

**V-DANA
COMMUNITY DEVELOPMENT DISTRICT**

OCTOBER 15, 2025

AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33067

V-Dana Community Development District

Board of Supervisors:

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

Staff:

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

Regular Meeting Agenda Wednesday, October 15, 2025 – 1:30 p.m.

The Regular Meeting of V-Dana Community Development District will be held at the **Cameratta Companies' offices located at 21101 Design Parc Lane, Suite 103, Estero, FL 33928.**

Microsoft Teams Meeting: [Join the meeting now](#)

Meeting ID: 270 073 255 961 4

Call in (audio only): +1 (646) 838-1601

Passcode: eP2va6tp

Phone Conference ID: 218 012 651#

1. Call to Order/Roll Call

2. Public Comments

3. Business Items

A. Consideration of Resolution 2026-01; Verdana Village Plat Phase 4B

1. Exhibit A – Verdana Village Phase 4-B

4. Consent Agenda Items

A. Approval of Meeting Minutes

1. August 20, 2025 Public Hearing & Regular Meeting Minutes

B. Acceptance of Financials

1. August 2025

2. September 2025

C. Acceptance of the Check Registers

1. August 2025

2. September 2025

D. Consideration of Operations and Maintenance Invoices

1. August 2025

2. September 2025

District Office:

Pan Am Circle, Suite 300
Tampa, FL 33607
(813) 873-7300

Meeting Location:

In person: 21101 Design Parc Lane, Suite 103, Estero, FL
Participate remotely: Microsoft Teams [Join the meeting now](#)

Meeting ID: 270 073 255 961 4

Passcode: eP2va6tp

5. Staff Reports

A. General Matters of the District

B. District Counsel

C. District Engineer

D. District Manager

6. Supervisor Comments

7. Adjournment

The next meeting is scheduled for Wednesday, November 19, 2025 at 1:30 p.m.

RESOLUTION NO 2026-01

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 4B; 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 4B (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 October, 2025.

**V-DANA COMMUNITY DEVELOPMENT
DISTRICT**

ATTEST:

Secretary/Assistant Secretary

Chairman/Vice 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 4A”, recorded in Instrument Number 2025000165889, of the Public Records of Lee County, Florida.

DESCRIPTION

TRACT "F" of the record plat of "VERDANA VILLAGE PHASE 4A", recorded in Instrument Number 2025000165889, 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, AMENDMENT RECORDED IN OFFICIAL RECORDS INSTRUMENT NO. 2022000371864, AMENDMENT RECORDED IN OFFICIAL RECORDS INSTRUMENT NO. 2024000108689, AMENDMENT RECORDED IN OFFICIAL RECORDS INSTRUMENT NO. 2024000328338 AND AMENDMENT RECORDED IN OFFICIAL RECORDS INSTRUMENT NO. 2025000100721, 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 UTILIZE 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, IF NEEDED 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 _____, 2025, 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 4B, A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 4A, RECORDED IN INSTRUMENT NUMBER 2025000165889, 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 _____, 2025.

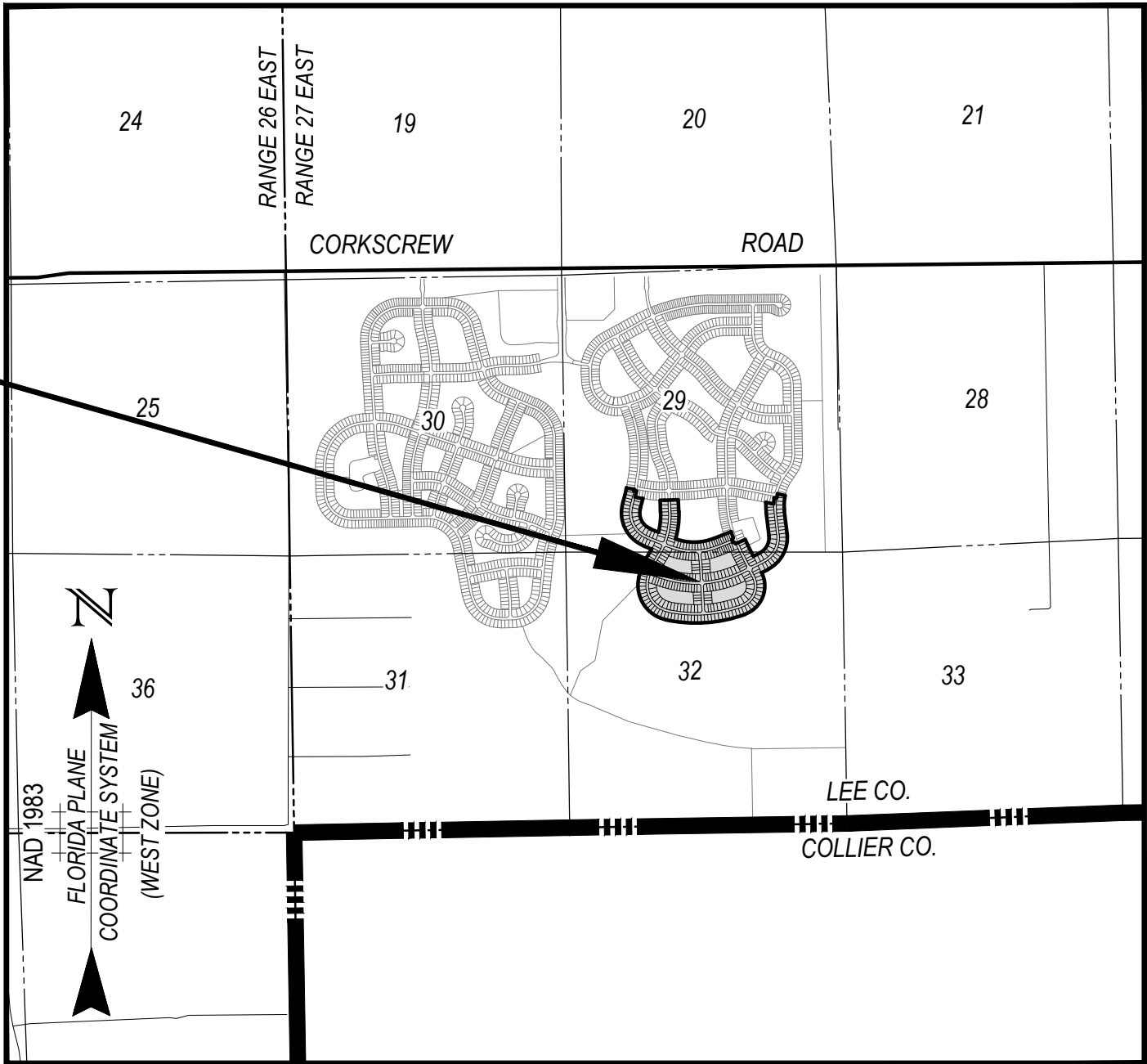
SCOTT A. WHEELER (FOR THE FIRM-LB 6940)
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 5949

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

VERDANA VILLAGE PHASE 4B

A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 4A, (INSTRUMENT No. 2025000165889, LEE COUNTY RECORDS) A SUBDIVISION LYING IN SECTIONS 29 AND 32, TOWNSHIP 46 SOUTH, RANGE 27 EAST, LEE COUNTY, FLORIDA

PROJECT
LOCATION



VICINITY MAP

SCALE: 1" = 3000'
0 1500 3000 6000
SCALE IN FEET

**NOTICE:
LANDS DESCRIBED IN THIS PLAT MAY BE SUBDIVIDED BY THE
DEVELOPER WITHOUT THE ROADS, DRAINAGE, WATER AND
SEWER FACILITIES BEING ACCEPTED FOR MAINTENANCE BY LEE
COUNTY. ANY PURCHASER OF A LOT IN THIS SUBDIVISION IS
ADVISED TO DETERMINE WHETHER THE LOT MAY BE SUBJECT TO
ASSESSMENT OR CALLED UPON TO BEAR A PORTION OR ALL OF
THE EXPENSE OF CONSTRUCTION, MAINTENANCE, OR
IMPROVEMENT OF ROADS, DRAINAGE, WATER AND SEWER
FACILITIES.**

APPROVALS

THIS PLAT IS ACCEPTED AND APPROVED BY THE BOARD OF COUNTY COMMISSIONERS, LEE COUNTY, FLORIDA THIS ____ DAY OF _____, 2025.

KEVIN RUANE
BOARD CHAIR

KEVIN C. KARNES
CLERK OF COURT

DAVID W. HALVERSON
ASSISTANT COUNTY ATTORNEY

BRIAN ROBERTS, P.E.
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.

DAVID A. DEL RIO, PSM LS5705
LEE COUNTY DESIGNATED P.S.M.

INSTRUMENT NUMBER _____

SHEET 1 OF 11

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 4B, A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 4A, RECORDED IN INSTRUMENT NUMBER 2025000165889, 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:

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

- TRACT "R" FOR RIGHT OF WAY, DRAINAGE EASEMENT (D.E.), IRRIGATION EASEMENT (I.E.) AND PUBLIC UTILITY EASEMENT (P.U.E.) PURPOSES.
- TRACTS "L-1", "L-2", "L-3" AND "L-4" FOR LAKE, LAKE ACCESS EASEMENT (L.A.E.), LAKE MAINTENANCE EASEMENT (L.M.E.), DRAINAGE EASEMENT (D.E.) AND IRRIGATION EASEMENT (I.E.) PURPOSES.
- TRACT "O" FOR OPEN SPACE, DRAINAGE EASEMENT (D.E.), IRRIGATION EASEMENT (I.E.) AND ACCESS EASEMENT (A.E.) PURPOSES.
- ALL DRAINAGE EASEMENTS (D.E.) FOR DRAINAGE PURPOSES.
- ALL IRRIGATION EASEMENTS (I.E.) FOR IRRIGATION PURPOSES.
- ALL ACCESS EASEMENTS (A.E.) FOR ACCESS PURPOSES.

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

- TRACT "R" FOR RIGHT OF WAY PURPOSES.
- TRACTS "L-1", "L-2", "L-3" AND "L-4" FOR LAKE 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 _____, 2025.

WITNESS: _____ TP2-LAND-SUB, LLC
A FLORIDA LIMITED LIABILITY COMPANY

PRINT NAME: _____ BY: VILLAGE OF CORKSCREW, LLC
A FLORIDA LIMITED LIABILITY COMPANY

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

PRINT 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 _____, 2025, 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.

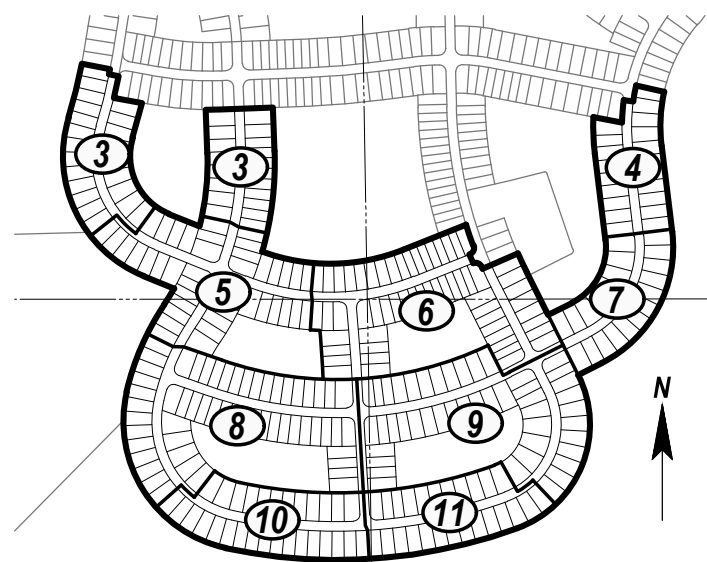
NOTARY PUBLIC - STATE OF FLORIDA

NAME - PRINTED

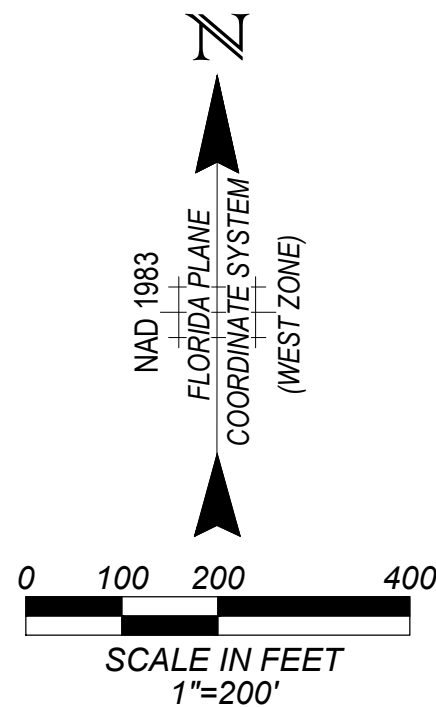
COMMISSION # _____ MY COMMISSION EXPIRES _____

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



SHEET INDEX
SCALE 1"=1000'



