

V-Dana Community Development District

May 20, 2026

Agenda Package

TEAMS MEETING INFORMATION

MEETING ID: 270 073 255 961 4 PASSCODE: eP2va6tp

[JOIN THE MEETING NOW](#)

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

V-Dana Community Development District

Board of Supervisors

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

District Staff

Bryan Radcliff, District Manager
Greg Urbancic, District Counsel
Carl A. Barraco, District Engineer
Fernand Thomas, District Accountant
Kelly Dattler, District Admin

Regular Meeting Agenda

Wednesday, May 20, 2026, at 1:30 p.m.

The Regular Meeting of the **V-Dana Community Development District** will be held on **May 20, 2026 at 1:30 p.m.** at the **Offices of the Cameratta Companies 21101 Design Parc Lane Suite 103, Estero, FL 33928.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

[Join the meeting now](#)

Meeting ID: 270 073 255 961 4

Passcode: eP2va6tp

Dial-in by Phone: +1 (646) 838-1601

Pin: 218 012 651#

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

3. BUSINESS ITEMS

A. Consideration Of Joe Tabshe's Resignation

B. Appointment of Mike Bauman

C. Oath of Office for Mike Bauman

D. Consideration of Resolution 2026-02; Approving a Proposed O&M Budget for FY2026-2027 & Setting a Public Hearing

E. Consideration of Arbitrage Rebate Counselors, LLC Proposals

1. Arbitrage Rebate Counselors, LLC - Proposal for Bond Series 2020 Annual Arbitrage Calculation

2. Arbitrage Rebate Counselors, LLC - Proposal for Bond Series 2021 Annual Arbitrage Calculation

3. Arbitrage Rebate Counselors, LLC - Proposal for Bond Series 2023 Annual Arbitrage Calculation

4. Arbitrage Rebate Counselors, LLC - Proposal for Bond Series 2025 Annual Arbitrage Calculation

F. Consideration of SchoolStatus Website Management Proposal # X7QJC-WOIBE-SRUIK-WZOAG

G. Discussion of Swale/Berm Conditions

H. Consideration of Transferring General Funds from Truist to Valley Bank

I. Consideration of Resolution 2026-03; Re-Designating a Qualified Public Depository

J. Annual Notice of Qualified Electors – 2,065

4. CONSENT AGENDA

A. Approval of October 15, 2025 Regular Meeting Minutes

B. Acceptance of Financials (October 2025 – March 2026)

C. Acceptance of the Check Registers (October 2025 – March 2026)

D. Consideration of Operations and Maintenance Report (October 2025 – March 2026)

5. STAFF REPORTS

A. District Counsel

B. District Engineer

1. Napa Loop Email

C. District Manager

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

Archived: Friday, May 15, 2026 1:14:59 PM
From: [JCameratta](#)
Sent: Fri, 15 May 2026 13:31:09 +0000ARC
To: [Cheryl Smith](#)
Cc: [dcameratta](#) [Bryan Radcliff](#)
Subject: Re: V-Dana Board seat
Sensitivity: Normal

Please accept my resignation immediately for V-Dana CDD.
Sincerely
Joseph cameratta
Sent from my iPhone

On May 15, 2026, at 9:26â€AM, Cheryl Smith <csmith@camerattacompanies.com> wrote:

»
Joe,

Please reply all with your resignation from the V-Dana Community Development District Board of Supervisors.

thank you!

Cheryl A. Smith
Cameratta Companies
Phone: 239.425.8662 | Cell: 239.297.1131

From: Brian K. Lamb <Brian.Lamb@Inframark.com>
Sent: Friday, May 15, 2026 9:21 AM
To: Cheryl Smith <csmith@camerattacompanies.com>; Bryan Radcliff <Bryan.Radcliff@Inframark.com>; Dattler, Kelly <kdattler@inframark.com>
Cc: dcameratta@camerattacompanies.com
Subject: Re: V-Dana Board seat

Absolutely - will handle. All we need is an e-mail from Joe.

Bryan/Kelly,

See below - please update agenda to accept resignation and consider replacement supervisor.

[Brian K. Lamb](#) | Vice President of Development Services



2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
(M) 813.239.4924 | www.inframarkims.com

From: Cheryl Smith <csmith@camerattacompanies.com>
Sent: Friday, May 15, 2026 9:10 AM
To: Brian K. Lamb <Brian.Lamb@Inframark.com>
Cc: dcameratta@camerattacompanies.com
Subject: V-Dana Board seat

This Message Is From an External Sender

This message came from outside your organization. Please use caution when clicking links.

Good Morning Brian,

Joe would like to resign from the V-Dana Board. We have someone in our office to replace his seat- Mike Bauman. Can this be done at the meeting on Wednesday?

Thanks,

Cheryl A. Smith
Cameratta Companies
21101 Design Parc Ln #103 | Estero, FL 33928
Phone: 239.425.8662 | Cell: 239.297.1131
Email: csmith@camerattacompanies.com
www.camerattacompanies.com

V-DANA CDD OATH OF OFFICE

(Art. II. § 5(b), Fla. Const.)

STATE OF FLORIDA

County of _____

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words “so help me God.” See § 92.52, Fla. Stat.]

Signature

Sworn to and subscribed before me by means of ___ physical presence or
___ online notarization, this ___ day of _____, _____.

Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known OR Produced Identification

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

Street or Post Office Box

Print Name

City, State, Zip Code

Signature

Arbitrage Rebate Counselors, LLC

Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds

November 12, 2025

V-Dana Community Development District
c/o Jayna Cooper, District Manager
Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Re: Proposal – Annual Arbitrage Calculations – V-Dana CDD – \$16,850,000 Special Assessment Bonds, Series 2020 (Assessment Area One) (the “2020 Series”)

Dear V-Dana Community Development District:

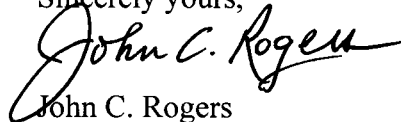
Arbitrage Rebate Counselors hereby contracts with V-Dana Community Development District to provide annual arbitrage calculations for the above-referenced 2020 Series.

The annual arbitrage calculations for the 2021 Series will cover the one-year period August 25, 2020 to August 25, 2021, and each successive one-year period thereafter ending on August 25th.

Services to be provided include: (1) obtaining all relevant records, (2) compiling a computerized record of all project investments, interest earnings and disbursements, (3) calculating bond yield, (4) computing arbitrage liability, (5) performing “spending exceptions” analysis, (6) preparing arbitrage opinion letter, and (7) assisting with arrangements for paying any arbitrage due.

Our fee to prepare each annual arbitrage calculation for the 2020 Series is \$400.00. V-Dana CDD may terminate this contract at any time at its discretion.

Sincerely yours,



John C. Rogers
President

Acknowledged and accepted:

Signed: _____
Name: _____
Title: _____
Date: _____

Arbitrage Rebate Counselors, LLC
Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds

November 12, 2025

V-Dana Community Development District
c/o Jayna Cooper, District Manager
Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Re: Proposal – Annual Arbitrage Calculations – V-Dana CDD – \$16,645,000 Special Assessment Bonds, Series 2021 (Assessment Area One) (the “2021 Series”)

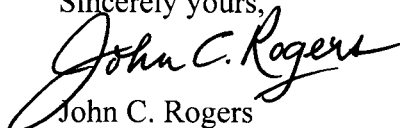
Dear V-Dana Community Development District:

Arbitrage Rebate Counselors hereby contracts with V-Dana Community Development District to provide annual arbitrage calculations for the above-referenced 2021 Series.

The annual arbitrage calculations for the 2021 Series will cover the one-year period April 22, 2021 to April 22, 2022, and each successive one-year period thereafter ending on April 22nd.

Services to be provided include: (1) obtaining all relevant records, (2) compiling a computerized record of all project investments, interest earnings and disbursements, (3) calculating bond yield, (4) computing arbitrage liability, (5) performing “spending exceptions” analysis, (6) preparing arbitrage opinion letter, and (7) assisting with arrangements for paying any arbitrage due.

Our fee to prepare each annual arbitrage calculation for the 2021 Series is \$400.00. V-Dana CDD may terminate this contract at any time at its discretion.

Sincerely yours,

John C. Rogers
President

Acknowledged and accepted:

Signed: _____
Name: _____
Title: _____
Date: _____

Arbitrage Rebate Counselors, LLC

Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds

November 12, 2025

V-Dana Community Development District
c/o Jayna Cooper, District Manager
Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Re: Proposal – Annual Arbitrage Calculations – V-Dana CDD – \$19,500,000 Special Assessment Bonds, Series 2023 (Assessment Area Two) (the “2023 Series”)

Dear V-Dana Community Development District:

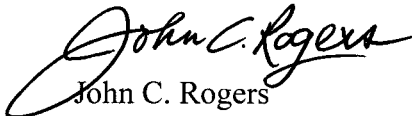
Arbitrage Rebate Counselors hereby contracts with V-Dana Community Development District to provide annual arbitrage calculations for the above-referenced 2023 Series.

The annual arbitrage calculations for the 2023 Series will cover the one-year period May 3, 2023 to May 3, 2024, and each successive one-year period thereafter ending on May 3rd.

Services to be provided include: (1) obtaining all relevant records, (2) compiling a computerized record of all project investments, interest earnings and disbursements, (3) calculating bond yield, (4) computing arbitrage liability, (5) performing “spending exceptions” analysis, (6) preparing arbitrage opinion letter, and (7) assisting with arrangements for paying any arbitrage due.

Our fee to prepare each annual arbitrage calculation for the 2023 Series is \$400.00. V-Dana CDD may terminate this contract at any time at its discretion.

Sincerely yours,


John C. Rogers
President

Acknowledged and accepted:

Signed: _____
Name: _____
Title: _____
Date: _____

32 Whitmarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: jcrogers279@gmail.com

Arbitrage Rebate Counselors, LLC

Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds

November 12, 2025

V-Dana Community Development District
c/o Jayna Cooper, District Manager
Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Re: Proposal – Annual Arbitrage Calculations – V-Dana CDD – \$26,030,000 Special Assessment Bonds, Series 2025 (Assessment Area Two) (the “2025 Series”)

Dear V-Dana Community Development District:

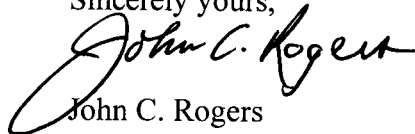
Arbitrage Rebate Counselors hereby contracts with V-Dana Community Development District to provide annual arbitrage calculations for the above-referenced 2025 Series.

The annual arbitrage calculations for the 2025 Series will cover the one-year period February 20, 2025 to February 20, 2026, and each successive one-year period thereafter ending on February 20th.

Services to be provided include: (1) obtaining all relevant records, (2) compiling a computerized record of all project investments, interest earnings and disbursements, (3) calculating bond yield, (4) computing arbitrage liability, (5) performing “spending exceptions” analysis, (6) preparing arbitrage opinion letter, and (7) assisting with arrangements for paying any arbitrage due.

Our fee to prepare each annual arbitrage calculation for the 2025 Series is \$400.00. V-Dana CDD may terminate this contract at any time at its discretion.

