE 3C
A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B,
(INSTRUMENT No. 2023000349933, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA

INSTRUMENT NUMBER _____

SHEET 13 OF 19

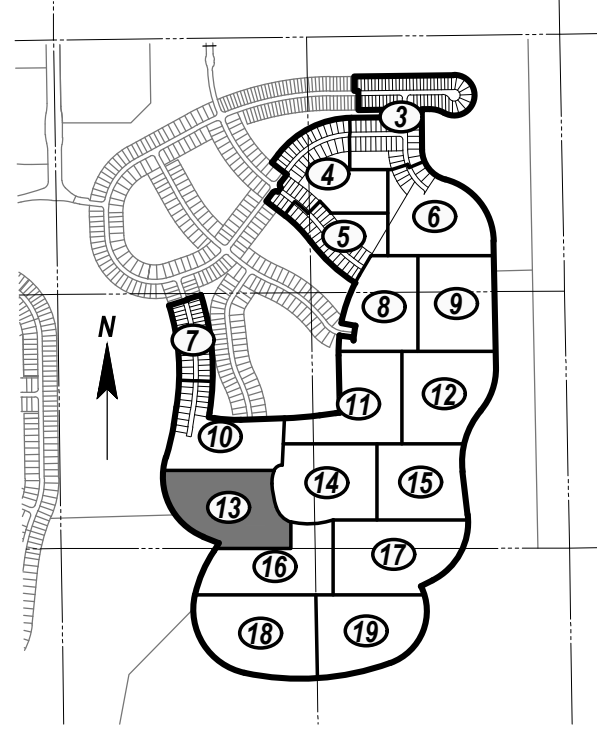
MATCH LINE SEE SHEET 10

TRACT "P-3"
(RESTORATION, OPEN SPACE & D.E.)(P)
"VERDANA VILLAGE PHASE 1A"
(INST. No. 2021000064089, L.C.R.)

TRACT "F"
(FUTURE DEVELOPMENT)
10,428,763 S.F. (239.41 Ac.)

SW 1/4
SECTION 29
TOWNSHIP 46 SOUTH,
RANGE 27 EAST

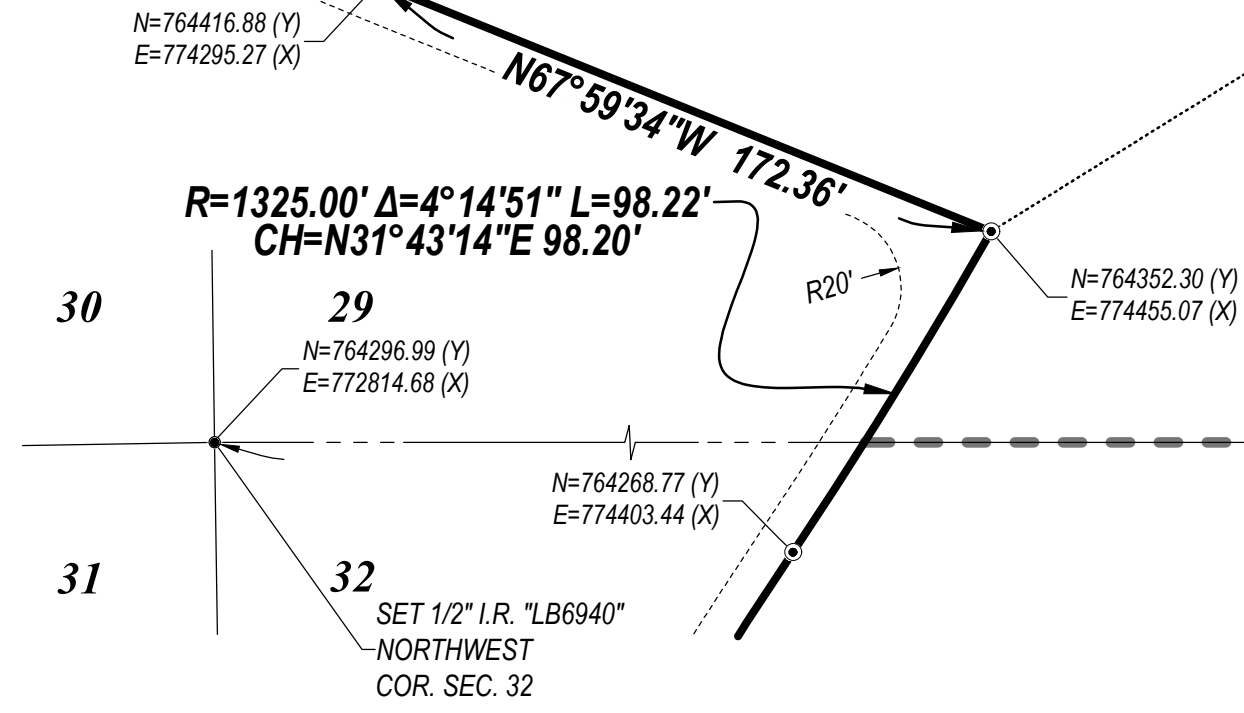
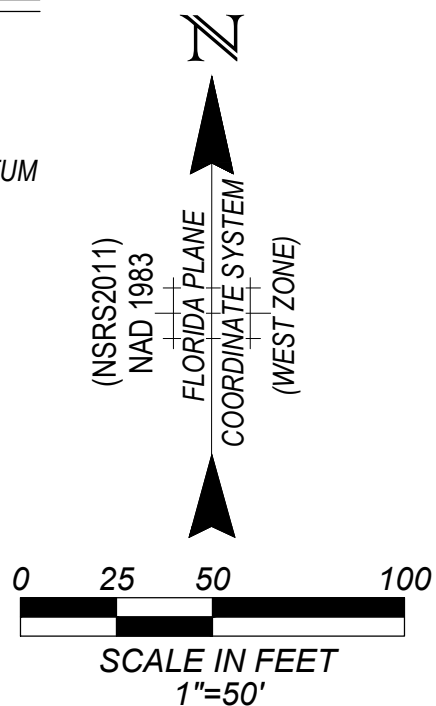
CONSERVATION EASEMENT TO
SOUTH FLORIDA WATER
MANAGEMENT DISTRICT
(INST. No. 2020000168805, L.C.R.)
CONSERVATION EASEMENT
TO LEE COUNTY
(INST. No. 2020000214104, L.C.R.)



SHEET INDEX
SCALE 1"=2000'

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| | 30. L.C.R. = LEE COUNTY RECORDS | |
| | 31. L.C.U.E. = LEE COUNTY UTILITY | |



SECTION LINE
S89°59'08"W 2646.49'
(1/4 SEC. COR. TO SEC. COR.)

NW 1/4

MATCH LINE SEE SHEET 16

VERDANA VILLAGE PHASE 3C
A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B,
(INSTRUMENT No. 2023000349933, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA

THIS INSTRUMENT PREPARED BY:
SCOTT A. WHEELER, P.S.M.

Barraco
and Associates, Inc.

CIVIL ENGINEERING - LAND SURVEYING - LAND PLANNING
2271 MCGREGOR BLVD., SUITE 100, P.O. DRAWER 2800,
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PHONE (239) 461-3170 - WWW.BARRACO.NET - FAX (239) 461-3169
FLORIDA CERTIFICATES OF AUTHORIZATION -
ENGINEERING 7995 - SURVEYING LB-6940

DOS2021-00114/PLT2023-00023

J:\23845\DWG\SURVEYING\PLAT VV PH3C\23845P14.DWG - WED. 3-27-2024 - 7:45 AM
THIS INSTRUMENT PREPARED BY:
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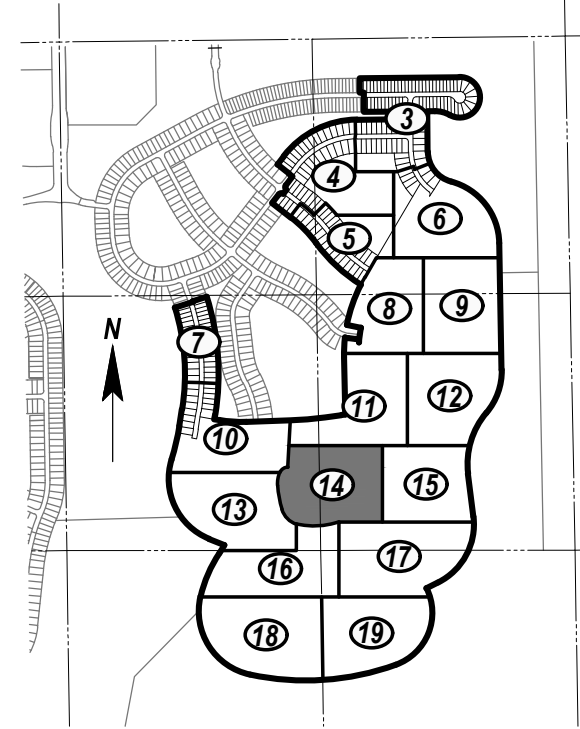
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VERDANA VILLAGE PHASE 3C

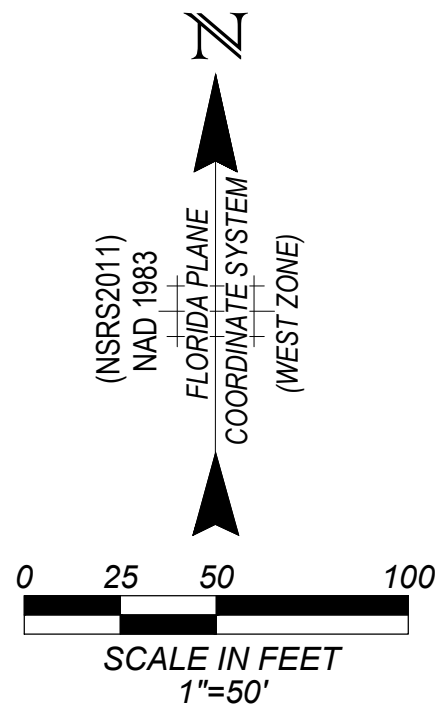
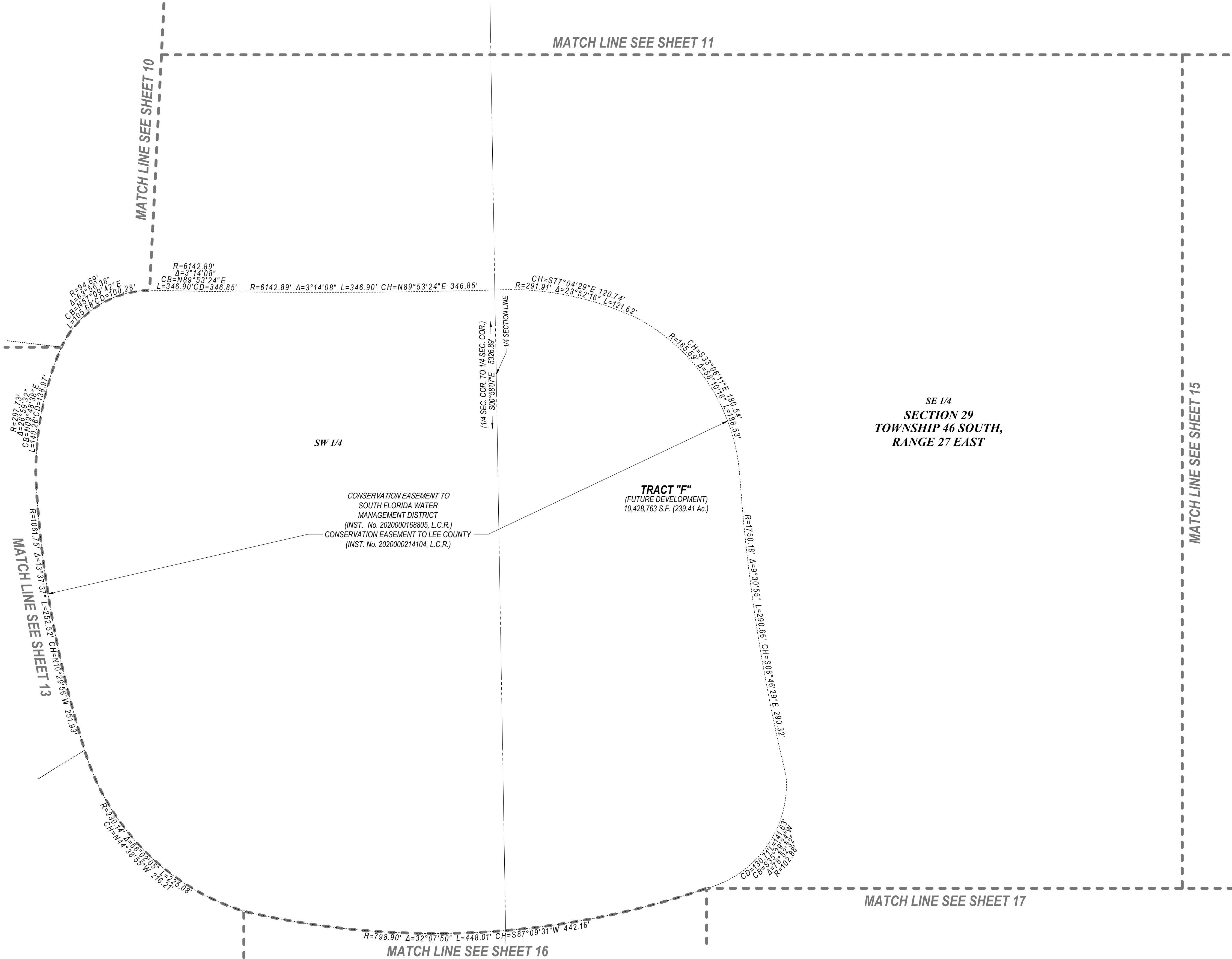
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A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA

INSTRUMENT NUMBER

SHEET 14 OF 19



SHEET INDEX
SCALE 1"=2000'



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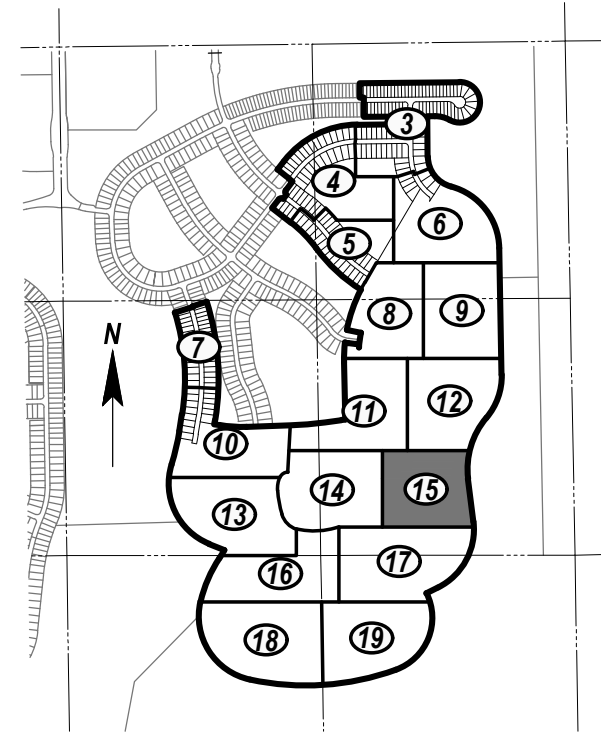
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VERDANA VILLAGE PHASE 3C

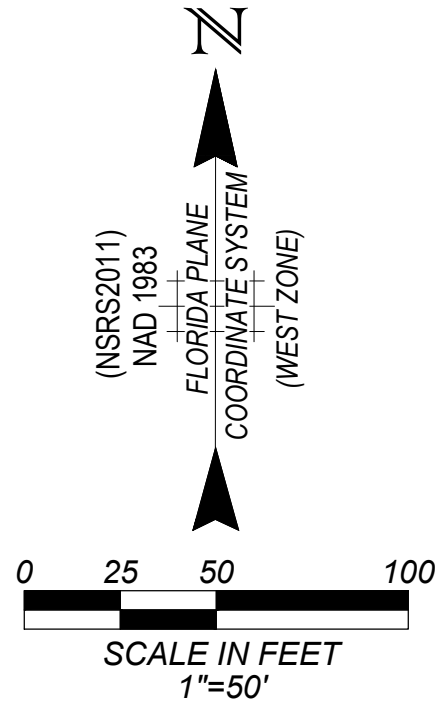
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INSTRUMENT NUMBER

SHEET 15 OF 19



SHEET INDEX
SCALE 1"=2000'



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MATCH LINE SEE SHEET 14

MATCH LINE SEE SHEET 11

MATCH LINE SEE SHEET 12

MATCH LINE SEE SHEET 17

TRACT "F"
(FUTURE DEVELOPMENT)
10,428,763 S.F. (239.41 Ac.)

SE 1/4
SECTION 29
TOWNSHIP 46 SOUTH,
RANGE 27 EAST

TRACT "P-3"
(RESTORATION, OPEN SPACE, D.E. & A.E.)(P)

"VERDANA VILLAGE PHASE 3A/3B"
(INST. No. 2023000349933, L.C.R.)

FLOWWAY EASEMENT TO LEE COUNTY
(INST. No. 2020000143829, L.C.R.)
CONSERVATION EASEMENT TO LEE COUNTY
(INST. No. 2020000214104, L.C.R.)

N=765097.17 (Y)
E=776993.38 (X)

R=825.00' Δ=47°15'28"
CH=S16°40'30"W L=680.46'
L=691.33'

S06°57'13"E

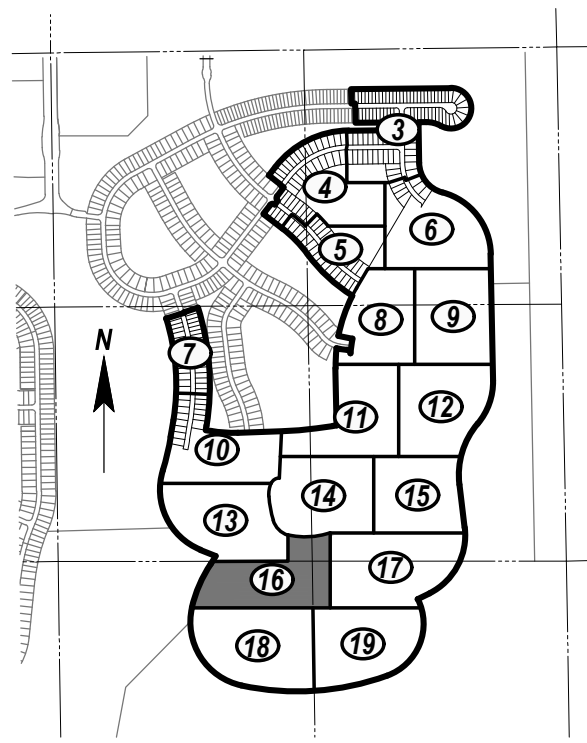
10'

452.27'

N=764648.25 (Y)
E=777048.13 (X)

R=675.00'
Δ=70°17'31"
CB=S28°11'32"W
CD=777.14'
L=828.11'

- | | | |
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SCALE 1"=2000'

VERDANA VILLAGE PHASE 3C

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A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA

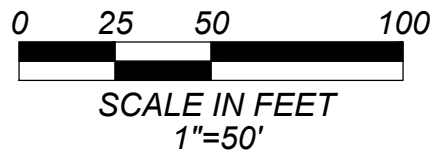
INSTRUMENT NUMBER

SHEET 16 OF 19

THIS INSTRUMENT PREPARED BY:
SCOTT A. WHEELER, P.S.M.

Barraco
and Associates, Inc.

CIVIL ENGINEERING - LAND SURVEYING - LAND PLANNING
2271 MCGREGOR BLVD., SUITE 100, P.O. DRAWER 2800,
FORT MYERS, FLORIDA 33902-2800
PHONE (239) 461-3170 - WWW.BARRACO.NET - FAX (239) 461-3169
FLORIDA CERTIFICATES OF AUTHORIZATION -
ENGINEERING 7995 - SURVEYING LB-6940



CONSERVATION EASEMENT TO
SOUTH FLORIDA WATER
MANAGEMENT DISTRICT
(INST. No. 2020000168805, L.C.R.)
CONSERVATION EASEMENT TO LEE COUNTY
(INST. No. 2020000214104, L.C.R.)

MATCH LINE SEE SHEET 14

R=798.90' Δ=32°07'50" L=448.01' CH=S87°09'31"W 442.16'

1/4 SECTION LINE
(1/4 SEC. COR. TO 1/4 SEC. COR.)
S00°58'07"E 5326.89'

SE 1/4

FD. 4"x4" C.M. W/ 1/4" I.R. (3.5' DEEP)
NORTH QUARTER COR. SEC. 32
S89°59'08"W 2646.49'
(1/4 SEC. COR. TO SEC. COR.)

N=764297.65 (Y)
E=775461.06 (X)

S89°58'16"W 2648.33'
(SEC. COR. TO 1/4 SEC. COR.)

MATCH LINE SEE SHEET 17

NE 1/4

1/4 SECTION LINE
S00°53'43"E 5329.81'
(1/4 SEC. COR. TO 1/4 SEC. COR.)

MATCH LINE SEE SHEET 19

SW 1/4

MATCH LINE SEE SHEET 13

TRACT "F"
(FUTURE DEVELOPMENT)
10,428,763 S.F. (239.41 Ac.)

NW 1/4
SECTION 32
TOWNSHIP 46 SOUTH,
RANGE 27 EAST

MATCH LINE SEE SHEET 18

R=1325.00' Δ=4°14'51" L=98.22'
CH=N31°43'14"E 98.20'

N=764296.99 (Y)
E=772814.68 (X)

N=764268.77 (Y)
E=774403.44 (X)

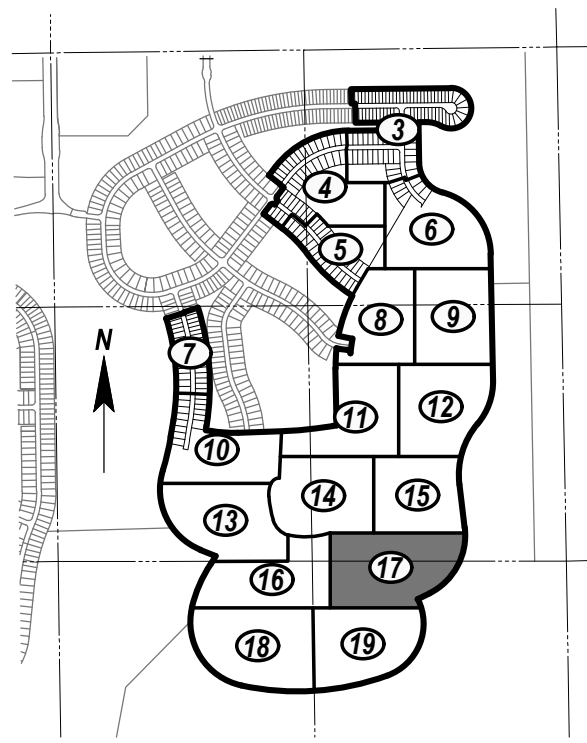
32 SET 1/2" I.R. "LB6940"
NORTHWEST
COR. SEC. 32

TRACT "P-4"
(RESTORATION OPEN SPACE D.E. & A.E.(P))
VERDANA VILLAGE PHASE 3A/3B
(INST. No. 2023000349933, L.C.R.)
FLOWING EASEMENT TO LEE COUNTY
(INST. No. 2020000168805, L.C.R.)
CONSERVATION EASEMENT TO LEE COUNTY
(INST. No. 2020000214104, L.C.R.)

R=1375.00' Δ=20°47'01" L=498.77'
CB=N23°27'08"E CD=496.04'

N=763813.73 (Y)
E=774206.03 (X)

- | | | |
|--|--------------------------------------|--|
| 1. ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMALS THEREOF. | 9. A.E. = ACCESS EASEMENT | 32. L.M.E. = LAKE MAINTENANCE EASEMENT |
| 2. BEARINGS AND COORDINATES SHOWN ARE STATE PLANE FLORIDA WEST ZONE (NAD1983)(NSRS 2011) AND ARE BASED ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 29 TO BEAR S89°38'16"W. | 10. (C)= CALCULATED | 33. (M)= MEASURED |
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| 5. ⦿= SET PERMANENT REFERENCE MONUMENT (P.R.M.), 1/2" x 18" LONG IRON ROD WITH ALUMINUM CAP, STAMPED "LB 6940 P.R.M.", UNLESS OTHERWISE NOTED. | 13. C.C.R. = CERTIFIED CORNER RECORD | 36. N/R = NON-RADIAL |
| 6. ★= SET PERMANENT CONTROL POINT (P.C.P.), "MAG" NAIL WITH ALUMINUM DISK, STAMPED "LB 6940 P.C.P.", | 14. CD = CHORD DISTANCE | 37. NSRS = NATIONAL SPATIAL REFERENCE SYSTEM |
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SHEET INDEX
SCALE 1"=2000'

VERDANA VILLAGE PHASE 3C

A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B,
(INSTRUMENT No. 2023000349933, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA

INSTRUMENT NUMBER

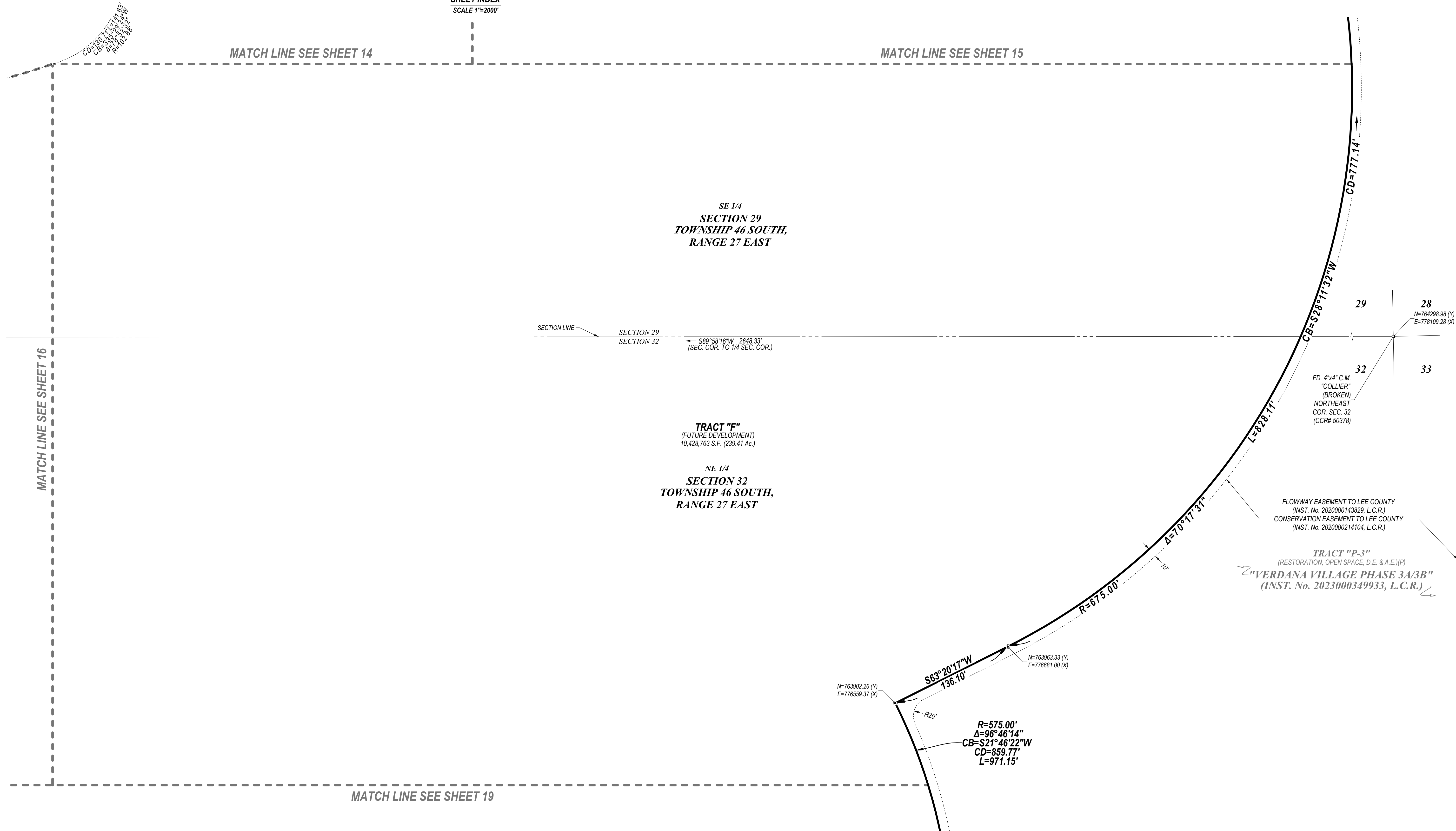
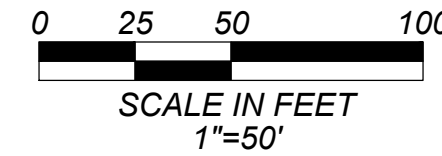
SHEET 17 OF 19

THIS INSTRUMENT PREPARED BY:

SCOTT A. WHEELER, P.S.M.

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and Associates, Inc.

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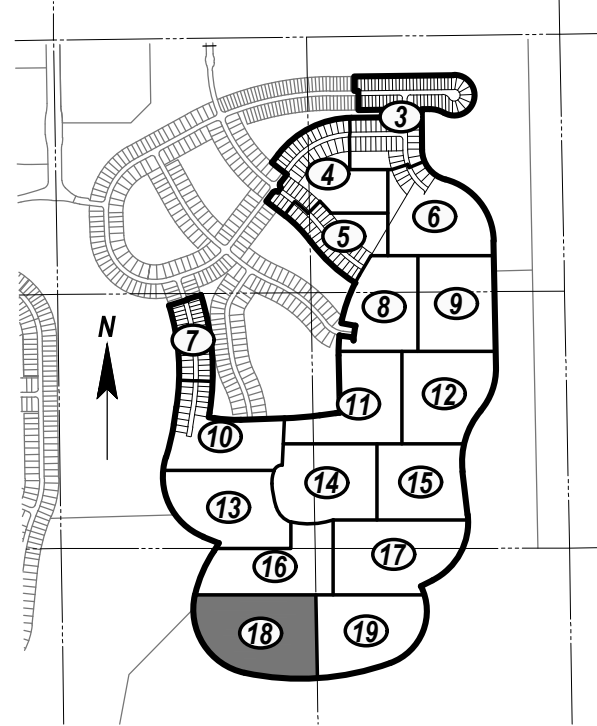
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ENGINEERING 7995 - SURVEYING LB-6940

TRACT "P-4"
(RESTORATION, OPEN SPACE, D.E. & A.E.)(P)

MATCH LINE SEE SHEET 16

NW 1/4
SECTION 32
TOWNSHIP 46 SOUTH,
RANGE 27 EAST

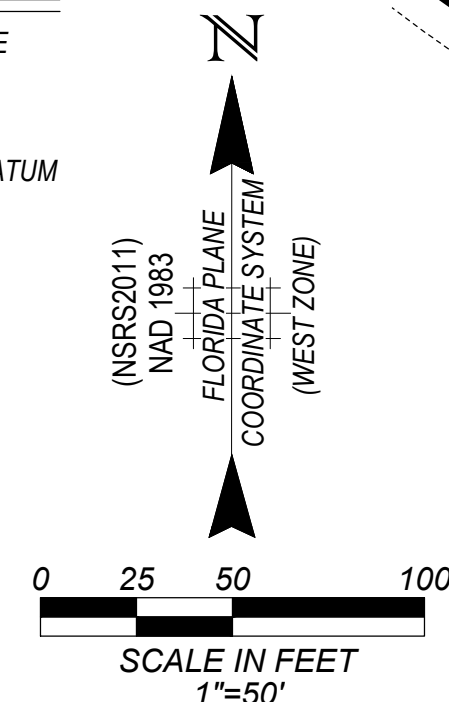
TRACT "F"
(FUTURE DEVELOPMENT)
10,428,763 S.F. (239.41 Ac.)



SHEET INDEX
SCALE 1"=2000'

NOTES

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VERDANA VILLAGE PHASE 3C
A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 3A/3B,
(INSTRUMENT No. 2023000349933, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA

FLOWWAY EASEMENT TO LEE COUNTY
(INST. No. 2020000143829, L.C.R.)
CONSERVATION EASEMENT TO LEE COUNTY
(INST. No. 2020000214104, L.C.R.)

TRACT "P-3"
(RESTORATION, OPEN SPACE, D.E. & A.E.)(P)
"VERDANA VILLAGE PHASE 3A/3B"
(INST. No. 2023000349933, L.C.R.)

FD. 4"x4" C.M.
SOUTH QUARTER
COR. SEC. 32

N=759065.71 (Y)
E=775542.82 (X)

DOS2021-00114/PLT2023-00023

INSTRUMENT NUMBER

SHEET 19 OF 19

THIS INSTRUMENT PREPARED BY:
SCOTT A. WHEELER, P.S.M.

Barraco
and Associates, Inc.

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PHONE (239) 461-3170 - WWW.BARRACO.NET - FAX (239) 461-3169
FLORIDA CERTIFICATES OF AUTHORIZATION -
ENGINEERING 7995 - SURVEYING LB-6940

MATCH LINE SEE SHEET 16

MATCH LINE SEE SHEET 17

MATCH LINE SEE SHEET 18

NW 1/4

1/4 SECTION LINE
S00°53'43"E 532.81'
(1/4 SEC. COR. TO 1/4 SEC. COR.)

NE 1/4
SECTION 32
TOWNSHIP 46 SOUTH,
RANGE 27 EAST

TRACT "F"
(FUTURE DEVELOPMENT)
10,428,763 S.F. (239.41 Ac.)

1/4 SECTION LINE
S00°53'43"E 532.81'
(1/4 SEC. COR. TO 1/4 SEC. COR.)