NOTES

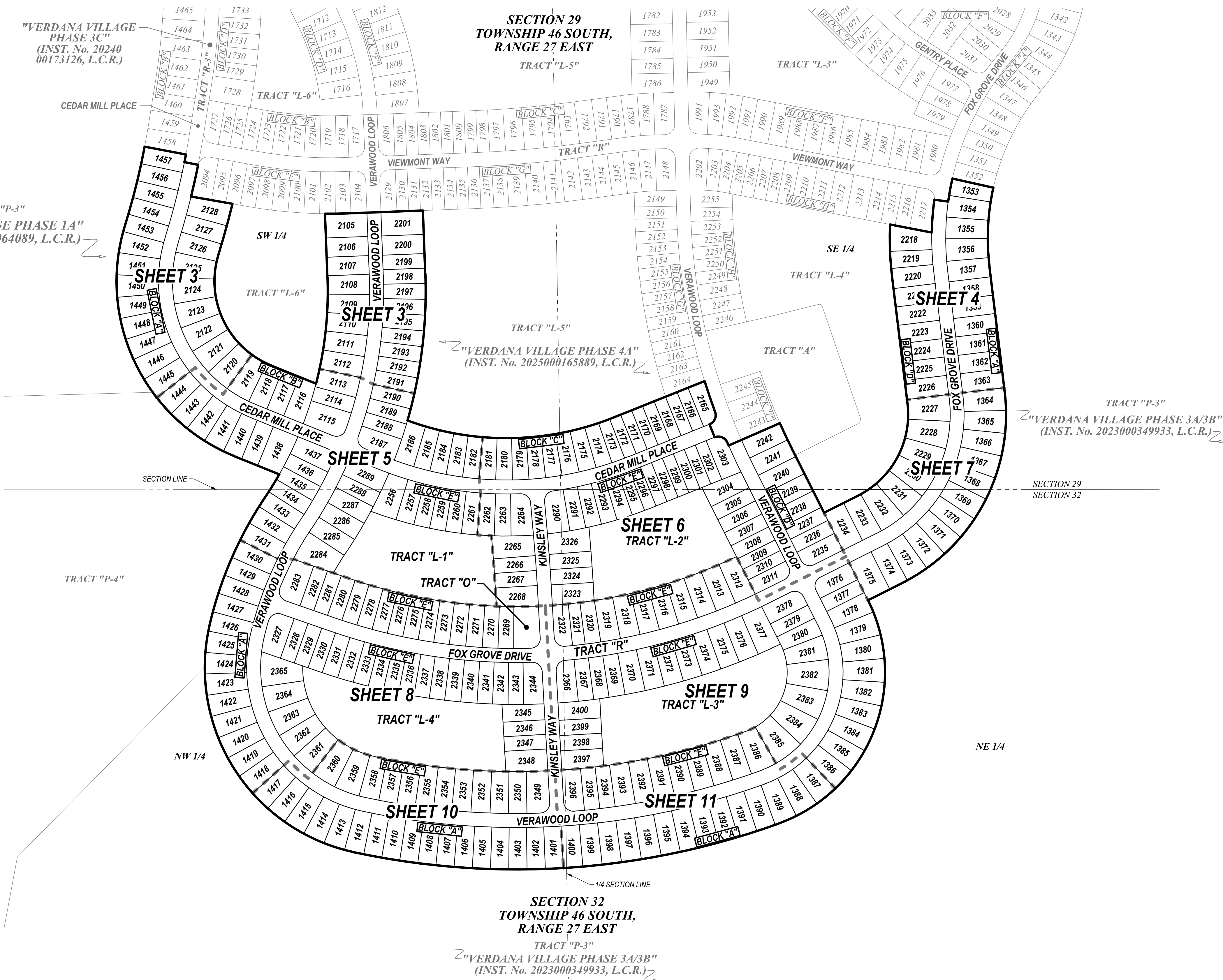
1. ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMALS THEREOF.
2. BEARINGS AND COORDINATES SHOWN ARE STATE PLANE FLORIDA WEST ZONE (NAD1983)(NSRS 2011) AND ARE BASED ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 29 TO BEAR S89°58'16"W.
3. ALL LOT LINES ARE RADIAL UNLESS OTHERWISE INDICATED.
4. INTERIOR 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. \blacktriangle = SET PERMANENT CONTROL POINT (P.C.P.), "MAG" NAIL WITH ALUMINUM DISK, STAMPED "LB 6940 P.C.P.", UNLESS OTHERWISE NOTED.
7. Δ = DELTA
8. AC = ACRES
9. A.E. = ACCESS EASEMENT
10. (C) = CALCULATED
11. C/L = 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.E. = DRAINAGE EASEMENT
19. E (X) = GRID EASTING
20. FD. = FOUND
21. FRAC. = FRACTION
22. INST. No. = INSTRUMENT NUMBER
23. I.E. = IRRIGATION EASEMENT
24. I.R. = IRON ROD
25. L = LENGTH
26. L.A.E. = LAKE ACCESS EASEMENT
27. L.B. = LICENSED BUSINESS
30. L.C.R. = LEE COUNTY RECORDS
31. L.C.U.E. = LEE COUNTY UTILITY EASEMENT
32. L.M.E. = LAKE MAINTENANCE EASEMENT
33. (M) = MEASURED
34. N (Y) = GRID NORTHING
35. NAD = NORTH AMERICAN DATUM
36. N/R = NON-RADIAL
37. NSRS = NATIONAL SPATIAL REFERENCE SYSTEM
38. O.R. = OFFICIAL RECORD
39. (P) = PLAT
40. P.B. = PLAT BOOK
41. PG. = PAGE
42. P.K. = PARKER-KALON
43. PROP. = PROPERTY
44. P.U.E. = PUBLIC UTILITY EASEMENT
45. R = RADIUS
46. R/W = RIGHT OF WAY
47. SEC. = SECTION
48. S.F. = SQUARE FEET
49. W. = WITH

VERDANA VILLAGE PHASE 4B

A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 4A,
(INSTRUMENT No. 2025000165889, 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 11



KEY MAP

VERDANA VILLAGE PHASE 4B

A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 4A,
(INSTRUMENT No. 2025000165889, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA

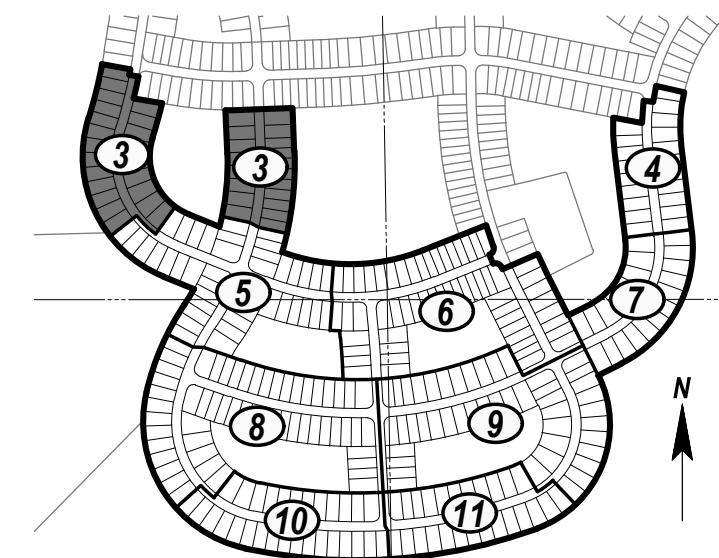
INSTRUMENT NUMBER

SHEET 3 OF 11

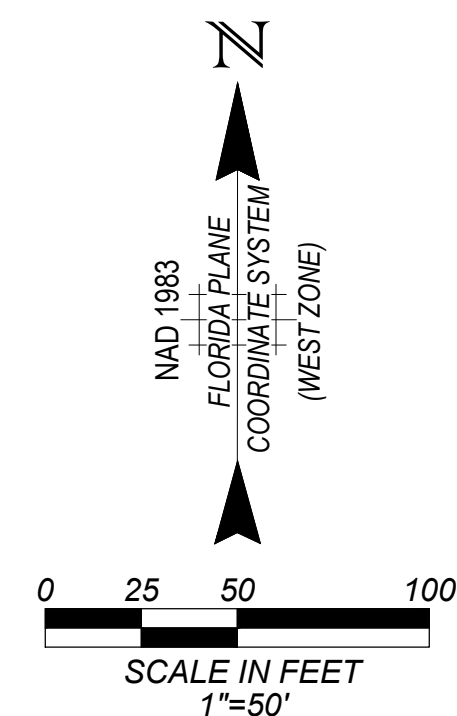
THIS INSTRUMENT PREPARED BY:
SCOTT A. WHEELER, P.S.M.

Barraco
and Associates, Inc.

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SHEET INDEX
SCALE 1"=1000'



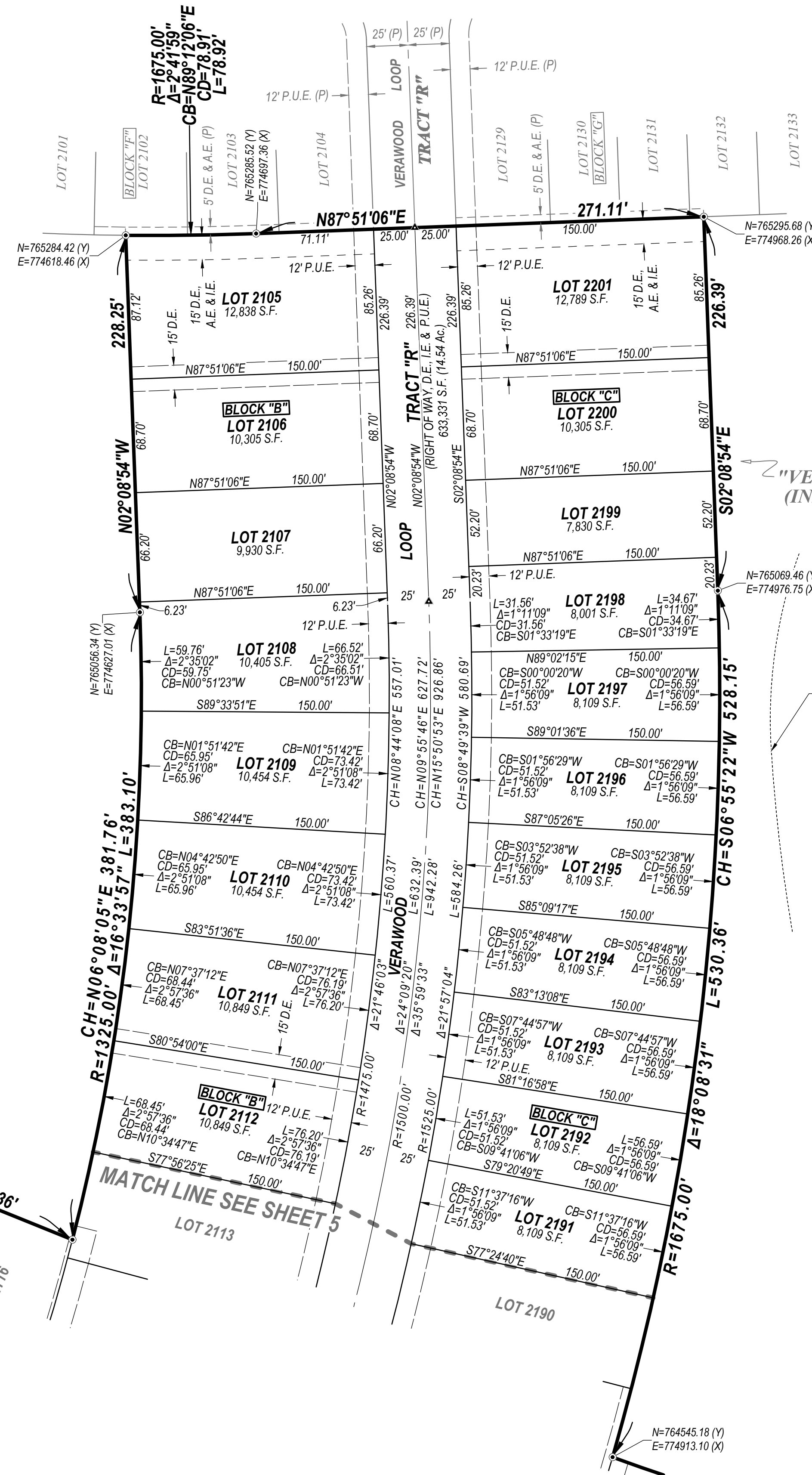
NOTES

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- 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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- L.B. = LICENSED BUSINESS
- NSRS = NATIONAL SPATIAL REFERENCE SYSTEM
- O.R. = OFFICIAL RECORD
- (P) = PLAT
- P.B. = PLAT BOOK
- PG. = PAGE
- P.K. = PARKER-KALON
- PROP. = PROPERTY
- P.U.E. = PUBLIC UTILITY EASEMENT
- R = RADIUS
- R.W. = RIGHT OF WAY
- SEC. = SECTION
- S.F. = SQUARE FEET
- W. = WITH

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.)

TRACT "L-5"
(WATER MANAGEMENT,
OPEN SPACE, D.E. & I.E.)(P)

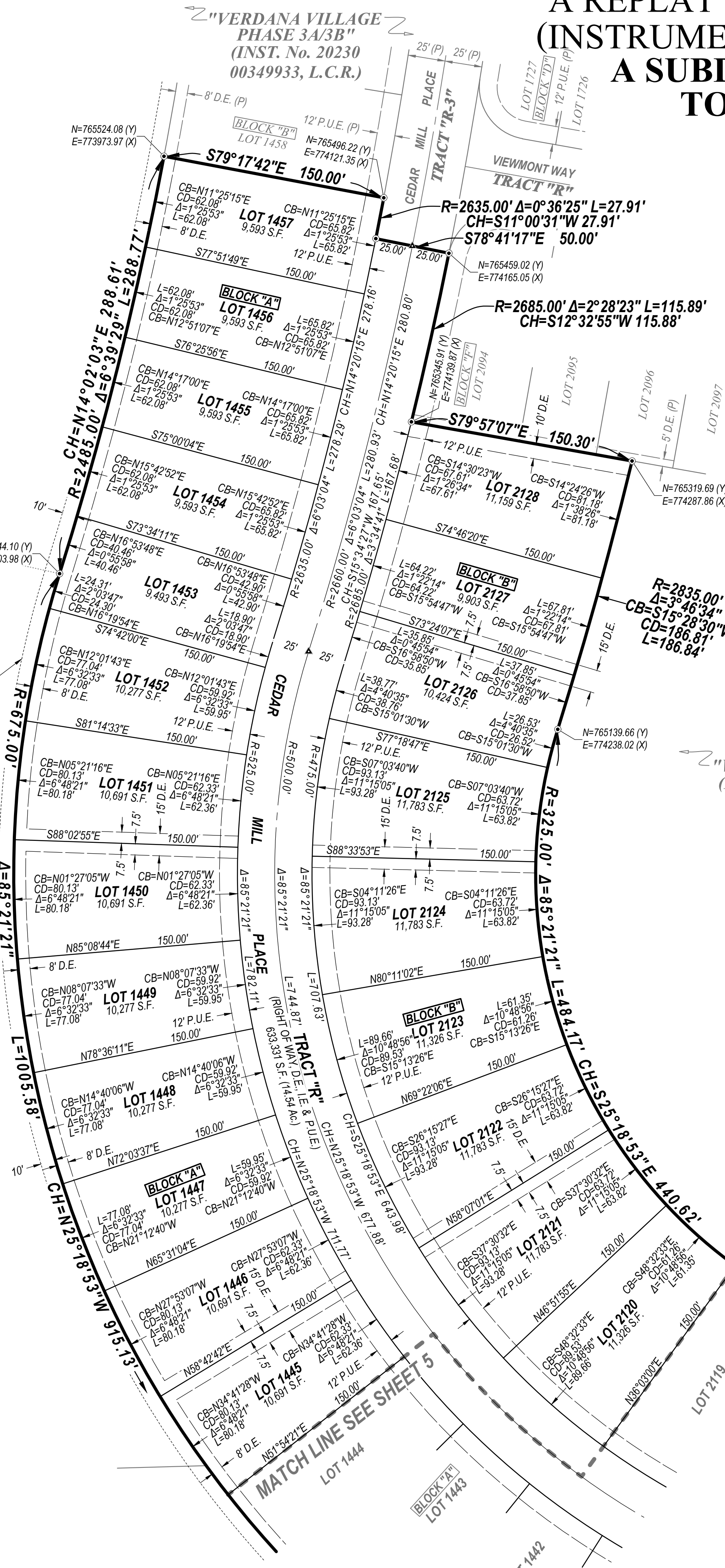
"VERDANA VILLAGE PHASE 4A"
(INST. No. 2025000165889, L.C.R.)