Sincerely yours,



John C. Rogers
President

Acknowledged and accepted:

Signed: _____
Name: _____
Title: _____
Date: _____

32 Whitmarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: jcrogers279@gmail.com

Bill To:

V-Dana CDD
Bryan Radcliff
2005 Pan Am Circle Suite 300
Tampa, Florida 33607

Shipping To:

V-Dana CDD
Bryan Radcliff
2005 Pan Am Circle Suite 300
Tampa, Florida 33607

Product	Start Date	End Date	QTY	Unit	Unit Price	Discount	Subtotal
Year 1 Products & Services							
SchoolNow CMS	2025-11-14	2026-11-13	1	Number of Schools	\$60.00	\$0.00	\$60.00
SchoolNow ADA	2025-11-14	2026-11-13	1	Number of Schools	\$938.00	\$0.00	\$938.00
SchoolNow Service Fee	2025-11-14	2026-11-13	1	Number of Schools	\$615.00	\$0.00	\$615.00
							\$1,613.00
Professional Services and Set-Up							
SchoolNow Implementation			1	Number of Schools	\$1,512.00	\$0.00	\$1,512.00
							\$1,512.00

Subtotal **\$3,125.00**

Contract Total Value \$3,125.00

Term Summary	
Total Years	Autorenew Term
1.00	12

Successive years are subject to 5% annual uplift, which shall be reflected on renewal quote

Payment Schedule	
Year	Invoice Due Date
Year 1	Within 30 Days of Invoice

Successive years are subject to 5% annual uplift, which shall be reflected on renewal quote

Additional Notes:

The initial term of this Agreement (the "Initial Term") shall be the number of years listed in the above table and, if Auto-Renewal Term is indicated in the above table, the Agreement shall automatically renew for successive terms for the number of months indicated in the table (each a "Successive Term" and together with the Initial Term, the "Term") unless either Party provides written notice at least 60 days prior to the end of such Initial or Successive Term or this Agreement is terminated sooner pursuant to Termination section of the Master Services Agreement that governs this Order Form.

Additional Payment Terms

For SchoolStatus Attend, there is an additional \$2,500 SIS change fee if Customer changes SIS during the Subscription/ Order Term. The fee will be due upon SchoolStatus commencing with the implementation of the new SIS.

This Order Form and the pricing contained herein are valid for 60 days from the quote created date above. All payments are to be remitted to SchoolStatus, LLC at P.O. Box 771470 St. Louis, MO 63177-9816.

By signing below, you agree to our [Master Services Agreement](#), the [Data Processing Addendum](#), the [Terms and Conditions](#) below your signature, and (d) the terms of this Order Form ("Agreement"), which together constitute the entirety of our Agreement with your organization, unless (i) Customer has a currently-effective, existing MSA and/or DPA executed by SchoolStatus, in which case such existing MSA will govern rather than (a) and/or such existing DPA will govern rather than (b); or (ii) otherwise set forth herein.

Authorized Representative: Bryan Radcliff**Signature:****Title:** _____**Date:** _____

RESOLUTION 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE V-DANA COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING A PUBLIC DEPOSITORY FOR FUNDS OF THE DISTRICT; AUTHORIZING CERTAIN OFFICERS OF THE DISTRICT TO EXECUTE AND DELIVER ANY AND ALL FINANCIAL REPORTS REQUIRED BY RULE, STATUTE, LAW, ORDINANCE, OR REGULATION; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District (the “Board”) is statutorily authorized to select a depository as defined in Section 280.02, *Florida Statutes*, which meets all the requirements of Chapter 280, *Florida Statutes*, and has been designated by the State Chief Financial Officer as a qualified public depository; and

WHEREAS, the District has furnished to the Chief Financial Officer its official name, address, federal employer identification number, and the name of the person or persons responsible for establishing accounts; and

WHEREAS, the Board, having appointed a Treasurer and other officers, is in a position to select a new public depository and to comply with the requirements for public depositors; and

WHEREAS, the Board wishes to re-designate a public depository for District funds.

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

SECTION 1. Valley Bank, is hereby designated as the public depository for funds of the District.

SECTION 2. In accordance with Section 280.17(2), *Florida Statutes*, the District’s Secretary is hereby directed to take the following steps:

- A.** Ensure that the name of the District is on the account or certificate or other form provided to the District by the qualified public depository in a manner sufficient to identify that the account is a Florida public deposit.
- B.** Execute the form prescribed by the Chief Financial Officer for identification of each public deposit account and obtain acknowledgement of receipt on the form from the qualified public depository at the time of opening the account.
- C.** Maintain the current public deposit identification and acknowledgement form as a valuable record.

SECTION 3. The District’s Treasurer, upon assuming responsibility for handling the funds of the District, is directed to furnish the Chief Financial Officer annually, not later than November 30th of each year, the information required in accordance with Section 280.17(6), *Florida Statutes*, and otherwise take the necessary steps to ensure that all other requirements of Section 280.17, *Florida Statutes*, have been met.

SECTION 4. The Chair, Vice-Chair, Treasurer, Assistant Treasurer, Secretary, and Assistant Secretaries are hereby designated as authorized signatories for the operating bank accounts of the District.

SECTION 5. The District Manager, Treasurer, and/or Assistant Treasurer are hereby authorized on behalf of the District to execute and deliver any and all other financial reports required by any other rule, statute, law, ordinance or regulation.

SECTION 6. This Resolution shall take effect on May 20, 2026.

PASSED AND ADOPTED THIS 20TH DAY OF MAY, 2026.

ATTEST: V-DANA COMMUNITY DEVELOPMENT DISTRICT

Name: _____
Title: Secretary / Assistant Secretary

Name: _____
Title: Chairperson / Vice Chairperson

INFRAMARK MANAGEMENT SERVICES

2005 Pan Am Cir., Suite 300
TAMPA FL 33607

Lee County – Community Development Districts
FLORIDA

04/15/2026

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2026
Kingston One	0
V-Dana	2,065

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

Send to: Kelly Dattler KDattler@inframark.com Phone: 813-873-7300
Bryan Radcliff Bryan.Radcliff@inframark.com
Brian Lamb Brian.Lamb@inframark.com

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

The regular meeting of the Board of Supervisors of the V-Dana Community Development District was held on Wednesday, October 15, 2025, and called to order at 1:30 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:

Russell Cameratta	Assistant Secretary
Laura Youmans	Assistant Secretary
Cheryl Smith	Assistant Secretary

Also present were:

Brian Lamb	VP Developer Services (<i>via phone</i>)
Bryan Radcliff	District Manager
Greg Urbancic	District Counsel (<i>via phone</i>)
Frank Savage	Barraco & Associates (<i>via phone</i>)
Ray Blacksmith	Cameratta President

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. Radcliff 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

Business Items

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

1. Exhibit A – Verdana Village Phase 4-B

On MOTION by Mr. R. Cameratta seconded by Ms. Smith, with all in favor, Resolution 2026-01; Verdana Village Plat Phase 4B/Exhibit A-Verdana Village Phase 4-B, was adopted. 3-0

FOURTH ORDER OF BUSINESS

Consent Agenda

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

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

FIFTH ORDER OF BUSINESS

Staff Reports

A. General Matters of the District

There being none, the next item followed.

B. District Counsel

Mr. Urbancic requested the Board ratify the transfer of parcels to the District.

On MOTION by Ms. Smith seconded by Mr. R. Cameratta, with all in favor, the transfer of parcels to the District, was ratified. 3-0

C. District Engineer

Mr. Savage provided an update indicating all inspections per the District Goals & Objectives have been carried out.

D. District Manager

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

SIXTH ORDER OF BUSINESS

Supervisor Comments

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Youmans seconded by Ms. Smith, with all in favor, the meeting was adjourned at 1:36 pm. 3-0

Bryan Radcliff
District Manager

Joseph Cameratta
Chairperson

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
October 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 October 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	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
	FUND	FUND	FUND	FUND	FUND	PROJECTS	PROJECTS	PROJECTS	PROJECTS	FUND	DEBT FUND	
ASSETS												
Cash - Operating Account	\$ 64,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,149
Due From Other Funds	-	2,118	-	12,733	-	-	-	-	-	-	-	14,851
Investments:												
Acquisition & Construction Account	-	-	-	-	-	58,235	56,289	77,393	3,324,017	-	-	3,515,934
Interest Account	-	-	-	3,916	700,438	-	-	-	-	-	-	704,354
Prepayment Account	-	-	-	1,153,441	132,568	-	-	-	-	-	-	1,286,009
Reserve Fund	-	482,019	469,182	542,355	888,869	-	-	-	-	-	-	2,382,425
Revenue Fund	-	449,909	738,131	460,664	19,065	-	-	-	-	-	-	1,667,769
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	\$ 64,149	\$ 934,046	\$ 1,207,313	\$ 2,173,109	\$ 1,740,940	\$ 58,235	\$ 56,289	\$ 77,393	\$ 3,324,017	\$ 65,716,560	\$ 72,990,000	\$ 148,342,051
LIABILITIES												
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	6,203	-	8,648	-	-	-	-	-	-	-	-	14,851
TOTAL LIABILITIES	6,203	-	8,648	-	-	-	-	-	-	-	72,990,000	73,004,851
FUND BALANCES												
Restricted for:												
Debt Service	-	934,046	1,198,665	2,173,109	1,740,940	-	-	-	-	-	-	6,046,760
Capital Projects	-	-	-	-	-	58,235	56,289	77,393	3,324,017	-	-	3,515,934
Unassigned:	57,946	-	-	-	-	-	-	-	-	65,716,560	-	65,774,506
TOTAL FUND BALANCES	57,946	934,046	1,198,665	2,173,109	1,740,940	58,235	56,289	77,393	3,324,017	65,716,560	-	75,337,200
TOTAL LIABILITIES & FUND BALANCES	\$ 64,149	\$ 934,046	\$ 1,207,313	\$ 2,173,109	\$ 1,740,940	\$ 58,235	\$ 56,289	\$ 77,393	\$ 3,324,017	\$ 65,716,560	\$ 72,990,000	\$ 148,342,051