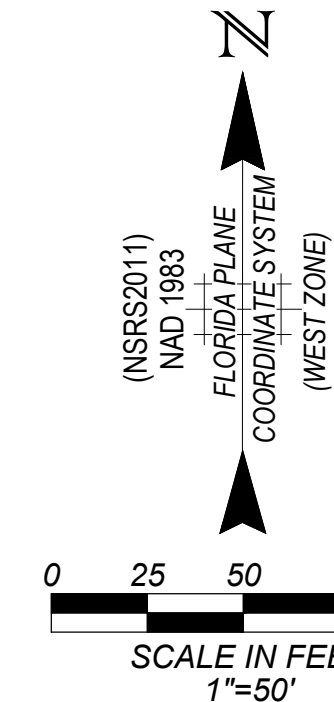
N=759065.71 (Y)
E=775542.82 (X)

FD. 4"x4" C.M.
SOUTH QUARTER
COR. SEC. 32

FLOWWAY EASEMENT TO LEE COUNTY
(INST. No. 2020000143829, L.C.R.)
CONSERVATION EASEMENT TO LEE COUNTY
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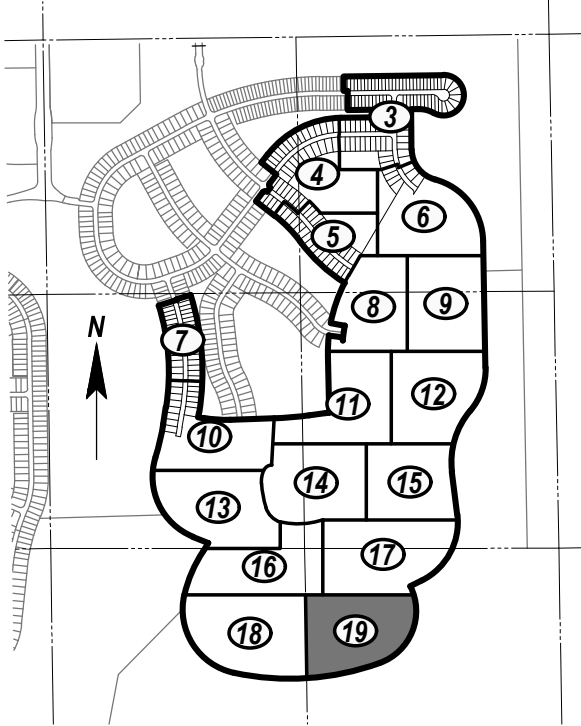
TRACT "P-3"
(RESTORATION, OPEN SPACE, D.E. & A.E.)(P)
"VERDANA VILLAGE PHASE 3A/3B"
(INST. No. 2023000349933, L.C.R.)

N=763103.86 (Y)
E=776240.47 (X)



NOTES

- | | | |
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SHEET INDEX
SCALE 1"=2000'

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A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA

DOS2021-00114\PLT2023-00023

RESOLUTION 2024-03

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

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

WHEREAS the District's Board of Supervisors ("Board") is statutorily authorized to exercise the powers granted to the District; and

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

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

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

Section 1. In accordance with Section 190.006(2), Florida Statutes, the meeting of the landowners to elect three (3) supervisor of the District, shall be held on November 20, 2024, at 1:00 p.m. at the offices of Cameratta Companies located at 21101 Design Parc Ln. #103, Estero, FL 33928.

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

Section 3. Pursuant to Section 190.006(2)(b), Florida Statutes, the landowners' meeting and election has been announced by the Board at its May 15, 2024, meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at the office of the District Manager, Inframark, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

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

PASSED AND ADOPTED THIS 15th DAY OF MAY 2024.

ATTEST:

**V-DANA COMMUNITY DEVELOPMENT
DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair of the Board of Supervisors

EXHIBIT A

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

Notice is hereby given to the public and all landowners within the V-Dana Community Development District ("District") location of which is generally described as comprising a parcel or parcels of land containing approximately 999.01 acres, located in the area located in unincorporated Lee County that is approximately 6 ½ miles East of Interstate 75, on the North side of Corkscrew Road and 1.7 miles East of Alico Road, advising that a meeting of landowners will be held for the purpose of electing one (1) person to the District's Board of Supervisors ("Board", and individually, "Supervisor"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 20, 2024
TIME: 1:00 p.m.
PLACE: The offices of Cameratta Companies
21101 Design Parc Ln. #103,
Estero, FL 33928.

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

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

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

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

Brian Lamb, District Manager

Run Date(s):

EXHIBIT A

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

DATE: November 20, 2024
TIME: 1:00 p.m.
PLACE: The offices of Cameratta Companies
21101 Design Parc Ln. #103,
Estero, FL 33928.

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

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

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

This year, there will be an election for three (3) seats on the Board. Two (2) seats will have a four-year term, and one (1) seat will have a 2-year term. The successful candidates will begin their terms of office immediately upon election.

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

EXHIBIT A

LANDOWNER PROXY

**V-DANACOMMUNITY DEVELOPMENT DISTRICT
LEE COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 20, 2024**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the V-Dana Community Development District to be held at the offices of Cameratta Companies located at 21101 Design Parc Ln. #103, Estero, FL 33928 on November 20, 2024, at 1:00 p.m. and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

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

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

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

Total Number of Authorized Votes: _____

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

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

EXHIBIT A

OFFICIAL BALLOT
V-DANA COMMUNITY DEVELOPMENT DISTRICT
LEE COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 20, 2024

For Election Three (3) Supervisors): The two (2) candidates who receive the highest number of votes will serve a four-year term. The remaining candidates will have a two-year term. The terms of office for the successful candidates will commence upon election.

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

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

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

or

Attach Proxy.

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

NAME OF CANDIDATE	NUMBER OF VOTES
Seat 1. _____	_____
Seat 2. _____	_____
Seat 5. _____	_____

Date: _____

Signed: _____
Printed Name: _____

INFRAMARK MANAGEMENT SERVICES

2005 PAN AM CIR STE 120
TAMPA FL 33607

Lee County – Community Development Districts
FLORIDA

04/15/2024

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2024
V-Dana	792

Tammy Lipa – Voice: 239-533-6329

Email: tlipa@lee.vote

Send to: Monica Alvarez monica.alvarez@inframark.com Phone: 813-873-7300 x325

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

This instrument was prepared
without an opinion of title and
after recording return to:
Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
(239) 435-3535

Consideration: \$10.00

Strap Numbers: 31-46-27-L2-020P2.0000; 30-46-27-L3-0500R.0000; 30-46-27-L3-050L1.0000;
30-46-27-L3-050L2.0000; 30-46-27-L3-050L3.0000; 31-46-27-L2-050L4.0000;
31-46-27-L2-050L5.0000

(space above this line for recording data)

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made this ____ day of _____, 2023 between **TPL-LAND-SUB, LLC**, a Florida limited liability company, whose post office address is 21101 Design Parc Lane #103, Estero, FL 33928, as grantor ("**Grantor**"), and **V-DANA COMMUNITY DEVELOPMENT DISTRICT**, an independent special district established pursuant to Chapter 190, Florida Statutes, whose address is c/o Inframark, LLC, 2005 Pan Am Circle, Suite 300 Tampa , FL 33607, as grantee ("**Grantee**").

(Whenever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

WITNESSETH, that Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations to Grantor in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to Grantee, and Grantee's heirs and assigns forever, the land more particularly described on **Exhibit "A"** attached hereto and incorporated by reference herein, situate, lying and being in **Lee County, Florida** to-wit:

Subject to: real estate taxes for the year 2023 and subsequent years; zoning, building code and other use restrictions imposed by governmental authority; outstanding oil, gas and mineral rights of record, if any; any restrictions, reservations and easements common to the subdivision.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And, Grantor hereby covenants with Grantee that Grantor is lawfully seized of land in fee simple; that Grantor has good right and lawful authority to sell and convey said land; that Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons claiming by, through or under Grantor.

In Witness Whereof, Grantor has hereunto set Grantor's hand and seal the day and year first above written.

GRANTOR:

TPL-LAND-SUB, LLC,
a Florida limited liability company

WITNESSES:

Signature
Printed Name: _____

By: _____
Raymond Blacksmith, Manager

Signature
Printed Name: _____

STATE OF FLORIDA)
) ss.
COUNTY OF LEE)

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization, this ____ of _____, 2023, by Raymond Blacksmith, Manager of TPL-LAND-SUB, LLC, a Florida limited liability company, on behalf of said entity, who is () personally known to me or () has produced _____ as evidence of identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires:

EXHIBIT "A"

Tract P-2, Verdana Village Phase 1A, a subdivision according to the plat thereof recorded as Instrument No. 2021000064089, of the Public Records of Lee County, Florida.

and

Tracts R, L-1, L-2, L-3, L-4, and L-5, Verdana Village Phase 2C/2D, a subdivision according to the plat thereof recorded as Instrument No. 2023000039926, of the Public Records of Lee County, Florida.

V-DANA LAND TRANSFER
 PHASE 1A - PLAT
DATE - 11.2021

CDD TRACTS	ACRES
R	13.91
P-1	16.57
P-3	88.06
L-1	11
L-2	11.78
L-3	18.47
O-1	0.14
O-2	0.17
O-3	0.03
O-4	0.37

Sub-total = 160.50

V-DANA LAND TRANSFER
 PHASE 1B - PLAT
DATE - 07.2022

PHASE 1B - PLAT	
CDD TRACTS	ACRES
R-1	17.01
L-4	8.39
L-5	6.62
O-3	0.08

Sub-total = 32.10

PHASE 1B - PLAT	
TRACTS	ACRES
R-2	1.5
L-1	10.54
L-2	21.22
L-3	6.59
L-6	4.31
L-7	4.98
O-1	0.1
O-2	0.03

Sub-total = 49.27

Total Pod 1 Property transfe

V-DANA LAND TRANSFER
PHASE 2A/2B - PLAT

DATE - 11.2022

PHASE 1B - PLAT	
CDD TRACTS	ACRES
R	10.14
L-1	3.77
L-2	11.83
L-3	9.53
L-4	2.28
O-1	0.07
O-2	0.11
O-3	0.27

Sub-total = 38.00

V-DANA LAND TRANSFER
PHASE 2C/2D - PLAT

DATE - 7.2023

PHASE 2C/2D - PLAT	
CDD TRACTS	ACRES
R	14.48
L-1	10.59
L-2	0.92
L-3	1.43
L-4	4.44
L-5	3.43

Sub-total = 35.29

PHASE 1A - PLAT	
CDD TRACTS	ACRES
P-2	559.34

Sub-total = 559.34

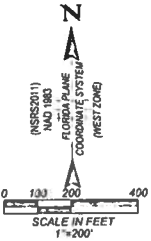
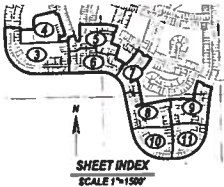
Added to the V-Dana CDD = 874.5

J:\23845\DWG\SURVEYING\PLAT\VV PH2C\23845P02.DWG - THU 12-22-2022 - 4:15 PM
THIS INSTRUMENT PREPARED BY:
SCOTT A. WHEELER, P.S.M.
Barraco
and Associates, Inc.
CIVIL ENGINEERING - LAND SURVEYING - LAND PLANNING
2771 MCNEIL BLVD., SUITE 100, P.O. DRAWER 2800,
FORT MYERS, FLORIDA 33902-2800
PHONE (239) 461-3170 - WWW.BARRACO.NET - FAX (239) 461-3169
FLORIDA CERTIFICATE OF AUTHORIZATION:
ENGINEERING 7995 - SURVEYING LB-6949

VERDANA VILLAGE PHASE 2C/2D
A REPLAT OF TRACTS "F-1" AND "F-2", VERDANA VILLAGE PHASE 1B,
(INSTRUMENT No. 2021000198492, LEE COUNTY RECORDS)
A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 2A/2B,
(INSTRUMENT No. 2022000319154, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 30 AND 31,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA

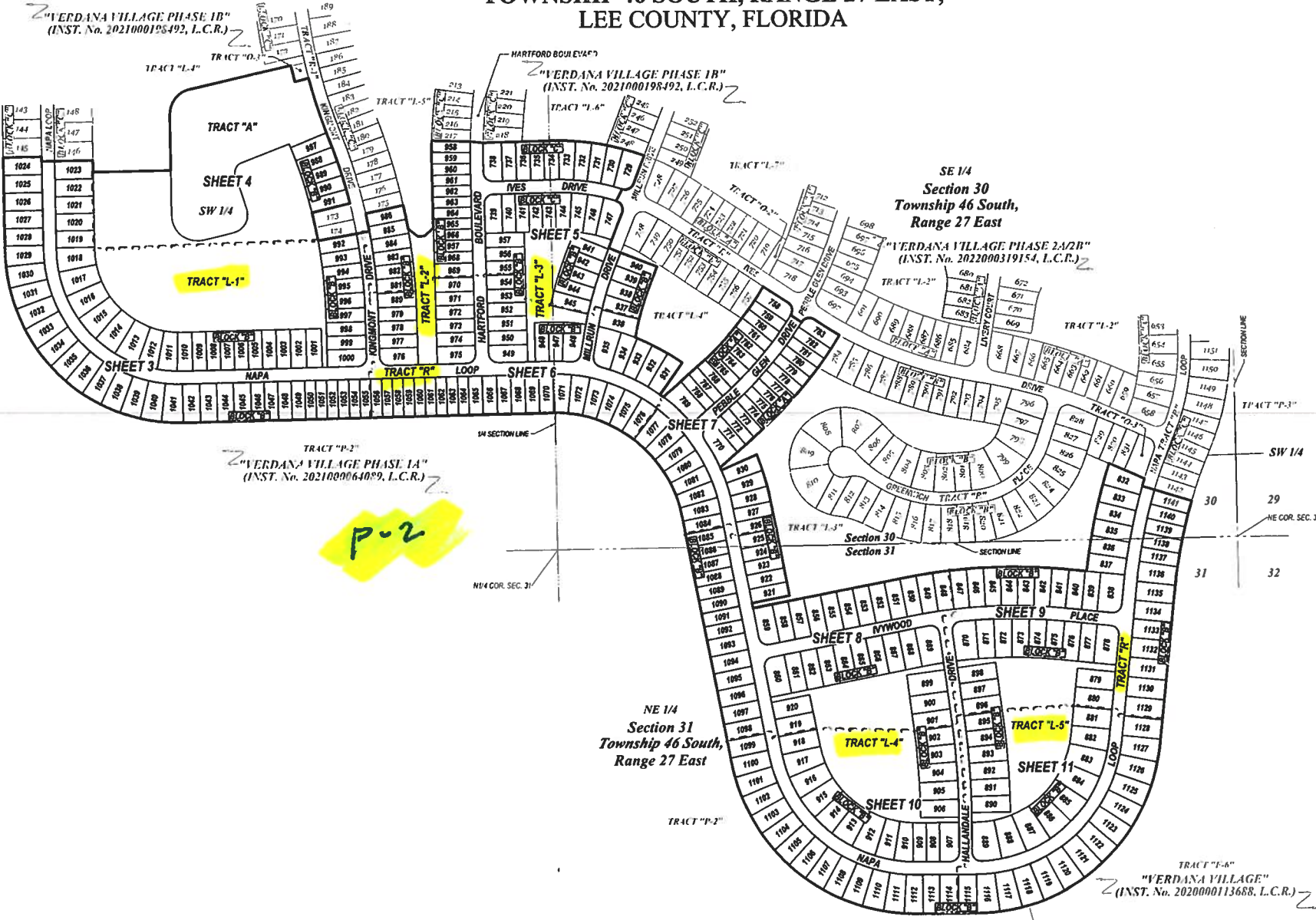
INSTRUMENT NUMBER 2022000039926

SHEET 2 OF 11



NOTES

1. ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMALS THEREOF.
2. BEARINGS AND COORDINATES SHOWN ARE STATE PLANE FLORIDA WEST ZONE (NAD1983) (NAD 1983) AND ARE BASED ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 30 TO BEAR S89°13'54"W.
3. ALL LOT LINES ARE RADIAL UNLESS OTHERWISE INDICATED.
4. INTERIOR LOT AND TRACT CORNERS SHALL BE SET IN ACCORDANCE WITH CHAPTER 171, PART I, FLORIDA STATUTES.
5. SET PERMANENT REFERENCE MONUMENT (P.R.M.) 1/2" x 1/2" LONG IRON ROD WITH ALUMINUM CAP, STAMPED "LB 6949 P.R.M." UNLESS OTHERWISE NOTED.
6. SET PERMANENT CONTROL POINT (P.C.P.) "NAD" MARK WITH ALUMINUM DISK, STAMPED "LB 6949 P.C.P.".
7. Δ = DELTA
8. AC = ACRES
9. A.E. = ACCESS EASEMENT
10. CL = CALCULATED
11. CL = CENTER LINE
12. CB = CHORD BEARING
13. C.C.R. = CERTIFIED CORNER RECORD
14. CD = CHORD DISTANCE
15. CH = CHORD BEARING AND DISTANCE
16. C.M. = CONCRETE MONUMENT
17. COR = CORNER
18. D.B. = DEED BOOK, LEE COUNTY RECORDS
19. D.E. = DRAINAGE EASEMENT
20. E.D. = GRID EASTING
21. F.D. = FOUNDED
22. FRAC = FRACTION
23. INST. NO. = INSTRUMENT NUMBER
24. I.R. = IRON ROD
25. L = LENGTH
26. L.A.E. = LAKE ACCESS EASEMENT
27. L.B. = LICENSED BUSINESS
28. L.C.R. = LEE COUNTY RECORDS
29. L.C.U.E. = LEE COUNTY UTILITY EASEMENT
30. L.M.E. = LAKE MAINTENANCE EASEMENT
31. M = MEASURED
32. N(T) = GRID NORTHING
33. NAD = NORTH AMERICAN DATUM
34. N.R. = NON-RADIAL
35. NSRS = NATIONAL SPATIAL REFERENCE SYSTEM
36. O.R. = OFFICIAL RECORD
37. (P) = PLAT
38. P.B. = PLAT BOOK
39. P.D. = PAGE
40. P.K. = PARKER-KALON
41. PROP. = PROPERTY
42. P.U.E. = PUBLIC UTILITY EASEMENT
43. R = RADIUS
44. R.W. = RIGHT OF WAY
45. SEC = SECTION
46. S.F. = SQUARE FEET
47. W = WIDTH



KEY MAP SHEET

DOS2021-00021/PLT/2022-00040

**MINUTES OF CONTINUED PUBLIC HEARING AND REGULAR MEETING
V-DANA
COMMUNITY DEVELOPMENT DISTRICT**

The Continued Public Hearing and regular meeting of the Board of Supervisors of the V-Dana Community Development District was held on Tuesday, August 29, 2023, and called to order at 1:30 p.m. at the offices of Cameratta Companies located at 21101 Design Parc Ln. Suite #103, Estero, FL 33928.

Present and constituting a quorum were:

Joseph Cameratta	Chairperson
Anthony Cameratta	Vice Chairperson
Eileen Henrietta Barrett	Assistant Secretary
Russell Cameratta	Assistant Secretary
Cheryl Smith	Assistant Secretary

Also present were:

Brian Lamb	District Manager – <i>(via conference call)</i>
Jacob Whitlock	District Manager
Greg Urbancic	District Counsel – <i>(via conference call)</i>
Carl A. Barraco	District Engineer – <i>(via conference call)</i>
Ray Blacksmith	Cameratta Company
Dominic Cameratta	Cameratta Company

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Lamb called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comment on Agenda Items**

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Recess to Public Hearings**

Mr. Lamb directed the Board of Supervisors to recess to the Public Hearings.

FOURTH ORDER OF BUSINESS **Public Hearing on Adopting Fiscal Year 2024 Final Budget**

A. Open Public Hearing on Adopting Fiscal Year 2024 Final Budget

On MOTION by Mr. A. Cameratta seconded by Ms. Smith with all in favor Public Hearing on Adopting Fiscal Year 2024 Final Budget was opened. 5-0
--

UNAPPROVED

August 29, 2023

V-DANA CDD

B. Staff Presentations

Mr. Lamb discussed the Fiscal Year 2024 Final Budget with the Board.

C. Public Comment

There were no public comments.

D. Consideration of Resolution 2023-07; Adopting Final Fiscal Year 2024 Budget

Mr. Lamb discussed the Resolution with the Board.

On MOTION by Mr. A. Cameratta seconded by Ms. Smith with all in favor Resolution 2023-07 for the Fiscal Year 2024 Final Budget, was adopted in substantial form as amended. 5-0

E. Close Public Hearing on Adopting Fiscal Year 2024 Final Budget

The Public Hearing on Adopting Fiscal Year 2024 Final Budget was closed.

FIFTH ORDER OF BUSINESS**Public Hearing on Levying O&M Assessments****A. Open Public Hearing on Levying O&M Assessments**

On MOTION by Mr. A. Cameratta seconded by Ms. Smith with all in favor Public Hearing on Levying O&M Assessments was opened. 5-0

B. Staff Presentations

Mr. Lamb discussed levying O&M Assessments with the Board.

C. Public Comment

There were no public comments.

D. Consideration of Resolution 2023-08; Levying O&M Assessments

The Board reviewed the Resolution.

On MOTION by Mr. A. Cameratta seconded by Ms. Smith with all in favor Resolution 2023-08 for Levying O&M Assessments, was adopted. 5-0

E. Close Public Hearing on Levying O&M Assessments

The Public Hearing on Levying O&M Assessments was closed.

SIXTH ORDER OF BUSINESS**Return to Regular Meeting**

Mr. Lamb directed the Board of Supervisors to proceed to the regular meeting.

August 29, 2023

V-DANA CDD

SEVENTH ORDER OF BUSINESS**Vendor and Staff Reports****A. District Counsel****B. District Engineer****C. District Manager**

There being no reports, the next order of business followed.

EIGHTH ORDER OF BUSINESS**Business Items****A. Acceptance of Stormwater Maintenance Operations**

Mr. Lamb discussed the maintenance operations with the Board.

On MOTION by Mr. A. Cameratta seconded by Ms. Smith with all in favor Chairperson or Vice Chairperson were authorized to execute necessary documents pertaining to Stormwater Maintenance Operations. 5-0

B. Consideration of Resolution 2023-09; Acceptance of Responsibility for Ownership Operation of Verdana Village Plat Phase 3A 3B

Mr. Lamb discussed the Resolution with the Board.

On MOTION by Mr. A. Carmeratta seconded by Mr. R. Cameratta with all in favor Resolution 2023-09 for Acceptance of Responsibility for Ownership Operation of Verdana Village Plat Phase 3A 3B, was adopted. 5-0

C. Consideration of LCUE Force Main West of Verdana Main Entry Easement Agreement

Mr. Lamb discussed the agreement with the Board.

On MOTION by Mr. A. Cameratta seconded by Mr. R. Cameratta with all in favor LCUE Force Main West of Verdana Main Entry Easement Agreement, was approved. 5-0

D. Consideration of Resolution 2023-10; Amending FY 2024 Proposed Budget & Setting Public Hearing

Mr. Lamb discussed the Resolution with the Board.

On MOTION by Mr. A. Cameratta seconded by Ms. Smith with all in favor Resolution 2023-10 amending FY 2024 Proposed Budget & Setting Public Hearing, was adopted. 5-0

August 29, 2023

V-DANA CDD

E. Consideration of Resolution 2023-11; Setting the Fiscal Year 2024 Meeting Schedule

Mr. Lamb discussed the Resolution with the Board with no modifications.

On MOTION by Mr. A. Cameratta seconded by Ms. Smith with all in favor Resolution 2023-11 Setting Fiscal Year 2024 Meeting Schedule, was adopted. 5-0

F. General Matters of the District

There being no additional general matters of the District, the next order of business followed.

NINTH ORDER OF BUSINESS

Consent Agenda

A. Consideration of Board of Supervisors' Special Meeting Minutes June 14, 2023

B. Consideration of Operations and Maintenance Expenditures May – July 2023

C. Review of Financial Statements Month Ending July 31, 2023

The Board reviewed Consent Agenda items.

On MOTION by Mr. A. Cameratta seconded by Ms. Smith with all in favor the Consent Agenda, was approved. 5-0

TENTH ORDER OF BUSINESS

Supervisor Requests

There being no request from Supervisors, the next order of business followed.

ELEVENTH ORDER OF BUSINESS

Audience Questions, Comments and Discussion Form

There being no audience questions or comments, the next order of business followed.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. A. Cameratta seconded by Ms. Smith with all in favor the meeting was adjourned. 5-0

Brian Lamb
Assistant Secretary

Joseph Cameratta
Chairperson

May 2023 Meeting

V-DANA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	93741	\$3,750.75		DISTRICT INVOICE APRIL 2023
Monthly Contract Subtotal		\$3,750.75		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
V-DANA CDD	05082023-1	\$6,000.00		SERIES 2021 - FY 23 OFF ROLL MULTI LOTS
V-DANA CDD	05152023-1	\$1,600.29		SERIES 2020 - FY 23 TAX DIST ID 04/01-04/30
V-DANA CDD	05172023-1	\$30,325.00	\$37,925.29	SERIES 2021 FY23 OFF ROLL MULTI UNITS
Regular Services Subtotal		\$37,925.29		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$41,676.04		

Approved (with any necessary revisions noted):

Signature: _____



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

INVOICE#

#93741

CUSTOMER ID

C2318

PO#**DATE**

4/28/2023

NET TERMS

Net 30

DUE DATE

5/28/2023

Services provided for the Month of: April 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
B/W Copies	1	Ea	0.15		0.15
Postage	1	Ea	0.60		0.60
Subtotal					3,750.75

Subtotal	\$3,750.75
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$3,750.75
------------------	------------

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

CHECK REQUEST FORM
V-Dana

Date:	5/8/2023
Invoice#:	05082023-1
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:	\$6,000.00
Requested By:	<div>5/8/2023</div> <div>Teresa Farlow</div>

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>5/8/2023</u>
Check Amount	<u>\$6,000.00</u>
Payable To	<u>V-DANA CDD</u>
Check Description	<u>Series 2021 - FY 23</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(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

Folio	Lot	Unit	Address	Date Collected	O&M collected	O&M check	DS	DS check	Chk date	Builder
304627L30400A.6050	605	SF 52'	20300 NAPA LOOP, ESTERO	5/2/2023	\$170.22	001972	\$1,500.00	001972	5/2/2023	PULTE
304627L30400C.1172	1172	SF 52'	20313 NAPA LOOP, ESTERO	5/2/2023	\$170.22	001972	\$1,500.00	001972	5/2/2023	PULTE
304627L30400C.1173	1173	SF 52'	20309 NAPA LOOP, ESTERO	5/2/2023	\$170.22	001972	\$1,500.00	001972	5/2/2023	PULTE
304627L30400C.1178	1178	SF 52'	20289 NAPA LOOP, ESTERO	5/2/2023	\$170.22	001972	\$1,500.00	001972	5/2/2023	PULTE
					\$ 680.88		\$ 6,000.00			

CHECK REQUEST FORM
V-Dana

Date: 5/15/2023

Invoice#: 05152023-1

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2020 - FY 23 Tax Dist ID 04/01-04/30

Code to: 200.103200.1000

Amount: \$1,600.29

Requested By: Teresa Farlow 5/15/2023

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 5/15/2023
Check Amount \$1,600.29
Payable To V-Dana CDD
Check Description Series 2020 - FY 23 Tax Dist. ID 04.01/04.30
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	-	12-29-22	1085
1/20/2023	314,967.94	13,188.12	13,188.12	301,779.82	301,779.82	-	104 01/20/23	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	1101
5/15/2023	1,670.22	69.93	69.93	1,600.29	1,600.29	-	04.01/04.30	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	1,018,866.46	42,661.27	42,661.27	976,205.19	976,205.19			
Net Total on Roll	1,003,099.43		42,001.08		961,098.35			
Collection Surplus / (Deficit)	15,767.03		660.19		15,106.84			

Distribution Details

Funding Agency: V-DANA CDD (104)

Date: 04/01/2023 - 04/30/2023

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	Tax Due	\$1,670.22
V-DANA CDD (104)				Total	\$1,670.22
				Wire Total	\$1,670.22

CHECK REQUEST FORM
V-Dana

Date:	5/19/2023
Invoice#:	05172023-1
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:	\$30,325.00
Requested By:	<div>5/19/2023</div> <div>Teresa Farlow</div>

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 5/17/2023
Check Amount \$30,325.00
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

V-DANA Community Development District

Folio	Lot	Unit	Address	Date Collected	Total Assessment	O&M collected	O&M check	DS	DS check	Chk date	Builder
304627L30400A.7190	719	SF 52'	18590 IVES DRIVE, ESTERO	5/16/2023	\$1,670.22	\$170.22	0148833	\$1,500.00	0148833	5/16/2023	LENNAR
304627L30400A.7200	720	SF 52'	18586 IVES DRIVE, ESTERO	5/16/2023	\$1,670.22	\$170.22	0148833	\$1,500.00	0148833	5/16/2023	LENNAR
304627L30400A.7210	721	SF 52'	18582 IVES DRIVE, ESTERO	5/16/2023	\$1,670.22	\$170.22	0148833	\$1,500.00	0148833	5/16/2023	LENNAR
304627L30400B.7880	788	SF 52'	18631 IVES DRIVE, ESTERO	5/16/2023	\$1,670.22	\$170.22	0148833	\$1,500.00	0148833	5/16/2023	LENNAR
304627L30400B.7890	789	SF 52'	18635 IVES DRIVE, ESTERO	5/16/2023	\$1,670.22	\$170.22	0148833	\$1,500.00	0148833	5/16/2023	LENNAR
304627L30400B.7900	790	SF 52'	18639 IVES DRIVE, ESTERO	5/16/2023	\$1,670.22	\$170.22	0148833	\$1,500.00	0148833	5/16/2023	LENNAR
304627L30400B.7910	791	SF 52'	18643 IVES DRIVE, ESTERO	5/16/2023	\$1,670.21	\$170.21	0148833	\$1,500.00	0148833	5/16/2023	LENNAR
304627L30500B8320	832	SF 62'	20430 NAPA LOOP, ESTERO	5/16/2023	\$1,936.18	\$186.18	0148833	\$1,750.00	0148833	5/16/2023	LENNAR
304627L30500B8330	833	SF 62'	20434 NAPA LOOP, ESTERO	5/16/2023	\$1,936.18	\$186.18	0148833	\$1,750.00	0148833	5/16/2023	LENNAR
304627L30500B8340	834	SF 62'	20438 NAPA LOOP, ESTERO	5/16/2023	\$1,936.18	\$186.18	0148833	\$1,750.00	0148833	5/16/2023	LENNAR
304627L30500B8350	835	SF 62'	20442 NAPA LOOP, ESTERO	5/16/2023	\$1,936.18	\$186.18	0148833	\$1,750.00	0148833	5/16/2023	LENNAR
314627L20500B.8369	836	SF 62'	20446 NAPA LOOP, ESTERO	5/16/2023	\$1,936.18	\$186.18	0148833	\$1,750.00	0148833	5/16/2023	LENNAR
314627L20500B.8370	837	SF 62'	20450 NAPA LOOP, ESTERO	5/16/2023	\$1,936.18	\$186.18	0148833	\$1,750.00	0148833	5/16/2023	LENNAR
314627L20500B8800	880	SF 72'	20478 NAPA LOOP, ESTERO	5/16/2023	\$2,058.52	\$193.52	0148833	\$1,865.00	0148833	5/16/2023	LENNAR
314627L20500B8810	881	SF 72'	20482 NAPA LOOP, ESTERO	5/16/2023	\$2,058.52	\$193.52	0148833	\$1,865.00	0148833	5/16/2023	LENNAR
314627L20500B8820	882	SF 72'	20486 NAPA LOOP, ESTERO	5/16/2023	\$2,058.52	\$193.52	0148833	\$1,865.00	0148833	5/16/2023	LENNAR
314627L20500B1128	1128	SF 72'	20483 NAPA LOOP, ESTERO	5/16/2023	\$2,058.52	\$193.52	0148833	\$1,865.00	0148833	5/16/2023	LENNAR
314627L20500B1129	1129	SF 72'	20479 NAPA LOOP, ESTERO	5/16/2023	\$2,058.52	\$193.52	0148833	\$1,865.00	0148833	5/16/2023	LENNAR
					\$33,601.21	\$3,276.21		\$30,325.00			

June 2023 Meeting

V-DANA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	96862	\$3,757.50		DISTRICT INVOICE JUNE 2023
Monthly Contract Subtotal		\$3,757.50		
Variable Contract				
BARRACO & ASSOCIATES, INC.	26227	\$1,980.00		MISC. PROFESSIONAL SERVICES
COLEMAN, YOvanovich	21	\$1,837.50		REQUISITION - PROFESSIONAL SERVICES THRU - 06/26/23
COLEMAN, YOvanovich	26	\$455.00		GENERAL REP. PROFESSIONAL SERVICES
COLEMAN, YOvanovich	27	\$612.50	\$2,905.00	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU 06/26/23
Variable Contract Subtotal		\$4,885.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
V-DANA CDD	06062023-1	\$32,075.00		SERIES 2021 FY23 OFF ROLL MULTI LOTS
V-DANA CDD	06132023-1	\$4,850.00		SERIES 2021 FY 23 OFF ROLL
V-DANA CDD	06152023-1	\$2,015.75	\$38,940.75	SERIES 2020 FY23 TAX DIST ID 05/01-05/31
Regular Services Subtotal		\$38,940.75		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$47,583.25		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

INVOICE#

#96862

CUSTOMER ID

C2318

PO#**DATE**

6/23/2023

NET TERMS

Net 30

DUE DATE

7/23/2023

Services provided for the Month of: June 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
B/W Copies	2	Ea	0.15		0.30
Postage	12	Ea	0.60		7.20
Subtotal					3,757.50

Subtotal	\$3,757.50
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Tax	\$0.00
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Total Due	\$3,757.50
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

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

Received

JUN 26 2023

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

Invoice number 26227
 Date 06/21/2023

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	60,190.00	58,210.00	1,980.00
02 Board of Supervisors Meetings	0.00	0.00	2,110.00	2,110.00	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
Total	12,500.00	704.61	88,076.09	86,096.09	1,980.00