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

TRACT "L-6"
(LAKE, L.A.E., L.M.E., D.E. & I.E.)(P)

"VERDANA VILLAGE PHASE 4A"
(INST. No. 2025000165889, L.C.R.)



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

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

FLOWWAY EASEMENT TO LEE COUNTY
(INST. No. 202000018989, L.C.R.)

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

VERDANA VILLAGE PHASE 4B
A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 4A,
(INSTRUMENT No. 2025000165889, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA

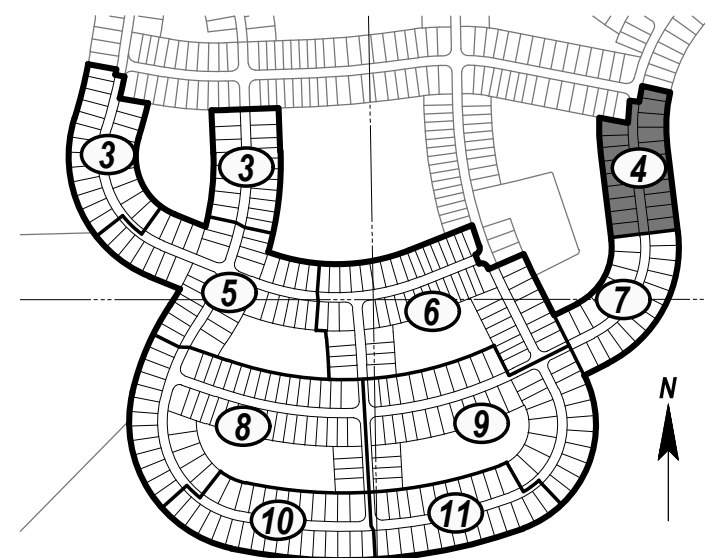
INSTRUMENT NUMBER

SHEET 4 OF 11

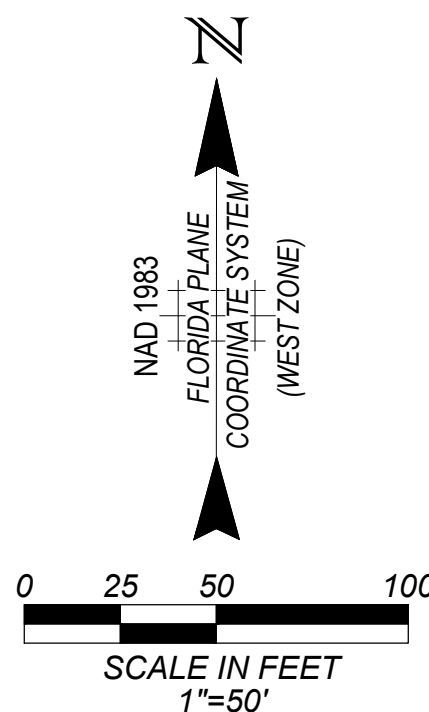
THIS INSTRUMENT PREPARED BY:
SCOTT A. WHEELER, P.S.M.

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

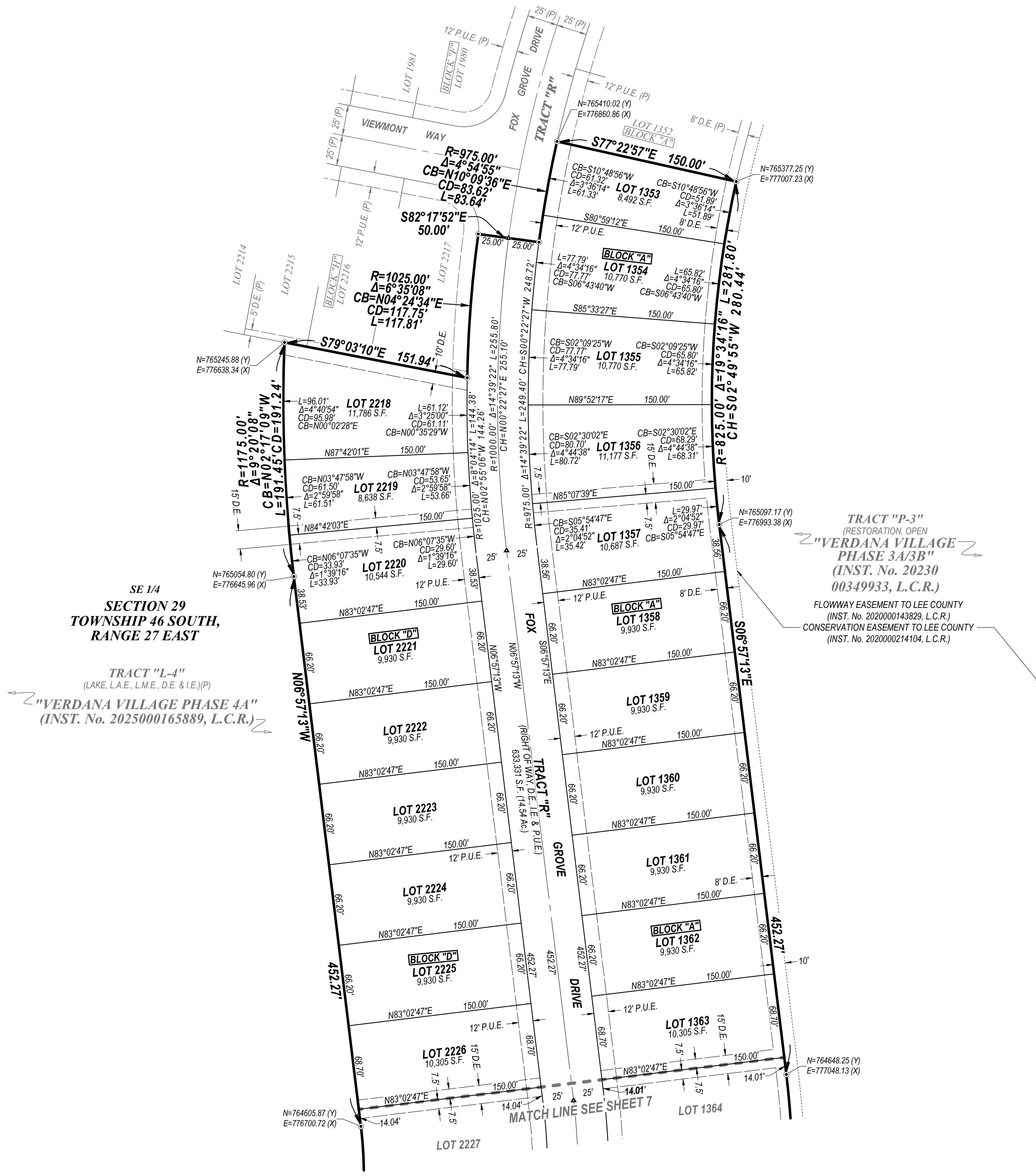


SHEET INDEX
SCALE 1"=1000'



NOTES

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- W. = WITH



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

TRACT "L-4"
(LAKE, L.A.E., L.M.E., D.E. & I.E.) (P)

"VERDANA VILLAGE PHASE 4A"
(INST. No. 2025000165889, L.C.R.)

TRACT "P-3"
(RESTORATION, OPEN
"VERDANA VILLAGE
PHASE 3A/3B"
(INST. No. 20230
00349933, L.C.R.)

FLOWWAY EASEMENT TO LEE COUNTY
(INST. No. 20200000143829, L.C.R.)
CONSERVATION EASEMENT TO LEE COUNTY
(INST. No. 20200000214104, L.C.R.)

VERDANA VILLAGE PHASE 4B

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

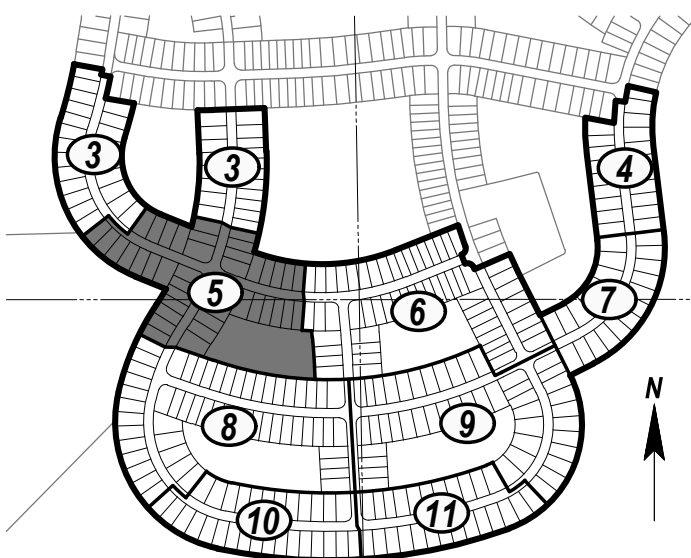
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SHEET 5 OF 11

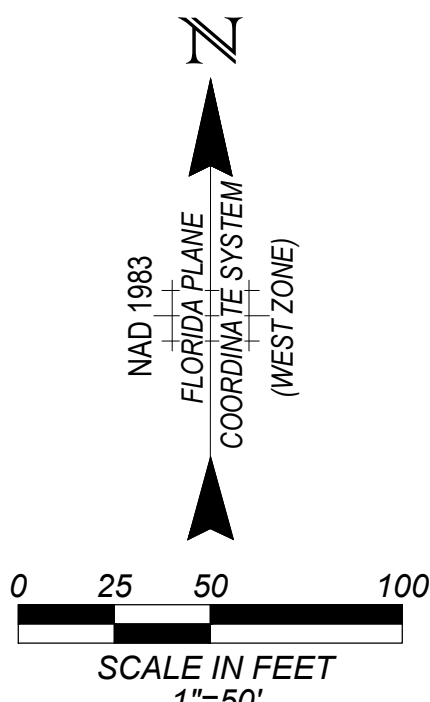
THIS INSTRUMENT PREPARED BY:
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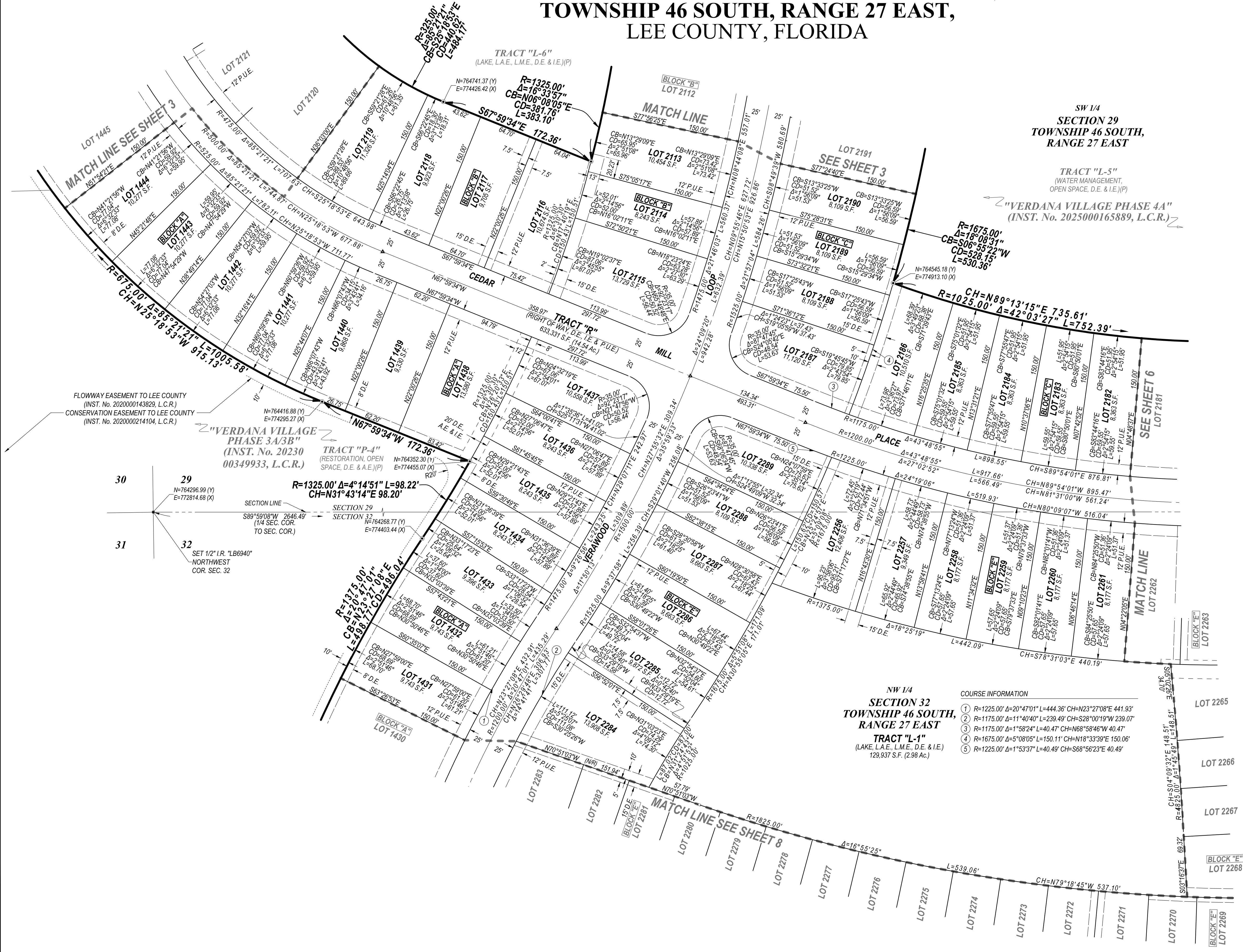


SHEET INDEX
SCALE 1"=1000'



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

TRACT "L-5"
(WATER MANAGEMENT,
OPEN SPACE, D.E. & I.E.)(P)
"VERDANA VILLAGE PHASE 4A"
(INST. No. 2025000165889, L.C.R.)

FLOWWAY EASEMENT TO LEE COUNTY
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"VERDANA VILLAGE
PHASE 3A/3B"
(INST. No. 20230
00349933, L.C.R.)