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 587	\$ 587	0.00%
Special Assmnts- Tax Collector	424,128	1,378	(422,750)	0.32%
Special Assmnts- Discounts	(256,128)	-	256,128	0.00%
TOTAL REVENUES	168,000	1,965	(166,035)	1.17%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Trustees Fees	13,500	10,010	3,490	74.15%
Disclosure Report	8,400	700	7,700	8.33%
District Counsel	12,650	1,778	10,872	14.06%
District Engineer	12,500	-	12,500	0.00%
District Management	45,000	3,750	41,250	8.33%
Auditing Services	7,500	-	7,500	0.00%
Website ADA Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	9	191	4.50%
Public Officials Insurance	2,879	2,870	9	99.69%
Property & Casualty Insurance	44,080	3,508	40,572	7.96%
Legal Advertising	2,000	299	1,701	14.95%
Bank Fees	360	-	360	0.00%
Website Admin Services	1,500	-	1,500	0.00%
Dues, Licenses & Fees	775	175	600	22.58%
Total Administration	152,844	23,099	129,745	15.11%
<u>Other Physical Environment</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Other Physical Environment	15,156	-	15,156	0.00%
TOTAL EXPENDITURES	168,000	23,099	144,901	13.75%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(21,134)	(21,134)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		79,080		
FUND BALANCE, ENDING		\$ 57,946		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 2,812	\$ 2,812	0.00%
Special Assmnts- Tax Collector	959,700	2,118	(957,582)	0.22%
TOTAL REVENUES	959,700	4,930	(954,770)	0.51%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	614,700	-	614,700	0.00%
Total Debt Service	959,700	-	959,700	0.00%
TOTAL EXPENDITURES	959,700	-	959,700	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	4,930	4,930	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		929,116		
FUND BALANCE, ENDING		\$ 934,046		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 2,866	\$ 2,866	0.00%
Special Assmnts- Tax Collector	934,284	2,062	(932,222)	0.22%
Special Assmnts- CDD Collected	-	258,981	258,981	0.00%
TOTAL REVENUES	934,284	263,909	(670,375)	28.25%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	589,284	-	589,284	0.00%
Total Debt Service	934,284	-	934,284	0.00%
TOTAL EXPENDITURES	934,284	-	934,284	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	263,909	263,909	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		934,756		
FUND BALANCE, ENDING		\$ 1,198,665		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 5,030	\$ 5,030	0.00%
Special Assmnts- Tax Collector	1,311,518	2,024	(1,309,494)	0.15%
Special Assmnts- Prepayment	-	376,796	376,796	0.00%
Special Assmnts- CDD Collected	-	81,916	81,916	0.00%
TOTAL REVENUES	1,311,518	465,766	(845,752)	35.51%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	285,000	-	285,000	0.00%
Interest Expense	1,026,518	-	1,026,518	0.00%
Total Debt Service	1,311,518	-	1,311,518	0.00%
TOTAL EXPENDITURES	1,311,518	-	1,311,518	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	465,766	465,766	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,707,343		
FUND BALANCE, ENDING		<u>\$ 2,173,109</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 5,065	\$ 5,065	0.00%
Special Assmnts- Tax Collector	1,803,714	-	(1,803,714)	0.00%
Special Assmnts- Prepayment	-	132,568	132,568	0.00%
TOTAL REVENUES	1,803,714	137,633	(1,666,081)	7.63%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	375,000	-	375,000	0.00%
Interest Expense	1,428,714	-	1,428,714	0.00%
Total Debt Service	1,803,714	-	1,803,714	0.00%
TOTAL EXPENDITURES	1,803,714	-	1,803,714	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	137,633	137,633	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,603,307		
FUND BALANCE, ENDING		\$ 1,740,940		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 174	\$ 174	0.00%
TOTAL REVENUES	-	174	174	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	174	174	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		58,061		
FUND BALANCE, ENDING		<u>\$ 58,235</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 168	\$ 168	0.00%
TOTAL REVENUES	-	168	168	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	168	168	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		56,121		
FUND BALANCE, ENDING		<u>\$ 56,289</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 232	\$ 232	0.00%
TOTAL REVENUES	-	232	232	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	232	232	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		77,161		
FUND BALANCE, ENDING		<u>\$ 77,393</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 22,068	\$ 22,068	0.00%
TOTAL REVENUES	-	22,068	22,068	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	2,272,736	(2,272,736)	0.00%
Total Construction In Progress	-	2,272,736	(2,272,736)	0.00%
TOTAL EXPENDITURES	-	2,272,736	(2,272,736)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(2,250,668)	(2,250,668)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		5,574,685		
FUND BALANCE, ENDING		\$ 3,324,017		

Bank Account Statement

V-Dana CDD

Bank Account No. 5599
Statement No. 25_10

Statement Date 10/31/2025

G/L Account No. 101001 Balance	64,148.96	Statement Balance	68,607.84
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	68,607.84
Subtotal	64,148.96	Outstanding Checks	-4,458.88
Negative Adjustments	0.00	Ending Balance	64,148.96
Ending G/L Balance	64,148.96		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
09/30/2024		JE001053	Interest - Investments	Interest Earned	652.75	652.75	0.00
10/10/2025		JE001110	Special Assmnts-Tax Collector	FY2025 TC Excess	6,882.76	6,882.76	0.00
10/30/2025		JE001111	Special Assmnts-Tax Collector	FY2025 TC Interest	699.06	699.06	0.00
10/31/2025		JE001145	Interest - Investments	Interest Earned	585.83	585.83	0.00
Total Deposits					8,820.40	8,820.40	0.00
Checks							
							0.00
09/29/2025	Payment	1238	EGIS INSURANCE	Check for Vendor V00006	-6,378.00	-6,378.00	0.00
09/30/2024		JE001092	Interest - Investments	Reverse Interest from FY24	-652.75	-652.75	0.00
10/17/2025	Payment	1239	CAMERATTA COMPANIES	Check for Vendor V00025	-13,000.00	-13,000.00	0.00
10/17/2025	Payment	1240	FLORIDA COMMERCE	Check for Vendor V00003	-175.00	-175.00	0.00
10/17/2025	Payment	1241	INFRAMARK LLC	Check for Vendor V00015	-7.93	-7.93	0.00
10/17/2025	Payment	1242	US BANK	Check for Vendor V00018	-5,118.13	-5,118.13	0.00
10/23/2025	Payment	1243	V-DANA CDD	Check for Vendor V00016	-115,710.69	-115,710.69	0.00
10/24/2025	Payment	1244	COLEMAN, YOYANOVICH	Check for Vendor V00005	-1,777.50	-1,777.50	0.00
10/24/2025	Payment	1245	GANNETT FLORIDA LOCALIQ	Check for Vendor V00022	-299.44	-299.44	0.00
Total Checks					-143,119.44	-143,119.44	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
10/30/2025	Payment	1246	INFRAMARK LLC	Check for Vendor V00015			-4,458.88
Total Outstanding Checks							-4,458.88

Bank Account Statement

V-Dana CDD

Bank Account No. 5599
Statement No. 25_10

Statement Date 10/31/2025

Outstanding Deposits

Total Outstanding Deposits

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
November 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 November 30, 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	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
	FUND	FUND	FUND	FUND	FUND	PROJECTS	PROJECTS	PROJECTS	PROJECTS	FUND	DEBT FUND	
ASSETS												
Cash - Operating Account	\$ 436,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,146
Cash in Transit	-	117,807	114,680	112,556	-	-	-	-	-	-	-	345,043
Due From Other Funds	-	117,807	114,680	112,556	-	-	-	-	-	-	-	345,043
Investments:												
Acquisition & Construction Account	-	-	-	-	-	58,420	56,468	77,637	1,232,304	-	-	1,424,829
Interest Account	-	-	-	6,296	3,001	-	-	-	-	-	-	9,297
Prepayment Account	-	-	-	463,294	243,207	-	-	-	-	-	-	706,501
Reserve Fund	-	483,516	470,639	544,039	891,629	-	-	-	-	-	-	2,389,823
Revenue Fund	-	157,465	447,544	67,059	21,352	-	-	-	-	-	-	693,420
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	-	-	-	-	-	-	-	-	-	-	70,014,516	70,014,516
TOTAL ASSETS	\$ 436,146	\$ 876,595	\$ 1,147,543	\$ 1,305,800	\$ 1,159,189	\$ 58,420	\$ 56,468	\$ 77,637	\$ 1,232,304	\$ 65,716,560	\$ 72,215,000	\$ 144,281,662
LIABILITIES												
Accounts Payable	\$ 983	\$ 117,807	\$ 114,680	\$ 112,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,026
Bonds Payable	-	-	-	-	-	-	-	-	-	-	31,170,000	31,170,000
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	-	-	15,015,000	15,015,000
Bonds Payable - Series 2025	-	-	-	-	-	-	-	-	-	-	26,030,000	26,030,000
Due To Other Funds	345,043	-	-	-	-	-	-	-	-	-	-	345,043
TOTAL LIABILITIES	346,026	117,807	114,680	112,556	-	-	-	-	-	-	72,215,000	72,906,069

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	GENERAL	GENERAL	TOTAL
		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	
FUND BALANCES												
Restricted for:												
Debt Service	-	758,788	1,032,863	1,193,244	1,159,189	-	-	-	-	-	-	4,144,084
Capital Projects	-	-	-	-	-	58,420	56,468	77,637	1,232,304	-	-	1,424,829
Unassigned:	90,120	-	-	-	-	-	-	-	-	65,716,560	-	65,806,680
TOTAL FUND BALANCES	90,120	758,788	1,032,863	1,193,244	1,159,189	58,420	56,468	77,637	1,232,304	65,716,560	-	71,375,593
TOTAL LIABILITIES & FUND BALANCES	\$ 436,146	\$ 876,595	\$ 1,147,543	\$ 1,305,800	\$ 1,159,189	\$ 58,420	\$ 56,468	\$ 77,637	\$ 1,232,304	\$ 65,716,560	\$ 72,215,000	\$ 144,281,662