01 Miscellaneous Professional Services

	Hours	Rate	Billed Amount
Senior Construction Observer	11.50	120.00	1,380.00
<i>Review photos and comments from SFWMD inspection of Phase 2 SFWMD inspection of lake slopes, perimeter berm, preserve, control structures, weirs, photographs with geotag, update exhibit with notes, findings, probe misc. structures/outfalls</i>			
Senior Project Services	1.00	100.00	100.00
<i>Permit research.</i>			
Principal Professional Engineer	2.00	250.00	500.00
<i>Review and process Pay Req AA2-2023-01</i>			
subtotal	14.50		1,980.00
Phase subtotal			1,980.00
Invoice total			1,980.00

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
25988	05/19/2023	5,935.00		5,935.00			
26227	06/21/2023	1,980.00	1,980.00				
Total		11,055.00	1,980.00	5,935.00	0.00	0.00	3,140.00

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

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

Attn: Teresa Farlow

Requisition

Page: 1

June 26, 2023

File No: 16510-004M
 Statement No: 21

SENT VIA EMAIL TO: inframark@avidbill.com

Previous Balance	\$3,850.00
------------------	------------

Fees

05/04/2023	GLU	Initial review of email correspondence from Amy Hughes	35.00
05/08/2023	GLU	Review and respond to email correspondence from Amy Hughes on AA2-2023-1 requisition; Continue review of back-up	315.00
05/23/2023	GLU	Review multiple email correspondence regarding Req. AA2-2023-1; Draft legal documents for Req. AA2-2023-1; Review email correspondence regarding Req. AA2-2023-2; Draft legal documents for Req. AA2-2023-2; Draft email correspondence to transmitting draft legal documents for Req. AA2-2023-1; Draft email correspondence to transmitting draft legal documents for Req. AA2-2023-2	1,312.50
05/24/2023	GLU	Review and respond to email correspondence from Dominic Cameratta on updated requisition pages; Review same.	70.00
05/26/2023	GLU	Review and respond to email correspondence from Dominic Cameratta	35.00
05/30/2023	GLU	Review email correspondence from Amy Hughes on revised requisition information	70.00
		Professional Fees through 06/26/2023	1,837.50
		Total Current Work	1,837.50
		Balance Due (includes previous balance, if any)	<u>\$5,687.50</u>

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

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

Attn: Teresa Farlow

Gen Rep

Page: 1

May 31, 2023

File No: 16510-001M
 Statement No: 26

SENT VIA EMAIL TO: teresa.farlow@inframark and
eric.davidson@inframark.com

Previous Balance \$2,775.00

Fees

04/03/2023	GLU	Review email correspondence from Carl Barraco on Phase 2 water management transfer	35.00
04/04/2023	GLU	Review multiple email correspondence regarding ancillary documents; Review and respond to email correspondence from Jennifer Taylor on PLOM; review revisions	175.00
04/13/2023	GLU	Review and respond to email correspondence from Manager on meeting agenda and timeline	70.00
04/19/2023	GLU	Review agenda for Board of Supervisors meeting; Prepare for Board of Supervisors meeting	175.00
		Professional Fees through 05/31/2023	455.00
		Total Current Work	455.00
		Balance Due (includes previous balance, if any)	<u>\$3,230.00</u>

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

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

Attn: Teresa Farlow

Gen Rep

Page: 1

June 26, 2023

File No: 16510-001M
 Statement No: 27

SENT VIA EMAIL TO: inframark@avidbill.com

Previous Balance	\$3,230.00
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Fees

05/29/2023	GLU	Review and respond to email correspondence from Ray Blacksmith regarding County utility conveyances	87.50
05/30/2023	GLU	Follow-up with Lee County regarding utility conveyance; Telephone conference with Ashanti from Lee County utilities; Follow-up email to Ashanti; Exchange email correspondence with Ray Blacksmith and Tony Cameratta	262.50
05/31/2023	GLU	Telephone conference with David Halverson Asst. County Attorney on utility turnover; Follow-up with Ray Blacksmith; Draft email correspondence to Ray Blacksmith and Tony Cameratta; Review email correspondence from Ray Blacksmith; Review email correspondence from David Halverson	262.50
		Professional Fees through 06/26/2023	612.50
		Total Current Work	612.50
		Balance Due (includes previous balance, if any)	<u>\$3,842.50</u>

CHECK REQUEST FORM
V-Dana

Date: 6/7/2023

Invoice#: 06062023-1

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: \$32,075.00

Requested By: 6/7/2023
Teresa Farlow

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 6/6/2023
Check Amount \$32,075.00
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: 6/6/2023
 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>
151380	6/1/2023	\$170.22
151380	6/1/2023	\$170.22
151380	6/1/2023	\$186.18
151380	6/1/2023	\$186.18
151380	6/1/2023	\$186.18
151380	6/1/2023	\$186.18
151380	6/1/2023	\$186.18
151380	6/1/2023	\$186.18
151380	6/1/2023	\$186.18
151380	6/1/2023	\$193.52
151380	6/1/2023	\$193.52
151380	6/1/2023	\$193.52
151380	6/1/2023	\$193.52
151380	6/1/2023	\$193.52
151380	6/1/2023	\$170.22
151380	6/1/2023	\$170.22
151380	6/1/2023	\$170.22
151380	6/1/2023	\$170.22
151380	6/1/2023	\$170.22
Total Deposit from Closings:		\$3,462.40

LENNAR

Allocation of Proceeds Collected at Lot Closing				
Date	Lot #	Address	FY 2023 O&M Obligation	Deposit
6/1/2023	722	18578 IVES DRIVE, ESTERO	\$170.22	\$170.22
6/1/2023	723	18574 IVES DRIVE, ESTERO	\$170.22	\$170.22
6/1/2023	796	20600 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
6/1/2023	797	20606 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
6/1/2023	798	20612 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
6/1/2023	799	20620 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
6/1/2023	826	20609 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
6/1/2023	827	20605 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
6/1/2023	828	20601 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
6/1/2023	883	20492 NAPA LOOP, ESTERO	\$193.52	\$193.52
6/1/2023	884	20498 NAPA LOOP, ESTERO	\$193.52	\$193.52
6/1/2023	1125	20495 NAPA LOOP, ESTERO	\$193.52	\$193.52
6/1/2023	1126	20491 NAPA LOOP, ESTERO	\$193.52	\$193.52
6/1/2023	1127	20487 NAPA LOOP, ESTERO	\$193.52	\$193.52
6/1/2023	1137	20447 NAPA LOOP, ESTERO	\$170.22	\$170.22
6/1/2023	1138	20441 NAPA LOOP, ESTERO	\$170.22	\$170.22
6/1/2023	1139	20437 NAPA LOOP, ESTERO	\$170.22	\$170.22
6/1/2023	1140	20435 NAPA LOOP, ESTERO	\$170.22	\$170.22
6/1/2023	1141	20433 NAPA LOOP, ESTERO	\$170.22	\$170.22
			\$3,462.40	\$3,462.40

V-DANA Community Development District

Folio	Lot	Unit	Address	Date Collected	Total Assessment	O&M collected	O&M check	DS	DS check	Chk date	Builder
304627L30400A.7220	722	SF 52'	18578 IVES DRIVE, ESTERO	6/1/2023	\$1,670.22	\$170.22	151380	\$1,500.00	151380	6/1/2023	LENNAR
304627L30400A.7230	723	SF 52'	18574 IVES DRIVE, ESTERO	6/1/2023	\$1,670.22	\$170.22	151380	\$1,500.00	151380	6/1/2023	LENNAR
304627L30400B.7960	796	SF 62'	20600 GREENWICH PLACE, ESTERO	6/1/2023	\$1,936.18	\$186.18	151380	\$1,750.00	151380	6/1/2023	LENNAR
304627L30400B.7970	797	SF 62'	20606 GREENWICH PLACE, ESTERO	6/1/2023	\$1,936.18	\$186.18	151380	\$1,750.00	151380	6/1/2023	LENNAR
304627L30400B.7980	798	SF 62'	20612 GREENWICH PLACE, ESTERO	6/1/2023	\$1,936.18	\$186.18	151380	\$1,750.00	151380	6/1/2023	LENNAR
304627L30400B.7990	799	SF 62'	20620 GREENWICH PLACE, ESTERO	6/1/2023	\$1,936.18	\$186.18	151380	\$1,750.00	151380	6/1/2023	LENNAR
304627L30400B.8260	826	SF 62'	20609 GREENWICH PLACE, ESTERO	6/1/2023	\$1,936.18	\$186.18	151380	\$1,750.00	151380	6/1/2023	LENNAR
304627L30400B.8270	827	SF 62'	20605 GREENWICH PLACE, ESTERO	6/1/2023	\$1,936.18	\$186.18	151380	\$1,750.00	151380	6/1/2023	LENNAR
304627L30400B.8280	828	SF 62'	20601 GREENWICH PLACE, ESTERO	6/1/2023	\$1,936.18	\$186.18	151380	\$1,750.00	151380	6/1/2023	LENNAR
314627L20500B.8830	883	SF 72'	20492 NAPA LOOP, ESTERO	6/1/2023	\$2,058.52	\$193.52	151380	\$1,865.00	151380	6/1/2023	LENNAR
314627L20500B.8840	884	SF 72'	20498 NAPA LOOP, ESTERO	6/1/2023	\$2,058.52	\$193.52	151380	\$1,865.00	151380	6/1/2023	LENNAR
314627L20500B.1125	1125	SF 72'	20495 NAPA LOOP, ESTERO	6/1/2023	\$2,058.52	\$193.52	151380	\$1,865.00	151380	6/1/2023	LENNAR
314627L20500B.1126	1126	SF 72'	20491 NAPA LOOP, ESTERO	6/1/2023	\$2,058.52	\$193.52	151380	\$1,865.00	151380	6/1/2023	LENNAR
314627L20500B.1127	1127	SF 72'	20487 NAPA LOOP, ESTERO	6/1/2023	\$2,058.52	\$193.52	151380	\$1,865.00	151380	6/1/2023	LENNAR
314627L20500B.1137	1137	SF 52'	20447 NAPA LOOP, ESTERO	6/1/2023	\$1,670.22	\$170.22	151380	\$1,500.00	151380	6/1/2023	LENNAR
314627L20500B.1138	1138	SF 52'	20441 NAPA LOOP, ESTERO	6/1/2023	\$1,670.22	\$170.22	151380	\$1,500.00	151380	6/1/2023	LENNAR
314627L30500B.1139	1139	SF 52'	20437 NAPA LOOP, ESTERO	6/1/2023	\$1,670.22	\$170.22	151380	\$1,500.00	151380	6/1/2023	LENNAR
314627L30500B.1140	1140	SF 52'	20435 NAPA LOOP, ESTERO	6/1/2023	\$1,670.22	\$170.22	151380	\$1,500.00	151380	6/1/2023	LENNAR
304627L30400C114	1141	SF 52'	20433 NAPA LOOP, ESTERO	6/1/2023	\$1,670.22	\$170.22	151380	\$1,500.00	151380	6/1/2023	1/0/1900
					\$35,537.40	\$3,462.40		\$32,075.00			

CHECK REQUEST FORM
V-Dana

Date: 6/15/2023

Invoice#: 06132023-1

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2021 - FY 23 Off Roll O&M

Code to: 201.103200.1000

Amount: \$4,850.00

Requested By: 6/15/2023
Teresa Farlow

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>6/13/2023</u>
Check Amount	<u>\$4,850.00</u>
Payable To	<u>V-DANA CDD</u>
Check Description	<u>Series 2021 - FY 23</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(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: 6/13/2023
 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>
001992	6/6/2023	\$192.56
001992	6/6/2023	\$170.22
001992	6/6/2023	\$170.22
Total Deposit from Closings:		\$533.00

LENNAR

Allocation of Proceeds Collected at Lot Closing				
Date	Lot #	Address	FY 2023 O&M Obligation	Deposit
6/6/2023	1158	20369 NAPA LOOP, ESTERO	\$192.56	\$192.56
6/6/2023	1174	20305 NAPA LOOP, ESTERO	\$170.22	\$170.22
6/6/2023	1180	20281 NAPA LOOP, ESTERO	\$170.22	\$170.22
			\$533.00	\$533.00

V-DANA
Community Development District

Folio	Lot	Unit	Address	Date Collected	Total Assessment	O&M collected	O&M check	DS	DS check	Chk date	Builder
304627L30400C.1158	1158	SF 66'	20369 NAPA LOOP, ESTERO	6/6/2023	\$2,042.56	\$192.56	001992	\$1,850.00	001992	6/6/2023	PULTE
304627L30400C.1174	1174	SF 52'	20305 NAPA LOOP, ESTERO	6/6/2023	\$1,670.22	\$170.22	001992	\$1,500.00	001992	6/6/2023	PULTE
304627L30400C.1180	1180	SF 52'	20281 NAPA LOOP, ESTERO	6/6/2023	\$1,670.22	\$170.22	001992	\$1,500.00	001992	6/6/2023	PULTE
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$5,383.00	\$533.00		\$4,850.00			

CHECK REQUEST FORM
V-Dana

Date:	6/19/2023
Invoice#:	06152023-1
Vendor#:	V00016
Vendor Name:	V-Dana
Pay From:	Busey Acct# 5599
Description:	Series 2020 - FY 23 Tax Dist ID 05/01-05/31
Code to:	200.103200.1000
Amount:	\$2,015.75
Requested By:	<div>6/19/2023</div> <div><u>Teresa Farlow</u></div>

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>6/15/2023</u>
Check Amount	<u>\$2,015.75</u>
Payable To	<u>V-Dana CDD</u>
Check Description	<u>Series 2020 - FY 23 Tax Dist. ID 05.01/05.31</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(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	1101
5/15/2023	1,670.22	69.93	69.93	1,600.29	1,600.29	-	04.01/04.30	1107
6/15/2023	2,103.84	88.09	88.09	2,015.75	2,015.75	-	05.01/05.31	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	1,020,970.30	42,749.36	42,749.36	978,220.94	978,220.94			
Net Total on Roll	1,003,099.43		42,001.08		961,098.35			
Collection Surplus / (Deficit)	17,870.87		748.28		17,122.59			

Distribution Details

Funding Agency: V-DANA CDD (104)

Date: 05/01/2023 - 05/31/2023

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

6-15

District/Agency	Fund	Roll Yr	Category	Type	Amount
V-DANA CDD (392)		2022	Real Estate - Current	Delinquency Interest	\$61.28
		2022	Real Estate - Current	Tax Due	\$2,042.56
V-DANA CDD (104)				Total	\$2,103.84
				Wire Total	\$2,103.84

July 2023 Meeting

V-DANA CDD Summary of Operations and Maintenance Invoices
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Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract		\$0.00		
Monthly Contract Subtotal		\$0.00		
Variable Contract				
BARRACO & ASSOCIATES, INC.	25363	\$3,140.00		ENGINEERING SERVICES
Variable Contract Subtotal		\$3,140.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
V-DANA CDD	07022023-1	\$32,075.00		SERIES 2021 FY23 OFF ROLL O&M
V-DANA CDD	07122023-1	\$10,400.00	\$42,475.00	SERIES 2021 FY23 OFF ROLL O&M
Regular Services Subtotal		\$42,475.00		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$45,615.00		

Approved (with any necessary revisions noted):

Signature: _____

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

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

Invoice number 25363
 Date 01/26/2023

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	47,672.50	44,532.50	3,140.00
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
WO 1 Stormwater Needs Analysis Assistance	6,000.00	75.00	4,500.00	4,500.00	0.00
Total	12,500.00	585.59	73,198.59	70,058.59	3,140.00

01 Miscellaneous Professional Services

	Hours	Rate	Billed Amount
Project Technician	22.00	120.00	2,640.00
<i>Prepare CDD ownership exhibit.</i>			
Principal Professional Engineer	2.00	250.00	500.00
<i>Review and process Pay Req AA1-2021-18</i>			
<i>Review and process Pay Req AA1-2021-17</i>			
subtotal	24.00		3,140.00
Phase subtotal			3,140.00
Invoice total			3,140.00

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				
	Total	3,140.00	3,140.00	0.00	0.00	0.00	0.00

CHECK REQUEST FORM
V-Dana

Date: 7/6/2023

Invoice#: 07062023-1

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2021 - FY 23 Off Roll O&M

Code to: 201.103200.1000

Amount: \$32,075.00

Requested By: 7/6/2023
Teresa Farlow

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>7/6/2023</u>
Check Amount	<u>\$32,075.00</u>
Payable To	<u>V-DANA CDD</u>
Check Description	<u>Series 2021 - FY 23</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(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: 7/6/2023
Trustee: Brett Sawyer / US Bank
From: Eric
Re: V-DANA CDD Revenue Deposit - SERIES 2021

Please deposit funds as follows:

	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
Total Deposit to V-DANA CDD Series 2020 Revenue Account (249112000):			<u><u>\$ -</u></u>
			\$32,075.00
Total Deposit to V-DANA CDD Series 2021 Revenue Account (219241000):			<u><u>\$ 32,075.00</u></u>
		<u>TOTAL</u>	<u>\$ 32,075.00</u>

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Date: 7/6/2023
 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>	
154186	7/5/2023	\$186.18	
154186	7/5/2023	\$186.18	
154186	7/5/2023	\$186.18	
154186	7/5/2023	\$186.18	
154186	7/5/2023	\$186.18	
154186	7/5/2023	\$186.18	
154186	7/5/2023	\$186.18	TRUE
154186	7/5/2023	\$170.22	
154186	7/5/2023	\$170.22	
154186	7/5/2023	\$170.22	
154186	7/5/2023	\$170.22	
154186	7/5/2023	\$170.22	
154186	7/5/2023	\$170.22	
154186	7/5/2023	\$170.22	
154186	7/5/2023	\$193.52	
154186	7/5/2023	\$193.52	
154186	7/5/2023	\$193.52	
154186	7/5/2023	\$193.52	
154186	7/5/2023	\$193.51	

Total Deposit from Closings:	\$3,462.39
-------------------------------------	-------------------

LENNAR

Allocation of Proceeds Collected at Lot Closing				
Date	Lot #	Address	FY 2023 O&M Obligation	Deposit
7/5/2023	688	18628 IVES DRIVE, ESTERO	\$186.18	\$186.18
7/5/2023	800	20630 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
7/5/2023	801	20636 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
7/5/2023	802	20642 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
7/5/2023	823	20621 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
7/5/2023	824	20617 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
7/5/2023	825	20613 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
7/5/2023	724	18570 IVES DRIVE, ESTERO	\$170.22	\$170.22
7/5/2023	725	18566 IVES DRIVE, ESTERO	\$170.22	\$170.22
7/5/2023	753	18575 IVES DRIVE, ESTERO	\$170.22	\$170.22
7/5/2023	754	18579 IVES DRIVE, ESTERO	\$170.22	\$170.22
7/5/2023	755	18583 IVES DRIVE, ESTERO	\$170.22	\$170.22
7/5/2023	756	18587 IVES DRIVE, ESTERO	\$170.22	\$170.22
7/5/2023	757	18591 IVES DRIVE, ESTERO	\$170.22	\$170.22
7/5/2023	1115	20533 NAPA LOOP, ESTERO	\$193.52	\$193.52
7/5/2023	1121	20511 NAPA LOOP, ESTERO	\$193.52	\$193.52
7/5/2023	1122	20507 NAPA LOOP, ESTERO	\$193.52	\$193.52
7/5/2023	1123	20503 NAPA LOOP, ESTERO	\$193.52	\$193.52
7/5/2023	1124	20499 NAPA LOOP, ESTERO	\$193.51	\$193.51
			\$3,462.39	\$3,462.39

V-DANA Community Development District

Folio	Lot	Unit	Address	Date Collected	Total Assessment	O&M collected	O&M check	DS	DS check	Chk date	Builder
304627L30400A.6880	688	SF 62'	18628 IVES DRIVE, ESTERO	7/5/2023	\$1,936.18	\$186.18	154186	\$1,750.00	154186	7/5/2023	LENNAR
304627L30400B.8000	800	SF 62'	20630 GREENWICH PLACE, ESTERO	7/5/2023	\$1,936.18	\$186.18	154186	\$1,750.00	154186	7/5/2023	LENNAR
304627L30400B.8010	801	SF 62'	20636 GREENWICH PLACE, ESTERO	7/5/2023	\$1,936.18	\$186.18	154186	\$1,750.00	154186	7/5/2023	LENNAR
304627L30400B.8020	802	SF 62'	20642 GREENWICH PLACE, ESTERO	7/5/2023	\$1,936.18	\$186.18	154186	\$1,750.00	154186	7/5/2023	LENNAR
304627L30400B.8230	823	SF 62'	20621 GREENWICH PLACE, ESTERO	7/5/2023	\$1,936.18	\$186.18	154186	\$1,750.00	154186	7/5/2023	LENNAR
304627L30400B.8240	824	SF 62'	20617 GREENWICH PLACE, ESTERO	7/5/2023	\$1,936.18	\$186.18	154186	\$1,750.00	154186	7/5/2023	LENNAR
304627L30400B.8250	825	SF 62'	20613 GREENWICH PLACE, ESTERO	7/5/2023	\$1,936.18	\$186.18	154186	\$1,750.00	154186	7/5/2023	LENNAR
304627L30400A.7240	724	SF 52'	18570 IVES DRIVE, ESTERO	7/5/2023	\$1,670.22	\$170.22	154186	\$1,500.00	154186	7/5/2023	LENNAR
304627L30400A.7250	725	SF 52'	18566 IVES DRIVE, ESTERO	7/5/2023	\$1,670.22	\$170.22	154186	\$1,500.00	154186	7/5/2023	LENNAR
304627L30400B.7530	753	SF 52'	18575 IVES DRIVE, ESTERO	7/5/2023	\$1,670.22	\$170.22	154186	\$1,500.00	154186	7/5/2023	LENNAR
304627L30400B.7540	754	SF 52'	18579 IVES DRIVE, ESTERO	7/5/2023	\$1,670.22	\$170.22	154186	\$1,500.00	154186	7/5/2023	LENNAR
304627L30400B.7550	755	SF 52'	18583 IVES DRIVE, ESTERO	7/5/2023	\$1,670.22	\$170.22	154186	\$1,500.00	154186	7/5/2023	LENNAR
304627L30400B.7560	756	SF 52'	18587 IVES DRIVE, ESTERO	7/5/2023	\$1,670.22	\$170.22	154186	\$1,500.00	154186	7/5/2023	LENNAR
304627L30400B.7570	757	SF 52'	18591 IVES DRIVE, ESTERO	7/5/2023	\$1,670.22	\$170.22	154186	\$1,500.00	154186	7/5/2023	LENNAR
314627L20500B1115	1115	SF 72'	20533 NAPA LOOP, ESTERO	7/5/2023	\$2,058.52	\$193.52	154186	\$1,865.00	154186	7/5/2023	LENNAR
314627L20500B.1121	1121	SF 72'	20511 NAPA LOOP, ESTERO	7/5/2023	\$2,058.52	\$193.52	154186	\$1,865.00	154186	7/5/2023	LENNAR
314627L20500B.1122	1122	SF 72'	20507 NAPA LOOP, ESTERO	7/5/2023	\$2,058.52	\$193.52	154186	\$1,865.00	154186	7/5/2023	LENNAR
314627L20500B.1123	1123	SF 72'	20503 NAPA LOOP, ESTERO	7/5/2023	\$2,058.52	\$193.52	154186	\$1,865.00	154186	7/5/2023	LENNAR
314627L20500B.1124	1124	SF 72'	20499 NAPA LOOP, ESTERO	7/5/2023	\$2,058.51	\$193.51	154186	\$1,865.00	154186	7/5/2023	LENNAR
					\$0.00						
					\$35,537.39	\$3,462.39		\$32,075.00			

CHECK REQUEST FORM
V-Dana

Date:	7/24/2023
Invoice#:	07132023-1
Vendor#:	V00016
Vendor Name:	V-Dana
Pay From:	Busey Acct# 5599
Description:	Series 2021 - FY 23 Off Roll O&M
Code to:	201.103200.1000
Amount:	\$10,400.00
Requested By:	<div>7/24/2023</div> <div><u>Teresa Farlow</u></div>

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 7/13/2023
Check Amount \$10,400.00
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 _____

Date: 7/13/2023
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>
002018	7/6/2023	\$192.56
002018	7/6/2023	\$192.56
002018	7/6/2023	\$192.56
002018	7/6/2023	\$192.56
002018	7/6/2023	\$170.22
002018	7/6/2023	\$170.22

TRUE

Total Deposit from Closings: \$1,110.68

LENNAR

[illegible]

V-DANA
Community Development District

Folio	Lot	Unit	Address	Date Collected	Total Assessment	O&M collected	O&M check	DS	DS check	Chk date	Builder
304627L30400A.6550	655	SF 66'	20402 NAPA LOOP, ESTERO	7/6/2023	\$2,042.56	\$192.56	002018	\$1,850.00	002018	7/6/2023	PULTE
304627L30400C.1148	1148	SF 66'	20409 NAPA LOOP, ESTERO	7/6/2023	\$2,042.56	\$192.56	002018	\$1,850.00	002018	7/6/2023	PULTE
304628L30400C1150	1150	SF 66'	20401 NAPA LOOP, ESTERO	7/6/2023	\$2,042.56	\$192.56	002018	\$1,850.00	002018	7/6/2023	PULTE
304627L30400C.1156	1156	SF 66'	20377 NAPA LOOP, ESTERO	7/6/2023	\$2,042.56	\$192.56	002018	\$1,850.00	002018	7/6/2023	PULTE
304627L30400C.1170	1170	SF 52'	20321 NAPA LOOP, ESTERO	7/6/2023	\$1,670.22	\$170.22	002018	\$1,500.00	002018	7/6/2023	PULTE
304627L30400C.1181	1181	SF 52'	20277 NAPA LOOP, ESTERO	7/6/2023	\$1,670.22	\$170.22	002018	\$1,500.00	002018	7/6/2023	PULTE
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$11,510.68	\$1,110.68		\$10,400.00			

Eric Davidson

From: customersupport@busey.com
Sent: Monday, July 24, 2023 6:29 AM
To: Eric Davidson
Subject: Busey Mobile Deposit Approved

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

Your deposit has been Approved.

:

Thank you for using Busey Mobile Deposit! Your deposit for \$11,510.68, reference #Y9SSPQ4QLS2 has been approved.

At Busey, we remain committed to providing innovative financial solutions. If you have any questions, or there are ways we can better meet your needs, please contact us at customersupport@busey.com or call 800.672.8739.

Sincerely,

Busey Customer Care

msgid: 3585485-17620

August 2023 Meeting

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.	26422	\$725.00		DISTRICT ENGINEER
Variable Contract Subtotal		\$725.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
US BANK	6937590	\$4,213.13		SERIES 2021 ADMIN FEES 06/01/23 - 04/30/24
V-DANA CDD	08082023-1	\$33,940.00		SERIES 2021 FY23 OFF ROLL O&M
V-DANA CDD	08152023-1	\$9,460.00	\$43,400.00	SERIES 2021 FY23 OFF ROLL O&M
Regular Services Subtotal		\$47,613.13		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$48,338.13		

Approved (with any necessary revisions noted):

Signature: _____

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

Received

AUG 4 2023

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

Invoice number 26422
 Date 07/31/2023

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	60,415.00	60,190.00	225.00
02 Board of Superviors Meetings	0.00	0.00	2,610.00	2,110.00	500.00
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
Total	12,500.00	710.41	88,801.09	88,076.09	725.00

01 Miscellaneous Professional Services

	Hours	Rate	Billed Amount
Senior Project Services	1.00	100.00	100.00
<i>Prepare and submit Pay Requisition AA1-2023-03.</i>			
Principal Professional Engineer	0.50	250.00	125.00
<i>Pay Req AA1-2023-03.</i>			
subtotal	1.50		225.00
Phase subtotal			225.00

02 Board of Superviors Meetings

	Hours	Rate	Billed Amount
Principal Professional Engineer	2.00	250.00	500.00
<i>Prepare for and attend BOS meeting.</i>			

Invoice total 725.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
26422	07/31/2023	725.00	725.00				
Total		725.00	725.00	0.00	0.00	0.00	0.00



MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

6937590



000003090 02 SP 106481747251195 P

V-DANA COMMUNITY DEVELOPMENT
DISTRICT
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6937590
Account Number: 219241000
Invoice Date: 05/25/2023
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

V-DANA COMMUNITY DEVELOPMENT
DISTRICT
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607

V-DANA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS SERIES 2021
(ASSESSMENT AREA ONE2021 PROJECT AREA) REVENUE ACCOUNT

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,213.13

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

V-DANA COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2021
(ASSESSMENT AREA ONE2021 PROJECT AREA)
REVENUE ACCOUNT

Invoice Number: 6937590
Account Number: 219241000
Current Due: \$4,213.13

Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 219241000
Invoice # 6937590
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6937590
Invoice Date: 05/25/2023
Account Number: 219241000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

V-DANA COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2021
(ASSESSMENT AREA ONE 2021 PROJECT AREA)
REVENUE ACCOUNT

Accounts Included 219241000 219241001 219241002 219241003 219241004 219241005

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,750.00	100.00%	\$2,750.00
04341 Investment Agreement	1.00	1,250.00	100.00%	\$1,250.00
Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024				\$4,000.00
04167 Incidental Expense 05/01/2023 to 04/30/2024	1.00	213.13	100.00%	\$213.13
Subtotal Incidental Expenses				\$213.13
TOTAL AMOUNT DUE				\$4,213.13



CHECK REQUEST FORM
V-Dana

Date: 8/8/2023

Invoice#: 08082023-1

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2021 - FY 23 Off Roll O&M

Code to: 201.103200.1000

Amount: \$33,940.00

Requested By: 8/8/2023
Teresa Farlow

- V-DANA CDD -
DISTRICT CHECK REQUEST

Today's Date 8/8/2023
Check Amount \$33,940.00
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: 8/8/2023
 To: Teresa
 From: Eric
 RE: Off-Roll; Deposit to O&M Account_FY 2023

I. Please deposit to O&M account

Check	Date	Amount	
0156331	8/4/2023	\$170.22	
0156331	8/4/2023	\$170.22	
0156331	8/4/2023	\$170.22	
0156331	8/4/2023	\$170.22	
0156331	8/4/2023	\$170.22	
0156331	8/4/2023	\$170.22	
0156331	8/4/2023	\$170.22	TRUE
0156331	7/5/2023	\$186.18	
0156331	7/5/2023	\$186.18	
0156331	8/4/2023	\$186.18	
0156331	8/4/2023	\$186.18	
0156331	8/4/2023	\$186.18	
0156331	8/4/2023	\$186.18	
0156331	8/4/2023	\$186.18	
0156331	8/4/2023	\$193.52	
0156331	8/4/2023	\$193.52	
0156331	8/4/2023	\$193.52	
0156331	8/4/2023	\$193.52	
0156331	8/4/2023	\$193.52	
0156331	8/4/2023	\$193.52	

Total Deposit from Closings: \$3,655.92

LENNAR

Allocation of Proceeds Collected at Lot Closing				
Date	Lot #	Address	FY 2023 O&M	
			Obligation	Deposit
8/4/2023	684	18648 IVES DRIVE, ESTERO	\$170.22	\$170.22
8/4/2023	685	18640 IVES DRIVE, ESTERO	\$170.22	\$170.22
8/4/2023	686	18636 IVES DRIVE, ESTERO	\$170.22	\$170.22
8/4/2023	726	18560 IVES DRIVE, ESTERO	\$170.22	\$170.22
8/4/2023	727	18556 IVES DRIVE, ESTERO	\$170.22	\$170.22
8/4/2023	751	18567 IVES DRIVE, ESTERO	\$170.22	\$170.22
8/4/2023	752	18571 IVES DRIVE, ESTERO	\$170.22	\$170.22
7/5/2023	689	18624 IVES DRIVE, ESTERO	\$186.18	\$186.18
7/5/2023	690	18620 IVES DRIVE, ESTERO	\$186.18	\$186.18
8/4/2023	691	18616 IVES DRIVE, ESTERO	\$186.18	\$186.18
8/4/2023	784	18615 IVES DRIVE, ESTERO	\$186.18	\$186.18
8/4/2023	785	18619 IVES DRIVE, ESTERO	\$186.18	\$186.18
8/4/2023	786	18623 IVES DRIVE, ESTERO	\$186.18	\$186.18
8/4/2023	787	18627 IVES DRIVE, ESTERO	\$186.18	\$186.18
8/4/2023	885	20506 NAPA LOOP, ESTERO	\$193.52	\$193.52
8/4/2023	886	20510 NAPA LOOP, ESTERO	\$193.52	\$193.52
8/4/2023	1117	20525 NAPA LOOP, ESTERO	\$193.52	\$193.52
8/4/2023	1118	20521 NAPA LOOP, ESTERO	\$193.52	\$193.52
8/4/2023	1119	20519 NAPA LOOP, ESTERO	\$193.52	\$193.52
8/4/2023	1120	20515 NAPA LOOP, ESTERO	\$193.52	\$193.52
			\$3,655.92	\$3,655.92