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

NW 1/4
SECTION 32
TOWNSHIP 46 SOUTH,
RANGE 27 EAST
TRACT "L-1"
(LAKE, L.A.E., L.M.E., D.E. & I.E.)
129,937 S.F. (2.98 Ac.)

COURSE INFORMATION

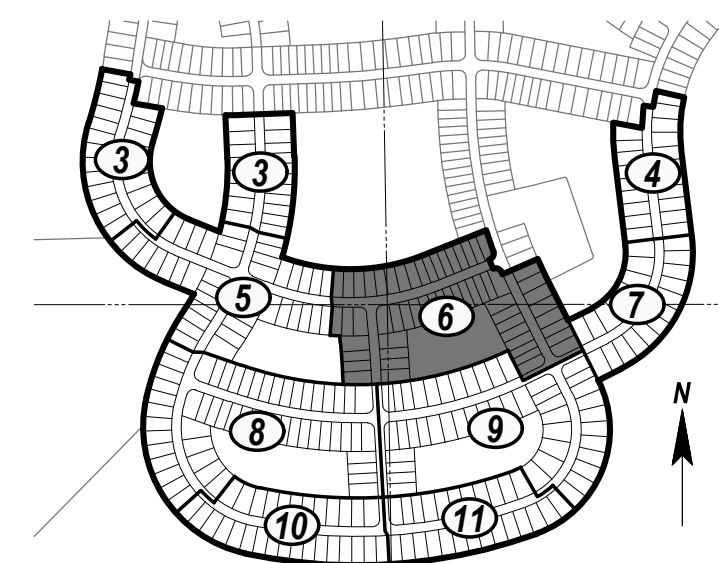
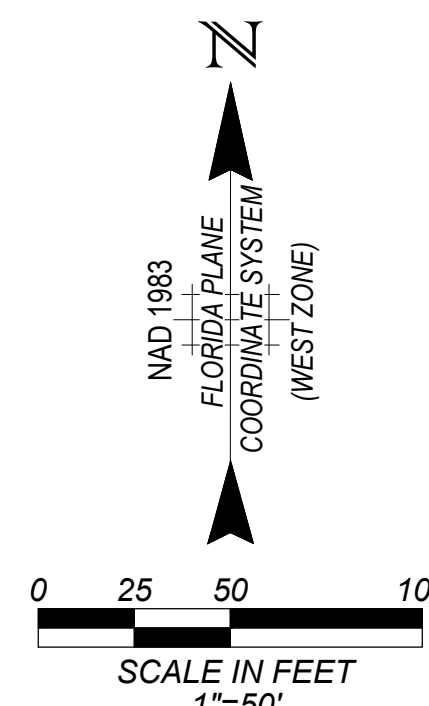
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- R=1175.00' Δ=11°40'40" L=239.49' CH=S28°00'19"W 239.07'
- R=1175.00' Δ=1°58'24" L=40.47' CH=N68°58'46"W 40.47'
- R=1675.00' Δ=5°08'05" L=150.11' CH=N18°33'39"E 150.06'
- R=1225.00' Δ=1°53'37" L=40.49' CH=S68°56'23"E 40.49'

VERDANA VILLAGE PHASE 4B

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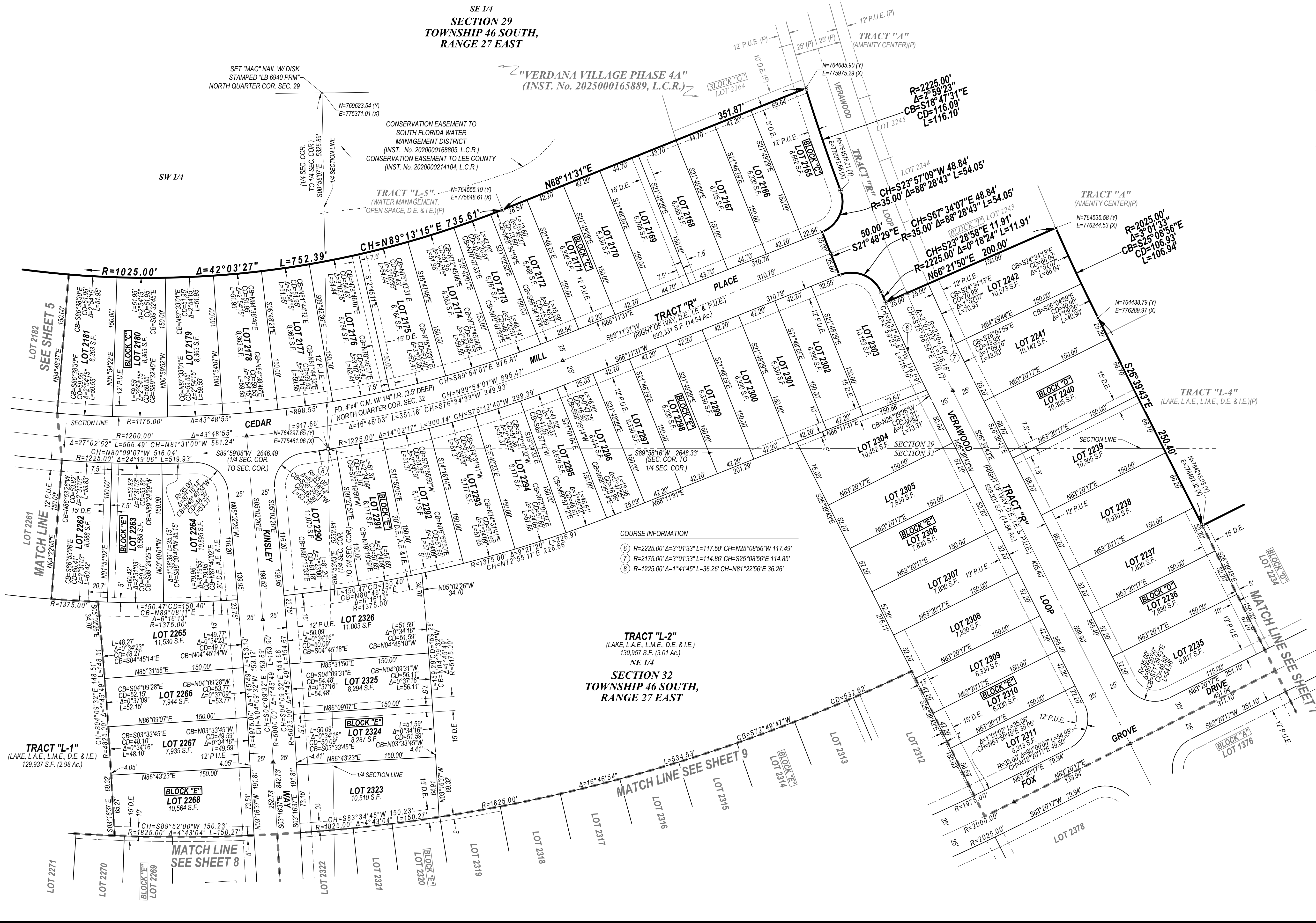
INSTRUMENT NUMBER

SHEET 6 OF 11

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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VERDANA VILLAGE PHASE 4B
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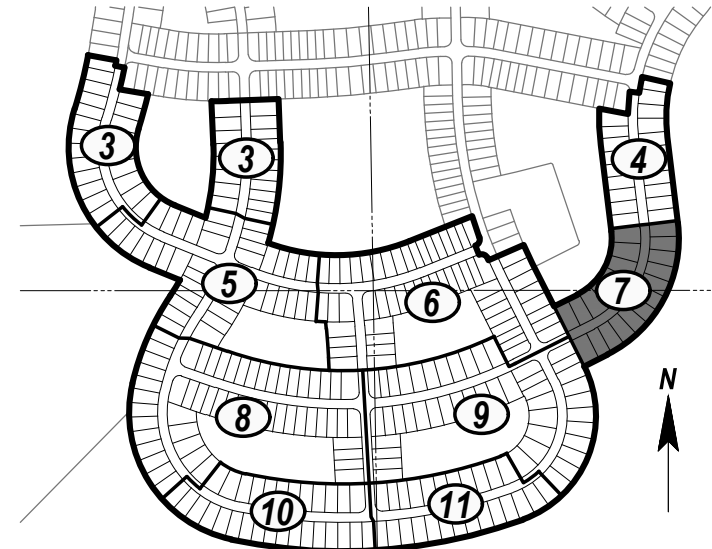
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SHEET 7 OF 11

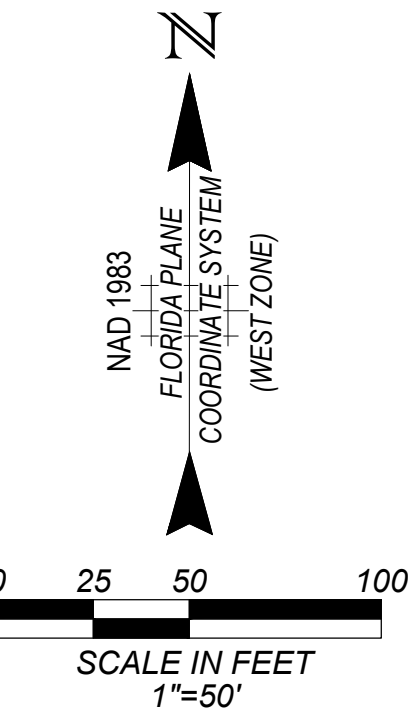
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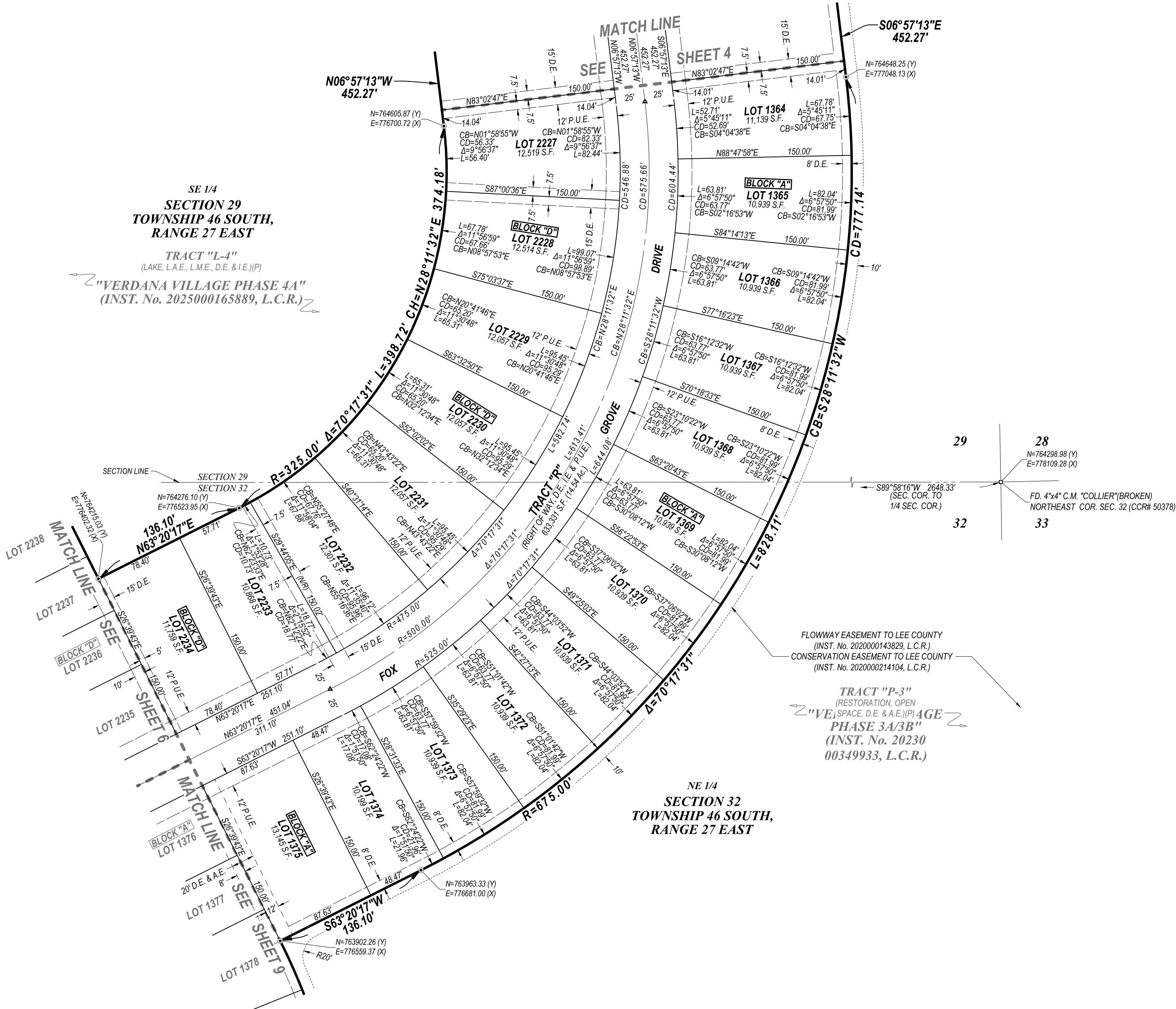


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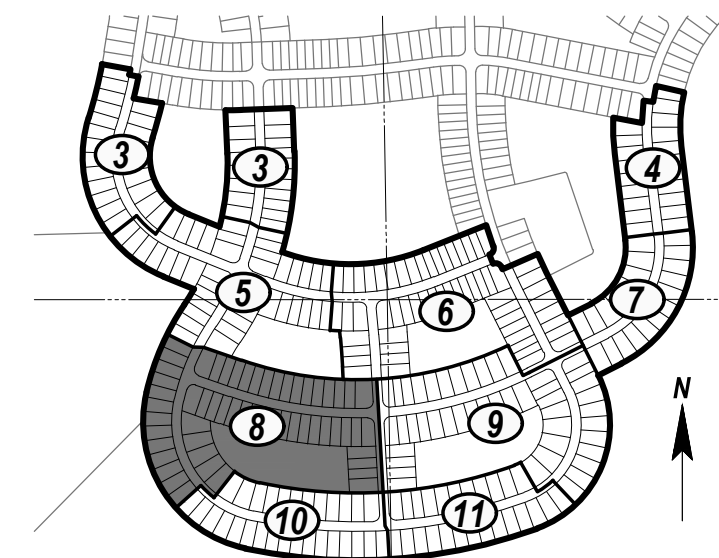
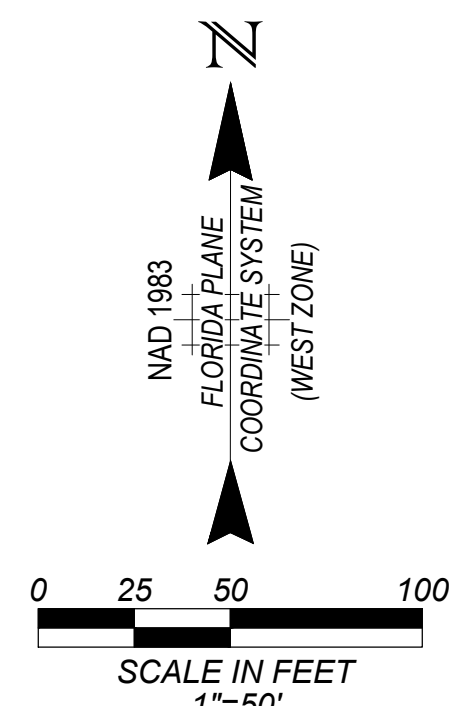