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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
REVENUES				
Interest - Investments	\$ -	\$ 1,137	\$ 1,137	0.00%
Special Assmnts- Tax Collector	424,128	42,017	(382,111)	9.91%
Special Assmnts- Discounts	(256,128)	-	256,128	0.00%
TOTAL REVENUES	168,000	43,154	(124,846)	25.69%
EXPENDITURES				
<u>Administration</u>				
Trustees Fees	13,500	10,010	3,490	74.15%
Disclosure Report	8,400	4,900	3,500	58.33%
District Counsel	12,650	2,752	9,898	21.75%
District Engineer	12,500	-	12,500	0.00%
District Management	45,000	7,500	37,500	16.67%
Auditing Services	7,500	-	7,500	0.00%
Website ADA Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	17	183	8.50%
Public Officials Insurance	2,879	2,870	9	99.69%
Property & Casualty Insurance	44,080	3,508	40,572	7.96%
Legal Advertising	2,000	299	1,701	14.95%
Bank Fees	360	-	360	0.00%
Website Admin Services	1,500	-	1,500	0.00%
Dues, Licenses & Fees	775	258	517	33.29%
Total Administration	152,844	32,114	120,730	21.01%
<u>Other Physical Environment</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Other Physical Environment	15,156	-	15,156	0.00%
TOTAL EXPENDITURES	168,000	32,114	135,886	19.12%
Excess (deficiency) of revenues Over (under) expenditures	-	11,040	11,040	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		79,080		
FUND BALANCE, ENDING		\$ 90,120		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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
REVENUES				
Interest - Investments	\$ -	\$ 5,626	\$ 5,626	0.00%
Special Assmnts- Tax Collector	959,700	128,809	(830,891)	13.42%
TOTAL REVENUES	959,700	134,435	(825,265)	14.01%
EXPENDITURES				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	614,700	304,763	309,937	49.58%
Total Debt Service	959,700	304,763	654,937	31.76%
TOTAL EXPENDITURES	959,700	304,763	654,937	31.76%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(170,328)	(170,328)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		929,116		
FUND BALANCE, ENDING		\$ 758,788		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ -	\$ 6,136	\$ 6,136	0.00%
Special Assmnts- Tax Collector	934,284	125,389	(808,895)	13.42%
Special Assmnts- CDD Collected	-	258,981	258,981	0.00%
TOTAL REVENUES	934,284	390,506	(543,778)	41.80%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	589,284	292,399	296,885	49.62%
Total Debt Service	934,284	292,399	641,885	31.30%
TOTAL EXPENDITURES	934,284	292,399	641,885	31.30%
Excess (deficiency) of revenues Over (under) expenditures	-	98,107	98,107	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		934,756		
FUND BALANCE, ENDING		\$ 1,032,863		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ -	\$ 11,136	\$ 11,136	0.00%
Special Assmnts- Tax Collector	1,311,518	123,068	(1,188,450)	9.38%
Special Assmnts- Prepayment	-	461,649	461,649	0.00%
Special Assmnts- CDD Collected	-	84,296	84,296	0.00%
TOTAL REVENUES	1,311,518	680,149	(631,369)	51.86%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	285,000	775,000	(490,000)	271.93%
Interest Expense	1,026,518	419,248	607,270	40.84%
Total Debt Service	1,311,518	1,194,248	117,270	91.06%
TOTAL EXPENDITURES	1,311,518	1,194,248	117,270	91.06%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(514,099)	(514,099)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,707,343		
FUND BALANCE, ENDING		\$ 1,193,244		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ -	\$ 10,261	\$ 10,261	0.00%
Special Assmnts- Tax Collector	1,803,714	-	(1,803,714)	0.00%
Special Assmnts- Prepayment	-	243,057	243,057	0.00%
TOTAL REVENUES	1,803,714	253,318	(1,550,396)	14.04%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	375,000	-	375,000	0.00%
Interest Expense	1,428,714	697,436	731,278	48.82%
Total Debt Service	1,803,714	697,436	1,106,278	38.67%
TOTAL EXPENDITURES	1,803,714	697,436	1,106,278	38.67%
Excess (deficiency) of revenues Over (under) expenditures	-	(444,118)	(444,118)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,603,307		
FUND BALANCE, ENDING		\$ 1,159,189		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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
REVENUES				
Interest - Investments	\$ -	\$ 359	\$ 359	0.00%
TOTAL REVENUES	-	359	359	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	359	359	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		58,061		
FUND BALANCE, ENDING		\$ 58,420		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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
REVENUES				
Interest - Investments	\$ -	\$ 347	\$ 347	0.00%
TOTAL REVENUES	-	347	347	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	347	347	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		56,121		
FUND BALANCE, ENDING		<u>\$ 56,468</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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
REVENUES				
Interest - Investments	\$ -	\$ 476	\$ 476	0.00%
TOTAL REVENUES	-	476	476	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	476	476	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		77,161		
FUND BALANCE, ENDING		\$ 77,637		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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
REVENUES				
Interest - Investments	\$ -	\$ 34,223	\$ 34,223	0.00%
TOTAL REVENUES	-	34,223	34,223	0.00%
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	4,376,604	(4,376,604)	0.00%
Total Construction In Progress	-	4,376,604	(4,376,604)	0.00%
TOTAL EXPENDITURES	-	4,376,604	(4,376,604)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,342,381)	(4,342,381)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		5,574,685		
FUND BALANCE, ENDING		\$ 1,232,304		

Bank Account Statement

V-Dana CDD

Bank Account No. 5599
Statement No. 25_11

Statement Date 11/30/2025

G/L Account No. 101001 Balance	436,146.01	Statement Balance	440,678.99
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	436,146.01	Subtotal	440,678.99
Negative Adjustments	0.00	Outstanding Checks	-4,532.98
Ending G/L Balance	436,146.01	Ending Balance	436,146.01

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
11/10/2025		JE001146	Special Assmnts-Tax Collector	FY 2026 Tax Roll Received (10/01/2025-10/31/2025)	28,869.72	28,869.72	0.00
11/15/2025		JE001148	Special Assmnts-Tax Collector	FY26 Tax Roll Assessments	382,831.91	382,831.91	0.00
11/30/2025		JE001149	Interest - Investments	Interest Earned	551.65	551.65	0.00
Total Deposits					412,253.28	412,253.28	0.00
Checks							
							0.00
10/30/2025	Payment	1246	INFRAMARK LLC	Check for Vendor V00015	-4,458.88	-4,458.88	0.00
11/13/2025	Payment	1247	V-DANA CDD	Check for Vendor V00016	-32,223.25	-32,223.25	0.00
11/18/2025	Payment	1248	DISCLOSURE TECHNOLOGY SERVICES, LLC	Check for Vendor V00023	-3,500.00	-3,500.00	0.00
Total Checks					-40,182.13	-40,182.13	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
11/18/2025	Payment	1249	INFRAMARK LLC	Check for Vendor V00015			-4,450.00
11/18/2025	Payment	1250	LEE COUNTY TAX COLLECTOR	Check for Vendor V00021			-82.98
Total Outstanding Checks							-4,532.98
Outstanding Deposits							
Total Outstanding Deposits							

*V-Dana
Community
Development
District*

Financial Report

December 31, 2025

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
ASSETS												
Cash - Operating Account	\$ 528,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,121
Due From Other Funds	-	72,002	70,090	68,792	1,260	-	-	-	-	-	-	212,144
Investments:												
Acquisition & Construction Account	-	-	-	-	-	61,608	59,570	81,307	1,248,059	-	-	1,450,544
Interest Account	-	-	-	9,137	3,001	-	-	-	-	-	-	12,138
Prepayment Account	-	-	-	591,234	440,596	-	-	-	-	-	-	1,031,830
Reserve Fund	-	481,863	469,030	515,406	885,617	-	-	-	-	-	-	2,351,916
Revenue Fund	-	923,465	1,194,092	800,048	54,584	-	-	-	-	-	-	2,972,189
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	-	-	-	-	-	-	-	-	-	-	70,014,516	70,014,516
TOTAL ASSETS	\$ 528,121	\$ 1,477,330	\$ 1,733,212	\$ 1,984,617	\$ 1,385,058	\$ 61,608	\$ 59,570	\$ 81,307	\$ 1,248,059	\$ 65,716,560	\$ 72,215,000	\$ 146,490,442
LIABILITIES												
Accounts Payable	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	240
Bonds Payable	-	-	-	-	-	-	-	-	-	-	31,170,000	31,170,000
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	-	-	15,015,000	15,015,000
Bonds Payable - Series 2025	-	-	-	-	-	-	-	-	-	-	26,030,000	26,030,000
Due To Other Funds	212,144	-	-	-	-	-	-	-	-	-	-	212,144
TOTAL LIABILITIES	212,384	-	-	-	-	-	-	-	-	-	72,215,000	72,427,384
FUND BALANCES												
Restricted for:												
Debt Service	-	1,477,330	1,733,212	1,984,617	1,385,058	-	-	-	-	-	-	6,580,217
Capital Projects	-	-	-	-	-	61,608	59,570	81,307	1,248,059	-	-	1,450,544
Unassigned:	315,737	-	-	-	-	-	-	-	-	65,716,560	-	66,032,297
TOTAL FUND BALANCES	315,737	1,477,330	1,733,212	1,984,617	1,385,058	61,608	59,570	81,307	1,248,059	65,716,560	-	74,063,058
TOTAL LIABILITIES & FUND BALANCES	\$ 528,121	\$ 1,477,330	\$ 1,733,212	\$ 1,984,617	\$ 1,385,058	\$ 61,608	\$ 59,570	\$ 81,307	\$ 1,248,059	\$ 65,716,560	\$ 72,215,000	\$ 146,490,442

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ -	\$ 3,043	\$ 3,043	0.00%
Special Assmnts- Tax Collector	424,128	272,936	(151,192)	64.35%
Special Assmnts- Discounts	(256,128)	-	256,128	0.00%
TOTAL REVENUES	168,000	275,979	107,979	164.27%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Trustees Fees	13,500	10,010	3,490	74.15%
Disclosure Report	8,400	5,600	2,800	66.67%
District Counsel	12,650	3,542	9,108	28.00%
District Engineer	12,500	240	12,260	1.92%
District Management	45,000	11,250	33,750	25.00%
Auditing Services	7,500	-	7,500	0.00%
Website ADA Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	18	182	9.00%
Public Officials Insurance	2,879	2,870	9	99.69%
Property & Casualty Insurance	44,080	3,508	40,572	7.96%
Legal Advertising	2,000	299	1,701	14.95%
Misc-Non Ad Valorem Taxes	-	1,810	(1,810)	0.00%
Bank Fees	360	-	360	0.00%
Website Admin Services	1,500	-	1,500	0.00%
Dues, Licenses & Fees	775	175	600	22.58%
Total Administration	152,844	39,322	113,522	25.73%
<u>Other Physical Environment</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Other Physical Environment	15,156	-	15,156	0.00%
TOTAL EXPENDITURES	168,000	39,322	128,678	23.41%