V-DANA Community Development District

Folio	Lot	Unit	Address	Date Collected	Total Assessment	O&M collected	O&M check	DS	DS check	Chk date	Builder
304627L30400A.6840	684	SF 52'	18648 IVES DRIVE, ESTERO	8/4/2023	\$1,670.22	\$170.22	0156331	\$1,500.00	0156331	8/4/2023	LENNAR
304627L30400A.6850	685	SF 52'	18640 IVES DRIVE, ESTERO	8/4/2023	\$1,670.22	\$170.22	0156331	\$1,500.00	0156331	8/4/2023	LENNAR
304627L30400A.6860	686	SF 52'	18636 IVES DRIVE, ESTERO	8/4/2023	\$1,670.22	\$170.22	0156331	\$1,500.00	0156331	8/4/2023	LENNAR
304627L30400A.7260	726	SF 52'	18560 IVES DRIVE, ESTERO	8/4/2023	\$1,670.22	\$170.22	0156331	\$1,500.00	0156331	8/4/2023	LENNAR
304627L30400A.7270	727	SF 52'	18556 IVES DRIVE, ESTERO	8/4/2023	\$1,670.22	\$170.22	0156331	\$1,500.00	0156331	8/4/2023	LENNAR
304627L30400B.7510	751	SF 52'	18567 IVES DRIVE, ESTERO	8/4/2023	\$1,670.22	\$170.22	0156331	\$1,500.00	0156331	8/4/2023	LENNAR
304627L30400B.7520	752	SF 52'	18571 IVES DRIVE, ESTERO	8/4/2023	\$1,670.22	\$170.22	0156331	\$1,500.00	0156331	8/4/2023	LENNAR
304627L30400A.6890	689	SF 62'	18624 IVES DRIVE, ESTERO	7/5/2023	\$1,936.18	\$186.18	0156331	\$1,750.00	0156331	8/4/2023	LENNAR
304627L30400A.6900	690	SF 62'	18620 IVES DRIVE, ESTERO	7/5/2023	\$1,936.18	\$186.18	0156331	\$1,750.00	0156331	8/4/2023	LENNAR
304627L30400A.6910	691	SF 62'	18616 IVES DRIVE, ESTERO	8/4/2023	\$1,936.18	\$186.18	0156331	\$1,750.00	0156331	8/4/2023	LENNAR
304627L30400B.7840	784	SF 62'	18615 IVES DRIVE, ESTERO	8/4/2023	\$1,936.18	\$186.18	0156331	\$1,750.00	0156331	8/4/2023	LENNAR
304627L30400B.7850	785	SF 62'	18619 IVES DRIVE, ESTERO	8/4/2023	\$1,936.18	\$186.18	0156331	\$1,750.00	0156331	8/4/2023	LENNAR
304627L30400B.7860	786	SF 62'	18623 IVES DRIVE, ESTERO	8/4/2023	\$1,936.18	\$186.18	0156331	\$1,750.00	0156331	8/4/2023	LENNAR
304627L30400B.7870	787	SF 62'	18627 IVES DRIVE, ESTERO	8/4/2023	\$1,936.18	\$186.18	0156331	\$1,750.00	0156331	8/4/2023	LENNAR
314627L20500B.8850	885	SF 72'	20506 NAPA LOOP, ESTERO	8/4/2023	\$2,058.52	\$193.52	0156331	\$1,865.00	0156331	8/4/2023	LENNAR
314627L20500B.8860	886	SF 72'	20510 NAPA LOOP, ESTERO	8/4/2023	\$2,058.52	\$193.52	0156331	\$1,865.00	0156331	8/4/2023	LENNAR
314627L20500B.1117	1117	SF 72'	20525 NAPA LOOP, ESTERO	8/4/2023	\$2,058.52	\$193.52	0156331	\$1,865.00	0156331	8/4/2023	LENNAR
314627L20500B.1118	1118	SF 72'	20521 NAPA LOOP, ESTERO	8/4/2023	\$2,058.52	\$193.52	0156331	\$1,865.00	0156331	8/4/2023	LENNAR
314627L20500B.1119	1119	SF 72'	20519 NAPA LOOP, ESTERO	8/4/2023	\$2,058.52	\$193.52	0156331	\$1,865.00	0156331	8/4/2023	LENNAR
314627L20500B.1120	1120	SF 72'	20515 NAPA LOOP, ESTERO	8/4/2023	\$2,058.52	\$193.52	0156331	\$1,865.00	0156331	8/4/2023	LENNAR
					\$0.00						
					\$37,595.92	\$3,655.92		\$33,940.00			

CHECK REQUEST FORM
V-Dana

Date:	8/15/2023
Invoice#:	08152023-1
Vendor#:	V00016
Vendor Name:	V-Dana
Pay From:	Busey Acct# 5599
Description:	Series 2021 - FY 23 Off Roll O&M
Code to:	201.103200.1000
Amount:	\$9,460.00
Requested By:	<div>8/15/2023</div> <div>Teresa Farlow</div>

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 8/15/2023
Check Amount \$9,460.00
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

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

**PAVESE
LAW FIRM**

POST OFFICE DRAWER 1507
FORT MYERS, FLORIDA 33902-1507

WELLS FARGO BANK, NA
63-751/631

002027

PAY

DATE 08/09/2023

NUMBER 2027

AMOUNT *\$10,510.68

*** TEN THOUSAND FIVE HUNDRED TEN & 68/100 DOLLARS

TO THE ORDER OF V-DANA COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607

PAVESE LAW FIRM
REAL ESTATE (FA) TRUST ACCOUNT

HEAT SENSITIVE
RUB AREA TO VERIFY

MP

⑈002027⑈ ⑆063107513⑆6956580648⑈

September 2023 Meeting

V-DANA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	101125	\$3,750.00		DISTRICT INVOICE SEPTEMBER 2023
INFRAMARK LLC	101675	\$2.67	\$3,752.67	DISRICT SERVICES SEPTEMBER 2023
Monthly Contract Subtotal		\$3,752.67		
Variable Contract				
COLEMAN, YOVANOVICH	30	\$945.00		GENERAL REP. - THRU 08/29/23
GRAU AND ASSOCIATES	24704	\$1,500.00		AUDIT FYE 09/30/2022
Variable Contract Subtotal		\$2,445.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
EGIS INSURANCE	19619	\$5,786.00		POLICY RENEWAL
THE NEWS-PRESS MEDIA GROUP	0005863323	\$740.00		AD
V-DANA CDD	09062023-1	\$17,900.00		SERIES 2021 FY23
V-DANA CDD	09132023-1	\$9,325.00	\$27,225.00	SERIES 2021 FY23
Regular Services Subtotal		\$33,751.00		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$39,948.67		

Approved (with any necessary revisions noted):



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#101125

DATE

9/5/2023

CUSTOMER ID

C2318

NET TERMS

Net 30

PO#
DUE DATE

10/5/2023

BILL TO

V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Subtotal					3,750.00

Subtotal \$3,750.00

Tax \$0.00

Total Due \$3,750.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#101675

DATE

9/21/2023

CUSTOMER ID

C2318

NET TERMS

Net 30

PO#
DUE DATE

10/21/2023

BILL TO

V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	1	Ea	0.15		0.15
Postage	4	Ea	0.63		2.52
Subtotal					2.67

Subtotal \$2.67

Tax \$0.00

Total Due \$2.67

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

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

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

Attn: Teresa Farlow

Gen Rep

Page: 1
 September 19, 2023
 File No: 16510-001M
 Statement No: 30

SENT VIA EMAIL TO: inframark@avidbill.com and
dcameratta@camerattacompanies.com

Previous Balance	\$1,270.00
------------------	------------

Fees

08/10/2023	GLU	Review email correspondence from Brian Lamb regarding quorum for meeting; Telephone conference with Brian Lamb; Exchange multiple email correspondence with Monica Alvarez	175.00
08/11/2023	GLU	Review and respond to email correspondence from Monica Alvarez on continue meeting budget notice; Review and revise notice; Review email correspondence from Monica Alvarez	175.00
08/16/2023	GLU	Join V-Dana meeting for continuation.	70.00
08/22/2023	GLU	Draft resolution for continued public hearing	105.00
08/23/2023	GLU	Review email correspondence from Ray Blacksmith on easement; Review and comment on easement; Draft email correspondence to Monica Alvarez on update to agenda	245.00
08/29/2023	GLU	Review agenda for Board of Supervisors meeting; Participation in Board of Supervisors meeting; Review and respond to email correspondence from Ray Blacksmith regarding resolution	175.00
		Professional Fees through 09/19/2023	945.00
		Total Current Work	945.00

Payments

Total Payments Through 09/19/2023	-140.00
Balance Due (includes previous balance, if any)	<u>\$2,075.00</u>

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

V-Dana Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 24704
Date 08/31/2023

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>1,500.00</u>
Current Amount Due	\$ <u><u>1,500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,500.00	0.00	0.00	0.00	0.00	1,500.00

Payment due upon receipt.



INVOICE

Customer	V-Dana Community Development District
Acct #	1016
Date	09/14/2023
Customer Service	Charisse Bitner
Page	1 of 1

V-Dana Community Development District
c/o Meritus
2005 Pan Am Circle, Ste 300
Tampa, FL 33607

Payment Information	
Invoice Summary	\$ 5,786.00
Payment Amount	
Payment for:	Invoice#19619
100123477	

Thank You

Please detach and return with payment



Customer: V-Dana Community Development District

Invoice	Effective	Transaction	Description	Amount
19619	10/01/2023	Renew policy	Policy #100123477 10/01/2023-10/01/2024 Florida Insurance Alliance Package - Renew policy Due Date: 9/14/2023	5,786.00

Total

\$ 5,786.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555
Atlanta, GA 30374-8555

scclimer@egisadvisors.com

09/14/2023



The News-Press
Media Group

ACCOUNT NAME

ACCOUNT #

PAGE #

V-Dana Community Development District

434366

Page 126
1 of 1

INVOICE #

BILLING PERIOD

PAYMENT DUE DATE

0005863323

Aug 1- Aug 31, 2023

September 20, 2023

PREPAY
(Memo Info)

UNAPPLIED
(included in amt due)

TOTAL CASH AMT DUE*

\$0.00

\$0.00

\$740.00

BILLING ACCOUNT NAME AND ADDRESS

V-Dana Community Development District
2005 Pan Am Cir. Ste. 300
Tampa, FL 33607-6008



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.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2493274

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

Date	Description	Amount
8/1/23	Balance Forward	\$260.30
8/29/23	PAYMENT - THANK YOU	-\$260.30

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
7/24/23-7/31/23	0005773177 V-DANA COMMUNITY DE		\$740.00

Received

SEP 15 2023

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$740.00
Service Fee 3.99%	\$29.53
*Cash/Check/ACH Discount	-\$29.53
*Payment Amount by Cash/Check/ACH	\$740.00
Payment Amount by Credit Card	\$769.53

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME V-Dana Community Development District		ACCOUNT NUMBER 434366		INVOICE NUMBER 0005863323		AMOUNT PAID
CURRENT DUE \$740.00	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$740.00
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: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____
						TOTAL CREDIT CARD AMT DUE \$769.53

0000434366000000000000058633230007400010268

CHECK REQUEST FORM
V-Dana

Date: 9/7/2023

Invoice#: 09062023-1

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2021 - FY 23

Code to: 201.103200.1000

Amount: \$17,900.00

Requested By: 9/7/2023
Teresa Farlow

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>9/6/2023</u>
Check Amount	<u>\$17,900.00</u>
Payable To	<u>V-DANA CDD</u>
Check Description	<u>Series 2021 - FY 23</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

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

Eric
Authorization

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

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Date: 9/6/2023
 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>	
002042	9/1/2023	\$192.56	
002042	9/1/2023	\$192.56	
002042	9/1/2023	\$170.22	
002042	9/1/2023	\$170.22	
002042	9/1/2023	\$170.22	
002042	9/1/2023	\$170.22	
002042	9/1/2023	\$170.22	TRUE
002042	9/1/2023	\$170.22	
002042	9/1/2023	\$192.56	
002042	9/1/2023	\$170.22	
002042	9/1/2023	\$192.56	

Total Deposit from Closings:	\$1,961.78
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LENNAR

Allocation of Proceeds Collected at Lot Closing				
Date	Lot #	Address	FY 2023 O&M Obligation	Deposit
9/1/2023	1154	20385 NAPA LOOP, ESTERO	\$192.56	\$192.56
9/1/2023	1155	20381 NAPA LOOP, ESTERO	\$192.56	\$192.56
9/1/2023	1163	20349 NAPA LOOP, ESTERO	\$170.22	\$170.22
9/1/2023	1164	20345 NAPA LOOP, ESTERO	\$170.22	\$170.22
9/1/2023	1168	20329 NAPA LOOP, ESTERO	\$170.22	\$170.22
9/1/2023	1171	20317 NAPA LOOP, ESTERO	\$170.22	\$170.22
9/1/2023	1176	20297 NAPA LOOP, ESTERO	\$170.22	\$170.22
9/1/2023	1177	20293 NAPA LOOP, ESTERO	\$170.22	\$170.22
9/1/2023	654	20396 NAPA LOOP, ESTERO	\$192.56	\$192.56
9/1/2023	644	20352 NAPA LOOP, ESTERO	\$170.22	\$170.22
9/1/2023	616	18402 RIDGELINE DRIVE, ESTERO	\$192.56	\$192.56
			\$1,961.78	\$1,961.78

CHECK REQUEST FORM
V-Dana

Date: 9/13/2023

Invoice#: 09132023-1

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2021 - FY 23

Code to: 201.103200.1000

Amount: \$9,325.00

Requested By: 9/13/2023
Teresa Farlow

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>9/13/2023</u>
Check Amount	<u>\$9,325.00</u>
Payable To	<u>V-DANA CDD</u>
Check Description	<u>Series 2021 - FY 23</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

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

Eric
Authorization

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

V-DANA Community Development District

Folio	Lot	Unit	Address	Date Collected	Total Assessment	O&M collected	O&M check	DS	DS check	Chk date	Builder
314627L20500B.8870	887	SF 72'	20518 NAPA LOOP ESTERO	9/7/2023	\$2,058.52	\$193.52	0159399	\$1,865.00	159399	9/11/2023	LENNAR
314627L20500B.8880	888	SF 72'	20522 NAPA LOOP ESTERO	9/7/2023	\$2,058.52	\$193.52	0159399	\$1,865.00	159399	9/11/2023	LENNAR
314627L20500B.8890	889	SF 72'	20528 NAPA LOOP ESTERO	9/7/2023	\$2,058.52	\$193.52	0159399	\$1,865.00	159399	9/11/2023	LENNAR
314627L20500B.1114	1114	SF 72'	20537 NAPA LOOP, ESTERO	9/7/2023	\$2,058.52	\$193.52	0159399	\$1,865.00	159399	9/11/2023	LENNAR
314627L20500B.1116	1116	SF 72'	20529 NAPA LOOP, ESTERO	9/7/2023	\$2,058.52	\$193.52	0159399	\$1,865.00	159399	9/11/2023	LENNAR
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
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					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$10,292.60	\$967.60		\$9,325.00			

October 2023 Meeting

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.	26682	\$4,427.50		MISC. PROFESSIONAL SERVICES
COLEMAN, YOVANOVICH	31	\$297.50		GENERAL REP. - THRU 09/22/23
GRAU AND ASSOCIATES	24782	\$2,000.00		AUDIT FYE 09/30/2022
Variable Contract Subtotal		\$6,725.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
FLORIDA DEPARTMENT OF	DEO 100223 ACH	\$175.00		FY 24 SPECIAL DISTRICT FEE
V-DANA CDD	10022023-1	\$3,135.23		SERIES 2020 FY23 TAX DIST ID 10/01-09/30
V-DANA CDD	10052023-1	\$22,750.00		SERIES 2021 FY23
V-DANA CDD	10052023-2	\$26,000.00	\$51,885.23	SERIES 2021 FY23
Regular Services Subtotal		\$52,060.23		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$58,785.23		

Approved (with any necessary revisions noted):

Received

OCT 02 2023

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

2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice number 26682
Date 09/28/2023
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	64,442.50	60,415.00	4,027.50
02 Board of Supervisors Meetings	0.00	0.00	3,010.00	2,610.00	400.00
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
Total	12,500.00	745.83	93,228.59	88,801.09	4,427.50

01 Miscellaneous Professional Services

	Hours	Rate	Billed Amount
CDD Manager	11.25	150.00	1,687.50
<i>Review invoices for CDD eligibility and prepare Pay Requisition AA2-2023-04</i> <i>Prepare and process pay requisition AA2-2023-04</i> <i>Communication and correspondence re: Pay Requisition AA2-2023-04</i> <i>Assemble SFWMD ERP partial conversion to O&M (per BOS authorization 8/29/23)</i> <i>Research final turnover and conveyance status for all CDD funded systems (storm water, potable water, wastewater, irrigation, landscaping)</i>			
Senior Construction Observer	2.00	120.00	240.00
<i>PH 2 SFWMD Certification Inspection with County, TC, M&S, & J.R. Evans</i>			
Senior Project Manager	2.00	175.00	350.00
<i>ERP CC inspection emails.</i> <i>Project emails from HGR.</i>			
Principal Professional Engineer	7.00	250.00	1,750.00
<i>Process Pay Req AA2-2023-04</i> <i>Phase 2 ERP cert review.</i>			
subtotal	22.25		4,027.50
Phase subtotal			4,027.50

02 Board of Supervisors Meetings

	Hours	Rate	Billed Amount
CDD Manager	1.00	150.00	150.00
<i>Review agenda, prepare for and attend BOS meeting (zoom)</i>			
Principal Professional Engineer	1.00	250.00	250.00
<i>Prepare for and attend BOS meeting</i>			

Project **23889 V Dana CDD**

Invoice number 26682
Date 09/28/2023

02 Board of Superviors Meetings

subtotal	2.00	400.00
Phase subtotal		400.00
Invoice total		4,427.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
26682	09/28/2023	4,427.50	4,427.50				
	Total	4,427.50	4,427.50	0.00	0.00	0.00	0.00

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

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

Attn: Teresa Farlow

Gen Rep

Page: 1
 October 18, 2023
 File No: 16510-001M
 Statement No: 31

SENT VIA EMAIL TO: inframark@avidbill.com and
dcameratta@camerattacompanies.com

Previous Balance	\$2,075.00
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Fees

09/01/2023	GLU	Review email correspondence from Dominic Cameratta on assessments; Telephone conference with Dominic Cameratta	105.00
09/14/2023	GLU	Review email correspondence from manager on meeting schedule	35.00
09/19/2023	GLU	Review and respond to email correspondence from Teresa Farlow regarding property transfers	70.00
09/22/2023	GLU	Review and respond to email correspondence from Teresa Farlow on audit conveyance matters; Review files	87.50
		Professional Fees through 10/18/2023	297.50
		Total Current Work	297.50

Payments

Total Payments Through 10/18/2023	-1,347.50
Balance Due (includes previous balance, if any)	<u>\$1,025.00</u>

Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/02/2023				Invoice No: 89392
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

001785

V-Dana Community Development District

Mr. Brian Lamb

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



OCT 05 2023

- | | |
|---------------------------------------|-------------------------------|
| 2. Telephone: | 813-873-7300 Ext: |
| 3. Fax: | 813-873-7070 |
| 4. Email: | brian.lamb@inframark.com |
| 5. Status: | Independent |
| 6. Governing Body: | Elected |
| 7. Website Address: | vdanacdd.com |
| 8. County(ies): | Lee |
| 9. Special Purpose(s): | Community Development |
| 10. Boundary Map on File: | 10/27/2020 |
| 11. Creation Document on File: | 10/27/2020 |
| 12. Date Established: | 03/05/2020 |
| 13. Creation Method: | Local Ordinance |
| 14. Local Governing Authority: | Lee County |
| 15. Creation Document(s): | County Ordinance 20-03 |
| 16. Statutory Authority: | Chapter 190, Florida Statutes |
| 17. Authority to Issue Bonds: | Yes |
| 18. Revenue Source(s): | Assessments |

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature:  Date 10/30/23

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Florida Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.

CHECK REQUEST FORM
V-Dana

Date:	10/16/2023
Invoice#:	10022023-1
Vendor#:	V00016
Vendor Name:	V-Dana
Pay From:	Busey Acct# 5599
Description:	Series 2020 - FY 23 Tax Dist ID Int 10/01-09/30
Code to:	200.103200.1000
Amount:	\$3,135.23
Requested By:	<div>10/16/2023</div> <div><u>Teresa Farlow</u></div>

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>10/2/2023</u>
Check Amount	<u>\$3,135.23</u>
Payable To	<u>V-Dana CDD</u>
Check Description	<u>Series 2020 - FY 23 Tax Dist. ID int 10-1/9-30</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(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	1101
5/15/2023	1,670.22	69.93	69.93	1,600.29	1,600.29	-	04.01/04.30	1107
6/15/2023	2,103.84	88.09	88.09	2,015.75	2,015.75	-	05.01/05.31	1112
7/21/2023	\$3,714.59	155.53	155.53	3,559.06	3,559.06	-		
10/2/2023	3,272.24	137.01	137.01	3,135.23	3,135.23	-	int 10-1/9-30	
		-	-	-	-	-		
TOTAL	1,027,957.13	43,041.90	43,041.90	984,915.23	984,915.23			
Net Total on Roll	1,003,099.43		42,001.08		961,098.35			
Collection Surplus / (Deficit)	24,857.70		1,040.82		23,816.88			

Distribution Details

Funding Agency: V-DANA CDD (104)

Date: 10/01/2022 - 09/30/2023

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

District/Agency	Fund	Category	Type	Amount
V-DANA CDD (392)		Bank Interest	Bank Interest	\$3,272.24
V-DANA CDD (104)			Total	\$3,272.24
			Wire Total	\$3,272.24

CHECK REQUEST FORM
V-Dana

Date: 10/6/2023

Invoice#: 10052023-1

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2021 - FY 23

Code to: 201.103200.1000

Amount: \$22,750.00

Requested By: 10/6/2023
Teresa Farlow

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 10/5/2023
Check Amount \$22,750.00
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 #	<u> </u> Date <u> </u>

V-DANA COMMUNITY DEVELOPMENT DISTRICT

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

Date: 10/5/2023
Trustee: Brett Sawyer / US Bank
From: Eric
Re: V-DANA CDD Revenue Deposit - SERIES 2021

Please deposit funds as follows:

<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
Total Deposit to V-DANA CDD Series 2020 Revenue Account (249112000):		\$ -
		\$22,750.00
Total Deposit to V-DANA CDD Series 2021 Revenue Account (219241000):		\$ 22,750.00
<u>TOTAL</u>		<u>\$ 22,750.00</u>

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Date: 10/5/2023
 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>	
0160945	10/2/2023	\$170.22	
0160945	10/2/2023	\$170.22	
0160945	10/2/2023	\$170.22	
0160945	10/2/2023	\$170.22	
0160945	10/2/2023	\$170.22	
0160945	10/2/2023	\$170.22	
0160945	10/2/2023	\$186.18	TRUE
0160945	10/2/2023	\$186.18	
0160945	10/2/2023	\$186.18	
0160945	10/2/2023	\$186.18	
0160945	10/2/2023	\$186.18	
0160945	10/2/2023	\$186.18	
0160945	10/2/2023	\$186.18	
0160945	10/2/2023	\$170.22	

Total Deposit from Closings:	\$2,494.80
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LENNAR

Allocation of Proceeds Collected at Lot Closing				
Date	Lot #	Address	FY 2023 O&M Obligation	Deposit
10/2/2023	728	18552 IVES DRIVE, ESTERO	\$170.22	\$170.22
10/2/2023	729	18546 IVES DRIVE, ESTERO	\$170.22	\$170.22
10/2/2023	730	18542 IVES DRIVE, ESTERO	\$170.22	\$170.22
10/2/2023	748	18553 IVES DRIVE, ESTERO	\$170.22	\$170.22
10/2/2023	749	18559 IVES DRIVE, ESTERO	\$170.22	\$170.22
10/2/2023	750	18563 IVES DRIVE, ESTERO	\$170.22	\$170.22
10/2/2023	816	20649 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	817	20645 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	818	20641 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	819	20637 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	820	20633 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	821	20629 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	822	20625 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	687	18632 IVES DRIVE, ESTERO	\$170.22	\$170.22
			\$2,494.80	\$2,494.80

V-DANA Community Development District

Folio	Lot	Unit	Address	Date Collected	Total Assessment	O&M collected	O&M check	DS	DS check	Chk date	Builder
304627L30400A.7280	728	SF 52'	18552 IVES DRIVE, ESTERO	10/2/2023	\$1,670.22	\$170.22	0160945	\$1,500.00	0160945	10/2/2023	LENNAR
304627L30500C.7290	729	SF 52'	18546 IVES DRIVE, ESTERO	10/2/2023	\$1,670.22	\$170.22	0160945	\$1,500.00	0160945	10/2/2023	LENNAR
304627L30500C.7300	730	SF 52'	18542 IVES DRIVE, ESTERO	10/2/2023	\$1,670.22	\$170.22	0160945	\$1,500.00	0160945	10/2/2023	LENNAR
304627L30400B.7480	748	SF 52'	18553 IVES DRIVE, ESTERO	10/2/2023	\$1,670.22	\$170.22	0160945	\$1,500.00	0160945	10/2/2023	LENNAR
304627L30400B.7490	749	SF 52'	18559 IVES DRIVE, ESTERO	10/2/2023	\$1,670.22	\$170.22	0160945	\$1,500.00	0160945	10/2/2023	LENNAR
304627L30400B.7500	750	SF 52'	18563 IVES DRIVE, ESTERO	10/2/2023	\$1,670.22	\$170.22	0160945	\$1,500.00	0160945	10/2/2023	LENNAR
304627L30400B.8160	816	SF 62'	20649 GREENWICH PLACE, ESTERO	10/2/2023	\$1,936.18	\$186.18	0160945	\$1,750.00	0160945	10/2/2023	LENNAR
304627L30400B.8170	817	SF 62'	20645 GREENWICH PLACE, ESTERO	10/2/2023	\$1,936.18	\$186.18	0160945	\$1,750.00	0160945	10/2/2023	LENNAR
304627L30400B.8180	818	SF 62'	20641 GREENWICH PLACE, ESTERO	10/2/2023	\$1,936.18	\$186.18	0160945	\$1,750.00	0160945	10/2/2023	LENNAR
304627L30400B.8190	819	SF 62'	20637 GREENWICH PLACE, ESTERO	10/2/2023	\$1,936.18	\$186.18	0160945	\$1,750.00	0160945	10/2/2023	LENNAR
304627L30400B.8200	820	SF 62'	20633 GREENWICH PLACE, ESTERO	10/2/2023	\$1,936.18	\$186.18	0160945	\$1,750.00	0160945	10/2/2023	LENNAR
304627L30400B.8210	821	SF 62'	20629 GREENWICH PLACE, ESTERO	10/2/2023	\$1,936.18	\$186.18	0160945	\$1,750.00	0160945	10/2/2023	LENNAR
304627L30400B.8220	822	SF 62'	20625 GREENWICH PLACE, ESTERO	10/2/2023	\$1,936.18	\$186.18	0160945	\$1,750.00	0160945	10/2/2023	LENNAR
304627L30400A.6870	687	SF 52'	18632 IVES DRIVE, ESTERO	10/2/2023	\$1,670.22	\$170.22	0160945	\$1,500.00	0160945	10/2/2023	LENNAR
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$25,244.80	\$2,494.80		\$22,750.00			

CHECK REQUEST FORM
V-Dana

Date:	10/6/2023
Invoice#:	10052023-2
Vendor#:	V00016
Vendor Name:	V-Dana
Pay From:	Busey Acct# 5599
Description:	Series 2021 - FY 23
Code to:	201.103200.1000
Amount:	\$26,000.00
Requested By:	<div>10/6/2023</div> <div><u>Teresa Farlow</u></div>

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 10/5/2023
Check Amount \$26,000.00
Payable To V-DANA CDD
Check Description Series 2021 - 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: 10/5/2023
Trustee: Brett Sawyer / US Bank
From: Eric
Re: V-DANA CDD Revenue Deposit - SERIES 2021

Please deposit funds as follows:

Check #	Check Date	Amount
---------	------------	--------

Total Deposit to V-DANA CDD Series 2020 Revenue Account (249112000):	\$ -
---	------

\$26,000.00

Total Deposit to V-DANA CDD Series 2021 Revenue Account (219241000):	\$ 26,000.00
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<u>TOTAL</u>	\$ 26,000.00
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V-DANA COMMUNITY DEVELOPMENT DISTRICT

Date: 10/5/2023
 To: Teresa
 From: Eric
 RE: Off-Roll: Deposit to O&M Account_FY 2024

I. Please deposit to O&M account

<u>Check</u>	<u>Date</u>	<u>Amount</u>	
0160495	10/2/2023	\$186.18	
0160495	10/2/2023	\$186.18	
0160495	10/2/2023	\$186.18	
0160495	10/2/2023	\$186.18	
0160495	10/2/2023	\$186.18	
0160495	10/2/2023	\$186.18	
0160495	10/2/2023	\$186.18	TRUE
0160495	10/2/2023	\$186.18	
0160495	10/2/2023	\$170.22	
0160495	10/2/2023	\$170.22	
0160495	10/2/2023	\$170.22	
0160495	10/2/2023	\$170.22	
0160495	10/2/2023	\$170.22	
0160495	10/2/2023	\$170.22	
0160495	10/2/2023	\$170.22	
0160495	10/2/2023	\$170.22	

Total Deposit from Closings:	\$2,851.20
-------------------------------------	-------------------

LENNAR

Allocation of Proceeds Collected at Lot Closing				
Date	Lot #	Address	FY 2023 O&M Obligation	Deposit
10/2/2023	803	20648 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	804	20656 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	805	20662 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	806	20668 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	807	20672 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	813	20661 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	814	20657 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	815	20653 GREENWICH PLACE, ESTERO	\$186.18	\$186.18
10/2/2023	731	18538 IVES DRIVE, ESTERO	\$170.22	\$170.22
10/2/2023	732	18534 IVES DRIVE, ESTERO	\$170.22	\$170.22
10/2/2023	733	18530 IVES DRIVE, ESTERO	\$170.22	\$170.22
10/2/2023	734	18526 IVES DRIVE, ESTERO	\$170.22	\$170.22
10/2/2023	735	18522 IVES DRIVE, ESTERO	\$170.22	\$170.22
10/2/2023	736	18518 IVES DRIVE, ESTERO	\$170.22	\$170.22
10/2/2023	737	18514 IVES DRIVE, ESTERO	\$170.22	\$170.22
10/2/2023	738	18510 IVES DRIVE, ESTERO	\$170.22	\$170.22
			\$2,851.20	\$2,851.20

November 2023 Meeting

V-DANA CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	104233	\$3,750.00		DISTRICT INVOICE OCTOBER 2023
INFRAMARK LLC	104773	\$3,750.00	\$7,500.00	DISTRICT INVOICE NOVEMBER 2023
Monthly Contract Subtotal		\$7,500.00		
Variable Contract				
BARRACO & ASSOCIATES, INC.	26904	\$7,350.00		MISC PROFESSIONAL SERVICES
COLEMAN, YOVANOVICH	32	\$210.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 11/16/23
Variable Contract Subtotal		\$7,560.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
GANNETT FLORIDA LOCALIQ	0005988034	\$1,085.20		AD SERVICES
LEE COUNTY PROPERTY	011580	\$1,181.00		2023 NON AD VALOREM ROLL
LEE COUNTY TAX COLLECTOR	304627L2	\$18.03		TAX COLLECTOR
V-DANA CDD	11142023-1A	\$1,255.70		SERIES 2020 FY24 TAX DIST ID 11/01-11/08
V-DANA CDD	11142023-2	\$1,213.00	\$2,468.70	SERIES 2021 FY24 TAX DIST ID 11/01-11/08
Regular Services Subtotal		\$4,752.93		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$19,812.93		

Approved (with any necessary revisions noted):



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#104233

DATE

10/31/2023

CUSTOMER ID

C2318

NET TERMS

Net 30

PO#
DUE DATE

11/30/2023

BILL TO

V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: October 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Subtotal					3,750.00

Subtotal \$3,750.00

Tax \$0.00

Total Due \$3,750.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#104773

DATE

11/20/2023

CUSTOMER ID

C2318

NET TERMS

Net 30

PO#
DUE DATE

12/20/2023

BILL TO

V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Subtotal					3,750.00

Subtotal

\$3,750.00

Tax

\$0.00

Total Due

\$3,750.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

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Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Received
NOV 17 2023

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

2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice number 26904
Date 11/14/2023

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	71,792.50	64,442.50	7,350.00
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
Total	12,500.00	804.63	100,578.59	93,228.59	7,350.00

01 Miscellaneous Professional Services

	Hours	Rate	Billed Amount
CDD Manager	44.00	150.00	6,600.00
<i>Assemble SFWMD ERP partial conversion to O&M (per BOS authorization 8/29/23)0</i> <i>Preparation of certification of completion package (Series 2020 and 2021 bonds)0</i> <i>Review supporting documents provided by developer and prepare Pay Requisitions 5 and 6 (series 2023 bonds)0</i> <i>Pay Req AA2-2023-05 retainage release breakdown and research payment for plantings deposit.</i> <i>Review and finalize pay requisitions AA2-2023-05 and AA2-2023-06.</i> <i>Prepare draft engineers certification package for Series 2020 and 2021 bonds.</i> <i>Research and compile various certifications related to Series 2020 and 2021 bond certifications.</i> <i>Finalize draft bond certification package and circulate for internal review.</i> <i>Review invoices, prepare and process pay requisition AA2-2023-07.</i>			
Principal Professional Engineer	3.00	250.00	750.00
<i>Pay Requisition AA2-2023-05 and 06</i> <i>Research for audit.</i>			
subtotal	47.00		7,350.00
Phase subtotal			7,350.00
Invoice total			7,350.00

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				
Total		7,350.00	7,350.00	0.00	0.00	0.00	0.00

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

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

Attn: Teresa Farlow

Gen Rep

Page: 1
 November 16, 2023
 File No: 16510-001M
 Statement No: 32

SENT VIA EMAIL TO: inframark@avidbill.com and
dcameratta@camerattacompanies.com

Previous Balance	\$1,025.00
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Fees

10/04/2023	GLU	Review and respond to email correspondence from Vinnette Hall, auditor on audit response request; review audit request letter; internal review; Draft audit response letter	210.00
		Professional Fees through 11/16/2023	210.00
		Total Current Work	210.00

Payments

Total Payments Through 11/16/2023	-297.50
Balance Due (includes previous balance, if any)	<u>\$937.50</u>

ACCOUNT NAME		ACCOUNT #	Page 59 PAGE #
V-Dana Community Development District		1126754	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0005988034	Oct 1- Oct 31, 2023	November 20, 2023	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$1,825.20	

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 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: 434366

Date	Description	Amount
10/1/23	Balance Forward	\$740.00
10/31/23	Finance Charge	\$11.10

Digital Advertising:

Campaign Dates Billing Date	Product/Placement Targeting	Description	PO Number	Impressions	Gross Amount	Net Amount
8/22/23-8/22/23 Oct		0005797778 V-Dana Community De	FY 2023-20	Fixed Price		\$2.00

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
8/15/23-8/22/23	9452761	0005797778 V-Dana Community De	FY 2023-20	\$723.24
10/4/23	9313268	NOTICE OF REGULAR B		\$348.86

Received

NOV 13 2023

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$1,825.20
Service Fee 3.99%	\$72.83
*Cash/Check/ACH Discount	-\$72.83
*Payment Amount by Cash/Check/ACH	\$1,825.20
Payment Amount by Credit Card	\$1,898.03

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
V-Dana Community Development District		1126754		0005988034		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE
\$1,085.20	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$1,825.20

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

Gannett Florida LocaliQ
PO Box 631244
Cincinnati, OH 45263-1244

☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX

Card Number

Exp Date

Signature

CVV Code

Date _____

0001126754000000000000059880340018252067179



STATE OF FLORIDA
LEE COUNTY PROPERTY APPRAISER
 MATTHEW H. CALDWELL

Mailing Address:
 P.O. Box 1546
 Fort Myers, Florida 33902-1546

Physical Address:
 2480 Thompson Street
 Fort Myers, Florida 33901-3074



Telephone: (239) 533-6100 - (866)673-2868 (From anywhere in Continental US except 239 area code)
 Facsimile: (239) 533-6160 Website: www.leepa.org

INVOICE

BILL TO:

V-Dana CDD

2005 PAN AM CIRCLE STE120
 TAMPA, FL 33607

Date: 11/7/2023
Invoice Number: 011580
Customer ID: 000392
Terms: Due Upon Receipt
Tax Roll Mgr:

District Authority: V-Dana CDD

Pursuant to Resolution:

Dated:

DESCRIPTION	QUANTITY	UNIT DESC.	RATE	EXT. PRICE
2023 Non Ad Valorem Roll	1,181.00		1.00	1,181.00

Please make check payable to Lee County Property Appraiser

Remit To:

Lee County Property Appraisers Office
 Attn: Accounts Receivable - 4th Floor
 P.O. Box 1546
 Fort Myers, FL 33902

TOTAL: 1,181.00



Lee County Tax Collector

Noelle Branning

2023 Real Estate Tax Notice

Ad Valorem Taxes and Non-Ad Valorem Assessments for Lee County, Florida

Account Number:
30-46-27-L2-0200R.0000
Alternate Key:
2100550802
Millage Code:
079

Site Address/Legal Description:
20011/148 VERDANA VILLAGE BLVD
VERDANA VILLAGE PHASE 1A TRACT R
AS DESC IN INST 2021000064089



SCAN
THIS CODE
to pay online

Exemptions/Values	Amount
Assessed Value	115,984
Wholly Exemption	113,038
Wholly Exemption	113,038
Wholly Exemption	115,984
Sr Whly Exemption 1	113,038
Sr Whly Exemption 2	113,038
Wholly Exemption	113,038
Taxable Value	0

★ See message below.