VERDANA VILLAGE PHASE 4B

A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 4A,
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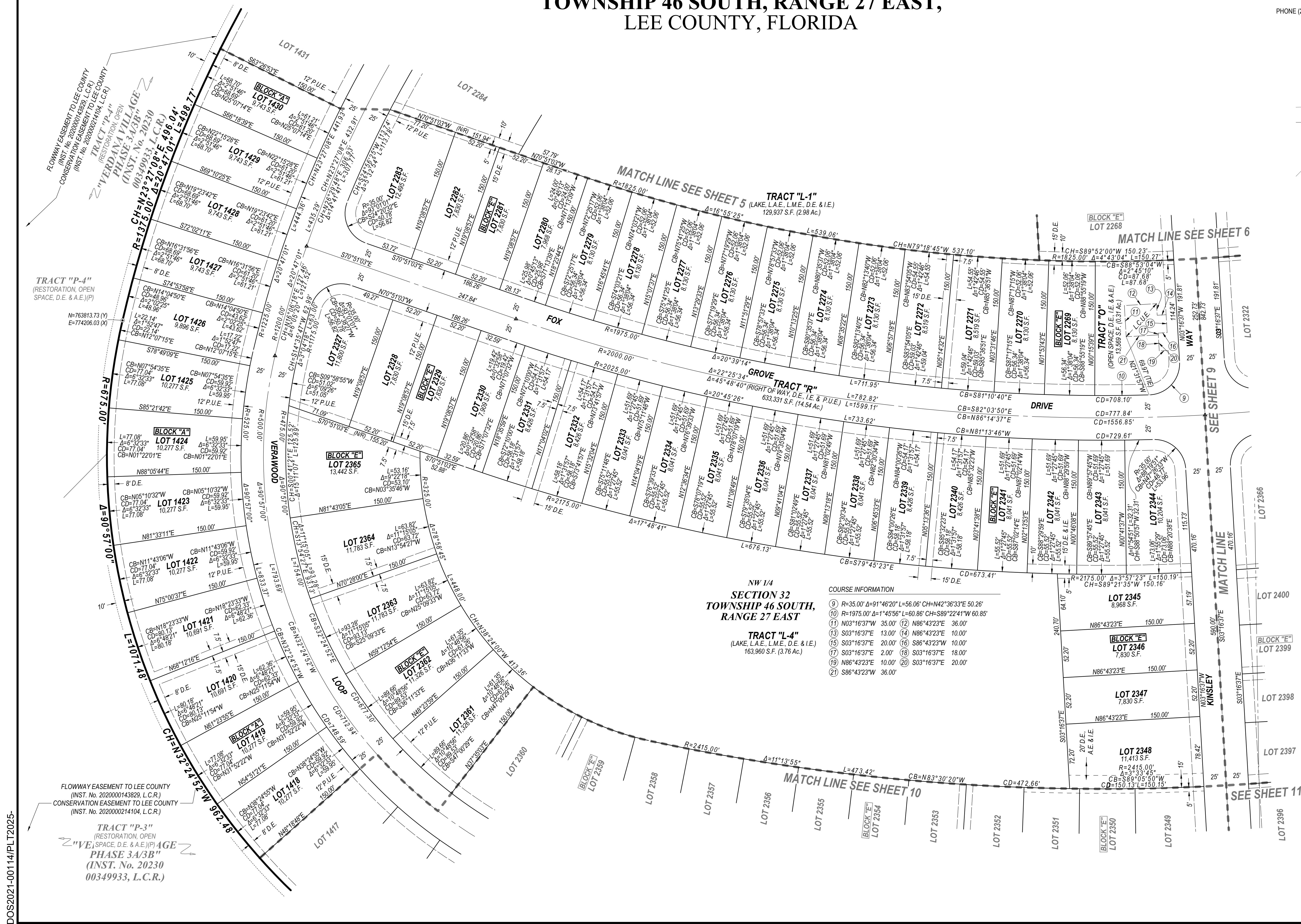
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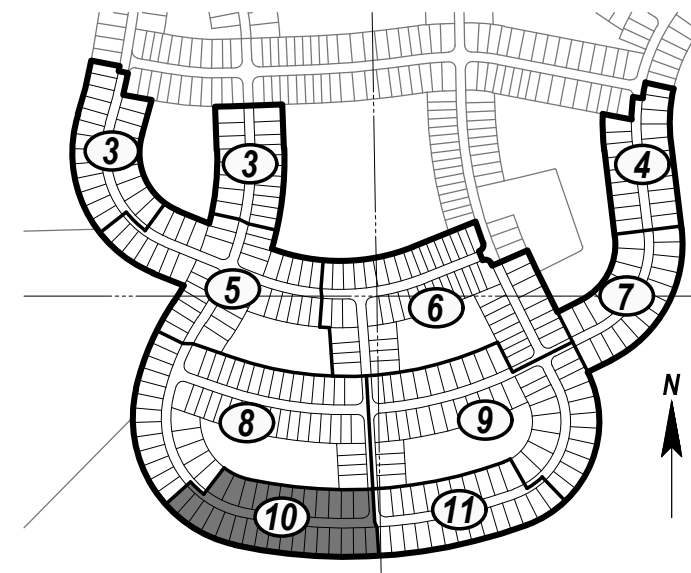
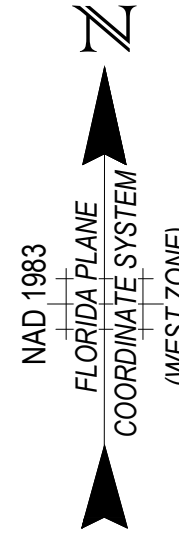
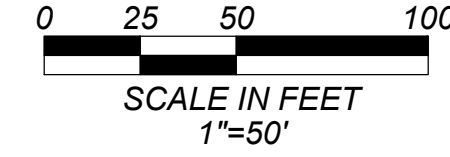




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TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA



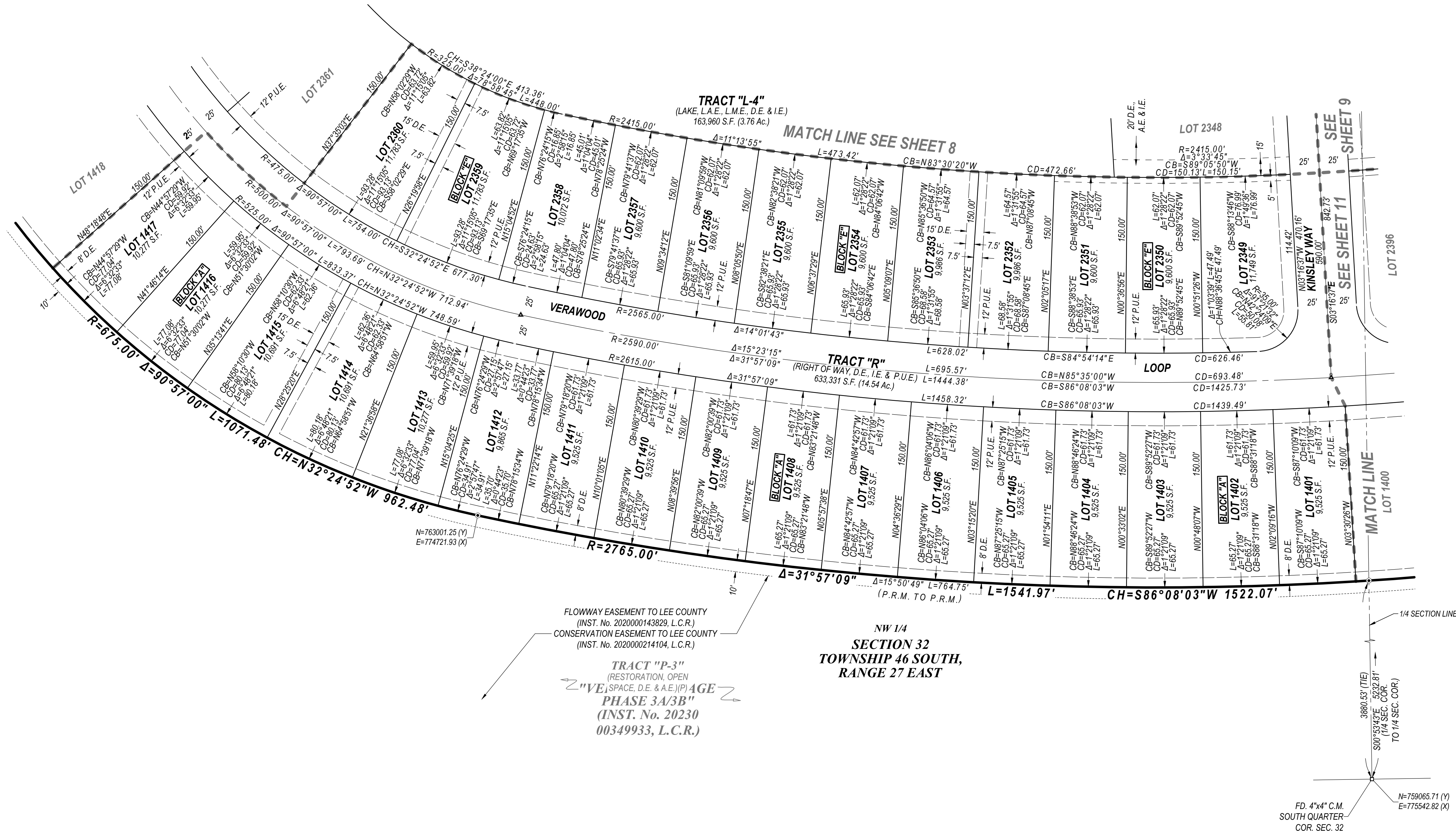
SHEET INDEX
SCALE 1"=1000'

SHEET 10 OF 11

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

Barraco
and Associates, Inc.

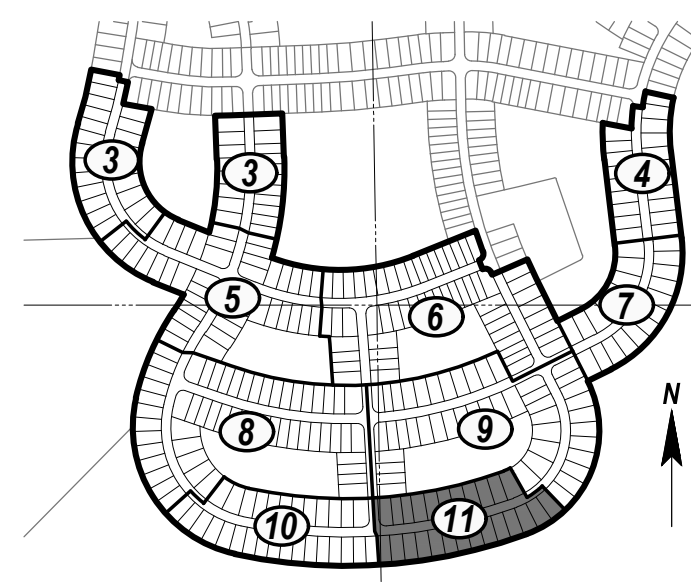
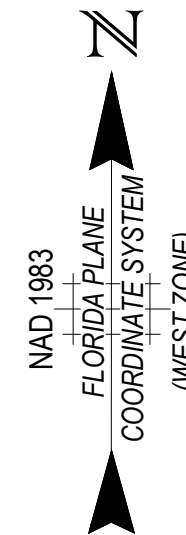
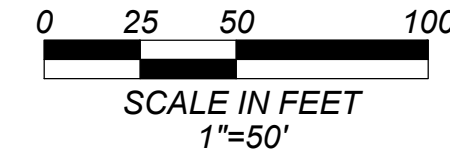
CIVIL ENGINEERING - LAND SURVEYING - LAND PLANNING
2271 MCGREGOR BLVD., SUITE 100, P.O. DRAWER 2800,
FORT MYERS, FLORIDA 33902-2800
PHONE (239) 461-3170 - WWW.BARRACO.NET - FAX (239) 461-3169
FLORIDA CERTIFICATES OF AUTHORIZATION -
ENGINEERING 7995 - SURVEYING LB-6940



- 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.
- ALL LOT LINES ARE RADIAL UNLESS OTHERWISE INDICATED.
- 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.".
- DELTA
- AC=ACRES
- A.E.=ACCESS EASEMENT
- C.=CALCULATED
- CL= CENTER LINE
- CB= CHORD BEARING
- C.C.R.= CERTIFIED CORNER RECORD
- CD= CHORD DISTANCE
- CH= CHORD BEARING AND DISTANCE
- C.M.= CONCRETE MONUMENT
- COR.= CORNER
- D.E.= DRAINAGE EASEMENT
- FD.= FOUND
- FRAC.= FRACTION
- INST. No.= INSTRUMENT NUMBER
- I.E.= IRRIGATION EASEMENT
- IR.= IRON ROD
- L.= LENGTH
- L.A.E.= LAKE ACCESS EASEMENT
- L.B.= LICENSED BUSINESS
- L.C.R.= LEE COUNTY RECORDS
- L.C.U.E.= LEE COUNTY UTILITY
- L.M.E.= LAKE MAINTENANCE EASEMENT
- (M)= MEASURED
- N(Y)= GRID NORTHING
- NAD= NORTH AMERICAN DATUM
- N/R= NON-RADIAL
- NSRS= NATIONAL SPATIAL REFERENCE SYSTEM
- O.R.= OFFICIAL RECORD
- (P)= PLAT
- P.B.= PLAT BOOK
- PG.= PAGE
- P.K.= PARKER-KALON
- PROP.= PROPERTY
- P.U.E.= PUBLIC UTILITY EASEMENT
- R.= RADIUS
- R/W.= RIGHT OF WAY
- SEC.= SECTION
- S.F.= SQUARE FEET
- W/= WITH