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
Excess (deficiency) of revenues Over (under) expenditures	-	236,657	236,657	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		79,080		
FUND BALANCE, ENDING		<u>\$ 315,737</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
REVENUES				
Interest - Investments	\$ -	\$ 7,497	\$ 7,497	0.00%
Special Assmnts- Tax Collector	959,700	848,496	(111,204)	88.41%
TOTAL REVENUES	959,700	855,993	(103,707)	89.19%
EXPENDITURES				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	614,700	304,763	309,937	49.58%
Total Debt Service	959,700	304,763	654,937	31.76%
TOTAL EXPENDITURES	959,700	304,763	654,937	31.76%
Excess (deficiency) of revenues Over (under) expenditures	-	551,230	551,230	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers-Out	-	(3,016)	(3,016)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(3,016)	(3,016)	0.00%
Net change in fund balance	\$ -	\$ 548,214	\$ 548,214	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		929,116		
FUND BALANCE, ENDING		\$ 1,477,330		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ -	\$ 8,839	\$ 8,839	0.00%
Special Assmnts- Tax Collector	934,284	825,970	(108,314)	88.41%
Special Assmnts- CDD Collected	-	258,981	258,981	0.00%
TOTAL REVENUES	934,284	1,093,790	159,506	117.07%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	589,284	292,399	296,885	49.62%
Total Debt Service	934,284	292,399	641,885	31.30%
TOTAL EXPENDITURES	934,284	292,399	641,885	31.30%
Excess (deficiency) of revenues Over (under) expenditures	-	801,391	801,391	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers-Out	-	(2,935)	(2,935)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(2,935)	(2,935)	0.00%
Net change in fund balance	\$ -	\$ 798,456	\$ 798,456	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		934,756		
FUND BALANCE, ENDING		\$ 1,733,212		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
REVENUES				
Interest - Investments	\$ -	\$ 14,287	\$ 14,287	0.00%
Special Assmnts- Tax Collector	1,311,518	810,675	(500,843)	61.81%
Special Assmnts- Prepayment	-	562,867	562,867	0.00%
Special Assmnts- CDD Collected	-	87,137	87,137	0.00%
TOTAL REVENUES	1,311,518	1,474,966	163,448	112.46%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	285,000	775,000	(490,000)	271.93%
Interest Expense	1,026,518	419,248	607,270	40.84%
Total Debt Service	1,311,518	1,194,248	117,270	91.06%
TOTAL EXPENDITURES	1,311,518	1,194,248	117,270	91.06%
Excess (deficiency) of revenues Over (under) expenditures	-	280,718	280,718	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers-Out	-	(3,444)	(3,444)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(3,444)	(3,444)	0.00%
Net change in fund balance	\$ -	\$ 277,274	\$ 277,274	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,707,343		
FUND BALANCE, ENDING		\$ 1,984,617		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
REVENUES				
Interest - Investments	\$ -	\$ 13,431	\$ 13,431	0.00%
Special Assmnts- Tax Collector	1,803,714	-	(1,803,714)	0.00%
Special Assmnts- Prepayment	-	446,669	446,669	0.00%
Special Assmnts- CDD Collected	-	27,612	27,612	0.00%
TOTAL REVENUES	1,803,714	487,712	(1,316,002)	27.04%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	375,000	-	375,000	0.00%
Interest Expense	1,428,714	697,436	731,278	48.82%
Total Debt Service	1,803,714	697,436	1,106,278	38.67%
TOTAL EXPENDITURES	1,803,714	697,436	1,106,278	38.67%
Excess (deficiency) of revenues Over (under) expenditures	-	(209,724)	(209,724)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers-Out	-	(8,525)	(8,525)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(8,525)	(8,525)	0.00%
Net change in fund balance	\$ -	\$ (218,249)	\$ (218,249)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,603,307		
FUND BALANCE, ENDING		\$ 1,385,058		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
REVENUES				
Interest - Investments	\$ -	\$ 531	\$ 531	0.00%
TOTAL REVENUES	-	531	531	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	531	531	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	3,016	3,016	0.00%
TOTAL FINANCING SOURCES (USES)	-	3,016	3,016	0.00%
Net change in fund balance	\$ -	\$ 3,547	\$ 3,547	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		58,061		
FUND BALANCE, ENDING		\$ 61,608		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
REVENUES				
Interest - Investments	\$ -	\$ 514	\$ 514	0.00%
TOTAL REVENUES	-	514	514	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	514	514	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	2,935	2,935	0.00%
TOTAL FINANCING SOURCES (USES)	-	2,935	2,935	0.00%
Net change in fund balance	\$ -	\$ 3,449	\$ 3,449	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		56,121		
FUND BALANCE, ENDING		\$ 59,570		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
REVENUES				
Interest - Investments	\$ -	\$ 702	\$ 702	0.00%
TOTAL REVENUES	-	702	702	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	702	702	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	3,444	3,444	0.00%
TOTAL FINANCING SOURCES (USES)	-	3,444	3,444	0.00%
Net change in fund balance	\$ -	\$ 4,146	\$ 4,146	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		77,161		
FUND BALANCE, ENDING		\$ 81,307		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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
REVENUES				
Interest - Investments	\$ -	\$ 41,453	\$ 41,453	0.00%
TOTAL REVENUES	-	41,453	41,453	0.00%
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	4,376,604	(4,376,604)	0.00%
Total Construction In Progress	-	4,376,604	(4,376,604)	0.00%
TOTAL EXPENDITURES	-	4,376,604	(4,376,604)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(4,335,151)	(4,335,151)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	8,525	8,525	0.00%
TOTAL FINANCING SOURCES (USES)	-	8,525	8,525	0.00%
Net change in fund balance	\$ -	\$ (4,326,626)	\$ (4,326,626)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		5,574,685		
FUND BALANCE, ENDING		\$ 1,248,059		

Bank Account Statement

V-Dana CDD

Bank Account No. 5599
Statement No. 25_12

Statement Date 12/31/2025

G/L Account No. 101001 Balance	528,120.92	Statement Balance	528,910.92
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	528,910.92
Subtotal	528,120.92	Outstanding Checks	-790.00
Negative Adjustments	0.00	Ending Balance	528,120.92
Ending G/L Balance	528,120.92		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
12/08/2025		JE001190	Special Assmnts-Tax Collector	FY2026 Tax Roll Revenue	2,104,749.74	2,104,749.74	0.00
12/22/2025		JE001191	Special Assmnts-Tax Collector	FY2026 Tax Roll Assessments	233,980.75	233,980.75	0.00
12/29/2025		JE001192	Special Assmnts-Prepayment	Lennar Homes - Ck #0198702 12/11/2025 - 22	6,668.16	6,668.16	0.00
12/29/2025		JE001193	Special Assmnts-Tax Collector	Lee County Tax Collector - Ck #0199373 12/16/2025 -	63.61	63.61	0.00
12/31/2025		JE001194	Interest - Investments	Interest Earned	1,905.15	1,905.15	0.00
Total Deposits					2,347,367.41	2,347,367.41	0.00
Checks							
							0.00
11/18/2025	Payment	1249	INFRAMARK LLC	Check for Vendor V00015	-4,450.00	-4,450.00	0.00
11/18/2025	Payment	1250	LEE COUNTY TAX COLLECTOR	Check for Vendor V00021	-82.98	-82.98	0.00
12/03/2025	Payment	1251	COLEMAN, YOYANOVICH	Check for Vendor V00005	-974.70	-974.70	0.00
12/03/2025	Payment	1252	V-DANA CDD	Check for Vendor V00016	-345,042.69	-345,042.69	0.00
12/10/2025	Payment	1253	INFRAMARK LLC	Check for Vendor V00015	-4,457.92	-4,457.92	0.00
12/10/2025	Payment	1254	LEE COUNTY PROPERTY	Check for Vendor V00004	-1,727.00	-1,727.00	0.00
12/10/2025	Payment	1255	V-DANA CDD	Check for Vendor V00016	-1,896,990.55	-1,896,990.55	0.00
12/22/2025	Payment	1257	V-DANA CDD	Check for Vendor V00016	-5,408.16	-5,408.16	0.00
12/30/2025	Payment	100007	INFRAMARK LLC	Inv: 166747	-1.48	-1.48	0.00
Total Checks					-2,259,135.48	-2,259,135.48	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
12/17/2025	Payment	1256	COLEMAN, YOYANOVICH	Check for Vendor V00005			-790.00

Bank Account Statement

V-Dana CDD

Bank Account No. 5599

Statement No. 25_12

Statement Date

12/31/2025

Total Outstanding Checks

-790.00

Outstanding Deposits

Total Outstanding Deposits

*V-Dana
Community
Development
District*

Financial Report

January 31, 2026

CLEAR PARTNERSHIPS



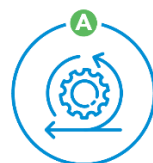
COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
ASSETS												
Cash - Operating Account	\$ 324,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,779
Due From Other Funds	-	-	-	-	1,260	-	-	-	-	-	-	1,260
Investments:												
Acquisition & Construction Account	-	-	-	-	-	61,782	59,739	81,535	3,424	-	-	206,480
Interest Account	-	-	-	10,062	3,001	-	-	-	-	-	-	13,063
Prepayment Account	-	-	-	624,352	466,926	-	-	-	-	-	-	1,091,278
Reserve Fund	-	483,198	470,329	516,868	888,075	-	-	-	-	-	-	2,358,470
Revenue Fund	-	1,016,325	1,285,343	890,946	58,951	-	-	-	-	-	-	3,251,565
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	-	-	-	-	-	-	-	-	-	-	70,014,516	70,014,516
TOTAL ASSETS	\$ 324,779	\$ 1,499,523	\$ 1,755,672	\$ 2,042,228	\$ 1,418,213	\$ 61,782	\$ 59,739	\$ 81,535	\$ 3,424	\$ 65,716,560	\$ 72,215,000	\$ 145,178,455
LIABILITIES												
Accounts Payable	\$ 4,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,690
Bonds Payable	-	-	-	-	-	-	-	-	-	-	31,170,000	31,170,000
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	-	-	15,015,000	15,015,000
Bonds Payable - Series 2025	-	-	-	-	-	-	-	-	-	-	26,030,000	26,030,000
Due To Other Funds	1,260	-	-	-	-	-	-	-	-	-	-	1,260
TOTAL LIABILITIES	5,950	-	-	-	-	-	-	-	-	-	72,215,000	72,220,950
FUND BALANCES												
Restricted for:												
Debt Service	-	1,499,523	1,755,672	2,042,228	1,418,213	-	-	-	-	-	-	6,715,636
Capital Projects	-	-	-	-	-	61,782	59,739	81,535	3,424	-	-	206,480
Unassigned:	318,829	-	-	-	-	-	-	-	-	65,716,560	-	66,035,389
TOTAL FUND BALANCES	318,829	1,499,523	1,755,672	2,042,228	1,418,213	61,782	59,739	81,535	3,424	65,716,560	-	72,957,505
TOTAL LIABILITIES & FUND BALANCES	\$ 324,779	\$ 1,499,523	\$ 1,755,672	\$ 2,042,228	\$ 1,418,213	\$ 61,782	\$ 59,739	\$ 81,535	\$ 3,424	\$ 65,716,560	\$ 72,215,000	\$ 145,178,455

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
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	\$ -	\$ 4,299	\$ 4,299	0.00%
Special Assmnts- Tax Collector	424,128	279,222	(144,906)	65.83%
Special Assmnts- Discounts	(256,128)	-	256,128	0.00%
TOTAL REVENUES	168,000	283,521	115,521	168.76%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Trustees Fees	13,500	10,010	3,490	74.15%
Disclosure Report	8,400	6,300	2,100	75.00%
District Counsel	12,650	3,542	9,108	28.00%
District Engineer	12,500	240	12,260	1.92%
District Management	45,000	15,000	30,000	33.33%
Auditing Services	7,500	-	7,500	0.00%
Website ADA Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	18	182	9.00%
Public Officials Insurance	2,879	2,870	9	99.69%
Property & Casualty Insurance	44,080	3,508	40,572	7.96%
Legal Advertising	2,000	299	1,701	14.95%
Misc-Non Ad Valorem Taxes	-	1,810	(1,810)	0.00%
Bank Fees	360	-	360	0.00%
Website Admin Services	1,500	-	1,500	0.00%
Dues, Licenses & Fees	775	175	600	22.58%
Total Administration	152,844	43,772	109,072	28.64%
<u>Other Physical Environment</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Other Physical Environment	15,156	-	15,156	0.00%
TOTAL EXPENDITURES	168,000	43,772	124,228	26.05%