V-DANA CDD

2005 PAN AM CIR STE 120
TAMPA FL 33607-2529



Ad Valorem Taxes Levying Authority

	Telephone	Mill Rate	Assessed	Exemption	Taxable	Amount
LEE COUNTY GENERAL REVENUE	239-533-2221	3.7623	113,038	113,038	0	0.00
PUBLIC SCHOOL - BY LOCAL BOARD	239-337-8215	2.2480	115,984	115,984	0	0.00
PUBLIC SCHOOL - BY STATE LAW	239-337-8215	3.1820	115,984	115,984	0	0.00
LEE COUNTY ALL HAZARDS - MSTU	239-533-2221	0.0693	113,038	113,038	0	0.00
LEE COUNTY UNINCORPORATED - MSTU	239-533-2221	0.8398	113,038	113,038	0	0.00
LEE COUNTY LIBRARY FUND	239-533-2221	0.4714	113,038	113,038	0	0.00
SFL WATER MGMT-DISTRICT LEVY	561-686-8800	0.0948	113,038	113,038	0	0.00
SFL WATER MGMT-EVERGLADE CONST	561-686-8800	0.0327	113,038	113,038	0	0.00
SFL WATER MGMT-OKEECHOBEE LEVY	561-686-8800	0.1026	113,038	113,038	0	0.00
ESTERO FIRE RESCUE DISTRICT	239-390-8000	2.1600	113,038	113,038	0	0.00
LEE COUNTY HYACINTH CONTROL	239-694-2174	0.0217	113,038	113,038	0	0.00
LEE COUNTY MOSQUITO CONTROL	239-694-2174	0.2300	113,038	113,038	0	0.00
WEST COAST INLAND NAVIGATION DISTRICT	941-485-9402	0.0394	113,038	113,038	0	0.00

Non-Ad Valorem Assessments Levying Authority

	Telephone	Rate	Basis	Amount
LEE COUNTY SOLID WASTE ASSESSMENT	239-533-8000	1.00	VARIES	18.59

2023 Combined Total Ad Valorem and Non-Ad Valorem:

18.59

Received

NOV 03 2023

2023 Real Estate Tax Notice

PAY ONLY ONE AMOUNT

If Received By:

	Amount Due:
<input type="checkbox"/> November 30, 2023	\$17.85
<input type="checkbox"/> December 31, 2023	\$18.03
<input type="checkbox"/> January 31, 2024	\$18.22
<input type="checkbox"/> February 29, 2024	\$18.40
<input type="checkbox"/> March 31, 2024	\$18.59

Phone/Email Contact: _____

For payment options and instructions, refer to the back of this notice.

Account: 30-46-27-L2-0200R.0000

Site Address: 20011/148 VERDANA VILLAGE BLVD

Alternate Key: 2100550802

★ If the address below is not correct, visit LeePA.org to update your address.

V-DANA CDD
C/O MERITUS DISTRICTS
2005 PAN AM CIR
STE 120
TAMPA, FL 33607

Make check payable to:
LEE COUNTY TAX COLLECTOR
PO BOX 1609
FORT MYERS FL 33902-1609



Return with payment

1 304627L20200R0000 2023 0

CHECK REQUEST FORM
V-Dana

Date: 11/14/2023

Invoice#: 11142023-1

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2020 - FY 24 Tax Dist ID 11/01-11/08

Code to: 200.103200.1000

Amount: \$1,255.70

Requested By: 11/14/2023
Teresa Farlow

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/14/2023</u>
Payable To	<u>V-Dana CDD</u>
Check Amount	<u>\$1,255.70</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID 1213</u>
Check Amount	<u>\$1,213.00</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID 1213</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

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

Date Received	Amount Received	4.22%	4.22%	48.72%	48.72%	47.06%	47.06%			
		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	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
11/14/2023	2,577.57	108.87	108.87	1,255.70	1,255.70	1,213.00	1,213.00	-	11/1-11/8	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	2,577.57	108.87	108.87	1,255.70	1,255.70	1,213.00	1,213.00			
Net Total on Roll	1,962,280.00		82,880.00		955,955.00		923,445.00			
Collection Surplus / (Deficit)	(1,959,702.43)		(82,771.13)		(954,699.30)		(922,232.00)			

Distribution Details

Funding Agency: V-DANA CDD (104)

Date: 10/01/2023 - 10/31/2023

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	Commission (ZZZ)
V-DANA CDD (392)		2023	Real Estate - Current	Discount	\$-159.14	
		2023	Real Estate - Current	Tax Due	\$3,978.72	\$1,242.01
		2023	Real Estate - Installment	Discount	\$-51.60	\$-51.60
		2023	Real Estate - Installment	Tax Due	\$982.63	\$982.63
V-DANA CDD (104)				Total	\$4,750.61	\$2,173.04
				Wire Total	\$2,577.57	

CHECK REQUEST FORM
V-Dana

Date:	11/14/2023
Invoice#:	11142023-2
Vendor#:	V00016
Vendor Name:	V-Dana
Pay From:	Busey Acct# 5599
Description:	Series 2021 - FY24 Tax Dist ID 11/01-11/08
Code to:	201.103200.1000
Amount:	\$1,213.00
Requested By:	<div>11/14/2023</div> <div><u>Teresa Farlow</u></div>

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 11/14/2023
Payable To V-Dana CDD
Check Amount ~~\$1,255.70~~
Check Description ~~Series 2020 - FY 24 Tax Dist. ID 1213~~
Check Amount \$1,213.00
Check Description Series 2021 - FY 24 Tax Dist. ID 1213
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	

Distribution Details**Funding Agency: V-DANA CDD (104)****Date: 10/01/2023 - 10/31/2023****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	Commission (ZZZ)
V-DANA CDD (392)		2023	Real Estate - Current	Discount	\$-159.14	
		2023	Real Estate - Current	Tax Due	\$3,978.72	\$1,242.01
		2023	Real Estate - Installment	Discount	\$-51.60	\$-51.60
		2023	Real Estate - Installment	Tax Due	\$982.63	\$982.63
V-DANA CDD (104)			Total		\$4,750.61	\$2,173.04
			Wire Total		\$2,577.57	

December 2023 Meeting

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	105802	\$3.60		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	107139	\$3,756.81	\$3,760.41	DISRICT INVOICE DECEMBER 2023
Monthly Contract Subtotal		\$3,760.41		
Variable Contract				
COLEMAN, YOYANOVICH	26-16510-004M	\$437.50		GENERAL REP. - THRU 12/12/23
COLEMAN, YOYANOVICH	33	\$105.00	\$542.50	GENERAL REP. - THRU 12/12/23
GRAU AND ASSOCIATES	24934	\$2,500.00		AUDIT FYE 09/30/2022
Variable Contract Subtotal		\$3,042.50		
Utilities				
Utilities Subtotal		\$0.00		
Regular Services				
V-DANA CDD	12102023-01	\$376,943.34		SERIES 2020 FY24 TAX DIST ID 132
V-DANA CDD	12102023-02	\$364,124.30		SERIES 2021 FY24 TAX DIST ID 132
V-DANA CDD	12212023-01	\$148,573.41		SERIES 2020 FY24 TAX DIST ID 136
V-DANA CDD	12212023-02	\$143,520.74	\$1,033,161.79	SERIES 2021 FY24 TAX DIST ID 136
Regular Services Subtotal		\$1,033,161.79		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$1,039,964.70		



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#105802

DATE

11/30/2023

CUSTOMER ID

C2318

NET TERMS

Net 30

PO#
DUE DATE

12/30/2023

BILL TO

V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	3	Ea	0.15		0.45
Postage	5	Ea	0.63		3.15
Subtotal					3.60

Subtotal \$3.60

Tax \$0.00

Total Due \$3.60

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#107139

DATE

12/21/2023

CUSTOMER ID

C2318

NET TERMS

Net 30

PO#
DUE DATE

1/20/2024

BILL TO

V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	2	Ea	0.63		1.26
B/W Copies	37	Ea	0.15		5.55
District Management	1	Ea	3,750.00		3,750.00
Subtotal					3,756.81

Subtotal \$3,756.81

Tax \$0.00

Total Due \$3,756.81

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

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

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

Attn: Teresa Farlow

Requisition

Page: 1
 December 12, 2023
 File No: 16510-004M
 Statement No: 26

SENT VIA EMAIL TO: inframark@avidbill.com and
dcameratta@camerattacompanies.com

Previous Balance	\$2,397.50
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Fees

11/09/2023	GLU	Review email correspondence from Frank Savage regarding requisition AA2-2023-07 and review back-up; Draft legal documents relating to requisition AA2-2023-07; Draft email correspondence to Frank Savage on draft legal documents relating to requisition AA2-2023-07	<u>437.50</u>
		Professional Fees through 12/12/2023	437.50
		Total Current Work	437.50

Payments

Total Payments Through 12/12/2023	-682.50
Balance Due (includes previous balance, if any)	<u>\$2,152.50</u>

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

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

Attn: Teresa Farlow

Gen Rep

Page: 1
 December 12, 2023
 File No: 16510-001M
 Statement No: 33

SENT VIA EMAIL TO: inframark@avidbill.com and
dcameratta@camerattacompanies.com

Previous Balance	\$937.50
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Fees

11/07/2023	GLU	Review and respond to email correspondence from manager on agenda	35.00
11/13/2023	GLU	Review email correspondence from Ben Steets on audit response update	70.00
		Professional Fees through 12/12/2023	105.00
		Total Current Work	105.00
		Balance Due (includes previous balance, if any)	<u>\$1,042.50</u>

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*V-Dana Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607*

*Invoice No. 24934
Date 12/01/2023*

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>2,500.00</u>
Current Amount Due	\$ <u><u>2,500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Payment due upon receipt.

CHECK REQUEST FORM
V-Dana

Date:	12/10/2023
Invoice#:	12102023-01
Vendor#:	V00016
Vendor Name:	V-Dana
Pay From:	Busey Acct# 5599
Description:	Series 2020 - FY 24 Tax Dist ID 132
Code to:	200.103200.1000
Amount:	\$376,943.34
Requested By:	<div>12/10/2023</div> <div><u>Teresa Farlow</u></div>

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/10/2023</u>
Payable To	<u>V-Dana CDD</u>
Check Amount	<u>\$376,943.34</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID 132</u>
Check Amount	<u>\$364,124.30</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID 132</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

CHECK REQUEST FORM
V-Dana

Date:	12/10/2023
Invoice#:	12102023-02
Vendor#:	V00016
Vendor Name:	V-Dana
Pay From:	Busey Acct# 5599
Description:	Series 2021 - FY24 Tax Dist ID 132
Code to:	201.103200.1000
Amount:	\$364,124.30
Requested By:	<div>12/10/2023</div> <div><u>Teresa Farlow</u></div>

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/10/2023</u>
Payable To	<u>V-Dana CDD</u>
Check Amount	<u>\$376,943.34</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID 132</u>
Check Amount	<u>\$364,124.30</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID 132</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

CHECK REQUEST FORM**V-Dana**

Date:	12/22/2023
Invoice#:	12212023-01
Vendor#:	V00016
Vendor Name:	V-Dana
Pay From:	Busey Acct# 5599
Description:	Series 2020 - FY 24 Tax Dist ID 136
Code to:	200.103200.1000
Amount:	\$148,573.41
Requested By:	<div>12/22/2023</div> <div><u>Teresa Farlow</u></div>

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

97%

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	
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	
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	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,912,807.71	80,790.46	80,790.46	931,853.81	931,853.81	900,163.44	900,163.44			
Net Total on Roll	1,962,280.00		82,880.00		955,955.00		923,445.00			
Collection Surplus / (Deficit)	(49,472.29)		(2,089.54)		(24,101.19)		(23,281.56)			

CHECK REQUEST FORM
V-Dana

Date: 12/22/2023

Invoice#: 12212023-02

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2021 - FY24 Tax Dist ID 136

Code to: 201.103200.1000

Amount: \$143,520.74

Requested By: 12/22/2023
Teresa Farlow

January 2024 Meeting

V-DANA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	108632	\$3,750.00		DISTRICT INVOICE JANUARY 2024
Monthly Contract Subtotal		\$3,750.00		
Variable Contract				
BARRACO & ASSOCIATES, INC.	27195	\$900.00		MISC PROFESSIONAL SERVICES
COLEMAN, YOVANOVICH	34	\$35.00		GENERAL REP. - THRU 01/25/54
Variable Contract Subtotal		\$935.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
GANNETT FLORIDA LOCALIQ	0006067341	\$1,085.20		AD SERVICE
V-DANA CDD	01102024-01	\$8,200.43		SERIES 2020 FY24 TAX DIST ID 138
V-DANA CDD	01102024-02	\$7,921.55		SERIES 2021 FY24 TAX DIST ID 138
V-DANA CDD	11272023-01	\$405,081.36		SERIES 2020 FY24 TAX DIST ID 128
V-DANA CDD	11272023-02	\$391,305.40	\$812,508.74	SERIES 2021 FY24 TAX DIST ID 128
Regular Services Subtotal		\$813,593.94		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$818,278.94		

Approved (with any necessary revisions noted):



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#108632

DATE

1/24/2024

CUSTOMER ID

C2318

NET TERMS

Net 30

PO#
DUE DATE

2/23/2024

BILL TO

V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Subtotal					3,750.00

Subtotal \$3,750.00

Tax \$0.00

Total Due \$3,750.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Received

JAN 18 2024

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

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

Invoice number 27195
 Date 01/12/2024

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	75,192.50	74,292.50	900.00
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
Total	12,500.00	831.83	103,978.59	103,078.59	900.00

01 Miscellaneous Professional Services

	Hours	Rate	Billed Amount
CDD Manager	1.00	150.00	150.00
<i>Determination regarding limits of CDD asset eligibility. Coordination related to pay requisition AA2-2023-08.</i>			
Principal Professional Engineer	3.00	250.00	750.00
<i>Process Pay Req AA2-2023-08.</i>			
subtotal	4.00		900.00
Phase subtotal			900.00
Invoice total			900.00

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				
27195	01/12/2024	900.00	900.00				
Total		3,400.00	3,400.00	0.00	0.00	0.00	0.00

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
January 25, 2024
File No: 16510-001M
Statement No: 34

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 and
dcameratta@camerattacompanies.com

Previous Balance \$1,042.50

Fees

12/14/2023	GLU	Review and respond to email correspondence from Manager on agenda	35.00
		Professional Fees through 01/25/2024	35.00
		Total Current Work	35.00

Payments

Total Payments Through 01/25/2024	-210.00
Balance Due (includes previous balance, if any)	<u>\$867.50</u>

Statements Printed:	1
Hours:	0.10
Fees:	35.00



Florida
GANNETT

DEC 12 2023

ACCOUNT NAME		ACCOUNT #	PAGE #
V-Dana Community Development District		1126754	1 of 1
STATEMENT #	BILLING PERIOD	PAYMENT DUE DATE	
0006067341	Nov 1- Nov 30, 2023	December 20, 2023	
PREPAY (Memo Info)	UNAPPLIED (Included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$1,085.20	

BILLING ACCOUNT NAME AND ADDRESS

V-Dana Community Development District
2005 Pan Am Cir. Ste. 300
Tampa, FL 33607-6008



Legal Entity: Gannett Media Corp.

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.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: 434366

Date	Description	Amount
11/1/23	Balance Forward	\$1,825.20
11/3/23	PAYMENT - THANK YOU	-\$740.00

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$1,085.20
Service Fee 3.99%	\$43.30
*Cash/Check/ACH Discount	-\$43.30
*Payment Amount by Cash/Check/ACH	\$1,085.20
Payment Amount by Credit Card	\$1,128.50

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		STATEMENT NUMBER		AMOUNT PAID
V-Dana Community Development District		1126754		0006067341		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$0.00	\$1,085.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.20
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX		\$1,128.50
				Card Number _____		
				Exp Date ____/____/____ CVV Code _____		
				Signature _____ Date _____		

0001126754000000000000060673410010852067174

CHECK REQUEST FORM
V-Dana

Date:	1/17/2024
Invoice#:	01102024-01
Vendor#:	V00016
Vendor Name:	V-Dana
Pay From:	Busey Acct# 5599
Description:	Series 2020 - FY 24 Tax Dist ID 138
Code to:	200.103200.1000
Amount:	\$8,200.43
Requested By:	<div>1/17/2024</div> <div><u>Teresa Farlow</u></div>

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>1/10/2024</u>
Payable To	<u>V-Dana CDD</u>
Check Amount	<u>\$8,200.43</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID Dist 138</u>
Check Amount	<u>\$7,921.55</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID Dist 138</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

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

98%

TOTAL	1,929,640.66	81,501.43	81,501.43	940,054.24	940,054.24	908,084.99	908,084.99		
Net Total on Roll	1,962,280.00		82,880.00		955,955.00		923,445.00		
Collection Surplus / (Deficit)	(32,639.34)		(1,378.57)		(15,900.76)		(15,360.01)		

CHECK REQUEST FORM
V-Dana

Date: 1/17/2024

Invoice#: 01102024-02

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2021 - FY24 Tax Dist ID 138

Code to: 201.103200.1000

Amount: \$7,921.55

Requested By: 1/17/2024
Teresa Farlow

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>1/10/2024</u>
Payable To	<u>V-Dana CDD</u>
Check Amount	<u>\$8,200.43</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID Dist 138</u>
Check Amount	<u>\$7,921.55</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID Dist 138</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

W:\DMS\Client Files\W-Dana CDD 523\Financial Services\Accounting\Debt Service\FY 2024\W-Dana FY 2024 DS SCHEDULE

CHECK REQUEST FORM
V-Dana

Date: 1/5/2024

Invoice#: 11272023-01

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2020 - FY 24 Tax Dist ID 128

Code to: 200.103200.1000

Amount: \$405,081.36

Requested By: 1/5/2024
Teresa Farlow

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/27/2023</u>
Payable To	<u>V-Dana CDD</u>
Check Amount	<u>\$405,081.36</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID Dist 128</u>
Check Amount	<u>\$391,305.40</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID Dist 128</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

CHECK REQUEST FORM
V-Dana

Date:	1/5/2024
Invoice#:	11272023-02
Vendor#:	V00016
Vendor Name:	V-Dana
Pay From:	Busey Acct# 5599
Description:	Series 2021 - FY24 Tax Dist ID 128
Code to:	201.103200.1000
Amount:	\$391,305.40
Requested By:	<div>1/5/2024</div> <div><u>Teresa Farlow</u></div>

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 11/27/2023

Payable To V-Dana CDD

Check Amount ~~\$405,081.36~~

Check Description Series 2020 - FY 24 Tax Dist. ID Dist 128

Check Amount \$391,305.40

Check Description Series 2021 - FY 24 Tax Dist. ID Dist 128

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 #	<u> </u> Date <u> </u>

February 2024 Meeting

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	110081	\$4,166.67		DISTRICT INVOICE FEBRUARY 2024
Monthly Contract Subtotal		\$4,166.67		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
V-DANA CDD	02132024-01	\$9,264.80		SERIES 2020 FY24 TAX DIST ID 145
V-DANA CDD	02142024-02	\$8,949.72	\$18,214.52	SERIES 2021 FY24 TAX DIST ID 145
Regular Services Subtotal		\$18,214.52		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$22,381.19		

Approved (with any necessary revisions noted):

Signature: _____



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#110081

DATE

2/6/2024

CUSTOMER ID

C2318

NET TERMS

Net 30

PO#
DUE DATE

3/7/2024

BILL TO

V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Dissemination Services	1	Ea	416.67		416.67
Subtotal					4,166.67

Subtotal \$4,166.67

Tax \$0.00

Total Due \$4,166.67

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

CHECK REQUEST FORM
V-Dana

Date:	2/14/2024
Invoice#:	02132024-01
Vendor#:	V00016
Vendor Name:	V-Dana
Pay From:	Busey Acct# 5599
Description:	Series 2020 - FY 24 Tax Dist ID 145
Code to:	200.103200.1000
Amount:	\$9,264.80
Requested By:	<div>2/14/2024</div> <div><u>Teresa Farlow</u></div>

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>2/13/2024</u>
Payable To	<u>V-Dana CDD</u>
Check Amount	<u>\$9,264.80</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID Dist 145</u>
Check Amount	<u>\$8,949.72</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID Dist 145</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(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 2024, TAX YEAR 2023

2024

	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

99%

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	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,948,658.43	82,304.67	82,304.68	949,319.04	949,319.04	917,034.72	917,034.71			
Net Total on Roll	1,962,280.00		82,880.00		955,955.00		923,445.00			
Collection Surplus / (Deficit)	(13,621.57)		(575.32)		(6,635.96)		(6,410.29)			

Funding A	Distribution Date	Distributio	Tax Yr	Account N	Situs Addr	Allocation Date	Allocated	Commissio	Interest	Distributed A	District Co	Distributio	Agency Co	Fund Nam	Ledger Typ	Roll Yr
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20154 NAF		1/2/2024	2042.55	0		2042.55	392 Real Estate	104 V-DANA CI Tax Due				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20154 NAF		1/2/2024	-61.28	0		-61.28	392 Real Estate	104 V-DANA CI Discount				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 18693 IVE		1/2/2024	1670.21	0		1670.21	392 Real Estate	104 V-DANA CI Tax Due				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 18693 IVE		1/2/2024	-50.11	0		-50.11	392 Real Estate	104 V-DANA CI Discount				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20032 HAF		1/2/2024	1670.21	0		1670.21	392 Real Estate	104 V-DANA CI Tax Due				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20032 HAF		1/2/2024	-50.11	0		-50.11	392 Real Estate	104 V-DANA CI Discount				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20410 PEB		1/3/2024	1670.21	0		1670.21	392 Real Estate	104 V-DANA CI Tax Due				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20410 PEB		1/3/2024	-50.11	0		-50.11	392 Real Estate	104 V-DANA CI Discount				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20207 HAF		1/3/2024	1670.21	0		1670.21	392 Real Estate	104 V-DANA CI Tax Due				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20207 HAF		1/3/2024	-50.11	0		-50.11	392 Real Estate	104 V-DANA CI Discount				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20217 MIL		1/4/2024	1670.21	0		1670.21	392 Real Estate	104 V-DANA CI Tax Due				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20217 MIL		1/4/2024	-33.4	0		-33.4	392 Real Estate	104 V-DANA CI Discount				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20105 HAF		1/9/2024	2058.51	0		2058.51	392 Real Estate	104 V-DANA CI Tax Due				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20105 HAF		1/9/2024	-61.76	0		-61.76	392 Real Estate	104 V-DANA CI Discount				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 18351 PAR		1/11/2024	1936.17	0		1936.17	392 Real Estate	104 V-DANA CI Tax Due				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 18351 PAR		1/11/2024	-38.72	0		-38.72	392 Real Estate	104 V-DANA CI Discount				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20028 KIN		1/23/2024	1414.89	0		1414.89	392 Real Estate	104 V-DANA CI Tax Due				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20028 KIN		1/23/2024	-28.3	0		-28.3	392 Real Estate	104 V-DANA CI Discount				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20118 HAF		1/29/2024	2042.55	0		2042.55	392 Real Estate	104 V-DANA CI Tax Due				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20118 HAF		1/29/2024	-40.85	0		-40.85	392 Real Estate	104 V-DANA CI Discount				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 18298 RID		1/30/2024	1670.21	0		1670.21	392 Real Estate	104 V-DANA CI Tax Due				2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 18298 RID		1/30/2024	-33.41	0		-33.41	392 Real Estate	104 V-DANA CI Discount				2023
										\$ 19,017.77						

CHECK REQUEST FORM
V-Dana

Date: 2/14/2024

Invoice#: 02142024-02

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2021 - FY24 Tax Dist ID 145

Code to: 201.103200.1000

Amount: \$8,949.72

Requested By: 2/14/2024
Teresa Farlow

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>2/13/2024</u>
Payable To	<u>V-Dana CDD</u>
Check Amount	<u>\$9,264.80</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID Dist 145</u>
Check Amount	<u>\$8,949.72</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID Dist 145</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(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 2024, TAX YEAR 2023

2024

	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

99%

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	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,948,658.43	82,304.67	82,304.68	949,319.04	949,319.04	917,034.72	917,034.71			
Net Total on Roll	1,962,280.00		82,880.00		955,955.00		923,445.00			
Collection Surplus / (Deficit)	(13,621.57)		(575.32)		(6,635.96)		(6,410.29)			

Funding Ac	Distribution Date	Distributio	Tax Yr	Account N	Situs Addr	Allocation Date	Allocated	Commissio	Interest	Distributed A	District Co	Distributio	Agency Co	Fund Nam	Ledger Typ	Roll Yr
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20154 NAF		1/2/2024	2042.55	0		2042.55	392 Real Estate	104 V-DANA CI	Tax Due			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20154 NAF		1/2/2024	-61.28	0		-61.28	392 Real Estate	104 V-DANA CI	Discount			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 18693 IVE		1/2/2024	1670.21	0		1670.21	392 Real Estate	104 V-DANA CI	Tax Due			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 18693 IVE		1/2/2024	-50.11	0		-50.11	392 Real Estate	104 V-DANA CI	Discount			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20032 HAF		1/2/2024	1670.21	0		1670.21	392 Real Estate	104 V-DANA CI	Tax Due			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20032 HAF		1/2/2024	-50.11	0		-50.11	392 Real Estate	104 V-DANA CI	Discount			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20410 PEB		1/3/2024	1670.21	0		1670.21	392 Real Estate	104 V-DANA CI	Tax Due			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20410 PEB		1/3/2024	-50.11	0		-50.11	392 Real Estate	104 V-DANA CI	Discount			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20207 HAF		1/3/2024	1670.21	0		1670.21	392 Real Estate	104 V-DANA CI	Tax Due			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20207 HAF		1/3/2024	-50.11	0		-50.11	392 Real Estate	104 V-DANA CI	Discount			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20217 MIL		1/4/2024	1670.21	0		1670.21	392 Real Estate	104 V-DANA CI	Tax Due			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20217 MIL		1/4/2024	-33.4	0		-33.4	392 Real Estate	104 V-DANA CI	Discount			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20105 HAF		1/9/2024	2058.51	0		2058.51	392 Real Estate	104 V-DANA CI	Tax Due			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20105 HAF		1/9/2024	-61.76	0		-61.76	392 Real Estate	104 V-DANA CI	Discount			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 18351 PAR		1/11/2024	1936.17	0		1936.17	392 Real Estate	104 V-DANA CI	Tax Due			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 18351 PAR		1/11/2024	-38.72	0		-38.72	392 Real Estate	104 V-DANA CI	Discount			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20028 KIN		1/23/2024	1414.89	0		1414.89	392 Real Estate	104 V-DANA CI	Tax Due			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20028 KIN		1/23/2024	-28.3	0		-28.3	392 Real Estate	104 V-DANA CI	Discount			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20118 HAF		1/29/2024	2042.55	0		2042.55	392 Real Estate	104 V-DANA CI	Tax Due			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 20118 HAF		1/29/2024	-40.85	0		-40.85	392 Real Estate	104 V-DANA CI	Discount			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 18298 RID		1/30/2024	1670.21	0		1670.21	392 Real Estate	104 V-DANA CI	Tax Due			2023
V-DANA CI	2/13/2024	145	2023	30-46-27-L 18298 RID		1/30/2024	-33.41	0		-33.41	392 Real Estate	104 V-DANA CI	Discount			2023
										\$ 19,017.77						

March 2024 Meeting

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	111487	\$4,166.67		DISTRICT INVOICE MARCH 2024
INFRAMARK LLC	111518	\$1,666.68	\$5,833.35	DISSEMINATION - 10/2023-01/2024
Monthly Contract Subtotal		\$5,833.35		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
V-DANA CDD	03112024.01	\$9,526.51		SERIES 2020 - FY 24 TAX DIST. ID 151
V-DANA CDD	03112024-02	\$9,202.53	\$18,729.04	SERIES 2021 - FY 24 TAX DIST. ID 151
Regular Services Subtotal		\$18,729.04		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$24,562.39		

Approved (with any necessary revisions noted):

Signature: _____



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#111487

DATE

3/1/2024

CUSTOMER ID

C2318

NET TERMS

Net 30

PO#
DUE DATE

3/31/2024

BILL TO

V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: March 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Dissemination Services	1	Ea	416.67		416.67
Subtotal					4,166.67

Subtotal \$4,166.67

Tax \$0.00

Total Due \$4,166.67

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#111518

DATE

3/1/2024

CUSTOMER ID

C2318

NET TERMS

Net 30

PO#
DUE DATE

3/31/2024

BILL TO

V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: March 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services- Oct 2023	1	Ea	416.67		416.67
Dissemination Services- Nov 2023	1	Ea	416.67		416.67
Dissemination Services- Dec 2023	1	Ea	416.67		416.67
Dissemination Services- Jan 2024	1	Ea	416.67		416.67
Subtotal					1,666.68

Subtotal

\$1,666.68

Tax

\$0.00

Total Due

\$1,666.68

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

CHECK REQUEST FORM
V-Dana

Date: 3/20/2024

Invoice#: 03112024-01

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2020 - FY 24 Tax Dist ID 151

Code to: 200.103200.1000

Amount: \$9,526.51

Requested By: 3/20/2024
Teresa Farlow

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>3/11/2024</u>
Payable To	<u>V-Dana CDD</u>
Check Amount	<u>\$9,526.51</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID Dist 151</u>
Check Amount	<u>\$9,202.53</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID Dist 151</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(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 2024, TAX YEAR 2023**

2024

Net O&M	82,880.00	4.224%	0.042200	100%
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	

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	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,968,213.41	83,130.61	83,130.62	958,845.55	958,845.55	926,237.25	926,237.24			
Net Total on Roll	1,962,280.00		82,880.00		955,955.00		923,445.00			
Collection Surplus / (Deficit)	5,933.41		250.62		2,890.55		2,792.24			