VERDANA VILLAGE PHASE 4B

A REPLAT OF TRACT "F", VERDANA VILLAGE PHASE 4A,
(INSTRUMENT No. 2025000165889, LEE COUNTY RECORDS)
A SUBDIVISION LYING IN SECTIONS 29 AND 32,
TOWNSHIP 46 SOUTH, RANGE 27 EAST,
LEE COUNTY, FLORIDA



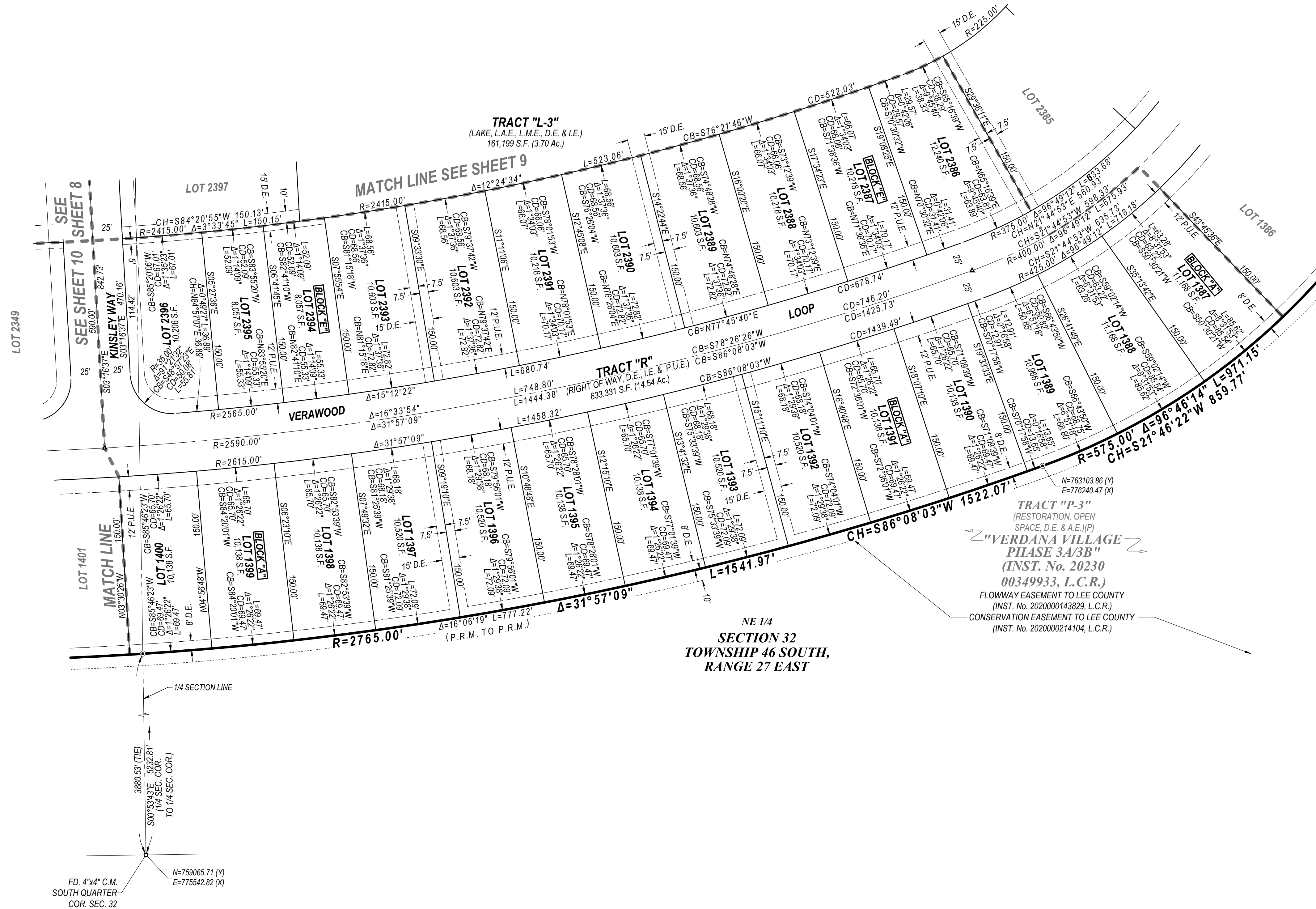
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**MINUTES OF MEETING
V-DANA
COMMUNITY DEVELOPMENT DISTRICT**

The Public Hearing and regular meeting of the Board of Supervisors of the V-Dana Community Development District was held on Wednesday, August 20, 2025, and called to order at 1:03 p.m. at the offices of Cameratta Companies located at 21101 Design Parc Lane Suite #103, Estero, Florida 33928.

Present and constituting a quorum were:

Anthony Cameratta
Russell Cameratta
Laura Youmans

Vice Chairperson
Assistant Secretary
Assistant Secretary

Also present were:

Brian Lamb
Bryan Radcliff
Greg Urbancic
Frank Savage

District Manager
District Manager *(via phone)*
District Counsel *(via phone)*
Barraco & Associates *(via phone)*

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

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 Period

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

**Public Hearing on Adopting FY2026
Proposed Operations Budget**

A. Open Public Hearing on Adopting FY2026 Proposed Operations Budget

1. V-Dana Approved FY2026 Proposed Operating Budget

On MOTION by Mr. A. Cameratta seconded by Ms. Youmans, with all in favor, Public Hearing on Adopting Fiscal Year 2026 Proposed Operations Budget, was opened. 3-0

B. Staff Presentations

Mr. Lamb presented the Fiscal Year 2026 Proposed Operations Budget to the Board.

C. Public Comment

There being no members of the public present, the next order of business followed.

D. Consideration of Resolution 2025-05; Adopting the FY2026 Budget

On MOTION by Mr. A. Cameratta seconded by Ms. Smith, with all in favor, Resolution 2025-05; Adopting the Fiscal Year 2026 Budget, was adopted. 3-0

E. Consideration of Resolution 2025-06; Levying O&M Assessments

On MOTION by Mr. A. Cameratta seconded by Ms. Youmans, with all in favor, Resolution 2025-06; Levying O&M Assessments, was adopted. 3-0

F. Close Public Hearing on Adopting Fiscal Year 2026 Proposed Budget

On MOTION by Ms. Smith seconded by Ms. Youmans, with all in favor, Public Hearing on Adopting FY2026 Proposed Budget, was closed. 3-0

FOURTH ORDER OF BUSINESS**Business Items****A. Consideration of Resolution 2025-07; Setting the FY2026 Meeting Schedule**

The following is the Fiscal Year 2026 CDD Meeting Schedule:

- | | |
|----------------------|------------|
| • October 15, 2025 | 1:30 p.m.* |
| • November 19, 2025 | 1:30 p.m. |
| • December 17, 2025 | 1:30 p.m.* |
| • January 21, 2026 | 1:30 p.m. |
| • February 18, 2026 | 1:30 p.m. |
| • March 18, 2026 | 1:30 p.m. |
| • April 15, 2026 | 1:30 p.m.* |
| • May 20, 2026 | 1:30 p.m. |
| • June 17, 2026 | 1:30 p.m. |
| • July 15, 2026 | 1:30 p.m. |
| • August 19, 2026 | 1:30 p.m. |
| • September 16, 2026 | 1:30 p.m. |

**Meeting date is subject to change due to the holiday.*

All meetings will convene at 1:30 PM ET at the offices of Cameratta Companies 21101 Design Parc Lane Suite #103 Estero, FL 33928.

On MOTION by Ms. Youmans seconded by Ms. Smith, with all in favor, Resolution 2025-07; Setting the Fiscal Year 2026 Meeting Schedule, adjusting the time to reflect 1:30 pm, as detailed above, was adopted. 3-0

B. Acceptance of FY2024 Audit

On MOTION by Ms. Youmans seconded by Ms. Smith, with all in favor, Fiscal Year 2024 Audit, was accepted. 3-0

C. Consideration of FY2026 Goals & Objectives

On MOTION by Ms. Youmans seconded by Ms. Smith, with all in favor, Fiscal Year 2026 Goals & Objectives, were approved. 3-0

D. Consideration of Resolution 2025-08; Re-Designating the Officers

On MOTION by Mr. A. Cameratta seconded by Ms. Youmans, with all in favor, Resolution 2025-08; Re-Designating the Officers, assigning Bryan Radcliff as Assistant Secretary, was adopted. 3-0

FIFTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of Meeting Minutes (*June 18, 2025 Regular Meeting Minutes*)**
- B. Acceptance of Financials (*July 2025*)**
- C. Acceptance of the Check Registers (*July 2025*)**
- D. Consideration of Operations and Maintenance Invoices (*July 2025*)**

On MOTION by Mr. A. Cameratta seconded by Ms. Smith, with all in favor, the Consent Agenda, was approved. 3-0

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Urbancic reminded the Board to complete all continuing education requirements by the end of the year.

B. District Engineer

Mr. Savage announced that an on-site inspection of all infrastructure will be completed by the District Engineer by the end of the year.

C. District Manager

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

SEVENTH ORDER OF BUSINESS

**Other Business, Updates and Supervisor
Comments**

There being none, the next order of business followed.

EIGHTH 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 1:13 pm. 3-0
--

Brian Lamb
District Manager

Joseph Cameratta
Chairperson

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2025

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 August 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS												
Cash - Operating Account	\$ 207,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,262
Due From Other Funds	-	3,547	14,048	14,099	-	-	-	-	13	-	-	31,707
Investments:												
Acquisition & Construction Account	-	-	-	-	-	51,375	49,614	69,006	8,191,609	-	-	8,361,604
Interest Account	-	-	-	-	700,438	-	-	-	-	-	-	700,438
Prepayment Account	-	-	-	517,644	-	-	-	-	-	-	-	517,644
Reserve Fund	-	485,395	472,468	579,803	888,940	-	-	-	-	-	-	2,426,606
Revenue Fund	-	407,757	437,848	338,829	14,425	-	-	-	-	-	-	1,198,859
Fixed Assets												
Water Management & Drainage	-	-	-	-	-	-	-	-	-	8,355,163	-	8,355,163
On-Site Roadway	-	-	-	-	-	-	-	-	-	2,429,715	-	2,429,715
Infrastructure	-	-	-	-	-	-	-	-	-	16,824,455	-	16,824,455
Construction Work In Process	-	-	-	-	-	-	-	-	-	19,340,454	-	19,340,454
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	-	-	2,200,484	2,200,484
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	71,774,516	71,774,516
TOTAL ASSETS	\$ 207,262	\$ 896,699	\$ 924,364	\$ 1,450,375	\$ 1,603,803	\$ 51,375	\$ 49,614	\$ 69,006	\$ 8,191,622	\$ 46,949,787	\$ 73,975,000	\$ 134,368,907
LIABILITIES												
Accounts Payable	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3
Bonds Payable	-	-	-	-	-	-	-	-	-	-	31,170,000	31,170,000
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	-	-	16,775,000	16,775,000
Bonds Payable - Series 2025	-	-	-	-	-	-	-	-	-	-	26,030,000	26,030,000
Due To Other Funds	10,389	-	-	-	13	-	10,105	11,199	-	-	-	31,706
TOTAL LIABILITIES	10,392	-	-	-	13	-	10,105	11,199	-	-	73,975,000	74,006,709

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2025

(In Whole Numbers)

		SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025			
	GENERAL	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	CAPITAL	GENERAL	GENERAL	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	FUND	PROJECTS	PROJECTS	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM	TOTAL
											DEBT FUND	
<u>FUND BALANCES</u>												
Restricted for:												
Debt Service	-	896,699	924,364	1,450,375	1,603,790	-	-	-	-	-	-	4,875,228
Capital Projects	-	-	-	-	-	51,375	39,509	57,807	8,191,622	-	-	8,340,313
Unassigned:	196,870	-	-	-	-	-	-	-	-	46,949,787	-	47,146,657
TOTAL FUND BALANCES	196,870	896,699	924,364	1,450,375	1,603,790	51,375	39,509	57,807	8,191,622	46,949,787	-	60,362,198
TOTAL LIABILITIES & FUND BALANCES	\$ 207,262	\$ 896,699	\$ 924,364	\$ 1,450,375	\$ 1,603,803	\$ 51,375	\$ 49,614	\$ 69,006	\$ 8,191,622	\$ 46,949,787	\$ 73,975,000	\$ 134,368,907

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
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>				
Interest - Investments	\$ -	\$ 1,123	\$ 1,123	0.00%
Special Assmnts- Tax Collector	168,000	296,387	128,387	176.42%
Special Assmnts- CDD Collected	-	1,470	1,470	0.00%
Developer Contribution	-	13,000	13,000	0.00%
Other Miscellaneous Revenues	-	7,000	7,000	0.00%
TOTAL REVENUES	168,000	318,980	150,980	189.87%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	13,500	13,591	(91)	100.67%
Disclosure Report	8,400	12,200	(3,800)	145.24%
District Counsel	12,650	11,926	724	94.28%
District Engineer	12,500	26,575	(14,075)	212.60%
District Manager	45,000	41,250	3,750	91.67%
Auditing Services	7,500	8,000	(500)	106.67%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	200	31	169	15.50%
Public Officials Insurance	2,879	-	2,879	0.00%
Legal Advertising	2,000	1,579	421	78.95%
Misc-Non Ad Valorem Taxes	-	1,702	(1,702)	0.00%
Bank Fees	360	4	356	1.11%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	775	221	554	28.52%
Total Administration	108,764	118,579	(9,815)	109.02%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	44,080	6,017	38,063	13.65%
Total Other Physical Environment	44,080	6,017	38,063	13.65%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	124,596	43,404	74.16%
Excess (deficiency) of revenues				
Over (under) expenditures	-	194,384	194,384	0.00%