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
General Fund (001)
(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>
Excess (deficiency) of revenues				
Over (under) expenditures	-	239,749	239,749	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		79,080		
FUND BALANCE, ENDING		<u>\$ 318,829</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
Series 2020 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 10,479	\$ 10,479	0.00%
Special Assmnts- Tax Collector	959,700	867,707	(91,993)	90.41%
TOTAL REVENUES	959,700	878,186	(81,514)	91.51%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	614,700	304,763	309,937	49.58%
Total Debt Service	959,700	304,763	654,937	31.76%
TOTAL EXPENDITURES	959,700	304,763	654,937	31.76%
Excess (deficiency) of revenues Over (under) expenditures	-	573,423	573,423	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers-Out	-	(3,016)	(3,016)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(3,016)	(3,016)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 570,407</u>	<u>\$ 570,407</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		929,116		
FUND BALANCE, ENDING		<u>\$ 1,499,523</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
Series 2021 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 12,598	\$ 12,598	0.00%
Special Assmnts- Tax Collector	934,284	844,671	(89,613)	90.41%
Special Assmnts- CDD Collected	-	258,981	258,981	0.00%
TOTAL REVENUES	934,284	1,116,250	181,966	119.48%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	589,284	292,399	296,885	49.62%
Total Debt Service	934,284	292,399	641,885	31.30%
TOTAL EXPENDITURES	934,284	292,399	641,885	31.30%
Excess (deficiency) of revenues Over (under) expenditures	-	823,851	823,851	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers-Out	-	(2,935)	(2,935)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(2,935)	(2,935)	0.00%
Net change in fund balance	\$ -	\$ 820,916	\$ 820,916	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		934,756		
FUND BALANCE, ENDING		\$ 1,755,672		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
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
REVENUES				
Interest - Investments	\$ -	\$ 18,507	\$ 18,507	0.00%
Special Assmnts- Tax Collector	1,311,518	829,030	(482,488)	63.21%
Special Assmnts- Prepayment	-	595,984	595,984	0.00%
Special Assmnts- CDD Collected	-	89,056	89,056	0.00%
TOTAL REVENUES	1,311,518	1,532,577	221,059	116.86%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	285,000	775,000	(490,000)	271.93%
Interest Expense	1,026,518	419,248	607,270	40.84%
Total Debt Service	1,311,518	1,194,248	117,270	91.06%
TOTAL EXPENDITURES	1,311,518	1,194,248	117,270	91.06%
Excess (deficiency) of revenues Over (under) expenditures	-	338,329	338,329	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers-Out	-	(3,444)	(3,444)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(3,444)	(3,444)	0.00%
Net change in fund balance	\$ -	\$ 334,885	\$ 334,885	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,707,343		
FUND BALANCE, ENDING		\$ 2,042,228		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
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
REVENUES				
Interest - Investments	\$ -	\$ 16,709	\$ 16,709	0.00%
Special Assmnts- Tax Collector	1,803,714	-	(1,803,714)	0.00%
Special Assmnts- Prepayment	-	472,256	472,256	0.00%
Special Assmnts- CDD Collected	-	31,902	31,902	0.00%
TOTAL REVENUES	1,803,714	520,867	(1,282,847)	28.88%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	375,000	-	375,000	0.00%
Interest Expense	1,428,714	697,436	731,278	48.82%
Total Debt Service	1,803,714	697,436	1,106,278	38.67%
TOTAL EXPENDITURES	1,803,714	697,436	1,106,278	38.67%
Excess (deficiency) of revenues Over (under) expenditures	-	(176,569)	(176,569)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers-Out	-	(8,525)	(8,525)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(8,525)	(8,525)	0.00%
Net change in fund balance	\$ -	\$ (185,094)	\$ (185,094)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,603,307		
FUND BALANCE, ENDING		\$ 1,418,213		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 705	\$ 705	0.00%
TOTAL REVENUES	-	705	705	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	705	705	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	3,016	3,016	0.00%
TOTAL FINANCING SOURCES (USES)	-	3,016	3,016	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		58,061		
FUND BALANCE, ENDING		<u>\$ 61,782</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
Series 2021 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 683	\$ 683	0.00%
TOTAL REVENUES	-	683	683	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	683	683	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	2,935	2,935	0.00%
TOTAL FINANCING SOURCES (USES)	-	2,935	2,935	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 3,618</u>	<u>\$ 3,618</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		56,121		
FUND BALANCE, ENDING		<u>\$ 59,739</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
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
REVENUES				
Interest - Investments	\$ -	\$ 930	\$ 930	0.00%
TOTAL REVENUES	-	930	930	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	930	930	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	3,444	3,444	0.00%
TOTAL FINANCING SOURCES (USES)	-	3,444	3,444	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 4,374</u>	<u>\$ 4,374</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		77,161		
FUND BALANCE, ENDING		<u>\$ 81,535</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026
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
REVENUES				
Interest - Investments	\$ -	\$ 44,890	\$ 44,890	0.00%
TOTAL REVENUES	-	44,890	44,890	0.00%
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	5,624,676	(5,624,676)	0.00%
Total Construction In Progress	-	5,624,676	(5,624,676)	0.00%
TOTAL EXPENDITURES	-	5,624,676	(5,624,676)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(5,579,786)	(5,579,786)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	8,525	8,525	0.00%
TOTAL FINANCING SOURCES (USES)	-	8,525	8,525	0.00%
Net change in fund balance	\$ -	\$ (5,571,261)	\$ (5,571,261)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		5,574,685		
FUND BALANCE, ENDING		\$ 3,424		

Bank Account Statement

V-Dana CDD

Thursday, February 5, 2026

Page 1

Z-NKULKARNI

Bank Account No. 5599
Statement No. 26_01

Statement Date 01/31/2026

G/L Account No. 101001 Balance	324,779.35	Statement Balance	324,779.35
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	324,779.35	Subtotal	324,779.35
Negative Adjustments	0.00	Outstanding Checks	0.00
Ending G/L Balance	324,779.35	Ending Balance	324,779.35

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
01/12/2026		JE001246	Special Assmnts-Tax Collector	FY2026 Tax Roll Assessments - Excess	122.78	122.78	0.00
01/14/2026		JE001247	Special Assmnts-Tax Collector	FY2026 Tax Roll Assessments	62,429.87	62,429.87	0.00
01/31/2026		JE001248	Interest - Investments	Interest Earned	1,257.84	1,257.84	0.00
Total Deposits					63,810.49	63,810.49	0.00
Checks							
							0.00
12/17/2025	Payment	1256	COLEMAN, YOVANOVICH	Check for Vendor V00005	-790.00	-790.00	0.00
01/12/2026	Payment	1259	V-DANA CDD	Check for Vendor V00016	-205,476.42	-205,476.42	0.00
01/16/2026	Payment	1260	V-DANA CDD	Check for Vendor V00016	-61,675.64	-61,675.64	0.00
Total Checks					-267,942.06	-267,942.06	0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							

*V-Dana
Community
Development
District*

Financial Report

February 28, 2026

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 28, 2026

(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	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
	FUND	FUND	FUND	FUND	FUND	PROJECTS	PROJECTS	PROJECTS	PROJECTS	FUND	DEBT FUND	
ASSETS												
Cash - Operating Account	\$ 299,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,015
Cash in Transit	-	-	-	6,197	22,167	-	-	-	-	-	-	28,364
Due From Other Funds	-	-	-	1,190	-	-	-	-	-	-	-	1,190
Investments:												
Acquisition & Construction Account	-	-	-	-	-	61,957	59,907	81,762	3,542	-	-	207,168
Interest Account	-	-	-	9,691	-	-	-	-	-	-	-	9,691
Prepayment Account	-	-	-	374,707	457,745	-	-	-	-	-	-	832,452
Reserve Fund	-	484,503	471,600	518,264	890,473	-	-	-	-	-	-	2,364,840
Revenue Fund	-	1,037,805	1,307,087	912,990	66,581	-	-	-	-	-	-	3,324,463
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	-	-	-	-	-	-	-	-	-	-	69,284,516	69,284,516
TOTAL ASSETS	\$ 299,015	\$ 1,522,308	\$ 1,778,687	\$ 1,823,039	\$ 1,436,966	\$ 61,957	\$ 59,907	\$ 81,762	\$ 3,542	\$ 65,716,560	\$ 71,485,000	\$ 144,268,743
LIABILITIES												
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds Payable	-	-	-	-	-	-	-	-	-	-	30,440,000	30,440,000
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	-	-	15,015,000	15,015,000
Bonds Payable - Series 2025	-	-	-	-	-	-	-	-	-	-	26,030,000	26,030,000
Due To Other Funds	1,190	-	-	-	-	-	-	-	-	-	-	1,190
TOTAL LIABILITIES	1,190	-	-	-	-	-	-	-	-	-	71,485,000	71,486,190
FUND BALANCES												
Restricted for:												
Debt Service	-	1,522,308	1,778,687	1,823,039	1,436,966	-	-	-	-	-	-	6,561,000
Capital Projects	-	-	-	-	-	61,957	59,907	81,762	3,542	-	-	207,168
Unassigned:	297,825	-	-	-	-	-	-	-	-	65,716,560	-	66,014,385
TOTAL FUND BALANCES	297,825	1,522,308	1,778,687	1,823,039	1,436,966	61,957	59,907	81,762	3,542	65,716,560	-	72,782,553
TOTAL LIABILITIES & FUND BALANCES	\$ 299,015	\$ 1,522,308	\$ 1,778,687	\$ 1,823,039	\$ 1,436,966	\$ 61,957	\$ 59,907	\$ 81,762	\$ 3,542	\$ 65,716,560	\$ 71,485,000	\$ 144,268,743