Funding Ag	Distributor	Distributor Tax Yr	Account N	Situs Addr	Allocation /	Allocated	Commissic Interest	Distributed	District Co	Distributor Agency Co	Fund Name	Ledger Type	Roll Yr
V-DANA CC	3/11/2024	151	2023	30-46-27-L 18290 RID	2/2/2024	1936.17	0	1936.17	392 Real Estate	104 V-DANA CC	Tax Due	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 18290 RID	2/2/2024	-58.09	0	-58.09	392 Real Estate	104 V-DANA CC	Discount	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20253 KIN	2/4/2024	1936.17	0	1936.17	392 Real Estate	104 V-DANA CC	Tax Due	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20253 KIN	2/4/2024	-19.36	0	-19.36	392 Real Estate	104 V-DANA CC	Discount	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20435 PEB	2/6/2024	1670.21	0	1670.21	392 Real Estate	104 V-DANA CC	Tax Due	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20435 PEB	2/6/2024	-33.41	0	-33.41	392 Real Estate	104 V-DANA CC	Discount	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20179 HAR	2/9/2024	1670.21	0	1670.21	392 Real Estate	104 V-DANA CC	Tax Due	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20179 HAR	2/9/2024	-16.7	0	-16.7	392 Real Estate	104 V-DANA CC	Discount	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20295 KIN	2/13/2024	1670.21	0	1670.21	392 Real Estate	104 V-DANA CC	Tax Due	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20295 KIN	2/13/2024	-16.7	0	-16.7	392 Real Estate	104 V-DANA CC	Discount	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 18214 RID	2/17/2024	1936.17	0	1936.17	392 Real Estate	104 V-DANA CC	Tax Due	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 18214 RID	2/17/2024	-19.36	0	-19.36	392 Real Estate	104 V-DANA CC	Discount	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20128 KIN	2/22/2024	1670.21	0	1670.21	392 Real Estate	104 V-DANA CC	Tax Due	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20128 KIN	2/22/2024	-16.7	0	-16.7	392 Real Estate	104 V-DANA CC	Discount	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20100 NAP	2/23/2024	1936.17	0	1936.17	392 Real Estate	104 V-DANA CC	Tax Due	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20100 NAP	2/23/2024	-19.36	0	-19.36	392 Real Estate	104 V-DANA CC	Discount	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20421 NAP	2/24/2024	1670.21	0	1670.21	392 Real Estate	104 V-DANA CC	Tax Due	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20421 NAP	2/24/2024	-16.7	0	-16.7	392 Real Estate	104 V-DANA CC	Discount	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20054 NAP	2/27/2024	1670.21	0	1670.21	392 Real Estate	104 V-DANA CC	Tax Due	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20054 NAP	2/27/2024	-16.7	0	-16.7	392 Real Estate	104 V-DANA CC	Discount	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20397 NAP	2/28/2024	2042.55	0	2042.55	392 Real Estate	104 V-DANA CC	Tax Due	2023	
V-DANA CC	3/11/2024	151	2023	30-46-27-L 20397 NAP	2/28/2024	-20.43	0	-20.43	392 Real Estate	104 V-DANA CC	Discount	2023	

CHECK REQUEST FORM
V-Dana

Date: 3/20/2024

Invoice#: 03112024-02

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2021 - FY24 Tax Dist ID 151

Code to: 201.103200.1000

Amount: \$9,202.53

Requested By: 3/20/2024
Teresa Farlow

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 3/11/2024
Payable To V-Dana CDD
Check Amount ~~\$9,526.51~~
Check Description ~~Series 2020 - FY 24 Tax Dist. ID Dist 151~~
Check Amount \$9,202.53
Check Description Series 2021 - FY 24 Tax Dist. ID Dist 151
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

Net O&M	82,880.00	4.224%	0.042200	100%
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	

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	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,968,213.41	83,130.61	83,130.62	958,845.55	958,845.55	926,237.25	926,237.24			
Net Total on Roll	1,962,280.00		82,880.00		955,955.00		923,445.00			
Collection Surplus / (Deficit)	5,933.41		250.62		2,890.55		2,792.24			

Funding Ag	Distribution	Distribution	Tax Yr	Account N	Situs Addr	Allocation	Allocated	Commissic	Interest	Distributed	District Co	Distribution	Agency Co	Fund Name	Ledger Typ	Roll Yr
V-DANA CI	3/11/2024	151	2023	30-46-27-L	18290 RID	2/2/2024	1936.17	0	1936.17	392	Real Estate	104	V-DANA CI	Tax Due		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	18290 RID	2/2/2024	-58.09	0	-58.09	392	Real Estate	104	V-DANA CI	Discount		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20253 KIN	2/4/2024	1936.17	0	1936.17	392	Real Estate	104	V-DANA CI	Tax Due		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20253 KIN	2/4/2024	-19.36	0	-19.36	392	Real Estate	104	V-DANA CI	Discount		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20435 PEB	2/6/2024	1670.21	0	1670.21	392	Real Estate	104	V-DANA CI	Tax Due		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20435 PEB	2/6/2024	-33.41	0	-33.41	392	Real Estate	104	V-DANA CI	Discount		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20179 HAR	2/9/2024	1670.21	0	1670.21	392	Real Estate	104	V-DANA CI	Tax Due		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20179 HAR	2/9/2024	-16.7	0	-16.7	392	Real Estate	104	V-DANA CI	Discount		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20295 KIN	2/13/2024	1670.21	0	1670.21	392	Real Estate	104	V-DANA CI	Tax Due		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20295 KIN	2/13/2024	-16.7	0	-16.7	392	Real Estate	104	V-DANA CI	Discount		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	18214 RID	2/17/2024	1936.17	0	1936.17	392	Real Estate	104	V-DANA CI	Tax Due		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	18214 RID	2/17/2024	-19.36	0	-19.36	392	Real Estate	104	V-DANA CI	Discount		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20128 KIN	2/22/2024	1670.21	0	1670.21	392	Real Estate	104	V-DANA CI	Tax Due		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20128 KIN	2/22/2024	-16.7	0	-16.7	392	Real Estate	104	V-DANA CI	Discount		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20100 NAP	2/23/2024	1936.17	0	1936.17	392	Real Estate	104	V-DANA CI	Tax Due		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20100 NAP	2/23/2024	-19.36	0	-19.36	392	Real Estate	104	V-DANA CI	Discount		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20421 NAP	2/24/2024	1670.21	0	1670.21	392	Real Estate	104	V-DANA CI	Tax Due		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20421 NAP	2/24/2024	-16.7	0	-16.7	392	Real Estate	104	V-DANA CI	Discount		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20054 NAP	2/27/2024	1670.21	0	1670.21	392	Real Estate	104	V-DANA CI	Tax Due		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20054 NAP	2/27/2024	-16.7	0	-16.7	392	Real Estate	104	V-DANA CI	Discount		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20397 NAP	2/28/2024	2042.55	0	2042.55	392	Real Estate	104	V-DANA CI	Tax Due		2023
V-DANA CI	3/11/2024	151	2023	30-46-27-L	20397 NAP	2/28/2024	-20.43	0	-20.43	392	Real Estate	104	V-DANA CI	Discount		2023

April 2024 Meeting

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	122121	\$4,166.67		DISTRICT INVOICE APRIL 2024
Monthly Contract Subtotal		\$4,166.67		
Variable Contract				
BARRACO & ASSOCIATES, INC.	27601	\$1,437.50		MISC. PROFESSIONAL SERVICES
Variable Contract Subtotal		\$1,437.50		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
V-DANA CDD	04112024-01	\$8,266.24		SERIES 2020 FY24 TAX DIST ID 156
V-DANA CDD	04112024-02	\$7,985.12	\$16,251.36	SERIES 2021 FY24 TAX DIST ID 156
Regular Services Subtotal		\$16,251.36		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$21,855.53		

Approved (with any necessary revisions noted):

Signature:



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#122121

DATE

4/3/2024

CUSTOMER ID

C2318

NET TERMS

Net 30

PO#
DUE DATE

5/3/2024

BILL TO

V-Dana CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: April 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Dissemination Services	1	Ea	416.67		416.67
Subtotal					4,166.67

Subtotal \$4,166.67

Tax \$0.00

Total Due \$4,166.67

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Received
MAR 29

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

2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice number 27601
Date 03/26/2024

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	77,642.50	76,205.00	1,437.50
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
Total	12,500.00	851.43	106,428.59	104,991.09	1,437.50

01 Miscellaneous Professional Services

	Hours	Rate	Billed Amount
CDD Manager	6.25	150.00	937.50
<i>Review invoices and correspondence re: draft pay requisition AA2-2023-11</i>			
<i>Communication with developer to verify locations of CDD improvements, prepare and process pay requisition AA2-2023-11.</i>			
Principal Professional Engineer	2.00	250.00	500.00
<i>Review and process Pay Req AA2-2023-11</i>			
subtotal	8.25		1,437.50
Phase subtotal			1,437.50
Invoice total			1,437.50

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	
27601	03/26/2024	1,437.50	1,437.50				
Total		3,937.50	1,437.50	0.00	0.00	2,500.00	0.00

CHECK REQUEST FORM**V-Dana****Date:** 4/17/2024**Invoice#:** 04112024-01**Vendor#:** V00016**Vendor Name:** V-Dana**Pay From:** Busey Acct# 5599**Description:** Series 2020 - FY 24 Tax Dist ID 156**Code to:** 200.103200.1000**Amount:** \$8,266.24**Requested By:** Teresa Farlow 4/17/2024

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>4/11/2024</u>
Payable To	<u>V-Dana CDD</u>
Check Amount	<u>\$8,266.24</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID Dist 156</u>
Check Amount	<u>\$7,985.12</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID Dist 156</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(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 2024, TAX YEAR 2023

2024

Net O&M	82,880.00	4.224%	0.042200	101%
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	

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	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,985,181.44	83,847.28	83,847.29	967,111.79	967,111.79	934,222.37	934,222.36			
Net Total on Roll	1,962,280.00		82,880.00		955,955.00		923,445.00			
Collection Surplus / (Deficit)	22,901.44		967.29		11,156.79		10,777.36			

Funding Agency	Distribution Date	Distribution Tax Yr	Account Number	Situs Address	Allocation I	Allocated	Commissic Interest	Distributed Ar	District Co	Distribution Category	Agency Co	Fund Name	Ledger Type	Roll Yr
V-DANA CDD	4/11/2024	156	2023 30-46-27-L3-0300E.5800	20446 PEBBLE GLEN DR ESTERO 33928	3/1/2024	1670.21	0	1670.21	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L4-0300C.1270	20981 NAPA LOOP ESTERO 33928	3/5/2024	1936.17	0	1936.17	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L4-0300C.1270	20981 NAPA LOOP ESTERO 33928	3/5/2024	-19.36	0	-19.36	392	Real Estate Current	104	V-DANA CDD	Discount	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L3-0300C.2340	18279 RIDGELINE DR ESTERO 33928	3/8/2024	164.05	0	164.05	392	Real Estate Installment	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L3-0300C.2340	18279 RIDGELINE DR ESTERO 33928	3/8/2024	507	0	507	392	Real Estate Installment	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L4-0300C.1870	20283 KINGMONT DR ESTERO 33928	3/12/2024	1936.17	0	1936.17	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L1-0200E.4450	20044 HARTFORD BLVD ESTERO 33928	3/13/2024	156.92	0	156.92	392	Real Estate Installment	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L1-0200E.4450	20044 HARTFORD BLVD ESTERO 33928	3/13/2024	707.43	0	707.43	392	Real Estate Installment	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L3-0300C.3120	20145 HARTFORD BLVD ESTERO 33928	3/14/2024	2058.51	0	2058.51	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L3-0300C.2630	18331 RIDGELINE DR ESTERO 33928	3/15/2024	1670.21	0	1670.21	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L1-0300D.4770	20157 KINGMONT DR ESTERO 33928	3/22/2024	1670.21	0	1670.21	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L3-0300C.2950	20168 MILLRUN DR ESTERO 33928	3/23/2024	2042.55	0	2042.55	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L2-0200B.3850	18359 PARKSVILLE DR ESTERO 33928	3/27/2024	170.33	0	170.33	392	Real Estate Installment	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L2-0200B.3850	18359 PARKSVILLE DR ESTERO 33928	3/27/2024	627.42	0	627.42	392	Real Estate Installment	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L4-0300C.1780	20331 KINGMONT DR ESTERO 33928	3/27/2024	1670.21	0	1670.21	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
								\$ 16,968.03						

CHECK REQUEST FORM
V-Dana

Date: 4/17/2024

Invoice#: 04112024-02

Vendor#: V00016

Vendor Name: V-Dana

Pay From: Busey Acct# 5599

Description: Series 2021 - FY24 Tax Dist ID 156

Code to: 201.103200.1000

Amount: \$7,985.12

Requested By: Teresa Farlow 4/17/2024

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>4/11/2024</u>
Payable To	<u>V-Dana CDD</u>
Check Amount	<u>\$8,266.24</u>
Check Description	<u>Series 2020 - FY 24 Tax Dist. ID Dist 156</u>
Check Amount	<u>\$7,985.12</u>
Check Description	<u>Series 2021 - FY 24 Tax Dist. ID Dist 156</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(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

101%

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	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,985,181.44	83,847.28	83,847.29	967,111.79	967,111.79	934,222.37	934,222.36			
Net Total on Roll	1,962,280.00		82,880.00				923,445.00			
Collection Surplus / (Deficit)	22,901.44		967.29		11,156.79		10,777.36			

Funding Agency	Distribution	Distribution Tax Yr	Account Number	Situs Address	Allocation C	Allocated	Commissio Interest	Distributed Ar	District Co	Distribution Category	Agency Co	Fund Name	Ledger Type	Roll Yr
V-DANA CDD	4/11/2024	156	2023 30-46-27-L3-0300E.5800	20446 PEBBLE GLEN DR ESTERO 33928	3/1/2024	1670.21	0	1670.21	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L4-0300C.1270	20981 NAPA LOOP ESTERO 33928	3/5/2024	1936.17	0	1936.17	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L4-0300C.1270	20981 NAPA LOOP ESTERO 33928	3/5/2024	-19.36	0	-19.36	392	Real Estate Current	104	V-DANA CDD	Discount	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L3-0300C.2340	18279 RIDGELINE DR ESTERO 33928	3/8/2024	164.05	0	164.05	392	Real Estate Installment	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L3-0300C.2340	18279 RIDGELINE DR ESTERO 33928	3/8/2024	507	0	507	392	Real Estate Installment	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L4-0300C.1870	20283 KINGMONT DR ESTERO 33928	3/12/2024	1936.17	0	1936.17	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L1-0200E.4450	20044 HARTFORD BLVD ESTERO 33928	3/13/2024	156.92	0	156.92	392	Real Estate Installment	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L1-0200E.4450	20044 HARTFORD BLVD ESTERO 33928	3/13/2024	707.43	0	707.43	392	Real Estate Installment	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L3-0300C.3120	20145 HARTFORD BLVD ESTERO 33928	3/14/2024	2058.51	0	2058.51	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L3-0300C.2630	18331 RIDGELINE DR ESTERO 33928	3/15/2024	1670.21	0	1670.21	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L1-0300D.4770	20157 KINGMONT DR ESTERO 33928	3/22/2024	1670.21	0	1670.21	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L3-0300C.2950	20168 MILLRUN DR ESTERO 33928	3/23/2024	2042.55	0	2042.55	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L2-0200B.3850	18359 PARKSVILLE DR ESTERO 33928	3/27/2024	170.33	0	170.33	392	Real Estate Installment	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L2-0200B.3850	18359 PARKSVILLE DR ESTERO 33928	3/27/2024	627.42	0	627.42	392	Real Estate Installment	104	V-DANA CDD	Tax Due	2023
V-DANA CDD	4/11/2024	156	2023 30-46-27-L4-0300C.1780	20331 KINGMONT DR ESTERO 33928	3/27/2024	1670.21	0	1670.21	392	Real Estate Current	104	V-DANA CDD	Tax Due	2023
								\$ 16,968.03						

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 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 May 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS								
Cash - Operating Account	\$ 5,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,799
Cash in Transit	-	-	36,325	-	-	-	-	36,325
Due From Other Funds	61,473	-	-	-	-	-	-	61,473
Investments:								
Acquisition & Construction Account	-	-	-	3,301	2,846	-	-	6,147
Interest Account	-	116	529	-	-	-	-	645
Reserve Fund	-	483,606	470,727	-	-	-	-	954,333
Revenue Fund	-	395,787	28,843	-	-	-	-	424,630
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	\$ 67,272	\$ 879,509	\$ 536,424	\$ 3,301	\$ 2,846	\$ 28,117,948	\$ 32,549,973	\$ 62,157,273
LIABILITIES								
Accounts Payable	\$ 7,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,503
Bonds Payable	-	-	-	-	-	-	32,549,973	32,549,973
Due To Other Funds	-	25,936	30,482	2,562	2,493	-	-	61,473
TOTAL LIABILITIES	7,503	25,936	30,482	2,562	2,493	-	32,549,973	32,618,949

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>								
Restricted for:								
Debt Service	-	853,573	505,942	-	-	-	-	1,359,515
Capital Projects	-	-	-	739	353	-	-	1,092
Unassigned:	59,769	-	-	-	-	28,117,948	-	28,177,717
TOTAL FUND BALANCES	59,769	853,573	505,942	739	353	28,117,948	-	29,538,324
TOTAL LIABILITIES & FUND BALANCES	\$ 67,272	\$ 879,509	\$ 536,424	\$ 3,301	\$ 2,846	\$ 28,117,948	\$ 32,549,973	\$ 62,157,273

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 424,128	\$ 42,661	\$ (381,467)	10.06%
Special Assmnts- CDD Collected	-	75,407	75,407	0.00%
Special Assmnts- Discounts	(256,128)	-	256,128	0.00%
TOTAL REVENUES	168,000	118,068	(49,932)	70.28%
<u>EXPENDITURES</u>				
<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%
<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	-	70,994	70,994	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(11,225)		
FUND BALANCE, ENDING		\$ 59,769		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 16,743	\$ 16,743	0.00%
Special Assmnts- Tax Collector	959,800	976,205	16,405	101.71%
TOTAL REVENUES	959,800	992,948	33,148	103.45%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	325,000	325,000	-	100.00%
Interest Expense	634,800	639,675	(4,875)	100.77%
Total Debt Service	959,800	964,675	(4,875)	100.51%
TOTAL EXPENDITURES	959,800	964,675	(4,875)	100.51%
Excess (deficiency) of revenues				
Over (under) expenditures	-	28,273	28,273	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		825,300		
FUND BALANCE, ENDING		\$ 853,573		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9,329	\$ 9,329	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	666,779	(264,925)	71.57%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	325,000	325,000	-	100.00%
Interest Expense	606,704	610,929	(4,225)	100.70%
Total Debt Service	931,704	935,929	(4,225)	100.45%
TOTAL EXPENDITURES	931,704	935,929	(4,225)	100.45%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(269,150)	(269,150)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		775,092		
FUND BALANCE, ENDING		\$ 505,942		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 30	\$ 30	0.00%
TOTAL REVENUES	-	30	30	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	30	30	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		709		
FUND BALANCE, ENDING		<u>\$ 739</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 10,112	\$ 10,112	0.00%
TOTAL REVENUES	-	10,112	10,112	0.00%
<u>EXPENDITURES</u>				
<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	-	(2,975,755)	(2,975,755)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		2,976,108		
FUND BALANCE, ENDING		\$ 353		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
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		<u>\$ 28,117,948</u>		

V-DANA CDD

Bank Reconciliation

Bank Account No. 5599 Busey Bank - GF Operating
Statement No. 05-23
Statement Date 5/31/2023

G/L Balance (LCY)	5,798.78	Statement Balance	36,123.75
G/L Balance	5,798.78	Outstanding Deposits	0.03
Positive Adjustments	0.00		
		Subtotal	36,123.78
Subtotal	5,798.78	Outstanding Checks	30,325.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	5,798.78	Ending Balance	5,798.78
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
4/27/2023	Payment	1102	ADA SITE COMPLIANCE		1,500.00	1,500.00	0.00
4/27/2023	Payment	1103	LEE COUNTY PROPERTY		600.00	600.00	0.00
4/27/2023	Payment	1104	THE NEWS-PRESS MEDIA GROUP		127.49	127.49	0.00
5/10/2023	Payment	1105	V-DANA CDD		6,000.00	6,000.00	0.00
5/11/2023	Payment	1106	BARRACO & ASSOCIATES, INC.		6,962.50	6,962.50	0.00
5/18/2023	Payment	1107	V-DANA CDD		1,600.29	1,600.29	0.00
Total Checks					16,790.28	16,790.28	0.00
Deposits							
5/8/2023		JE000128	CK#1972##### - Off Roll	G/L Ac	6,680.88	6,680.88	0.00
5/19/2023		JE000131	CK#148833##### - Off Roll	G/L Ac	33,601.21	33,601.21	0.00
5/15/2023		JE000133	Tax Revenue/ Debt Service	G/L Ac	1,670.22	1,670.22	0.00
Total Deposits					41,952.31	41,952.31	0.00
Outstanding Checks							
5/24/2023	Payment	1108	V-DANA CDD		30,325.00	0.00	30,325.00
Total Outstanding Checks.....					30,325.00		30,325.00
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

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
June 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 June 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS										
Cash - Operating Account	\$ 48,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,627
Cash in Transit	-	-	6,000	-	-	-	-	-	-	6,000
Due From Other Funds	98,398	-	-	-	-	-	-	-	-	98,398
Investments:										
Acquisition & Construction Account	-	-	-	-	3,314	2,865	16,583,785	-	-	16,589,964
Cost of Issuance Fund	-	-	-	-	-	-	204,504	-	-	204,504
Interest Account	-	116	531	1,543,231	-	-	-	-	-	1,543,878
Reserve Fund	-	485,319	472,394	659,431	-	-	-	-	-	1,617,144
Revenue Fund	-	399,348	96,206	5,677	-	-	-	-	-	501,231
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
TOTAL ASSETS	\$ 147,025	\$ 884,783	\$ 575,131	\$ 2,208,339	\$ 3,314	\$ 2,865	\$ 16,788,289	\$ 28,117,948	\$ 52,049,973	\$ 100,777,667
LIABILITIES										
Accounts Payable	\$ 18,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,727
Bonds Payable	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	-	25,936	67,407	-	2,562	2,493	-	-	-	98,398
TOTAL LIABILITIES	18,727	25,936	67,407	-	2,562	2,493	-	-	52,049,973	52,167,098
FUND BALANCES										
Restricted for:										
Debt Service	-	858,847	507,724	2,208,339	-	-	-	-	-	3,574,910
Capital Projects	-	-	-	-	752	372	16,788,289	-	-	16,789,413
Unassigned:	128,298	-	-	-	-	-	-	28,117,948	-	28,246,246
TOTAL FUND BALANCES	128,298	858,847	507,724	2,208,339	752	372	16,788,289	28,117,948	-	48,610,569
TOTAL LIABILITIES & FUND BALANCES	\$ 147,025	\$ 884,783	\$ 575,131	\$ 2,208,339	\$ 3,314	\$ 2,865	\$ 16,788,289	\$ 28,117,948	\$ 52,049,973	\$ 100,777,667

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 424,128	\$ 42,749	\$ (381,379)	10.08%
Special Assmnts- CDD Collected	-	116,327	116,327	0.00%
Special Assmnts- Discounts	(256,128)	-	256,128	0.00%
Developer Contribution	-	50,000	50,000	0.00%
TOTAL REVENUES	168,000	209,076	41,076	124.45%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	8,200	-	8,200	0.00%
Disclosure Report	8,400	-	8,400	0.00%
District Counsel	17,000	3,675	13,325	21.62%
District Engineer	14,000	23,430	(9,430)	167.36%
District Manager	45,000	33,938	11,062	75.42%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	200	16	184	8.00%
Public Officials Insurance	2,329	2,504	(175)	107.51%
Legal Advertising	2,000	627	1,373	31.35%
Bank Fees	360	12	348	3.33%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	792	(17)	102.19%
Total Administration	108,764	66,494	42,270	61.14%
<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%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	69,553	98,447	41.40%
Excess (deficiency) of revenues				
Over (under) expenditures	-	139,523	139,523	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(11,225)		
FUND BALANCE, ENDING		\$ 128,298		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 20,001	\$ 20,001	0.00%
Special Assmnts- Tax Collector	959,800	978,221	18,421	101.92%
TOTAL REVENUES	959,800	998,222	38,422	104.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	325,000	325,000	-	100.00%
Interest Expense	634,800	639,675	(4,875)	100.77%
Total Debt Service	959,800	964,675	(4,875)	100.51%
TOTAL EXPENDITURES	959,800	964,675	(4,875)	100.51%
Excess (deficiency) of revenues				
Over (under) expenditures	-	33,547	33,547	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		825,300		
FUND BALANCE, ENDING		\$ 858,847		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 11,111	\$ 11,111	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	668,561	(263,143)	71.76%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	325,000	325,000	-	100.00%
Interest Expense	606,704	610,929	(4,225)	100.70%
Total Debt Service	931,704	935,929	(4,225)	100.45%
TOTAL EXPENDITURES	931,704	935,929	(4,225)	100.45%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(267,368)	(267,368)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		775,092		
FUND BALANCE, ENDING		\$ 507,724		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2023
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,855	\$ 7,855	0.00%
TOTAL REVENUES	-	7,855	7,855	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	7,855	7,855	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	2,200,484	2,200,484	0.00%
TOTAL FINANCING SOURCES (USES)	-	2,200,484	2,200,484	0.00%
Net change in fund balance	\$ -	\$ 2,208,339	\$ 2,208,339	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 2,208,339		

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 43	\$ 43	0.00%
TOTAL REVENUES	-	43	43	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	43	43	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		709		
FUND BALANCE, ENDING		<u>\$ 752</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 10,131	\$ 10,131	0.00%
TOTAL REVENUES	-	10,131	10,131	0.00%
<u>EXPENDITURES</u>				
<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	-	(2,975,736)	(2,975,736)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		2,976,108		
FUND BALANCE, ENDING		\$ 372		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2023
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 4	\$ 4	0.00%
TOTAL REVENUES	-	4	4	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Bond Discount	-	121,231	(121,231)	0.00%
Underwriters Discount	-	390,000	(390,000)	0.00%
Total Debt Service	-	511,231	(511,231)	0.00%
TOTAL EXPENDITURES	-	511,231	(511,231)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(511,227)	(511,227)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	17,299,516	17,299,516	0.00%
TOTAL FINANCING SOURCES (USES)	-	17,299,516	17,299,516	0.00%
Net change in fund balance	\$ -	\$ 16,788,289	\$ 16,788,289	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 16,788,289		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
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		<u>\$ 28,117,948</u>		

V-DANA CDD

Bank Reconciliation

Bank Account No. 5599 Busey Bank - GF Operating
Statement No. 06-23
Statement Date 6/30/2023

G/L Balance (LCY)	48,626.52	Statement Balance	48,626.52
G/L Balance	48,626.52	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	48,626.52
Subtotal	48,626.52	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	48,626.52	Ending Balance	48,626.52
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
5/24/2023	Payment	1108	V-DANA CDD	30,325.00	30,325.00	0.00
6/1/2023		JE000154	Closing Synovus Account	0.03	0.03	0.00
6/12/2023	Payment	1109	V-DANA CDD	32,075.00	32,075.00	0.00
6/15/2023	Payment	1110	INFRAMARK LLC	3,750.57	3,750.57	0.00
6/20/2023	Payment	1111	V-DANA CDD	4,850.00	4,850.00	0.00
6/21/2023	Payment	1112	V-DANA CDD	2,015.75	2,015.75	0.00
6/22/2023	Payment	1113	INFRAMARK LLC	7,503.15	7,503.15	0.00
6/30/2023		JE000183	Bank Paper statement Fee	2.00	2.00	0.00
Total Checks				80,521.50	80,521.50	0.00
Deposits						
9/30/2022		JE000004	Closing Synovus Account	G/L Ac 0.03	0.03	0.00
6/6/2023		JE000132	CK#151380##### - Off Roll	G/L Ac 35,537.40	35,537.40	0.00
6/15/2023		JE000155	CK#1929### - Dev Funding	G/L Ac 50,000.00	50,000.00	0.00
6/15/2023		JE000156	CK#1992##### - Off Roll O&M	G/L Ac 5,383.00	5,383.00	0.00
6/15/2023		JE000182	Tax Revenue/ Debt Service	G/L Ac 2,103.84	2,103.84	0.00
Total Deposits				93,024.27	93,024.27	0.00

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2023

Prepared by:



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V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS										
Cash - Operating Account	\$ 23,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,525
Cash in Transit	-	-	16,400	-	-	-	-	-	-	16,400
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Other Funds	137,314	-	-	-	-	-	-	-	-	137,314
Investments:										
Acquisition & Construction Account	-	-	-	-	3,327	2,876	14,059,445	-	-	14,065,648
Cost of Issuance Fund	-	-	-	-	-	-	204,504	-	-	204,504
Interest Account	-	117	531	1,543,231	-	-	-	-	-	1,543,879
Reserve Fund	-	485,319	472,394	659,431	-	-	-	-	-	1,617,144
Revenue Fund	-	400,877	128,473	11,633	-	-	-	-	-	540,983
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
TOTAL ASSETS	\$ 160,849	\$ 886,313	\$ 617,798	\$ 2,214,295	\$ 3,327	\$ 2,876	\$ 14,263,949	\$ 28,117,948	\$ 52,049,973	\$ 98,317,328
LIABILITIES										
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bonds Payable	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	-	22,377	109,882	-	2,562	2,493	-	-	-	137,314
TOTAL LIABILITIES	-	22,377	109,882	-	2,562	2,493	-	-	52,049,973	52,187,287
FUND BALANCES										
Restricted for:										
Debt Service	-	863,936	507,916	2,214,295	-	-	-	-	-	3,586,147
Capital Projects	-	-	-	-	765	383	14,263,949	-	-	14,265,097
Unassigned:	160,849	-	-	-	-	-	-	28,117,948	-	28,278,797
TOTAL FUND BALANCES	160,849	863,936	507,916	2,214,295	765	383	14,263,949	28,117,948	-	46,130,041
TOTAL LIABILITIES & FUND BALANCES	\$ 160,849	\$ 886,313	\$ 617,798	\$ 2,214,295	\$ 3,327	\$ 2,876	\$ 14,263,949	\$ 28,117,948	\$ 52,049,973	\$ 98,317,328

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 424,128	\$ 42,905	\$ (381,223)	10.12%
Special Assmnts- CDD Collected	-	151,865	151,865	0.00%
Special Assmnts- Discounts	(256,128)	-	256,128	0.00%
Developer Contribution	-	50,000	50,000	0.00%
TOTAL REVENUES	168,000	244,770	76,770	145.70%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	8,200	-	8,200	0.00%
Disclosure Report	8,400	-	8,400	0.00%
District Counsel	17,000	3,675	13,325	21.62%
District Engineer	14,000	26,570	(12,570)	189.79%
District Manager	45,000	33,938	11,062	75.42%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	200	16	184	8.00%
Public Officials Insurance	2,329	2,504	(175)	107.51%
Legal Advertising	2,000	627	1,373	31.35%
Bank Fees	360	14	346	3.89%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	792	(17)	102.19%
Total Administration	108,764	69,636	39,128	64.02%
<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%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	72,695	95,305	43.27%
Excess (deficiency) of revenues				
Over (under) expenditures	-	172,075	172,075	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(11,226)		
FUND BALANCE, ENDING		\$ 160,849		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 21,531	\$ 21,531	0.00%
Special Assmnts- Tax Collector	959,800	981,780	21,980	102.29%
TOTAL REVENUES	959,800	1,003,311	43,511	104.53%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	325,000	325,000	-	100.00%
Interest Expense	634,800	639,675	(4,875)	100.77%
Total Debt Service	959,800	964,675	(4,875)	100.51%
TOTAL EXPENDITURES	959,800	964,675	(4,875)	100.51%
Excess (deficiency) of revenues				
Over (under) expenditures	-	38,636	38,636	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		825,300		
FUND BALANCE, ENDING		\$ 863,936		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 11,303	\$ 11,303	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	668,753	(262,951)	71.78%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	325,000	325,000	-	100.00%
Interest Expense	606,704	610,929	(4,225)	100.70%
Total Debt Service	931,704	935,929	(4,225)	100.45%
TOTAL EXPENDITURES	931,704	935,929	(4,225)	100.45%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(267,176)	(267,176)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		775,092		
FUND BALANCE, ENDING		\$ 507,916		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2023
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 13,811	\$ 13,811	0.00%
TOTAL REVENUES	-	13,811	13,811	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	13,811	13,811	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	2,200,484	2,200,484	0.00%
TOTAL FINANCING SOURCES (USES)	-	2,200,484	2,200,484	0.00%
Net change in fund balance	\$ -	\$ 2,214,295	\$ 2,214,295	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 2,214,295		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2023
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 56	\$ 56	0.00%
TOTAL REVENUES	-	56	56	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	56	56	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		709		
FUND BALANCE, ENDING		<u>\$ 765</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 10,142	\$ 10,142	0.00%
TOTAL REVENUES	-	10,142	10,142	0.00%
<u>EXPENDITURES</u>				
<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	-	(2,975,725)	(2,975,725)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		2,976,108		
FUND BALANCE, ENDING		\$ 383		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2023
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3	\$ 3	0.00%
TOTAL REVENUES	-	3	3	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	2,524,339	(2,524,339)	0.00%
Total Construction In Progress	-	2,524,339	(2,524,339)	0.00%
<u>Debt Service</u>				
Bond Discount	-	121,231	(121,231)	0.00%
Underwriters Discount	-	390,000	(390,000)	0.00%
Total Debt Service	-	511,231	(511,231)	0.00%
TOTAL EXPENDITURES	-	3,035,570	(3,035,570)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(3,035,567)	(3,035,567)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	17,299,516	17,299,516	0.00%
TOTAL FINANCING SOURCES (USES)	-	17,299,516	17,299,516	0.00%
Net change in fund balance	\$ -	\$ 14,263,949	\$ 14,263,949	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 14,263,949		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
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		<u>\$ 28,117,948</u>		

V-DANA CDD

Bank Reconciliation

Bank Account No. 5599 Busey Bank - GF Operating
Statement No. 07-23
Statement Date 7/31/2023

G/L Balance (LCY)	23,524.57	Statement Balance	33,924.57
G/L Balance	23,524.57	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	33,924.57
Subtotal	23,524.57	Outstanding Checks	10,400.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	23,524.57	Ending Balance	23,524.57
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
7/6/2023	Payment	1114	BARRACO & ASSOCIATES, INC.	7,915.00	7,915.00	0.00
7/6/2023	Payment	1115	COLEMAN, YOVANOVICH	3,115.00	3,115.00	0.00
7/6/2023	Payment	1116	INFRAMARK LLC	7,696.93	7,696.93	0.00
7/7/2023	Payment	1117	V-DANA CDD	32,075.00	32,075.00	0.00
7/13/2023	Payment	1118	BARRACO & ASSOCIATES, INC.	3,140.00	3,140.00	0.00
7/24/2023		JE000203	CK#2018##### - Off Roll-REVERSAL	11,510.68	11,510.68	0.00
7/26/2023		JE000205	Chargeback fee	10.00	10.00	0.00
7/31/2023		JE000206	Bank Fee - Paper Statement	2.00	2.00	0.00
Total Checks				65,464.61	65,464.61	0.00
Deposits						
7/6/2023		JE000157	CK#154186##### - Off Roll	G/L Ac 35,537.39	35,537.39	0.00
7/24/2023		JE000184	CK#2018##### - Off Roll	G/L Ac 11,510.68	11,510.68	0.00
7/21/2023		JE000204	Tax Revenue/debt service	G/L Ac 3,714.59	3,714.59	0.00
Total Deposits				50,762.66	50,762.66	0.00
Outstanding Checks						
7/27/2023	Payment	1119	V-DANA CDD	10,400.00	0.00	10,400.00
Total Outstanding Checks.....				10,400.00		10,400.00