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
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>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers-Out	-	(10,389)	(10,389)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(10,389)	(10,389)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 183,995</u>	<u>\$ 183,995</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		12,875		
FUND BALANCE, ENDING		<u>\$ 196,870</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
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	\$ -	\$ 36,613	\$ 36,613	0.00%
Special Assmnts- Tax Collector	959,700	923,980	(35,720)	96.28%
TOTAL REVENUES	959,700	960,593	893	100.09%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	345,000	-	100.00%
Interest Expense	614,700	619,875	(5,175)	100.84%
Total Debt Service	959,700	964,875	(5,175)	100.54%
TOTAL EXPENDITURES	959,700	964,875	(5,175)	100.54%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,282)	(4,282)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,547	3,547	0.00%
Interfund Transfers-Out	-	(15,643)	(15,643)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(12,096)	(12,096)	0.00%
Net change in fund balance	\$ -	\$ (16,378)	\$ (16,378)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		913,077		
FUND BALANCE, ENDING		\$ 896,699		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
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	\$ -	\$ 37,237	\$ 37,237	0.00%
Special Assmnts- Tax Collector	934,284	899,451	(34,833)	96.27%
TOTAL REVENUES	934,284	936,688	2,404	100.26%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	345,000	-	100.00%
Interest Expense	589,284	593,769	(4,485)	100.76%
Total Debt Service	934,284	938,769	(4,485)	100.48%
TOTAL EXPENDITURES	934,284	938,769	(4,485)	100.48%
Excess (deficiency) of revenues Over (under) expenditures	-	(2,081)	(2,081)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,453	3,453	0.00%
Interfund Transfers-Out	-	(4,636)	(4,636)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(1,183)	(1,183)	0.00%
Net change in fund balance	\$ -	\$ (3,264)	\$ (3,264)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		927,628		
FUND BALANCE, ENDING		\$ 924,364		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
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	\$ -	\$ 79,097	\$ 79,097	0.00%
Special Assmnts- Tax Collector	1,311,518	882,795	(428,723)	67.31%
Special Assmnts- Prepayment	-	912,077	912,077	0.00%
Special Assmnts- CDD Collected	-	2,125,214	2,125,214	0.00%
TOTAL REVENUES	1,311,518	3,999,183	2,687,665	304.93%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	285,000	3,710,000	(3,425,000)	1301.75%
Interest Expense	1,026,518	1,019,393	7,125	99.31%
Total Debt Service	1,311,518	4,729,393	(3,417,875)	360.60%
TOTAL EXPENDITURES	1,311,518	4,729,393	(3,417,875)	360.60%
Excess (deficiency) of revenues Over (under) expenditures	-	(730,210)	(730,210)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,389	3,389	0.00%
Interfund Transfers-Out	-	(10,329)	(10,329)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(6,940)	(6,940)	0.00%
Net change in fund balance	\$ -	\$ (737,150)	\$ (737,150)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,187,525		
FUND BALANCE, ENDING		\$ 1,450,375		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
Series 2025 Debt Service Fund (203)
(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	\$ -	\$ 25,828	\$ 25,828	0.00%
TOTAL REVENUES	-	25,828	25,828	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	275,100	(275,100)	0.00%
Total Debt Service	-	275,100	(275,100)	0.00%
TOTAL EXPENDITURES	-	275,100	(275,100)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(249,272)	(249,272)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,041	3,041	0.00%
Bond Proceeds	-	1,855,640	1,855,640	0.00%
Interfund Transfers-Out	-	(5,619)	(5,619)	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,853,062	1,853,062	0.00%
Net change in fund balance	\$ -	\$ 1,603,790	\$ 1,603,790	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 1,603,790		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
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	\$ -	\$ 1,563	\$ 1,563	0.00%
TOTAL REVENUES	-	1,563	1,563	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,563	1,563	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	15,643	15,643	0.00%
TOTAL FINANCING SOURCES (USES)	-	15,643	15,643	0.00%
Net change in fund balance	\$ -	\$ 17,206	\$ 17,206	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		34,169		
FUND BALANCE, ENDING		\$ 51,375		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
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	\$ -	\$ 1,996	\$ 1,996	0.00%
TOTAL REVENUES	-	1,996	1,996	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,996	1,996	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	4,636	4,636	0.00%
TOTAL FINANCING SOURCES (USES)	-	4,636	4,636	0.00%
Net change in fund balance	\$ -	\$ 6,632	\$ 6,632	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		32,877		
FUND BALANCE, ENDING		\$ 39,509		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
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	\$ -	\$ 1,553	\$ 1,553	0.00%
TOTAL REVENUES	-	1,553	1,553	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	20,412	(20,412)	0.00%
Total Debt Service	-	20,412	(20,412)	0.00%
TOTAL EXPENDITURES	-	20,412	(20,412)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(18,859)	(18,859)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	10,329	10,329	0.00%
TOTAL FINANCING SOURCES (USES)	-	10,329	10,329	0.00%
Net change in fund balance	\$ -	\$ (8,530)	\$ (8,530)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		66,337		
FUND BALANCE, ENDING		\$ 57,807		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025
Series 2025 Capital Projects Fund (303)
(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	\$ -	\$ 289,013	\$ 289,013	0.00%
TOTAL REVENUES	-	289,013	289,013	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Dissemination Agent	-	500	(500)	0.00%
ProfServ-Trustee Fees	-	13,450	(13,450)	0.00%
Bond Counsel	-	60,000	(60,000)	0.00%
District Counsel	-	50,750	(50,750)	0.00%
District Manager	-	38,500	(38,500)	0.00%
Postage, Phone, Faxes, Copies	-	1,750	(1,750)	0.00%
Underwriting Counsel	-	50,000	(50,000)	0.00%
Total Administration	-	214,950	(214,950)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	15,538,779	(15,538,779)	0.00%
Total Construction In Progress	-	15,538,779	(15,538,779)	0.00%
TOTAL EXPENDITURES	-	15,753,729	(15,753,729)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(15,464,716)	(15,464,716)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	5,629	5,629	0.00%
Bond Proceeds	-	23,653,760	23,653,760	0.00%
Interfund Transfers-Out	-	(3,051)	(3,051)	0.00%
TOTAL FINANCING SOURCES (USES)	-	23,656,338	23,656,338	0.00%
Net change in fund balance	\$ -	\$ 8,191,622	\$ 8,191,622	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 8,191,622		

V-Dana CDD

Statement Date 08/31/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
08/31/2025		JE001017	Interest - Investments	Interest Received	723.95	723.95	0.00
Total Deposits					723.95	723.95	0.00
Checks							
							0.00
Total Checks							0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
08/07/2025	Payment	1233	INFRAMARK LLC	Check for Vendor V00015			-4,450.00
08/27/2025	Payment	1234	BARRACO & ASSOCIATES, INC.	Check for Vendor V00008			-4,485.00
08/27/2025	Payment	1235	COLEMAN, YOVANOVICH	Check for Vendor V00005			-1,422.00
Total Outstanding Checks							-10,357.00
Outstanding Deposits							
Total Outstanding Deposits							

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2025

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 September 30, 2025

(In Whole Numbers)

		SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025			
	GENERAL	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	CAPITAL	GENERAL	GENERAL	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	FUND	PROJECTS	PROJECTS	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM	TOTAL
											DEBT FUND	
ASSETS												
Cash - Operating Account	\$ 197,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,182
Due From Other Funds	-	3,547	14,048	14,099	-	-	-	-	13	-	-	31,707
Investments:												
Acquisition & Construction Account	-	-	-	-	-	58,061	56,121	77,161	5,574,684	-	-	5,766,027
Interest Account	-	-	-	-	700,438	-	-	-	-	-	-	700,438
Prepayment Account	-	-	-	776,645	-	-	-	-	-	-	-	776,645
Reserve Fund	-	480,500	467,703	540,595	886,072	-	-	-	-	-	-	2,374,870
Revenue Fund	-	409,112	439,303	341,647	16,798	-	-	-	-	-	-	1,206,860
Prepaid Trustee Fees	5,185	-	-	-	-	-	-	-	-	-	-	5,185
Prepaid Insurance	6,378	-	-	-	-	-	-	-	-	-	-	6,378
Fixed Assets												
Water Management & Drainage	-	-	-	-	-	-	-	-	-	8,355,163	-	8,355,163
On-Site Roadway	-	-	-	-	-	-	-	-	-	2,429,715	-	2,429,715
Infrastructure	-	-	-	-	-	-	-	-	-	16,824,455	-	16,824,455
Construction Work In Process	-	-	-	-	-	-	-	-	-	38,107,227	-	38,107,227
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	-	-	2,200,484	2,200,484
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	70,789,516	70,789,516
TOTAL ASSETS	\$ 208,745	\$ 893,159	\$ 921,054	\$ 1,672,986	\$ 1,603,308	\$ 58,061	\$ 56,121	\$ 77,161	\$ 5,574,697	\$ 65,716,560	\$ 72,990,000	\$ 149,771,852
LIABILITIES												
Accounts Payable	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8
Bonds Payable	-	-	-	-	-	-	-	-	-	-	31,170,000	31,170,000
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	-	-	15,790,000	15,790,000
Bonds Payable - Series 2025	-	-	-	-	-	-	-	-	-	-	26,030,000	26,030,000
Due To Other Funds	10,389	-	-	-	13	-	10,105	11,199	-	-	-	31,706
TOTAL LIABILITIES	10,397	-	-	-	13	-	10,105	11,199	-	-	72,990,000	73,021,714

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2025

(In Whole Numbers)

		SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025			
	GENERAL	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	CAPITAL	GENERAL	GENERAL	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FIXED ASSETS	LONG-TERM	TOTAL
FUND BALANCES												
Nonspendable:												
Prepaid Trustee Fees	5,185	-	-	-	-	-	-	-	-	-	-	5,185
Prepaid Insurance	6,378	-	-	-	-	-	-	-	-	-	-	6,378
Restricted for:												
Debt Service	-	893,159	921,054	1,672,986	1,603,295	-	-	-	-	-	-	5,090,494
Capital Projects	-	-	-	-	-	58,061	46,016	65,962	5,574,697	-	-	5,744,736
Unassigned:	186,785	-	-	-	-	-	-	-	-	65,716,560	-	65,903,345
TOTAL FUND BALANCES	198,348	893,159	921,054	1,672,986	1,603,295	58,061	46,016	65,962	5,574,697	65,716,560	-	76,750,138
TOTAL LIABILITIES & FUND BALANCES	\$ 208,745	\$ 893,159	\$ 921,054	\$ 1,672,986	\$ 1,603,308	\$ 58,061	\$ 56,121	\$ 77,161	\$ 5,574,697	\$ 65,716,560	\$ 72,990,000	\$ 149,771,852

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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>				
Interest - Investments	\$ -	\$ 1,777	\$ 1,777	0.00%
Special Assmnts- Tax Collector	168,000	296,387	128,387	176.42%
Special Assmnts- CDD Collected	-	1,470	1,470	0.00%
Developer Contribution	-	13,000	13,000	0.00%
Other Miscellaneous Revenues	-	7,000	7,000	0.00%
TOTAL REVENUES	168,000	319,634	151,634	190.26%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Trustees Fees	13,500	13,591	(91)	100.67%
Disclosure Report	8,400	12,900	(4,500)	153.57%
District Counsel	12,650	12,481	169	98.66%
District Engineer	12,500	26,575	(14,075)	212.60%
District Management	45,000	45,000	-	100.00%
Auditing Services	7,500	8,000	(500)	106.67%
Website ADA Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	200	39	161	19.50%
Public Officials Insurance	2,879	-	2,879	0.00%
Legal Advertising	2,000	1,579	421	78.95%
Misc-Non Ad Valorem Taxes	-	1,702	(1,702)	0.00%
Bank Fees	360	4	356	1.11%
Website Admin Services	1,500	-	1,500	0.00%
Dues, Licenses & Fees	775	221	554	28.52%
Total Administration	108,764	123,592	(14,828)	113.63%
<u>Other Physical Environment</u>				
Property & Casualty Insurance	44,080	6,017	38,063	13.65%
Total Other Physical Environment	44,080	6,017	38,063	13.65%
<u>Reserves</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Reserves	15,156	-	15,156	0.00%
TOTAL EXPENDITURES & RESERVES	168,000	129,609	38,391	77.15%
Excess (deficiency) of revenues				
Over (under) expenditures	-	190,025	190,025	0.00%

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers-Out	-	(10,389)	(10,389)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(10,389)	(10,389)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 179,636</u>	<u>\$ 179,636</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		18,712		
FUND BALANCE, ENDING		<u>\$ 198,348</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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	\$ -	\$ 39,588	\$ 39,588	0.00%
Special Assmnts- Tax Collector	959,700	923,980	(35,720)	96.28%
TOTAL REVENUES	959,700	963,568	3,868	100.40%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	345,000	-	100.00%
Interest Expense	614,700	619,875	(5,175)	100.84%
Total Debt Service	959,700	964,875	(5,175)	100.54%
TOTAL EXPENDITURES	959,700	964,875	(5,175)	100.54%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,307)	(1,307)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,547	3,547	0.00%
Interfund Transfers-Out	-	(22,158)	(22,158)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(18,611)	(18,611)	0.00%
Net change in fund balance	\$ -	\$ (19,918)	\$ (19,918)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		913,077		
FUND BALANCE, ENDING		\$ 893,159		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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	\$ -	\$ 40,269	\$ 40,269	0.00%
Special Assmnts- Tax Collector	934,284	899,451	(34,833)	96.27%
TOTAL REVENUES	934,284	939,720	5,436	100.58%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	345,000	-	100.00%
Interest Expense	589,284	593,769	(4,485)	100.76%
Total Debt Service	934,284	938,769	(4,485)	100.48%
TOTAL EXPENDITURES	934,284	938,769	(4,485)	100.48%
Excess (deficiency) of revenues Over (under) expenditures	-	951	951	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,453	3,453	0.00%
Interfund Transfers-Out	-	(10,978)	(10,978)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(7,525)	(7,525)	0.00%
Net change in fund balance	\$ -	\$ (6,574)	\$ (6,574)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		927,628		
FUND BALANCE, ENDING		\$ 921,054		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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	\$ -	\$ 83,849	\$ 83,849	0.00%
Special Assmnts- Tax Collector	1,311,518	882,795	(428,723)	67.31%
Special Assmnts- Prepayment	-	1,137,861	1,137,861	0.00%
Special Assmnts- CDD Collected	-	2,125,214	2,125,214	0.00%
TOTAL REVENUES	1,311,518	4,229,719	2,918,201	322.51%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	285,000	3,710,000	(3,425,000)	1301.75%
Interest Expense	1,026,518	1,019,393	7,125	99.31%
Total Debt Service	1,311,518	4,729,393	(3,417,875)	360.60%
TOTAL EXPENDITURES	1,311,518	4,729,393	(3,417,875)	360.60%
Excess (deficiency) of revenues Over (under) expenditures	-	(499,674)	(499,674)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,389	3,389	0.00%
Interfund Transfers-Out	-	(18,254)	(18,254)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(14,865)	(14,865)	0.00%
Net change in fund balance	\$ -	\$ (514,539)	\$ (514,539)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,187,525		
FUND BALANCE, ENDING		\$ 1,672,986		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
Series 2025 Debt Service Fund (203)
(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	\$ -	\$ 34,146	\$ 34,146	0.00%
TOTAL REVENUES	-	34,146	34,146	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	275,100	(275,100)	0.00%
Total Debt Service	-	275,100	(275,100)	0.00%
TOTAL EXPENDITURES	-	275,100	(275,100)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(240,954)	(240,954)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,041	3,041	0.00%
Bond Proceeds	-	1,855,640	1,855,640	0.00%
Interfund Transfers-Out	-	(14,432)	(14,432)	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,844,249	1,844,249	0.00%
Net change in fund balance	\$ -	\$ 1,603,295	\$ 1,603,295	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 1,603,295		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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	\$ -	\$ 1,734	\$ 1,734	0.00%
TOTAL REVENUES	-	1,734	1,734	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,734	1,734	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	22,158	22,158	0.00%
TOTAL FINANCING SOURCES (USES)	-	22,158	22,158	0.00%
Net change in fund balance	\$ -	\$ 23,892	\$ 23,892	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		34,169		
FUND BALANCE, ENDING		\$ 58,061		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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	\$ -	\$ 2,161	\$ 2,161	0.00%
TOTAL REVENUES	-	2,161	2,161	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,161	2,161	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	10,978	10,978	0.00%
TOTAL FINANCING SOURCES (USES)	-	10,978	10,978	0.00%
Net change in fund balance	\$ -	\$ 13,139	\$ 13,139	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		32,877		
FUND BALANCE, ENDING		\$ 46,016		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
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	\$ -	\$ 1,783	\$ 1,783	0.00%
TOTAL REVENUES	-	1,783	1,783	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	20,412	(20,412)	0.00%
Total Debt Service	-	20,412	(20,412)	0.00%
TOTAL EXPENDITURES	-	20,412	(20,412)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(18,629)	(18,629)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	18,254	18,254	0.00%
TOTAL FINANCING SOURCES (USES)	-	18,254	18,254	0.00%
Net change in fund balance	\$ -	\$ (375)	\$ (375)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		66,337		
FUND BALANCE, ENDING		\$ 65,962		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025
Series 2025 Capital Projects Fund (303)
(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	\$ -	\$ 317,357	\$ 317,357	0.00%
TOTAL REVENUES	-	317,357	317,357	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Dissemination Agent	-	500	(500)	0.00%
Trustees Fees	-	13,450	(13,450)	0.00%
Bond Counsel	-	60,000	(60,000)	0.00%
District Counsel	-	50,750	(50,750)	0.00%
District Management	-	38,500	(38,500)	0.00%
Postage, Phone, Faxes, Copies	-	1,750	(1,750)	0.00%
Underwriting Counsel	-	50,000	(50,000)	0.00%
Total Administration	-	214,950	(214,950)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	18,192,861	(18,192,861)	0.00%
Total Construction In Progress	-	18,192,861	(18,192,861)	0.00%
TOTAL EXPENDITURES	-	18,407,811	(18,407,811)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(18,090,454)	(18,090,454)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	14,442	14,442	0.00%
Bond Proceeds	-	23,653,760	23,653,760	0.00%
Interfund Transfers-Out	-	(3,051)	(3,051)	0.00%
TOTAL FINANCING SOURCES (USES)	-	23,665,151	23,665,151	0.00%
Net change in fund balance	\$ -	\$ 5,574,697	\$ 5,574,697	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 5,574,697		