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026
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	\$ -	\$ 5,135	\$ 5,135	0.00%
Special Assmnts- Tax Collector	424,128	285,246	(138,882)	67.25%
Special Assmnts- CDD Collected	-	825	825	0.00%
Special Assmnts- Discounts	(256,128)	-	256,128	0.00%
TOTAL REVENUES	168,000	291,206	123,206	173.34%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Trustees Fees	13,500	10,010	3,490	74.15%
Disclosure Report	8,400	7,000	1,400	83.33%
District Counsel	12,650	4,174	8,476	33.00%
District Engineer	12,500	23,836	(11,336)	190.69%
District Management	45,000	18,750	26,250	41.67%
Auditing Services	7,500	-	7,500	0.00%
Website ADA Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	19	181	9.50%
Public Officials Insurance	2,879	2,870	9	99.69%
Property & Casualty Insurance	44,080	3,508	40,572	7.96%
Legal Advertising	2,000	299	1,701	14.95%
Misc-Non Ad Valorem Taxes	-	1,810	(1,810)	0.00%
Bank Fees	360	10	350	2.78%
Website Admin Services	1,500	-	1,500	0.00%
Dues, Licenses & Fees	775	175	600	22.58%
Total Administration	152,844	72,461	80,383	47.41%
<u>Other Physical Environment</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Other Physical Environment	15,156	-	15,156	0.00%
TOTAL EXPENDITURES	168,000	72,461	95,539	43.13%
Excess (deficiency) of revenues				
Over (under) expenditures	-	218,745	218,745	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		79,080		
FUND BALANCE, ENDING		\$ 297,825		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026
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	\$ -	\$ 14,482	\$ 14,482	0.00%
Special Assmnts- Tax Collector	959,700	886,489	(73,211)	92.37%
TOTAL REVENUES	959,700	900,971	(58,729)	93.88%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	614,700	304,763	309,937	49.58%
Total Debt Service	959,700	304,763	654,937	31.76%
TOTAL EXPENDITURES	959,700	304,763	654,937	31.76%
Excess (deficiency) of revenues Over (under) expenditures	-	596,208	596,208	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers-Out	-	(3,016)	(3,016)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(3,016)	(3,016)	0.00%
Net change in fund balance	\$ -	\$ 593,192	\$ 593,192	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		929,116		
FUND BALANCE, ENDING		\$ 1,522,308		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026
Series 2021 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 17,329	\$ 17,329	0.00%
Special Assmnts- Tax Collector	934,284	862,955	(71,329)	92.37%
Special Assmnts- CDD Collected	-	258,981	258,981	0.00%
TOTAL REVENUES	934,284	1,139,265	204,981	121.94%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	589,284	292,399	296,885	49.62%
Total Debt Service	934,284	292,399	641,885	31.30%
TOTAL EXPENDITURES	934,284	292,399	641,885	31.30%
Excess (deficiency) of revenues Over (under) expenditures	-	846,866	846,866	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers-Out	-	(2,935)	(2,935)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(2,935)	(2,935)	0.00%
Net change in fund balance	\$ -	\$ 843,931	\$ 843,931	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		934,756		
FUND BALANCE, ENDING		\$ 1,778,687		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026
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
REVENUES				
Interest - Investments	\$ -	\$ 24,004	\$ 24,004	0.00%
Special Assmnts- Tax Collector	1,311,518	846,974	(464,544)	64.58%
Special Assmnts- Prepayment	-	814,172	814,172	0.00%
Special Assmnts- CDD Collected	-	124,734	124,734	0.00%
TOTAL REVENUES	1,311,518	1,809,884	498,366	138.00%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	285,000	1,265,000	(980,000)	443.86%
Interest Expense	1,026,518	425,744	600,774	41.47%
Total Debt Service	1,311,518	1,690,744	(379,226)	128.92%
TOTAL EXPENDITURES	1,311,518	1,690,744	(379,226)	128.92%
Excess (deficiency) of revenues Over (under) expenditures	-	119,140	119,140	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfers-Out	-	(3,444)	(3,444)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(3,444)	(3,444)	0.00%
Net change in fund balance	\$ -	\$ 115,696	\$ 115,696	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,707,343		
FUND BALANCE, ENDING		\$ 1,823,039		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026
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	\$ -	\$ 20,563	\$ 20,563	0.00%
Special Assmnts- Tax Collector	1,803,714	-	(1,803,714)	0.00%
Special Assmnts- Prepayment	-	701,789	701,789	0.00%
Special Assmnts- CDD Collected	-	60,504	60,504	0.00%
TOTAL REVENUES	1,803,714	782,856	(1,020,858)	43.40%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	375,000	240,000	135,000	64.00%
Interest Expense	1,428,714	700,672	728,042	49.04%
Total Debt Service	1,803,714	940,672	863,042	52.15%
TOTAL EXPENDITURES	1,803,714	940,672	863,042	52.15%
Excess (deficiency) of revenues Over (under) expenditures	-	(157,816)	(157,816)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers-Out	-	(8,525)	(8,525)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(8,525)	(8,525)	0.00%
Net change in fund balance	\$ -	\$ (166,341)	\$ (166,341)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,603,307		
FUND BALANCE, ENDING		\$ 1,436,966		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026
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	\$ -	\$ 880	\$ 880	0.00%
TOTAL REVENUES	-	880	880	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	880	880	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,016	3,016	0.00%
TOTAL FINANCING SOURCES (USES)	-	3,016	3,016	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 3,896</u>	<u>\$ 3,896</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		58,061		
FUND BALANCE, ENDING		<u>\$ 61,957</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026
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	\$ -	\$ 851	\$ 851	0.00%
TOTAL REVENUES	-	851	851	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	851	851	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	2,935	2,935	0.00%
TOTAL FINANCING SOURCES (USES)	-	2,935	2,935	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 3,786</u>	<u>\$ 3,786</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		56,121		
FUND BALANCE, ENDING		<u>\$ 59,907</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026
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
REVENUES				
Interest - Investments	\$ -	\$ 1,157	\$ 1,157	0.00%
TOTAL REVENUES	-	1,157	1,157	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	1,157	1,157	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	3,444	3,444	0.00%
TOTAL FINANCING SOURCES (USES)	-	3,444	3,444	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 4,601</u>	<u>\$ 4,601</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		77,161		
FUND BALANCE, ENDING		<u>\$ 81,762</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026
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
REVENUES				
Interest - Investments	\$ -	\$ 45,008	\$ 45,008	0.00%
TOTAL REVENUES	-	45,008	45,008	0.00%
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	5,624,676	(5,624,676)	0.00%
Total Construction In Progress	-	5,624,676	(5,624,676)	0.00%
TOTAL EXPENDITURES	-	5,624,676	(5,624,676)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(5,579,668)	(5,579,668)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	8,525	8,525	0.00%
TOTAL FINANCING SOURCES (USES)	-	8,525	8,525	0.00%
Net change in fund balance	\$ -	\$ (5,571,143)	\$ (5,571,143)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		5,574,685		
FUND BALANCE, ENDING		\$ 3,542		

Bank Account Statement

V-Dana CDD

Bank Account No. 5599
Statement No. 26_02

Statement Date 02/28/2026

G/L Account No. 101001 Balance	299,014.51	Statement Balance	328,009.99
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	328,009.99
Subtotal	299,014.51	Outstanding Checks	-28,995.48
Negative Adjustments	0.00	Ending Balance	299,014.51
Ending G/L Balance	299,014.51		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
02/11/2026		JE001283	Special Assmnts-Tax Collector	FY2026 Tax Roll Assessments	61,033.83	61,033.83	0.00
02/17/2026		JE001284	Special Assmnts-CDD Collected	Lennar Title, Inc. - Ck #0208550 01/21/2026 - Var	22,991.81	22,991.81	0.00
02/24/2026		JE001285	Special Assmnts-CDD Collected	Lennar Title, Inc. - Ck #0219309 02/17/2026 - Lot	29,553.48	29,553.48	0.00
02/24/2026		JE001286	Special Assmnts-CDD Collected	Lennar Title, Inc. - Ck #0208545 01/21/2026 - Lot	8,000.00	8,000.00	0.00
02/28/2026		JE001287	Interest - Investments	Interest Earned	834.11	834.11	0.00
Total Deposits					122,413.23	122,413.23	0.00
Checks							
							0.00
02/12/2026	Payment	1261	BARRACO & ASSOCIATES, INC.	Check for Vendor V00008	-240.00	-240.00	0.00
02/12/2026	Payment	1262	INFRAMARK LLC	Check for Vendor V00015	-4,450.00	-4,450.00	0.00
02/12/2026	Payment	1263	V-DANA CDD	Check for Vendor V00016	-56,268.83	-56,268.83	0.00
02/13/2026	Payment	1264	V-DANA CDD	Check for Vendor V00016	-22,166.97	-22,166.97	0.00
02/17/2026	Payment	100008	INFRAMARK LLC	Inv: 169087, Inv: 170655	-4,450.54	-4,450.54	0.00
02/23/2026	Payment	1265	BARRACO & ASSOCIATES, INC.	Check for Vendor V00008	-23,596.25	-23,596.25	0.00
02/24/2026		JE001286	Special Assmnts-CDD Collected	Lennar Title, Inc. - Ck #0208545 01/21/2026 - Lot	-8,000.00	-8,000.00	0.00
02/26/2026		JE001288	Bank Fees	Chargeback Fee for Ck	-10.00	-10.00	0.00
Total Checks					-119,182.59	-119,182.59	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
02/26/2026	Payment	1266	COLEMAN, YOVANOVICH	Check for Vendor V00005			-632.00
02/27/2026	Payment	1267	V-DANA CDD	Check for Vendor V00016			-28,363.48

Bank Account Statement

V-Dana CDD

Bank Account No. 5599

Statement No. 26_02

Statement Date

02/28/2026

Total Outstanding Checks

-28,995.48

Outstanding Deposits

Total Outstanding Deposits

*V-Dana
Community
Development
District*

Financial Report

March 31, 2026

CLEAR PARTNERSHIPS



V-DANA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	SERIES 2020	SERIES 2021	SERIES 2023	SERIES 2025	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
ASSETS												
Cash - Operating Account	\$ 435,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	435,121
Due From Other Funds	-	-	-	-	158,075	-	-	-	-	-	-	158,075
Investments:												
Acquisition & Construction Account	-	-	-	13,218	-	66,117	63,955	86,359	10,920	-	-	240,569
Interest Account	-	-	-	39,442	-	-	-	-	-	-	-	39,442
Prepayment Account	-	-	-	549,732	789,352	-	-	-	-	-	-	1,339,084
Reserve Fund	-	481,682	468,854	498,767	876,978	-	-	-	-	-	-	2,326,281
Revenue Fund	-	1,050,079	1,319,787	935,191	129,954	-	-	-	-	-	-	3,435,011
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	-	-	-	-	-	-	-	-	-	-	69,284,516	69,284,516
TOTAL ASSETS	\$ 435,121	\$ 1,531,761	\$ 1,788,641	\$ 2,036,350	\$ 1,954,359	\$ 66,117	\$ 63,955	\$ 86,359	\$ 10,920	\$ 65,716,560	\$ 71,485,000	\$ 145,175,143
LIABILITIES												
Bonds Payable	-	-	-	-	-	-	-	-	-	-	30,440,000	30,440,000
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	-	-	15,015,000	15,015,000
Bonds Payable - Series 2025	-	-	-	-	-	-	-	-	-	-	26,030,000	26,030,000
Due To Other Funds	135,908	-	-	22,167	-	-	-	-	-	-	-	158,075
TOTAL LIABILITIES	135,908	-	-	22,167	-	-	-	-	-	-	71,485,000	71,643,075
FUND BALANCES												
Restricted for:												
Debt Service	-	1,531,761	1,788,641	2,014,183	1,954,359	-	-	-	-	-	-	7,288,944
Capital Projects	-	-	-	-	-	66,117	63,955	86,359	10,920	-	-	227,351
Unassigned:	299,213	-	-	-	-	-	-	-	-	65,716,560	-	66,015,773
TOTAL FUND BALANCES	299,213	1,531,761	1,788,641	2,014,183	1,954,359	66,117	63,955	86,359	10,920	65,716,560	-	73,532,068
TOTAL LIABILITIES & FUND BALANCES	\$ 435,121	\$ 1,531,761	\$ 1,788,641	\$ 2,036,350	\$ 1,954,359	\$ 66,117	\$ 63,955	\$ 86,359	\$ 10,920	\$ 65,716,560	\$ 71,485,000	\$ 145,175,143