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
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V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS										
Cash - Operating Account	\$ 30,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,651
Cash in Transit	-	-	25,860	-	-	-	-	-	-	25,860
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Other Funds	180,714	-	-	-	-	-	4	-	-	180,718
Investments:										
Acquisition & Construction Account	-	-	-	-	3,340	2,888	13,843,850	-	-	13,850,078
Interest Account	-	117	533	1,543,231	-	-	-	-	-	1,543,881
Reserve Fund	-	486,982	474,013	659,431	-	-	-	-	-	1,620,426
Revenue Fund	-	402,491	173,218	16,647	-	-	-	-	-	592,356
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
TOTAL ASSETS	\$ 211,375	\$ 889,590	\$ 673,624	\$ 2,219,309	\$ 3,340	\$ 2,888	\$ 13,843,854	\$ 28,117,948	\$ 52,049,973	\$ 98,011,901
LIABILITIES										
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bonds Payable	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	-	22,377	153,282	4	2,562	2,493	-	-	-	180,718
TOTAL LIABILITIES	-	22,377	153,282	4	2,562	2,493	-	-	52,049,973	52,230,691
FUND BALANCES										
Restricted for:										
Debt Service	-	867,213	520,342	2,219,305	-	-	-	-	-	3,606,860
Capital Projects	-	-	-	-	778	395	13,843,854	-	-	13,845,027
Unassigned:	211,375	-	-	-	-	-	-	28,117,948	-	28,329,323
TOTAL FUND BALANCES	211,375	867,213	520,342	2,219,305	778	395	13,843,854	28,117,948	-	45,781,210
TOTAL LIABILITIES & FUND BALANCES	\$ 211,375	\$ 889,590	\$ 673,624	\$ 2,219,309	\$ 3,340	\$ 2,888	\$ 13,843,854	\$ 28,117,948	\$ 52,049,973	\$ 98,011,901

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 424,128	\$ 42,905	\$ (381,223)	10.12%
Special Assmnts- CDD Collected	-	211,482	211,482	0.00%
Special Assmnts- Discounts	(256,128)	-	256,128	0.00%
Developer Contribution	-	50,000	50,000	0.00%
TOTAL REVENUES	168,000	304,387	136,387	181.18%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	8,200	4,213	3,987	51.38%
Disclosure Report	8,400	-	8,400	0.00%
District Counsel	17,000	3,815	13,185	22.44%
District Engineer	14,000	27,295	(13,295)	194.96%
District Manager	45,000	37,688	7,312	83.75%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	200	16	184	8.00%
Public Officials Insurance	2,329	2,504	(175)	107.51%
Legal Advertising	2,000	887	1,113	44.35%
Bank Fees	360	16	344	4.44%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	792	(17)	102.19%
Total Administration	108,764	78,726	30,038	72.38%
<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%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	81,785	86,215	48.68%
Excess (deficiency) of revenues				
Over (under) expenditures	-	222,602	222,602	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(11,227)		
FUND BALANCE, ENDING		\$ 211,375		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 24,808	\$ 24,808	0.00%
Special Assmnts- Tax Collector	959,800	981,780	21,980	102.29%
TOTAL REVENUES	959,800	1,006,588	46,788	104.87%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	325,000	325,000	-	100.00%
Interest Expense	634,800	639,675	(4,875)	100.77%
Total Debt Service	959,800	964,675	(4,875)	100.51%
TOTAL EXPENDITURES	959,800	964,675	(4,875)	100.51%
Excess (deficiency) of revenues				
Over (under) expenditures	-	41,913	41,913	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		825,300		
FUND BALANCE, ENDING		\$ 867,213		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 13,329	\$ 13,329	0.00%
Special Assmnts- Tax Collector	931,704	-	(931,704)	0.00%
Special Assmnts- CDD Collected	-	667,850	667,850	0.00%
TOTAL REVENUES	931,704	681,179	(250,525)	73.11%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	325,000	325,000	-	100.00%
Interest Expense	606,704	610,929	(4,225)	100.70%
Total Debt Service	931,704	935,929	(4,225)	100.45%
TOTAL EXPENDITURES	931,704	935,929	(4,225)	100.45%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(254,750)	(254,750)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		775,092		
FUND BALANCE, ENDING		\$ 520,342		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 20,071	\$ 20,071	0.00%
TOTAL REVENUES	-	20,071	20,071	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	-	1,250	(1,250)	0.00%
Total Administration	-	1,250	(1,250)	0.00%
TOTAL EXPENDITURES	-	1,250	(1,250)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	18,821	18,821	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	2,200,484	2,200,484	0.00%
TOTAL FINANCING SOURCES (USES)	-	2,200,484	2,200,484	0.00%
Net change in fund balance	\$ -	\$ 2,219,305	\$ 2,219,305	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 2,219,305		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 69	\$ 69	0.00%
TOTAL REVENUES	-	69	69	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	69	69	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		709		
FUND BALANCE, ENDING		\$ 778		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 10,154	\$ 10,154	0.00%
TOTAL REVENUES	-	10,154	10,154	0.00%
<u>EXPENDITURES</u>				
<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	-	(2,975,713)	(2,975,713)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		2,976,108		
FUND BALANCE, ENDING		\$ 395		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 54,746	\$ 54,746	0.00%
TOTAL REVENUES	-	54,746	54,746	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	-	4,750	(4,750)	0.00%
Bond Counsel	-	66,250	(66,250)	0.00%
District Counsel	-	45,750	(45,750)	0.00%
District Management	-	38,500	(38,500)	0.00%
Postage, Phone, Faxes, Copies	-	1,750	(1,750)	0.00%
Underwriting Counsel	-	47,500	(47,500)	0.00%
Total Administration	-	204,500	(204,500)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	2,794,677	(2,794,677)	0.00%
Total Construction In Progress	-	2,794,677	(2,794,677)	0.00%
<u>Debt Service</u>				
Bond Discount	-	121,231	(121,231)	0.00%
Underwriters Discount	-	390,000	(390,000)	0.00%
Total Debt Service	-	511,231	(511,231)	0.00%
TOTAL EXPENDITURES	-	3,510,408	(3,510,408)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(3,455,662)	(3,455,662)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	17,299,516	17,299,516	0.00%
TOTAL FINANCING SOURCES (USES)	-	17,299,516	17,299,516	0.00%
Net change in fund balance	\$ -	\$ 13,843,854	\$ 13,843,854	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 13,843,854		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
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		<u>\$ 28,117,948</u>		

V-DANA CDD

Bank Reconciliation

Bank Account No. 5599 Busey Bank - GF Operating
Statement No. 08-23
Statement Date 8/31/2023

G/L Balance (LCY)	30,651.12	Statement Balance	40,836.12
G/L Balance	30,651.12	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	40,836.12
Subtotal	30,651.12	Outstanding Checks	10,185.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	30,651.12	Ending Balance	30,651.12
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
7/27/2023	Payment	1119	V-DANA CDD		10,400.00	10,400.00	0.00
8/10/2023	Payment	1120	V-DANA CDD		33,940.00	33,940.00	0.00
8/24/2023	Payment	1123	COLEMAN, YOVANOVICH		140.00	140.00	0.00
8/24/2023	Payment	1124	INFRAMARK LLC		3,750.30	3,750.30	0.00
8/24/2023	Payment	1125	THE NEWS-PRESS MEDIA GROUP		260.30	260.30	0.00
8/24/2023	Payment	1126	US BANK		4,213.13	4,213.13	0.00
8/31/2023		JE000228	Paper Statement fee		2.00	2.00	0.00
Total Checks					52,705.73	52,705.73	0.00
Deposits							
8/8/2023		JE000201	CK#156331##### - Off Roll	G/L Ac	37,595.92	37,595.92	0.00
8/8/2023		JE000202	CK#2024##### - Off Roll Replacement Ck	G/L Ac	11,510.68	11,510.68	0.00
8/15/2023		JE000207	CK#2027##### - Off Roll	G/L Ac	10,510.68	10,510.68	0.00
Total Deposits					59,617.28	59,617.28	0.00
Outstanding Checks							
8/17/2023	Payment	1121	V-DANA CDD		9,460.00	0.00	9,460.00
8/24/2023	Payment	1122	BARRACO & ASSOCIATES, INC.		725.00	0.00	725.00
Total Outstanding Checks.....					10,185.00		10,185.00

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2023

Prepared by:



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V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS										
Cash - Operating Account	\$ 33,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,579
Cash in Transit	-	-	43,625	-	-	-	-	-	-	43,625
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Other Funds	207,939	-	-	-	-	-	4	-	-	207,943
Investments:										
Acquisition & Construction Account	-	-	-	-	9,837	9,210	13,996,612	-	-	14,015,659
Interest Account	-	118	536	1,543,231	-	-	-	-	-	1,543,885
Reserve Fund	-	483,956	471,067	666,386	-	-	-	-	-	1,621,409
Revenue Fund	-	413,635	173,811	23,174	-	-	-	-	-	610,620
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
TOTAL ASSETS	\$ 241,528	\$ 897,709	\$ 689,039	\$ 2,232,791	\$ 9,837	\$ 9,210	\$ 13,996,616	\$ 28,117,948	\$ 52,049,973	\$ 98,244,651
LIABILITIES										
Accounts Payable	\$ 21,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,306
Accounts Payable - Other	2,000	-	-	-	-	-	-	-	-	2,000
Bonds Payable	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	-	25,355	164,737	4	9,044	8,803	-	-	-	207,943
TOTAL LIABILITIES	23,306	25,355	164,737	4	9,044	8,803	-	-	52,049,973	52,281,222
FUND BALANCES										
Restricted for:										
Debt Service	-	872,354	524,302	2,232,787	-	-	-	-	-	3,629,443
Capital Projects	-	-	-	-	793	407	13,996,616	-	-	13,997,816
Unassigned:	218,222	-	-	-	-	-	-	28,117,948	-	28,336,170
TOTAL FUND BALANCES	218,222	872,354	524,302	2,232,787	793	407	13,996,616	28,117,948	-	45,963,429
TOTAL LIABILITIES & FUND BALANCES	\$ 241,528	\$ 897,709	\$ 689,039	\$ 2,232,791	\$ 9,837	\$ 9,210	\$ 13,996,616	\$ 28,117,948	\$ 52,049,973	\$ 98,244,651

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 424,128	\$ 42,905	\$ (381,223)	10.12%
Special Assmnts- CDD Collected	-	241,636	241,636	0.00%
Special Assmnts- Discounts	(256,128)	-	256,128	0.00%
Developer Contribution	-	50,000	50,000	0.00%
TOTAL REVENUES	168,000	334,541	166,541	199.13%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	8,200	4,213	3,987	51.38%
Disclosure Report	8,400	-	8,400	0.00%
District Counsel	17,000	5,163	11,837	30.37%
District Engineer	14,000	31,723	(17,723)	226.59%
District Manager	45,000	45,188	(188)	100.42%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	200	21	179	10.50%
Public Officials Insurance	2,329	5,108	(2,779)	219.32%
Legal Advertising	2,000	1,627	373	81.35%
Bank Fees	360	18	342	5.00%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	792	(17)	102.19%
Total Administration	108,764	95,353	13,411	87.67%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	6,241	37,839	14.16%
Total Other Physical Environment	44,080	6,241	37,839	14.16%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	101,594	66,406	60.47%
Excess (deficiency) of revenues				
Over (under) expenditures	-	232,947	232,947	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(14,725)		
FUND BALANCE, ENDING		\$ 218,222		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 29,949	\$ 29,949	0.00%
Special Assmnts- Tax Collector	959,800	981,780	21,980	102.29%
TOTAL REVENUES	959,800	1,011,729	51,929	105.41%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	325,000	325,000	-	100.00%
Interest Expense	634,800	639,675	(4,875)	100.77%
Total Debt Service	959,800	964,675	(4,875)	100.51%
TOTAL EXPENDITURES	959,800	964,675	(4,875)	100.51%
Excess (deficiency) of revenues				
Over (under) expenditures	-	47,054	47,054	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		825,300		
FUND BALANCE, ENDING		\$ 872,354		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 17,289	\$ 17,289	0.00%
Special Assmnts- Tax Collector	931,704	-	(931,704)	0.00%
Special Assmnts- CDD Collected	-	667,850	667,850	0.00%
TOTAL REVENUES	931,704	685,139	(246,565)	73.54%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	325,000	325,000	-	100.00%
Interest Expense	606,704	610,929	(4,225)	100.70%
Total Debt Service	931,704	935,929	(4,225)	100.45%
TOTAL EXPENDITURES	931,704	935,929	(4,225)	100.45%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(250,790)	(250,790)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		775,092		
FUND BALANCE, ENDING		\$ 524,302		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 33,553	\$ 33,553	0.00%
TOTAL REVENUES	-	33,553	33,553	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	-	1,250	(1,250)	0.00%
Total Administration	-	1,250	(1,250)	0.00%
TOTAL EXPENDITURES	-	1,250	(1,250)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	32,303	32,303	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	2,200,484	2,200,484	0.00%
TOTAL FINANCING SOURCES (USES)	-	2,200,484	2,200,484	0.00%
Net change in fund balance	\$ -	\$ 2,232,787	\$ 2,232,787	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 2,232,787		

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 84	\$ 84	0.00%
TOTAL REVENUES	-	84	84	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	84	84	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		709		
FUND BALANCE, ENDING		\$ 793		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 10,166	\$ 10,166	0.00%
TOTAL REVENUES	-	10,166	10,166	0.00%
<u>EXPENDITURES</u>				
<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	-	(2,975,701)	(2,975,701)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		2,976,108		
FUND BALANCE, ENDING		\$ 407		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 207,508	\$ 207,508	0.00%
TOTAL REVENUES	-	207,508	207,508	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	-	4,750	(4,750)	0.00%
Bond Counsel	-	66,250	(66,250)	0.00%
District Counsel	-	45,750	(45,750)	0.00%
District Management	-	38,500	(38,500)	0.00%
Postage, Phone, Faxes, Copies	-	1,750	(1,750)	0.00%
Underwriting Counsel	-	47,500	(47,500)	0.00%
Total Administration	-	204,500	(204,500)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	2,794,677	(2,794,677)	0.00%
Total Construction In Progress	-	2,794,677	(2,794,677)	0.00%
<u>Debt Service</u>				
Bond Discount	-	121,231	(121,231)	0.00%
Underwriters Discount	-	390,000	(390,000)	0.00%
Total Debt Service	-	511,231	(511,231)	0.00%
TOTAL EXPENDITURES	-	3,510,408	(3,510,408)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(3,302,900)	(3,302,900)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	17,299,516	17,299,516	0.00%
TOTAL FINANCING SOURCES (USES)	-	17,299,516	17,299,516	0.00%
Net change in fund balance	\$ -	\$ 13,996,616	\$ 13,996,616	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 13,996,616		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
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		<u>\$ 28,117,948</u>		

V-DANA CDD

Bank Reconciliation

Bank Account No. 5599 Busey Bank - GF Operating
Statement No. 09-23
Statement Date 9/30/2023

G/L Balance (LCY)	33,578.50	Statement Balance	60,803.50
G/L Balance	33,578.50	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	60,803.50
Subtotal	33,578.50	Outstanding Checks	27,225.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	33,578.50	Ending Balance	33,578.50
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
8/17/2023	Payment	1121	V-DANA CDD		9,460.00	9,460.00	0.00
8/24/2023	Payment	1122	BARRACO & ASSOCIATES, INC.		725.00	725.00	0.00
9/29/2023		JE000260	Paper Statement fee		2.00	2.00	0.00
Total Checks					10,187.00	10,187.00	0.00
Deposits							
9/7/2023		JE000225	CK#2042##### - Off Roll	G/L Ac	19,861.78	19,861.78	0.00
9/13/2023		JE000230	CK#159399##### - Off Roll	G/L Ac	10,292.60	10,292.60	0.00
Total Deposits					30,154.38	30,154.38	0.00
Outstanding Checks							
9/12/2023	Payment	1127	V-DANA CDD		17,900.00	0.00	17,900.00
9/15/2023	Payment	1128	V-DANA CDD		9,325.00	0.00	9,325.00
Total Outstanding Checks.....					27,225.00		27,225.00

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2023

Prepared by:



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V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS										
Cash - Operating Account	\$ 15,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,956
Cash in Transit	-	-	92,375	-	-	-	-	-	-	92,375
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Other Funds	256,496	-	-	-	-	-	4	-	-	256,500
Investments:										
Acquisition & Construction Account	-	-	-	-	9,865	57,208	11,989,495	-	-	12,056,568
Interest Account	-	118	538	1,543,231	-	-	-	-	-	1,543,887
Reserve Fund	-	485,623	472,690	668,670	-	-	-	-	-	1,626,983
Revenue Fund	-	418,430	377,921	29,527	-	-	-	-	-	825,878
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
TOTAL ASSETS	\$ 272,462	\$ 904,171	\$ 943,524	\$ 2,241,428	\$ 9,865	\$ 57,208	\$ 11,989,499	\$ 28,117,948	\$ 52,049,973	\$ 96,586,078
LIABILITIES										
Accounts Payable	\$ 473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	473
Accounts Payable - Other	3,750	-	-	-	-	-	-	-	-	3,750
Bonds Payable	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	-	25,257	213,392	4	9,044	8,803	-	-	-	256,500
TOTAL LIABILITIES	4,223	25,257	213,392	4	9,044	8,803	-	-	52,049,973	52,310,696

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES										
Restricted for:										
Debt Service	-	878,914	730,132	2,241,424	-	-	-	-	-	3,850,470
Capital Projects	-	-	-	-	821	48,405	11,989,499	-	-	12,038,725
Unassigned:	268,239	-	-	-	-	-	-	28,117,948	-	28,386,187
TOTAL FUND BALANCES	268,239	878,914	730,132	2,241,424	821	48,405	11,989,499	28,117,948	-	44,275,382
TOTAL LIABILITIES & FUND BALANCES	\$ 272,462	\$ 904,171	\$ 943,524	\$ 2,241,428	\$ 9,865	\$ 57,208	\$ 11,989,499	\$ 28,117,948	\$ 52,049,973	\$ 96,586,078

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 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>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 424,128	\$ 9	\$ (424,119)	0.00%
Special Assmnts- CDD Collected	-	54,096	54,096	0.00%
Special Assmnts- Discounts	(256,128)	-	256,128	0.00%
TOTAL REVENUES	168,000	54,105	(113,895)	32.21%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	-	13,500	0.00%
Disclosure Report	8,400	-	8,400	0.00%
District Counsel	12,650	-	12,650	0.00%
District Engineer	12,500	-	12,500	0.00%
District Manager	45,000	3,750	41,250	8.33%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	-	200	0.00%
Public Officials Insurance	2,879	2,604	275	90.45%
Legal Advertising	2,000	-	2,000	0.00%
Bank Fees	360	2	358	0.56%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	175	600	22.58%
Total Administration	108,764	6,531	102,233	6.00%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	3,182	40,898	7.22%
Total Other Physical Environment	44,080	3,182	40,898	7.22%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	9,713	158,287	5.78%
Excess (deficiency) of revenues				
Over (under) expenditures	-	44,392	44,392	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		223,847		
FUND BALANCE, ENDING		\$ 268,239		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,328	\$ 3,328	0.00%
Special Assmnts- Tax Collector	959,901	98	(959,803)	0.01%
TOTAL REVENUES	959,901	3,426	(956,475)	0.36%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	314,963	-	314,963	0.00%
Interest Expense	644,938	-	644,938	0.00%
Total Debt Service	959,901	-	959,901	0.00%
TOTAL EXPENDITURES	959,901	-	959,901	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	3,426	3,426	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		875,488		
FUND BALANCE, ENDING		\$ 878,914		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2023
Series 2021 Debt Service Fund (201)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,330	\$ 2,330	0.00%
Special Assmnts- Tax Collector	933,123	95	(933,028)	0.01%
Special Assmnts- CDD Collected	-	203,405	203,405	0.00%
TOTAL REVENUES	933,123	205,830	(727,293)	22.06%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	301,239	-	301,239	0.00%
Interest Expense	631,884	-	631,884	0.00%
Total Debt Service	933,123	-	933,123	0.00%
TOTAL EXPENDITURES	933,123	-	933,123	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	205,830	205,830	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		524,302		
FUND BALANCE, ENDING		\$ 730,132		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2023
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 8,638	\$ 8,638	0.00%
Special Assmnts- Tax Collector	1,032,656	-	(1,032,656)	0.00%
TOTAL REVENUES	1,032,656	8,638	(1,024,018)	0.84%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	1,032,656	-	1,032,656	0.00%
Total Debt Service	1,032,656	-	1,032,656	0.00%
TOTAL EXPENDITURES	1,032,656	-	1,032,656	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	8,638	8,638	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,232,786		
FUND BALANCE, ENDING		\$ 2,241,424		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2023
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 29	\$ 29	0.00%
TOTAL REVENUES	-	29	29	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	29	29	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		792		
FUND BALANCE, ENDING		\$ 821		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2023
Series 2021 Capital Projects Fund (301)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 47,999	\$ 47,999	0.00%
TOTAL REVENUES	-	47,999	47,999	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	47,999	47,999	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		406		
FUND BALANCE, ENDING		\$ 48,405		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2023
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 47,973	\$ 47,973	0.00%
TOTAL REVENUES	-	47,973	47,973	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	2,055,090	(2,055,090)	0.00%
Total Construction In Progress	-	2,055,090	(2,055,090)	0.00%
TOTAL EXPENDITURES	-	2,055,090	(2,055,090)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(2,007,117)	(2,007,117)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		13,996,616		
FUND BALANCE, ENDING		\$ 11,989,499		

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

V-DANA CDD

Bank Reconciliation

Bank Account No. 5599 Busey Bank - GF Operating
Statement No. 10-23
Statement Date 10/31/2023

G/L Balance (LCY)	15,955.72	Statement Balance	16,695.72
G/L Balance	15,955.72	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	16,695.72
Subtotal	15,955.72	Outstanding Checks	740.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	15,955.72	Ending Balance	15,955.72
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
9/12/2023	Payment	1127	V-DANA CDD	17,900.00	17,900.00	0.00
9/15/2023	Payment	1128	V-DANA CDD	9,325.00	9,325.00	0.00
10/5/2023	Payment	1129	BARRACO & ASSOCIATES, INC.	4,427.50	4,427.50	0.00
10/5/2023	Payment	1130	COLEMAN, YOVANOVICH	1,347.50	1,347.50	0.00
10/5/2023	Payment	1131	EGIS INSURANCE	5,786.00	5,786.00	0.00
10/5/2023	Payment	1132	GRAU AND ASSOCIATES	3,500.00	3,500.00	0.00
10/5/2023	Payment	1133	INFRAMARK LLC	7,504.95	7,504.95	0.00
10/10/2023	Payment	1135	V-DANA CDD	48,750.00	48,750.00	0.00
10/19/2023	Payment	1136	V-DANA CDD	3,135.23	3,135.23	0.00
10/31/2023		JE000270	Bank Paper Statement fee	2.00	2.00	0.00
Total Checks				101,678.18	101,678.18	0.00
Deposits						
10/6/2023		JE000232	CK#160945##### - Off Roll	G/L Ac 54,096.00	54,096.00	0.00
10/30/2023		JE000266	Tax Revenue/ Debt service	G/L Ac 202.16	202.16	0.00
10/31/2023		JE000269	Debt Service/ Tax Revenue	G/L Ac 3,272.24	3,272.24	0.00
Total Deposits				57,570.40	57,570.40	0.00
Outstanding Checks						
10/5/2023	Payment	1134	THE NEWS-PRESS MEDIA GROUP	740.00	0.00	740.00
Total Outstanding Checks.....				740.00		740.00

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2023

Prepared by:



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V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS										
Cash - Operating Account	\$ 847,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847,097
Cash in Transit	-	1,256	93,588	-	-	-	-	-	-	94,844
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Other Funds	-	379,825	177,914	-	-	-	4	-	-	557,743
Investments:										
Acquisition & Construction Account	-	-	-	-	9,907	9,275	9,930,709	-	-	9,949,891
Interest Account	-	1	1	1,032,645	-	-	-	-	-	1,032,647
Reserve Fund	-	487,343	474,364	671,038	-	-	-	-	-	1,632,745
Revenue Fund	-	105,336	78,564	36,145	-	-	-	-	-	220,045
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
TOTAL ASSETS	\$ 847,107	\$ 973,761	\$ 824,431	\$ 1,739,828	\$ 9,907	\$ 9,275	\$ 9,930,713	\$ 28,117,948	\$ 52,049,973	\$ 94,502,943
LIABILITIES										
Accounts Payable	\$ 22,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,466
Bonds Payable	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	539,892	-	-	4	9,044	8,803	-	-	-	557,743
TOTAL LIABILITIES	562,358	-	-	4	9,044	8,803	-	-	52,049,973	52,630,182

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>										
Restricted for:										
Debt Service	-	973,761	824,431	1,739,824	-	-	-	-	-	3,538,016
Capital Projects	-	-	-	-	863	472	9,930,713	-	-	9,932,048
Unassigned:	284,749	-	-	-	-	-	-	28,117,948	-	28,402,697
TOTAL FUND BALANCES	284,749	973,761	824,431	1,739,824	863	472	9,930,713	28,117,948	-	41,872,761
TOTAL LIABILITIES & FUND BALANCES	\$ 847,107	\$ 973,761	\$ 824,431	\$ 1,739,828	\$ 9,907	\$ 9,275	\$ 9,930,713	\$ 28,117,948	\$ 52,049,973	\$ 94,502,943

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 424,128	\$ 36,707	\$ (387,421)	8.65%
Special Assmnts- CDD Collected	-	54,096	54,096	0.00%
Special Assmnts- Discounts	(256,128)	(1,470)	254,658	0.57%
TOTAL REVENUES	168,000	89,333	(78,667)	53.17%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	-	13,500	0.00%
Disclosure Report	8,400	-	8,400	0.00%
District Counsel	12,650	210	12,440	1.66%
District Engineer	12,500	7,350	5,150	58.80%
District Manager	45,000	7,500	37,500	16.67%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	4	196	2.00%
Public Officials Insurance	2,879	2,604	275	90.45%
Legal Advertising	2,000	2,266	(266)	113.30%
Bank Fees	360	4	356	1.11%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	193	582	24.90%
Total Administration	108,764	20,131	88,633	18.51%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	3,182	40,898	7.22%
Total Other Physical Environment	44,080	3,182	40,898	7.22%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	23,313	144,687	13.88%
Excess (deficiency) of revenues				
Over (under) expenditures	-	66,020	66,020	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		218,729		
FUND BALANCE, ENDING		\$ 284,749		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 6,800	\$ 6,800	0.00%
Special Assmnts- Tax Collector	959,901	406,436	(553,465)	42.34%
TOTAL REVENUES	959,901	413,236	(546,665)	43.05%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	314,963	-	314,963	0.00%
Interest Expense	644,938	314,963	329,975	48.84%
Total Debt Service	959,901	314,963	644,938	32.81%
TOTAL EXPENDITURES	959,901	314,963	644,938	32.81%
Excess (deficiency) of revenues				
Over (under) expenditures	-	98,273	98,273	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		875,488		
FUND BALANCE, ENDING		\$ 973,761		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,349	\$ 5,349	0.00%
Special Assmnts- Tax Collector	933,123	392,614	(540,509)	42.08%
Special Assmnts- CDD Collected	-	203,405	203,405	0.00%
TOTAL REVENUES	933,123	601,368	(331,755)	64.45%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	301,239	-	301,239	0.00%
Interest Expense	631,884	301,239	330,645	47.67%
Total Debt Service	933,123	301,239	631,884	32.28%
TOTAL EXPENDITURES	933,123	301,239	631,884	32.28%
Excess (deficiency) of revenues				
Over (under) expenditures	-	300,129	300,129	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		524,302		
FUND BALANCE, ENDING		\$ 824,431		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2023
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 17,624	\$ 17,624	0.00%
Special Assmnts- Tax Collector	1,032,656	-	(1,032,656)	0.00%
TOTAL REVENUES	1,032,656	17,624	(1,015,032)	1.71%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	1,032,656	510,586	522,070	49.44%
Total Debt Service	1,032,656	510,586	522,070	49.44%
TOTAL EXPENDITURES	1,032,656	510,586	522,070	49.44%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(492,962)	(492,962)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,232,786		
FUND BALANCE, ENDING		<u>\$ 1,739,824</u>		

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 71	\$ 71	0.00%
TOTAL REVENUES	-	71	71	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	71	71	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		792		
FUND BALANCE, ENDING		\$ 863		

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 66	\$ 66	0.00%
TOTAL REVENUES	-	66	66	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	66	66	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		406		
FUND BALANCE, ENDING		\$ 472		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2023
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 91,139	\$ 91,139	0.00%
TOTAL REVENUES	-	91,139	91,139	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	4,157,042	(4,157,042)	0.00%
Total Construction In Progress	-	4,157,042	(4,157,042)	0.00%
TOTAL EXPENDITURES	-	4,157,042	(4,157,042)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(4,065,903)	(4,065,903)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		13,996,616		
FUND BALANCE, ENDING		\$ 9,930,713		

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

V-DANA CDD

Bank Reconciliation

Bank Account No. 5599 Busey Bank - GF Operating
Statement No. 11-23
Statement Date 11/30/2023

G/L Balance (LCY)	847,096.85	Statement Balance	849,565.55
G/L Balance	847,096.85	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	849,565.55
Subtotal	847,096.85	Outstanding Checks	2,468.70
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	847,096.85	Ending Balance	847,096.85
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
10/5/2023	Payment	1134	THE NEWS-PRESS MEDIA GROUP	740.00	740.00	0.00
11/3/2023	Payment	1137	COLEMAN, YOVANOVICH	297.50	297.50	0.00
11/3/2023	Payment	1138	FLORIDA DEPARTMENT OF	175.00	175.00	0.00
11/30/2023		JE000315	Paper Statement Fee - Nov	2.00	2.00	0.00
Total Checks				1,214.50	1,214.50	0.00
Deposits						
11/14/2023		JE000311	Tax Revenue/Debt Service	G/L Ac 2,577.57	2,577.57	0.00
11/27/2023		JE000312	Tax Revenue/Debt Service	G/L Ac 831,506.76	831,506.76	0.00
Total Deposits				834,084.33	834,084.33	0.00
Outstanding Checks						
11/30/2023	Payment	1140	V-DANA CDD	2,468.70	0.00	2,468.70
Total Outstanding Checks.....				2,468.70		2,468.70

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2023

Prepared by:



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V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS										
Cash - Operating Account	\$ 1,164,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164,788
Cash in Transit	-	525,517	600,020	-	-	-	-	-	-	1,125,537
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Other Funds	-	528,398	321,434	-	-	-	4	-	-	849,836
Investments:										
Acquisition & Construction Account	-	-	-	-	9,947	9,313	9,930,709	-	-	9,949,969
Interest Account	-	1	1	1,032,645	-	-	-	-	-	1,032,647
Reserve Fund	-	487,343	474,364	671,038	-	-	-	-	-	1,632,745
Revenue Fund	-	107,022	80,098	40,512	-	-	-	-	-	227,632
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
TOTAL ASSETS	\$ 1,164,798	\$ 1,648,281	\$ 1,475,917	\$ 1,744,195	\$ 9,947	\$ 9,313	\$ 9,930,713	\$ 28,117,948	\$ 52,049,973	\$ 96,151,085
LIABILITIES										
Accounts Payable	\$ 12,888	\$ 148,573	\$ 143,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,982
Bonds Payable	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	831,985	-	-	4	9,044	8,803	-	-	-	849,836
TOTAL LIABILITIES	844,873	148,573	143,521	4	9,044	8,803	-	-	52,049,973	53,204,791

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>										
Restricted for:										
Debt Service	-	1,499,708	1,332,396	1,744,191	-	-	-	-	-	4,576,295
Capital Projects	-	-	-	-	903	510	9,930,713	-	-	9,932,126
Unassigned:	319,925	-	-	-	-	-	-	28,117,948	-	28,437,873
TOTAL FUND BALANCES	319,925	1,499,708	1,332,396	1,744,191	903	510	9,930,713	28,117,948	-	42,946,294
TOTAL LIABILITIES & FUND BALANCES	\$ 1,164,798	\$ 1,648,281	\$ 1,475,917	\$ 1,744,195	\$ 9,947	\$ 9,313	\$ 9,930,713	\$ 28,117,948	\$ 52,049,973	\$ 96,151,085