V-Dana CDD

Statement Date 09/30/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
09/30/2025		JE001090	Interest - Investments	Interest Earned	652.75	652.75	0.00
Total Deposits					652.75	652.75	0.00
Checks							
							0.00
08/07/2025	Payment	1233	INFRAMARK LLC	Check for Vendor V00015	-4,450.00	-4,450.00	0.00
08/27/2025	Payment	1234	BARRACO & ASSOCIATES, INC.	Check for Vendor V00008	-4,485.00	-4,485.00	0.00
08/27/2025	Payment	1235	COLEMAN, YOVANOVICH	Check for Vendor V00005	-1,422.00	-1,422.00	0.00
09/10/2025	Payment	1236	INFRAMARK LLC	Check for Vendor V00015	-4,452.91	-4,452.91	0.00
09/17/2025	Payment	1237	COLEMAN, YOVANOVICH	Check for Vendor V00005	-555.00	-555.00	0.00
Total Checks					-15,364.91	-15,364.91	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
09/29/2025	Payment	1238	EGIS INSURANCE	Check for Vendor V00006			-6,378.00
Total Outstanding Checks							-6,378.00
Outstanding Deposits							
09/30/2024		JE001053		Interest Earned			652.75
Total Outstanding Deposits							652.75

V-DANA COMMUNITY DEVELOPMENT DISTRICT**Payment Register by Fund**

For the Period from 08/01/2025 to 08/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	1233	08/07/25	V00015	INFRAMARK LLC	155308	DISTRICT MANAGEMENT AUGUST 2025	DISTRICT MANAGEMENT	531150-51301	\$3,750.00
001	1233	08/07/25	V00015	INFRAMARK LLC	155308	DISTRICT MANAGEMENT AUGUST 2025	DISSEMINATION SERVICES	531012-51301	\$700.00
001	1234	08/27/25	V00008	BARRACO & ASSOCIATES, INC.	29947	DISTRICT ENGINEER	District Engineer	531147-51301	\$4,485.00
001	1235	08/27/25	V00005	COLEMAN, YOVANOVICH	51	DISTRICT COUNSEL	LEGAL COUNSEL	531146-51401	\$39.50
001	1235	08/27/25	V00005	COLEMAN, YOVANOVICH	3	DISTRICT COUNSEL	District Counsel	531146-51401	\$1,382.50
Fund Total									\$10,357.00

Total Checks Paid	\$10,357.00
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V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	1236	09/10/25	V00015	INFRAMARK LLC	157221	Inframark Management Inv - July 25	July 25 - Postage	541024-51301	\$2.91
001	1236	09/10/25	V00015	INFRAMARK LLC	158166	DISTRICT MANAGEMENT SEPTEMBER 2025	Sept 25 - Management Services	531150-51301	\$3,750.00
001	1236	09/10/25	V00015	INFRAMARK LLC	158166	DISTRICT MANAGEMENT SEPTEMBER 2025	Sept 25 - Dissemination Services	531012-51301	\$700.00
001	1237	09/17/25	V00005	COLEMAN, YOYANOVICH	52	DISTRICT COUNSEL AUGUST 2025	DISTRICT COUNSEL	531146-51401	\$555.00
001	1238	09/29/25	V00006	EGIS INSURANCE	29689	INSURANCE-POLICY# 100125477 10/01/25-10/01/26	INSURANCE	155100-51301	\$6,378.00
Fund Total									\$11,385.91

Total Checks Paid	\$11,385.91
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V-DANA CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	8/1/2025	155308	\$3,750.00		DISTRICT MANAGEMENT
INFRAMARK LLC	8/1/2025	155308	\$700.00	\$4,450.00	DISSEMINATION SERVICES
Monthly Contract Subtotal			\$4,450.00	\$4,450.00	
Variable Contract					
BARRACO & ASSOCIATES, INC.	8/21/2025	29947	\$4,485.00	\$4,485.00	DISTRICT ENGINEER
COLEMAN, YOVANOVICH	8/25/2025	3	\$1,382.50	\$1,382.50	DISTRICT COUNSEL
INFRAMARK LLC	8/28/2025	157221	\$2.91	\$2.91	July 25 - Postage
Variable Contract Subtotal			\$5,870.41	\$5,870.41	
Regular Services					
COLEMAN, YOVANOVICH	8/25/2025	51	\$39.50	\$39.50	LEGAL COUNSEL
Regular Services Subtotal			\$39.50	\$39.50	
TOTAL			\$10,359.91	\$10,359.91	



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

155308

CUSTOMER ID

C2318

PO#

INVOICE

DATE

8/1/2025

NET TERMS

Due On Receipt

DUE DATE

8/1/2025

BILL TO

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

Services provided for the Month of: August 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Dissemination Services	2	Ea	350.00		700.00
Subtotal					4,450.00

Subtotal	\$4,450.00
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Tax	\$0.00
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Total Due	\$4,450.00
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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

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

Invoice number 29947
 Date 08/21/2025

Project **23889 V Dana CDD**

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
2025 Miscellaneous Professional Services	0.00	0.00	12,297.50	7,812.50	4,485.00
Total	0.00	0.00	12,297.50	7,812.50	4,485.00

2025 Miscellaneous Professional Services

	Hours	Rate	Billed Amount
CDD Manager	16.00	150.00	2,400.00
<i>Review and process Pay Requisition AA2-2025-08.</i> <i>Pay requisition review - AA2-2025-06 and AA2-2025-07.</i> <i>Research prior bond phasing, document review and preparation, requisitions AA1-2020-17, AA1-2021-20, AA2-2023-13, AA2-2025-6 and AA2-2025-7.</i> <i>Provide to developer and ongoing communication.</i> <i>Updates to requisition backup and provide to counsel for legal review and additions.</i> <i>Invoice review, prepare and process PR AA2-2025-08.</i> <i>Review legal additions and process PR AA2-2025-08. Review and feedback on PR AA2-2025-06. Ongoing correspondence re: AA1-2020-17, AA1-2021-20, AA2-2023-13.</i> <i>Updates to AA2-2025-07 and master matrix and recirculate for review.</i>			
Senior Project Services	6.50	90.00	585.00
<i>Preparation of Pay Requisitions AA2-2025-06/AA2-2025-07/AA2-2025-08</i>			
Principal Professional Engineer	6.00	250.00	1,500.00
<i>Review and process Pay Requisition AA1- 2020</i> <i>Review and process Pay Requisition AA2-2025-06</i> <i>Review and process Pay Requisition AA2-2025-07.</i>			
	subtotal	28.50	4,485.00
	Phase subtotal		4,485.00
		Invoice total	4,485.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
29947	08/21/2025	4,485.00	4,485.00				
	Total	4,485.00	4,485.00	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

Series 2025 Requisition

Page: 1
August 25, 2025
File No: 16510-008M
Statement No: 3

Previous Balance \$711.00

Fees

07/30/2025	GLU	Review email correspondence from Frank Savage on Requisition No. AA2-2025-08; Review back-up for Requisition No. AA2-2025-08 and draft legal transfer documents; Draft email correspondence to Frank Savage with draft legal transfer documents for Requisition No. AA2-2025-08; Commence review of additional requisition back-up to close out accounts; Draft email correspondence to Frank Savage on same.	790.00
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07/31/2025	GLU	Review email correspondence from Frank Savage on Requisition AA2-2025-06; review back-up; draft legal documents for Requisition AA2-2025-06; Draft email correspondence to Frank Savage with drafts	592.50
		Professional Fees through 08/25/2025	1,382.50

Total Current Work 1,382.50

Payments

Total Payments Through 08/25/2025 -711.00

Balance Due (includes previous balance, if any) \$1,382.50



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

157221

CUSTOMER ID

C2318

PO#

INVOICE

DATE

8/28/2025

NET TERMS

Due On Receipt

DUE DATE

8/28/2025

BILL TO

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

Services provided for the Month of: July 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	4	Ea	0.73		2.91
Subtotal					2.91

Subtotal	\$2.91
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Tax	\$0.00
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Total Due	\$2.91
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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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
August 25, 2025
File No: 16510-001M
Statement No: 51

SENT VIA EMAIL TO: inframarkcms@payableslockbox.com

Previous Balance \$612.25

Fees

			Hours	
07/07/2025	GLU	Review email correspondence from Manager on meeting cancellation	0.10	39.50
		Professional Fees through 08/25/2025	0.10	39.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	0.10	\$395.00	\$39.50

Total Current Work 39.50

Payments

07/28/2025	Fee payment received ck # 1231 V-Dana CDD	-612.25
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Balance Due (includes previous balance, if any) \$39.50

V-DANA CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	9/5/2025	158166	\$3,750.00		Sept 25 - Management Services
INFRAMARK LLC	9/5/2025	158166	\$700.00	\$4,450.00	Sept 25 - Dissemination Services
Monthly Contract Subtotal			\$4,450.00	\$4,450.00	
Variable Contract					
INFRAMARK LLC	9/22/2025	159326	\$6.45		B/W COPIES AUGUST 2025
INFRAMARK LLC	9/22/2025	159326	\$1.48	\$7.93	POSTAGE AUGUST 2025
Variable Contract Subtotal			\$7.93	\$7.93	
Regular Services					
COLEMAN, YOVANOVICH	9/12/2025	52	\$555.00	\$555.00	DISTRICT COUNSEL
EGIS INSURANCE	9/19/2025	29689	\$6,378.00	\$6,378.00	INSURANCE
Regular Services Subtotal			\$6,933.00	\$6,933.00	
TOTAL			\$11,390.93	\$11,390.93	



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

158166

DATE

9/5/2025

CUSTOMER ID

C2318

NET TERMS

Due On Receipt

PO#**DUE DATE**

9/5/2025

BILL TO

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

Services provided for the Month of: September 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,750.00		3,750.00
Dissemination Services	2	Ea	350.00		700.00
Subtotal					4,450.00

Subtotal \$4,450.00

Tax \$0.00

Total Due \$4,450.00

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

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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#

159326

CUSTOMER ID

C2318

PO#**DATE**

9/22/2025

NET TERMS

Due On Receipt

DUE DATE

9/22/2025

BILL TO

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

Services provided for the Month of: August 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	43	Ea	0.15		6.45
Postage	2	Ea	0.74		1.48
Subtotal					7.93

Subtotal \$7.93

Tax \$0.00

Total Due \$7.93

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 12, 2025
File No: 16510-001M
Statement No: 52

SENT VIA EMAIL TO: inframarkcms@payableslockbox.com

Previous Balance \$39.50

Fees

			Hours	
08/06/2025	MEM	Review and respond to email correspondence from K. Dattler regarding assessment and budget resolutions	1.30	357.50
08/20/2025	GLU	Review agenda for Board of Supervisors meeting; Participation in Board of Supervisors meeting	0.50	197.50
		Professional Fees through 09/12/2025	1.80	555.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	0.50	\$395.00	\$197.50
Meagan E. Magaldi	1.30	275.00	357.50

Total Current Work 555.00

Payments

09/02/2025	Fee payment received ck # 1235 V=Dana CDD	-39.50
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Balance Due (includes previous balance, if any) \$555.00



INVOICE

Customer	V-Dana Community Development District
Acct #	1016
Date	09/19/2025
Customer Service	Christina Wood
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	\$ 6,378.00
Payment Amount	
Payment for:	Invoice#29689
100125477	

Thank You

Please detach and return with payment



Customer: V-Dana Community Development District

Invoice	Effective	Transaction	Description	Amount
29689	10/01/2025	Renew policy	Policy #100125477 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Renew policy Due Date: 9/19/2025	6,378.00

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total

\$ 6,378.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

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

accounting@egisadvisors.com

09/19/2025