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 424,128	\$ 127,098	\$ (297,030)	29.97%
Special Assmnts- CDD Collected	-	54,096	54,096	0.00%
Special Assmnts- Discounts	(256,128)	(46,299)	209,829	18.08%
TOTAL REVENUES	168,000	134,895	(33,105)	80.29%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	-	13,500	0.00%
Disclosure Report	8,400	-	8,400	0.00%
District Counsel	12,650	753	11,897	5.95%
District Engineer	12,500	7,350	5,150	58.80%
District Manager	45,000	11,250	33,750	25.00%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	11	189	5.50%
Public Officials Insurance	2,879	2,604	275	90.45%
Legal Advertising	2,000	3,351	(1,351)	167.55%
Bank Fees	360	6	354	1.67%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	193	582	24.90%
Total Administration	108,764	25,518	83,246	23.46%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	3,182	40,898	7.22%
Total Other Physical Environment	44,080	3,182	40,898	7.22%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	28,700	139,300	17.08%
Excess (deficiency) of revenues				
Over (under) expenditures	-	106,195	106,195	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		213,730		
FUND BALANCE, ENDING		\$ 319,925		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,231	\$ 7,231	0.00%
Special Assmnts- Tax Collector	959,901	931,952	(27,949)	97.09%
TOTAL REVENUES	959,901	939,183	(20,718)	97.84%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	314,963	-	314,963	0.00%
Interest Expense	644,938	314,963	329,975	48.84%
Total Debt Service	959,901	314,963	644,938	32.81%
TOTAL EXPENDITURES	959,901	314,963	644,938	32.81%
Excess (deficiency) of revenues				
Over (under) expenditures	-	624,220	624,220	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		875,488		
FUND BALANCE, ENDING		\$ 1,499,708		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,669	\$ 5,669	0.00%
Special Assmnts- Tax Collector	933,123	900,259	(32,864)	96.48%
Special Assmnts- CDD Collected	-	203,405	203,405	0.00%
TOTAL REVENUES	933,123	1,109,333	176,210	118.88%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	301,239	-	301,239	0.00%
Interest Expense	631,884	301,239	330,645	47.67%
Total Debt Service	933,123	301,239	631,884	32.28%
TOTAL EXPENDITURES	933,123	301,239	631,884	32.28%
Excess (deficiency) of revenues				
Over (under) expenditures	-	808,094	808,094	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		524,302		
FUND BALANCE, ENDING		\$ 1,332,396		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 21,991	\$ 21,991	0.00%
Special Assmnts- Tax Collector	1,032,656	-	(1,032,656)	0.00%
TOTAL REVENUES	1,032,656	21,991	(1,010,665)	2.13%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	1,032,656	510,586	522,070	49.44%
Total Debt Service	1,032,656	510,586	522,070	49.44%
TOTAL EXPENDITURES	1,032,656	510,586	522,070	49.44%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(488,595)	(488,595)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,232,786		
FUND BALANCE, ENDING		\$ 1,744,191		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 111	\$ 111	0.00%
TOTAL REVENUES	-	111	111	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	111	111	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		792		
FUND BALANCE, ENDING		\$ 903		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2021 Capital Projects Fund (301)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 104	\$ 104	0.00%
TOTAL REVENUES	-	104	104	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	104	104	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		406		
FUND BALANCE, ENDING		<u>\$ 510</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 91,139	\$ 91,139	0.00%
TOTAL REVENUES	-	91,139	91,139	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	4,157,042	(4,157,042)	0.00%
Total Construction In Progress	-	4,157,042	(4,157,042)	0.00%
TOTAL EXPENDITURES	-	4,157,042	(4,157,042)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(4,065,903)	(4,065,903)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		13,996,616		
FUND BALANCE, ENDING		\$ 9,930,713		

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

V-DANA CDD

Bank Reconciliation

Bank Account No. 5599 Busey Bank - GF Operating
Statement No. 12-23
Statement Date 12/31/2023

G/L Balance (LCY)	1,164,788.23	Statement Balance	1,925,818.23
G/L Balance	1,164,788.23	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,925,818.23
Subtotal	1,164,788.23	Outstanding Checks	761,030.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,164,788.23	Ending Balance	1,164,788.23
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
11/30/2023	Payment	1140	V-DANA CDD		2,468.70	2,468.70	0.00
12/29/2023		JE000365	Bank Paper Statement Fee		2.00	2.00	0.00
Total Checks					2,470.70	2,470.70	0.00
Deposits							
12/10/2023		JE000313	Tax Revenue/Debt Service	G/L Ac	773,748.12	773,748.12	0.00
12/21/2023		JE000314	Tax Revenue/Debt Service	G/L Ac	304,975.26	304,975.26	0.00
Total Deposits					1,078,723.38	1,078,723.38	0.00
Outstanding Checks							
12/21/2023	Payment	1141	BARRACO & ASSOCIATES, INC.		7,350.00	0.00	7,350.00
12/21/2023	Payment	1142	COLEMAN, YOVANOVICH		210.00	0.00	210.00
12/21/2023	Payment	1143	GANNETT FLORIDA LOCALIQ		1,085.20	0.00	1,085.20
12/21/2023	Payment	1144	GRAU AND ASSOCIATES		5,000.00	0.00	5,000.00
12/21/2023	Payment	1146	LEE COUNTY PROPERTY		1,181.00	0.00	1,181.00
12/21/2023	Payment	1147	LEE COUNTY TAX COLLECTOR		18.03	0.00	18.03
12/21/2023	Payment	1148	US BANK		5,118.13	0.00	5,118.13
12/21/2023	Payment	1149	V-DANA CDD		741,067.64	0.00	741,067.64
Total Outstanding Checks.....					761,030.00		761,030.00

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
January 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 January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>ASSETS</u>										
Cash - Operating Account	\$ 64,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,128
Cash in Transit	-	561,855	635,123	-	-	-	-	-	-	1,196,978
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Other Funds	256,496	-	-	-	-	-	4	-	-	256,500
Investments:										
Acquisition & Construction Account	-	-	-	-	9,989	9,352	9,966,012	-	-	9,985,353
Interest Account	-	1	2	1,032,645	-	-	-	-	-	1,032,648
Reserve Fund	-	489,075	476,050	673,423	-	-	-	-	-	1,638,548
Revenue Fund	-	484,416	444,560	45,041	-	-	-	-	-	974,017
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
TOTAL ASSETS	\$ 320,634	\$ 1,535,347	\$ 1,555,735	\$ 1,751,109	\$ 9,989	\$ 9,352	\$ 9,966,016	\$ 28,117,948	\$ 52,049,973	\$ 95,316,103
<u>LIABILITIES</u>										
Accounts Payable	\$ 4,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,690
Bonds Payable	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	-	25,257	213,392	4	9,044	8,803	-	-	-	256,500
TOTAL LIABILITIES	4,690	25,257	213,392	4	9,044	8,803	-	-	52,049,973	52,311,163

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of January 31, 2024
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES										
Restricted for:										
Debt Service	-	1,510,090	1,342,343	1,751,105	-	-	-	-	-	4,603,538
Capital Projects	-	-	-	-	945	549	9,966,016	-	-	9,967,510
Unassigned:	315,944	-	-	-	-	-	-	28,117,948	-	28,433,892
TOTAL FUND BALANCES	315,944	1,510,090	1,342,343	1,751,105	945	549	9,966,016	28,117,948	-	43,004,940
TOTAL LIABILITIES & FUND BALANCES	\$ 320,634	\$ 1,535,347	\$ 1,555,735	\$ 1,751,109	\$ 9,989	\$ 9,352	\$ 9,966,016	\$ 28,117,948	\$ 52,049,973	\$ 95,316,103

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 424,128	\$ 128,330	\$ (295,798)	30.26%
Special Assmnts- CDD Collected	-	54,096	54,096	0.00%
Special Assmnts- Discounts	(256,128)	(46,820)	209,308	18.28%
TOTAL REVENUES	168,000	135,606	(32,394)	80.72%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	-	13,500	0.00%
Disclosure Report	8,400	-	8,400	0.00%
District Counsel	12,650	788	11,862	6.23%
District Engineer	12,500	8,250	4,250	66.00%
District Manager	45,000	15,000	30,000	33.33%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	15	185	7.50%
Public Officials Insurance	2,879	2,604	275	90.45%
Legal Advertising	2,000	3,351	(1,351)	167.55%
Bank Fees	360	8	352	2.22%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	193	582	24.90%
Total Administration	108,764	30,209	78,555	27.77%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	3,182	40,898	7.22%
Total Other Physical Environment	44,080	3,182	40,898	7.22%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	33,391	134,609	19.88%
Excess (deficiency) of revenues				
Over (under) expenditures	-	102,215	102,215	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		213,729		
FUND BALANCE, ENDING		\$ 315,944		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9,412	\$ 9,412	0.00%
Special Assmnts- Tax Collector	959,901	940,153	(19,748)	97.94%
TOTAL REVENUES	959,901	949,565	(10,336)	98.92%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	314,963	-	314,963	0.00%
Interest Expense	644,938	314,963	329,975	48.84%
Total Debt Service	959,901	314,963	644,938	32.81%
TOTAL EXPENDITURES	959,901	314,963	644,938	32.81%
Excess (deficiency) of revenues				
Over (under) expenditures	-	634,602	634,602	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		875,488		
FUND BALANCE, ENDING		\$ 1,510,090		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,695	\$ 7,695	0.00%
Special Assmnts- Tax Collector	933,123	908,180	(24,943)	97.33%
Special Assmnts- CDD Collected	-	203,405	203,405	0.00%
TOTAL REVENUES	933,123	1,119,280	186,157	119.95%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	301,239	-	301,239	0.00%
Interest Expense	631,884	301,239	330,645	47.67%
Total Debt Service	933,123	301,239	631,884	32.28%
TOTAL EXPENDITURES	933,123	301,239	631,884	32.28%
Excess (deficiency) of revenues				
Over (under) expenditures	-	818,041	818,041	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		524,302		
FUND BALANCE, ENDING		\$ 1,342,343		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 28,905	\$ 28,905	0.00%
Special Assmnts- Tax Collector	1,032,656	-	(1,032,656)	0.00%
TOTAL REVENUES	1,032,656	28,905	(1,003,751)	2.80%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	1,032,656	510,586	522,070	49.44%
Total Debt Service	1,032,656	510,586	522,070	49.44%
TOTAL EXPENDITURES	1,032,656	510,586	522,070	49.44%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(481,681)	(481,681)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,232,786		
FUND BALANCE, ENDING		\$ 1,751,105		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 153	\$ 153	0.00%
TOTAL REVENUES	-	153	153	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	153	153	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		792		
FUND BALANCE, ENDING		\$ 945		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
Series 2021 Capital Projects Fund (301)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 143	\$ 143	0.00%
TOTAL REVENUES	-	143	143	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	143	143	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		406		
FUND BALANCE, ENDING		\$ 549		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 126,442	\$ 126,442	0.00%
TOTAL REVENUES	-	126,442	126,442	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	4,157,042	(4,157,042)	0.00%
Total Construction In Progress	-	4,157,042	(4,157,042)	0.00%
TOTAL EXPENDITURES	-	4,157,042	(4,157,042)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,030,600)	(4,030,600)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		13,996,616		
FUND BALANCE, ENDING		\$ 9,966,016		

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

V-DANA CDD

Bank Reconciliation

Bank Account No. 5599 Busey Bank - GF Operating
Statement No. 01-24
Statement Date 1/31/2024

G/L Balance (LCY)	64,127.88	Statement Balance	1,173,572.78
G/L Balance	64,127.88	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,173,572.78
Subtotal	64,127.88	Outstanding Checks	1,109,444.90
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	64,127.88	Ending Balance	64,127.88
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
12/21/2023	Payment	1141	BARRACO & ASSOCIATES, INC.	7,350.00	7,350.00	0.00
12/21/2023	Payment	1142	COLEMAN, YOVANOVICH	210.00	210.00	0.00
12/21/2023	Payment	1143	GANNETT FLORIDA LOCALIQ	1,085.20	1,085.20	0.00
12/21/2023	Payment	1144	GRAU AND ASSOCIATES	5,000.00	5,000.00	0.00
12/21/2023	Payment	1146	LEE COUNTY PROPERTY	1,181.00	1,181.00	0.00
12/21/2023	Payment	1147	LEE COUNTY TAX COLLECTOR	18.03	18.03	0.00
12/21/2023	Payment	1148	US BANK	5,118.13	5,118.13	0.00
12/21/2023	Payment	1149	V-DANA CDD	741,067.64	741,067.64	0.00
1/10/2024	Payment	1150	INFRAMARK LLC	7,503.90	7,503.90	0.00
1/12/2024	Payment	1151	COLEMAN, YOVANOVICH	437.50	437.50	0.00
1/24/2024	Payment	1154	COLEMAN, YOVANOVICH	105.00	105.00	0.00
1/31/2024		JE000366	Bank Paper Statement Fee	2.00	2.00	0.00
Total Checks				769,078.40	769,078.40	0.00
Deposits						
1/10/2024		JE000367	Tax Revenue/ Debt Service	G/L Ac 16,832.95	16,832.95	0.00
Total Deposits				16,832.95	16,832.95	0.00
Outstanding Checks						
1/22/2024	Payment	1153	V-DANA CDD	1,104,602.89	0.00	1,104,602.89
1/24/2024	Payment	1155	GANNETT FLORIDA LOCALIQ	1,085.20	0.00	1,085.20
1/24/2024	Payment	1156	INFRAMARK LLC	3,756.81	0.00	3,756.81
Total Outstanding Checks.....				1,109,444.90		1,109,444.90

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
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V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS										
Cash - Operating Account	\$ 56,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,073
Cash in Transit	-	9,265	101,325	-	-	-	-	-	-	110,590
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Other Funds	256,496	-	-	-	-	-	4	-	-	256,500
Investments:										
Acquisition & Construction Account	-	-	-	-	10,031	9,391	9,966,012	-	-	9,985,434
Interest Account	-	1	2	1,032,645	-	-	-	-	-	1,032,648
Prepayment Account	-	-	-	1,687	-	-	-	-	-	1,687
Reserve Fund	-	490,808	477,737	675,810	-	-	-	-	-	1,644,355
Revenue Fund	-	1,047,847	988,731	49,571	-	-	-	-	-	2,086,149
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
TOTAL ASSETS	\$ 312,579	\$ 1,547,921	\$ 1,567,795	\$ 1,759,713	\$ 10,031	\$ 9,391	\$ 9,966,016	\$ 28,117,948	\$ 52,049,973	\$ 95,341,367
LIABILITIES										
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bonds Payable	-	-	-	-	-	-	-	-	32,549,973	32,549,973
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	19,500,000	19,500,000
Due To Other Funds	-	25,257	213,392	4	9,044	8,803	-	-	-	256,500
TOTAL LIABILITIES	-	25,257	213,392	4	9,044	8,803	-	-	52,049,973	52,306,473

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>										
Restricted for:										
Debt Service	-	1,522,664	1,354,403	1,759,709	-	-	-	-	-	4,636,776
Capital Projects	-	-	-	-	987	588	9,966,016	-	-	9,967,591
Unassigned:	312,579	-	-	-	-	-	-	28,117,948	-	28,430,527
TOTAL FUND BALANCES	312,579	1,522,664	1,354,403	1,759,709	987	588	9,966,016	28,117,948	-	43,034,894
TOTAL LIABILITIES & FUND BALANCES	\$ 312,579	\$ 1,547,921	\$ 1,567,795	\$ 1,759,713	\$ 10,031	\$ 9,391	\$ 9,966,016	\$ 28,117,948	\$ 52,049,973	\$ 95,341,367

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 424,128	\$ 129,631	\$ (294,497)	30.56%
Special Assmnts- CDD Collected	-	54,096	54,096	0.00%
Special Assmnts- Discounts	(256,128)	(47,318)	208,810	18.47%
TOTAL REVENUES	168,000	136,409	(31,591)	81.20%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	-	13,500	0.00%
Disclosure Report	8,400	417	7,983	4.96%
District Counsel	12,650	788	11,862	6.23%
District Engineer	12,500	8,250	4,250	66.00%
District Manager	45,000	18,750	26,250	41.67%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	15	185	7.50%
Public Officials Insurance	2,879	2,604	275	90.45%
Legal Advertising	2,000	3,351	(1,351)	167.55%
Bank Fees	360	10	350	2.78%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	193	582	24.90%
Total Administration	108,764	34,378	74,386	31.61%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	3,182	40,898	7.22%
Total Other Physical Environment	44,080	3,182	40,898	7.22%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	37,560	130,440	22.36%
Excess (deficiency) of revenues				
Over (under) expenditures	-	98,849	98,849	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		213,730		
FUND BALANCE, ENDING		\$ 312,579		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 12,721	\$ 12,721	0.00%
Special Assmnts- Tax Collector	959,901	949,418	(10,483)	98.91%
TOTAL REVENUES	959,901	962,139	2,238	100.23%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	314,963	-	314,963	0.00%
Interest Expense	644,938	314,963	329,975	48.84%
Total Debt Service	959,901	314,963	644,938	32.81%
TOTAL EXPENDITURES	959,901	314,963	644,938	32.81%
Excess (deficiency) of revenues				
Over (under) expenditures	-	647,176	647,176	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		875,488		
FUND BALANCE, ENDING		\$ 1,522,664		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 10,805	\$ 10,805	0.00%
Special Assmnts- Tax Collector	933,123	917,130	(15,993)	98.29%
Special Assmnts- CDD Collected	-	203,405	203,405	0.00%
TOTAL REVENUES	933,123	1,131,340	198,217	121.24%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	301,239	-	301,239	0.00%
Interest Expense	631,884	301,239	330,645	47.67%
Total Debt Service	933,123	301,239	631,884	32.28%
TOTAL EXPENDITURES	933,123	301,239	631,884	32.28%
Excess (deficiency) of revenues				
Over (under) expenditures	-	830,101	830,101	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		524,302		
FUND BALANCE, ENDING		\$ 1,354,403		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 37,509	\$ 37,509	0.00%
Special Assmnts- Tax Collector	1,032,656	-	(1,032,656)	0.00%
TOTAL REVENUES	1,032,656	37,509	(995,147)	3.63%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	1,032,656	510,586	522,070	49.44%
Total Debt Service	1,032,656	510,586	522,070	49.44%
TOTAL EXPENDITURES	1,032,656	510,586	522,070	49.44%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(473,077)	(473,077)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,232,786		
FUND BALANCE, ENDING		\$ 1,759,709		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 195	\$ 195	0.00%
TOTAL REVENUES	-	195	195	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	195	195	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		792		
FUND BALANCE, ENDING		<u>\$ 987</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 182	\$ 182	0.00%
TOTAL REVENUES	-	182	182	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	182	182	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		406		
FUND BALANCE, ENDING		<u>\$ 588</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 126,442	\$ 126,442	0.00%
TOTAL REVENUES	-	126,442	126,442	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	4,157,042	(4,157,042)	0.00%
Total Construction In Progress	-	4,157,042	(4,157,042)	0.00%
TOTAL EXPENDITURES	-	4,157,042	(4,157,042)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,030,600)	(4,030,600)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		13,996,616		
FUND BALANCE, ENDING		<u>\$ 9,966,016</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		28,117,948		
FUND BALANCE, ENDING		<u>\$ 28,117,948</u>		

V-DANA CDD

Bank Reconciliation

Bank Account No. 5599 Busey Bank - GF Operating
Statement No. 02-24
Statement Date 2/29/2024

G/L Balance (LCY)	56,072.75	Statement Balance	78,453.94
G/L Balance	56,072.75	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	78,453.94
Subtotal	56,072.75	Outstanding Checks	22,381.19
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	56,072.75	Ending Balance	56,072.75
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
1/22/2024	Payment	1153	V-DANA CDD	1,104,602.89	1,104,602.89	0.00
1/24/2024	Payment	1155	GANNETT FLORIDA LOCALIQ	1,085.20	1,085.20	0.00
1/24/2024	Payment	1156	INFRAMARK LLC	3,756.81	3,756.81	0.00
2/7/2024	Payment	1157	BARRACO & ASSOCIATES, INC.	900.00	900.00	0.00
2/7/2024	Payment	1158	COLEMAN, YOVANOVICH	35.00	35.00	0.00
2/7/2024	Payment	1159	INFRAMARK LLC	3,754.71	3,754.71	0.00
2/29/2024		JE000391	Bank paper statement fee	2.00	2.00	0.00
Total Checks				1,114,136.61	1,114,136.61	0.00
Deposits						
2/15/2024		JE000390	Tax Revenue / Debt Service	G/L 19,017.77	19,017.77	0.00
Total Deposits				19,017.77	19,017.77	0.00
Outstanding Checks						
2/29/2024	Payment	1160	INFRAMARK LLC	4,166.67	0.00	4,166.67
2/29/2024	Payment	1161	V-DANA CDD	18,214.52	0.00	18,214.52
Total Outstanding Checks.....				22,381.19		22,381.19

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2024

Prepared by:



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Phone (813) 873-7300 ~ Fax (813) 873-7070

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS										
Cash - Operating Account	\$ 50,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,012
Cash in Transit	-	9,527	101,578	-	-	-	-	-	-	111,105
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Other Funds	256,496	-	-	20,852	-	-	-	-	-	277,348
Investments:										
Acquisition & Construction Account	-	-	-	-	22,049	21,087	10,005,108	-	-	10,048,244
Interest Account	-	1	2	1,032,645	-	-	-	-	-	1,032,648
Reserve Fund	-	480,476	467,680	657,220	-	-	-	-	-	1,605,376
Revenue Fund	-	1,060,826	1,001,177	53,799	-	-	-	-	-	2,115,802
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
TOTAL ASSETS	\$ 306,518	\$ 1,550,830	\$ 1,570,437	\$ 1,764,516	\$ 22,049	\$ 21,087	\$ 10,005,108	\$ 28,117,948	\$ 52,049,973	\$ 95,408,466
LIABILITIES										
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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
TOTAL LIABILITIES	-	13,278	201,732	-	21,023	20,463	20,852	-	52,049,973	52,327,321

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2024

(In Whole Numbers)

	GENERAL	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2020	SERIES 2021	SERIES 2023	GENERAL	GENERAL	
	FUND	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	PROJECTS	PROJECTS	PROJECTS	FUND	DEBT FUND	TOTAL
FUND BALANCES										
Restricted for:										
Debt Service	-	1,537,552	1,368,705	1,764,516	-	-	-	-	-	4,670,773
Capital Projects	-	-	-	-	1,026	624	9,984,256	-	-	9,985,906
Unassigned:	306,518	-	-	-	-	-	-	28,117,948	-	28,424,466
TOTAL FUND BALANCES	306,518	1,537,552	1,368,705	1,764,516	1,026	624	9,984,256	28,117,948	-	43,081,145
TOTAL LIABILITIES & FUND BALANCES	\$ 306,518	\$ 1,550,830	\$ 1,570,437	\$ 1,764,516	\$ 22,049	\$ 21,087	\$ 10,005,108	\$ 28,117,948	\$ 52,049,973	\$ 95,408,466

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 424,128	\$ 130,711	\$ (293,417)	30.82%
Special Assmnts- CDD Collected	-	54,096	54,096	0.00%
Special Assmnts- Discounts	(256,128)	(47,572)	208,556	18.57%
TOTAL REVENUES	168,000	137,235	(30,765)	81.69%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	-	13,500	0.00%
Disclosure Report	8,400	2,500	5,900	29.76%
District Counsel	12,650	826	11,824	6.53%
District Engineer	12,500	9,263	3,237	74.10%
District Manager	45,000	22,500	22,500	50.00%
Auditing Services	7,500	-	7,500	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	18	182	9.00%
Public Officials Insurance	2,879	2,604	275	90.45%
Legal Advertising	2,000	3,351	(1,351)	167.55%
Bank Fees	360	10	350	2.78%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	193	582	24.90%
Total Administration	108,764	41,265	67,499	37.94%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	3,182	40,898	7.22%
Total Other Physical Environment	44,080	3,182	40,898	7.22%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	44,447	123,553	26.46%
Excess (deficiency) of revenues				
Over (under) expenditures	-	92,788	92,788	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		213,730		
FUND BALANCE, ENDING		\$ 306,518		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 18,083	\$ 18,083	0.00%
Special Assmnts- Tax Collector	959,901	958,944	(957)	99.90%
TOTAL REVENUES	959,901	977,027	17,126	101.78%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	314,963	-	314,963	0.00%
Interest Expense	644,938	314,963	329,975	48.84%
Total Debt Service	959,901	314,963	644,938	32.81%
TOTAL EXPENDITURES	959,901	314,963	644,938	32.81%
Excess (deficiency) of revenues Over (under) expenditures	-	662,064	662,064	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		875,488		
FUND BALANCE, ENDING		\$ 1,537,552		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
Series 2021 Debt Service Fund (201)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 15,905	\$ 15,905	0.00%
Special Assmnts- Tax Collector	933,123	926,332	(6,791)	99.27%
Special Assmnts- CDD Collected	-	203,405	203,405	0.00%
TOTAL REVENUES	933,123	1,145,642	212,519	122.78%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	301,239	-	301,239	0.00%
Interest Expense	631,884	301,239	330,645	47.67%
Total Debt Service	933,123	301,239	631,884	32.28%
TOTAL EXPENDITURES	933,123	301,239	631,884	32.28%
Excess (deficiency) of revenues				
Over (under) expenditures	-	844,403	844,403	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		524,302		
FUND BALANCE, ENDING		\$ 1,368,705		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 42,316	\$ 42,316	0.00%
Special Assmnts- Tax Collector	1,032,656	-	(1,032,656)	0.00%
TOTAL REVENUES	1,032,656	42,316	(990,340)	4.10%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	1,032,656	510,586	522,070	49.44%
Total Debt Service	1,032,656	510,586	522,070	49.44%
TOTAL EXPENDITURES	1,032,656	510,586	522,070	49.44%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(468,270)	(468,270)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,232,786		
FUND BALANCE, ENDING		\$ 1,764,516		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 234	\$ 234	0.00%
TOTAL REVENUES	-	234	234	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	234	234	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		792		
FUND BALANCE, ENDING		<u>\$ 1,026</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
Series 2021 Capital Projects Fund (301)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 218	\$ 218	0.00%
TOTAL REVENUES	-	218	218	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	218	218	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		406		
FUND BALANCE, ENDING		<u>\$ 624</u>		

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 144,682	\$ 144,682	0.00%
TOTAL REVENUES	-	144,682	144,682	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	4,157,042	(4,157,042)	0.00%
Total Construction In Progress	-	4,157,042	(4,157,042)	0.00%
TOTAL EXPENDITURES	-	4,157,042	(4,157,042)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,012,360)	(4,012,360)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		13,996,616		
FUND BALANCE, ENDING		<u>\$ 9,984,256</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
General Fixed Assets Fund (900)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		28,117,948		
FUND BALANCE, ENDING		<u>\$ 28,117,948</u>		

Bank Account Statement

V-Dana CDD

Monday, April 8, 2024
Page 1

Bank Account Statement: Bank Account No.: 5599, Statement No.: 03-24

Currency Code

Statement Date	03/31/24	Statement Balance	68,740.89
Balance Last Statement	78,453.94	Outstanding Bank Transactions	0.00
Statement Ending Balance	68,740.89	Subtotal	68,740.89
		Outstanding Checks	-18,729.04
G/L Balance at 03/31/24	50,011.85	Bank Account Balance	50,011.85

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 03-24							
02/29/24	Bank Account Ledger Entry	1160	Check for Vendor V00015		1	-4,166.67	-4,166.67
02/29/24	Bank Account Ledger Entry	1161	Check for Vendor V00016		1	-18,214.52	-18,214.52
03/14/24	Bank Account Ledger Entry	1162	Check for Vendor V00008		1	-1,012.50	-1,012.50
03/14/24	Bank Account Ledger Entry	1163	Check for Vendor V00005		1	-38.50	-38.50
03/14/24	Bank Account Ledger Entry	1164	Check for Vendor V00015		1	-5,835.84	-5,835.84
03/11/24	Bank Account Ledger Entry	JE000413	Tax Revenue / Debt Service		1	19,554.98	19,554.98
Total						-9,713.05	-9,713.05

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
Quantity				0
Total				

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
03/26/24	Payment	1165	Check for Vendor V00016	-18,729.04
Quantity				1
Total				-18,729.04

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 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 April 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS										
Cash - Operating Account	\$ 48,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,838
Cash in Transit	-	8,266	100,360	-	-	-	-	-	-	108,626
Accounts Receivable - Other	10	-	-	-	-	-	-	-	-	10
Due From Other Funds	256,496	-	-	20,852	-	-	-	-	-	277,348
Investments:										
Acquisition & Construction Account	-	-	-	-	22,120	21,155	1,068	-	-	44,343
Interest Account	-	1	2	1,032,645	-	-	-	-	-	1,032,648
Reserve Fund	-	482,146	469,305	659,520	-	-	-	-	-	1,610,971
Revenue Fund	-	1,074,753	1,014,532	58,336	-	-	-	-	-	2,147,621
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
TOTAL ASSETS	\$ 305,344	\$ 1,565,166	\$ 1,584,199	\$ 1,771,353	\$ 22,120	\$ 21,155	\$ 1,068	\$ 28,117,948	\$ 52,049,973	\$ 85,438,326
LIABILITIES										
Accounts Payable	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2
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
TOTAL LIABILITIES	2	13,278	201,732	-	21,023	20,463	20,852	-	52,049,973	52,327,323

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES										
Restricted for:										
Debt Service	-	1,551,888	1,382,467	1,771,353	-	-	-	-	-	4,705,708
Capital Projects	-	-	-	-	1,097	692	-	-	-	1,789
Unassigned:	305,342	-	-	-	-	-	(19,784)	28,117,948	-	28,403,506
TOTAL FUND BALANCES	305,342	1,551,888	1,382,467	1,771,353	1,097	692	(19,784)	28,117,948	-	33,111,003
TOTAL LIABILITIES & FUND BALANCES	\$ 305,344	\$ 1,565,166	\$ 1,584,199	\$ 1,771,353	\$ 22,120	\$ 21,155	\$ 1,068	\$ 28,117,948	\$ 52,049,973	\$ 85,438,326

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 424,128	\$ 131,447	\$ (292,681)	30.99%
Special Assmnts- CDD Collected	-	54,096	54,096	0.00%
Special Assmnts- Discounts	(256,128)	(47,591)	208,537	18.58%
TOTAL REVENUES	168,000	137,952	(30,048)	82.11%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	-	13,500	0.00%
Disclosure Report	8,400	2,500	5,900	29.76%
District Counsel	12,650	865	11,785	6.84%
District Engineer	12,500	10,700	1,800	85.60%
District Manager	45,000	22,500	22,500	50.00%
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%
Total Administration	108,764	43,157	65,607	39.68%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	3,182	40,898	7.22%
Total Other Physical Environment	44,080	3,182	40,898	7.22%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	46,339	121,661	27.58%
Excess (deficiency) of revenues				
Over (under) expenditures	-	91,613	91,613	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		213,729		
FUND BALANCE, ENDING		\$ 305,342		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 24,153	\$ 24,153	0.00%
Special Assmnts- Tax Collector	959,901	967,210	7,309	100.76%
TOTAL REVENUES	959,901	991,363	31,462	103.28%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	314,963	-	314,963	0.00%
Interest Expense	644,938	314,963	329,975	48.84%
Total Debt Service	959,901	314,963	644,938	32.81%
TOTAL EXPENDITURES	959,901	314,963	644,938	32.81%
Excess (deficiency) of revenues				
Over (under) expenditures	-	676,400	676,400	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		875,488		
FUND BALANCE, ENDING		\$ 1,551,888		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 21,681	\$ 21,681	0.00%
Special Assmnts- Tax Collector	933,123	934,318	1,195	100.13%
Special Assmnts- CDD Collected	-	203,405	203,405	0.00%
TOTAL REVENUES	933,123	1,159,404	226,281	124.25%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	301,239	-	301,239	0.00%
Interest Expense	631,884	301,239	330,645	47.67%
Total Debt Service	933,123	301,239	631,884	32.28%
TOTAL EXPENDITURES	933,123	301,239	631,884	32.28%
Excess (deficiency) of revenues				
Over (under) expenditures	-	858,165	858,165	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		524,302		
FUND BALANCE, ENDING		\$ 1,382,467		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 49,153	\$ 49,153	0.00%
TOTAL REVENUES	-	49,153	49,153	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	1,032,656	510,586	522,070	49.44%
Total Debt Service	1,032,656	510,586	522,070	49.44%
TOTAL EXPENDITURES	1,032,656	510,586	522,070	49.44%
Excess (deficiency) of revenues				
Over (under) expenditures	(1,032,656)	(461,433)	571,223	44.68%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(1,032,656)	-	1,032,656	0.00%
TOTAL FINANCING SOURCES (USES)	(1,032,656)	-	1,032,656	0.00%
Net change in fund balance	<u>\$ (1,032,656)</u>	<u>\$ (461,433)</u>	<u>\$ 2,636,535</u>	<u>44.68%</u>
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,232,786		
FUND BALANCE, ENDING		<u>\$ 1,771,353</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2024
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 305	\$ 305	0.00%
TOTAL REVENUES	-	305	305	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	305	305	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		792		
FUND BALANCE, ENDING		<u>\$ 1,097</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2024
Series 2021 Capital Projects Fund (301)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 286	\$ 286	0.00%
TOTAL REVENUES	-	286	286	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	286	286	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		406		
FUND BALANCE, ENDING		<u>\$ 692</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 213,098	\$ 213,098	0.00%
TOTAL REVENUES	-	213,098	213,098	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	14,229,498	(14,229,498)	0.00%
Total Construction In Progress	-	14,229,498	(14,229,498)	0.00%
TOTAL EXPENDITURES	-	14,229,498	(14,229,498)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(14,016,400)	(14,016,400)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		13,996,616		
FUND BALANCE, ENDING		\$ (19,784)		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		28,117,948		
FUND BALANCE, ENDING		<u>\$ 28,117,948</u>		

Bank Account Statement

V-Dana CDD

Bank Account Statement: Bank Account No.: 5599, Statement No.: 24-04

Currency Code

Statement Date	04/30/24	Statement Balance	68,065.08
Balance Last Statement	68,740.89	Outstanding Bank Transactions	0.00
Statement Ending Balance	68,065.08	Subtotal	68,065.08
		Outstanding Checks	-19,227.36
G/L Balance at 04/30/24	48,837.72	Bank Account Balance	48,837.72

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 24-04							
03/26/24	Bank Account Ledger Entry	1165	Check for Vendor V00016		1	-18,729.04	-18,729.04
04/09/24	Bank Account Ledger Entry	BD00001	Deposit No. BD00001		1	1,085.20	1,085.20
04/15/24	Bank Account Ledger Entry	JE000430	Tax Revenue / Debt Service		1	16,968.03	16,968.03
Total						-675.81	-675.81

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
Quantity		0	Total	

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
04/26/24	Payment	1166	Check for Vendor V00005	-38.50
04/26/24	Payment	1167	Check for Vendor V00008	-1,437.50
04/26/24	Payment	1168	Check for Vendor V00011	-1,500.00
04/26/24	Payment	1169	Check for Vendor V00016	-16,251.36
Quantity		4	Total	-19,227.36