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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	\$ -	\$ 6,160	\$ 6,160	0.00%
Special Assmnts- Tax Collector	424,128	288,351	(135,777)	67.99%
Special Assmnts- CDD Collected	-	2,575	2,575	0.00%
Special Assmnts- Discounts	(256,128)	-	256,128	0.00%
TOTAL REVENUES	168,000	297,086	129,086	176.84%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Trustees Fees	13,500	10,010	3,490	74.15%
Disclosure Report	8,400	7,700	700	91.67%
District Counsel	12,650	4,214	8,436	33.31%
District Engineer	12,500	23,836	(11,336)	190.69%
District Management	45,000	22,500	22,500	50.00%
Auditing Services	7,500	-	7,500	0.00%
Website ADA Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	200	21	179	10.50%
Public Officials Insurance	2,879	2,870	9	99.69%
Property & Casualty Insurance	44,080	3,508	40,572	7.96%
Legal Advertising	2,000	299	1,701	14.95%
Misc-Non Ad Valorem Taxes	-	1,810	(1,810)	0.00%
Bank Fees	360	10	350	2.78%
Website Admin Services	1,500	-	1,500	0.00%
Dues, Licenses & Fees	775	175	600	22.58%
Total Administration	152,844	76,953	75,891	50.35%
<u>Other Physical Environment</u>				
Reserve - Undesignated	15,156	-	15,156	0.00%
Total Other Physical Environment	15,156	-	15,156	0.00%
TOTAL EXPENDITURES	168,000	76,953	91,047	45.81%
Excess (deficiency) of revenues Over (under) expenditures	-	220,133	220,133	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		79,080		
FUND BALANCE, ENDING		\$ 299,213		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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	\$ -	\$ 18,259	\$ 18,259	0.00%
Special Assmnts- Tax Collector	959,700	896,168	(63,532)	93.38%
TOTAL REVENUES	959,700	914,427	(45,273)	95.28%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	614,700	304,763	309,937	49.58%
Total Debt Service	959,700	304,763	654,937	31.76%
TOTAL EXPENDITURES	959,700	304,763	654,937	31.76%
Excess (deficiency) of revenues Over (under) expenditures	-	609,664	609,664	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers-Out	-	(7,019)	(7,019)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(7,019)	(7,019)	0.00%
Net change in fund balance	\$ -	\$ 602,645	\$ 602,645	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		929,116		
FUND BALANCE, ENDING		\$ 1,531,761		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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	\$ -	\$ 21,758	\$ 21,758	0.00%
Special Assmnts- Tax Collector	934,284	872,377	(61,907)	93.37%
Special Assmnts- CDD Collected	-	258,981	258,981	0.00%
TOTAL REVENUES	934,284	1,153,116	218,832	123.42%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	345,000	-	345,000	0.00%
Interest Expense	589,284	292,399	296,885	49.62%
Total Debt Service	934,284	292,399	641,885	31.30%
TOTAL EXPENDITURES	934,284	292,399	641,885	31.30%
Excess (deficiency) of revenues Over (under) expenditures	-	860,717	860,717	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers-Out	-	(6,832)	(6,832)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(6,832)	(6,832)	0.00%
Net change in fund balance	\$ -	\$ 853,885	\$ 853,885	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		934,756		
FUND BALANCE, ENDING		\$ 1,788,641		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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	\$ -	\$ 28,467	\$ 28,467	0.00%
Special Assmnts- Tax Collector	1,311,518	856,222	(455,296)	65.28%
Special Assmnts- Prepayment	-	858,054	858,054	0.00%
Special Assmnts- CDD Collected	-	262,677	262,677	0.00%
TOTAL REVENUES	1,311,518	2,005,420	693,902	152.91%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	285,000	1,265,000	(980,000)	443.86%
Interest Expense	1,026,518	425,744	600,774	41.47%
Total Debt Service	1,311,518	1,690,744	(379,226)	128.92%
TOTAL EXPENDITURES	1,311,518	1,690,744	(379,226)	128.92%
Excess (deficiency) of revenues Over (under) expenditures	-	314,676	314,676	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers-Out	-	(7,836)	(7,836)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(7,836)	(7,836)	0.00%
Net change in fund balance	\$ -	\$ 306,840	\$ 306,840	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,707,343		
FUND BALANCE, ENDING		\$ 2,014,183		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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	\$ -	\$ 23,760	\$ 23,760	0.00%
Special Assmnts- Tax Collector	1,803,714	-	(1,803,714)	0.00%
Special Assmnts- Prepayment	-	930,326	930,326	0.00%
Special Assmnts- CDD Collected	-	353,532	353,532	0.00%
TOTAL REVENUES	1,803,714	1,307,618	(496,096)	72.50%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	375,000	240,000	135,000	64.00%
Interest Expense	1,428,714	700,672	728,042	49.04%
Total Debt Service	1,803,714	940,672	863,042	52.15%
TOTAL EXPENDITURES	1,803,714	940,672	863,042	52.15%
Excess (deficiency) of revenues Over (under) expenditures	-	366,946	366,946	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfers-Out	-	(15,894)	(15,894)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(15,894)	(15,894)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 351,052</u>	<u>\$ 351,052</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,603,307		
FUND BALANCE, ENDING		<u>\$ 1,954,359</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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	\$ -	\$ 1,037	\$ 1,037	0.00%
TOTAL REVENUES	-	1,037	1,037	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	1,037	1,037	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	7,019	7,019	0.00%
TOTAL FINANCING SOURCES (USES)	-	7,019	7,019	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 8,056</u>	<u>\$ 8,056</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		58,061		
FUND BALANCE, ENDING		<u>\$ 66,117</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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	\$ -	\$ 1,002	\$ 1,002	0.00%
TOTAL REVENUES	-	1,002	1,002	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	1,002	1,002	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	6,832	6,832	0.00%
TOTAL FINANCING SOURCES (USES)	-	6,832	6,832	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 7,834</u>	<u>\$ 7,834</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		56,121		
FUND BALANCE, ENDING		<u>\$ 63,955</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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	\$ -	\$ 1,362	\$ 1,362	0.00%
TOTAL REVENUES	-	1,362	1,362	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	1,362	1,362	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	7,836	7,836	0.00%
TOTAL FINANCING SOURCES (USES)	-	7,836	7,836	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 9,198</u>	<u>\$ 9,198</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		77,161		
FUND BALANCE, ENDING		<u>\$ 86,359</u>		

V-DANA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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	\$ -	\$ 45,017	\$ 45,017	0.00%
TOTAL REVENUES	-	45,017	45,017	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	5,624,676	(5,624,676)	0.00%
Total Construction In Progress	-	5,624,676	(5,624,676)	0.00%
TOTAL EXPENDITURES	-	5,624,676	(5,624,676)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(5,579,659)	(5,579,659)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	15,894	15,894	0.00%
TOTAL FINANCING SOURCES (USES)	-	15,894	15,894	0.00%
Net change in fund balance	\$ -	\$ (5,563,765)	\$ (5,563,765)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		5,574,685		
FUND BALANCE, ENDING		\$ 10,920		

Bank Account Statement

V-Dana CDD

Bank Account No. 5599

Statement No. 26-03

Statement Date

03/31/2026

G/L Account No. 101001 Balance	435,120.82	Statement Balance	435,120.82
		Outstanding Deposits	0.00
Positive Adjustments	0.00		<hr/>
		Subtotal	435,120.82
	<hr/>		
Subtotal	435,120.82	Outstanding Checks	0.00
Negative Adjustments	0.00		<hr/>
		Ending Balance	435,120.82
	<hr/>		
Ending G/L Balance	435,120.82		

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(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
GENERAL FUND - 001									
001	1239	10/17/25	V00025	CAMERATTA COMPANIES	REFUND 09.30.25	REIMB FOR FUNDING NOT USED IN FY25	REIMBURSEMENT TO DEVELOPER	206000-51301	\$13,000.00
001	1240	10/17/25	V00003	FLORIDA COMMERCE	93503	FY 26-DISTRICT FILING FEES	DISTRICT FILING FEES	554020-51301	\$175.00
001	1241	10/17/25	V00015	INFRAMARK LLC	159326	POSTAGE & COPIES AUGUST 2025	B/W COPIES AUGUST 2025	541024-51301	\$6.45
001	1241	10/17/25	V00015	INFRAMARK LLC	159326	POSTAGE & COPIES AUGUST 2025	POSTAGE AUGUST 2025	541024-51301	\$1.48
001	1242	10/17/25	V00018	US BANK	7905496	TRUSTEE FEES 09/01/25-08/31/26	TRUSTEE FEE	531045-51301	\$5,118.13
001	1244	10/24/25	V00005	COLEMAN, YO VANOVICH	53	Through 10/22 - Legal Services	District Counsel	531146-51301	\$1,106.00
001	1244	10/24/25	V00005	COLEMAN, YO VANOVICH	4	Through 10/22 - Legal Services	District Counsel	531146-51301	\$671.50
001	1245	10/24/25	V00022	GANNETT FLORIDA LOCALIQ	0007353266	08/25/25-LEGAL ADVERTISING	LEGAL ADVERTISING	548002-51301	\$299.44
001	1246	10/30/25	V00015	INFRAMARK LLC	161898	Sept 25 - Inframark Management Invoice	Sept 25 - B/W Copies	541024-51301	\$1.35
001	1246	10/30/25	V00015	INFRAMARK LLC	161899	Sept 25 - Inframark Management Invoice	POSTAGE	541024-51301	\$7.53
001	1246	10/30/25	V00015	INFRAMARK LLC	160738	OCT 25-Inframark Management Inv	Oct 25 - District Management	531150-51301	\$3,750.00
001	1246	10/30/25	V00015	INFRAMARK LLC	160738	OCT 25-Inframark Management Inv	Oct 25 - Dissemination Services	531012-51301	\$700.00
Fund Total									\$24,836.88
SERIES 2020 DEBT SERVICE FUND - 200									
200	1243	10/23/25	V00016	V-DANA CDD	10232025 - 01	FY25 DS COLLECTION	SERIES 2020 FY25 DS PORTION COLL DISCOUNT	103200	\$39,504.68
Fund Total									\$39,504.68
SERIES 2021 DEBT SERVICE FUND - 201									
201	1243	10/23/25	V00016	V-DANA CDD	10232025 - 01	FY25 DS COLLECTION	SERIES 2021 FY25 DS PORTION OF COLL DISCOUNT	103200	\$38,459.10
Fund Total									\$38,459.10
SERIES 2023 DEBT SERVICE FUND - 202									
202	1243	10/23/25	V00016	V-DANA CDD	10232025 - 01	FY25 DS COLLECTION	SERIES 2023 FY25 DS PORTION OF COLL DISCOUNT	103200	\$37,746.91
Fund Total									\$37,746.91
Total Checks Paid									\$140,547.57

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/2025 to 11/30/2025

(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
GENERAL FUND - 001									
001	1248	11/18/25	V00023	DISCLOSURE TECHNOLOGY SERVICES, LLC	1646	Disclosure Services - Series 2020/2021 Bond	Disclosure Services - Series 2020/2021 Bonds	531142-51301	\$3,500.00
001	1249	11/18/25	V00015	INFRAMARK LLC	163558	Inframark Management Inv - Nov 25	Nov 25 - Dissemination Services	531142-51301	\$700.00
001	1249	11/18/25	V00015	INFRAMARK LLC	163558	Inframark Management Inv - Nov 25	Nov 25 - District Management	531150-51301	\$3,750.00
001	1250	11/18/25	V00021	LEE COUNTY TAX COLLECTOR	110825-0000	2025 Ad Valorem & Non-Ad Valorem Taxes	2025 Combined Total Ad Valorem & Non-Ad Valorem Taxes	554020-51301	\$63.61
001	1250	11/18/25	V00021	LEE COUNTY TAX COLLECTOR	110425-0000	Ad Valorem Taxes - FY 25	Dues, Licenses & Fees	554020-51301	\$19.37
								Fund Total	\$8,032.98
SERIES 2020 DEBT SERVICE FUND - 200									
200	1247	11/13/25	V00016	V-DANA CDD	11112025 - 01	SERIES 2020, 2021, 2023 DS	SERIES 2020 FY25 INTEREST/FY26 DS	103200	\$11,001.95
								Fund Total	\$11,001.95
SERIES 2021 DEBT SERVICE FUND - 201									
201	1247	11/13/25	V00016	V-DANA CDD	11112025 - 01	SERIES 2020, 2021, 2023 DS	SERIES 2021 FY25 INTEREST/FY26 DS	103200	\$0.32
								Fund Total	\$0.32
SERIES 2023 DEBT SERVICE FUND - 202									
202	1247	11/13/25	V00016	V-DANA CDD	11112025 - 01	SERIES 2020, 2021, 2023 DS	SERIES 2023 FY25 INTEREST/FY26 DS	103200	\$21,220.98
								Fund Total	\$21,220.98
								Total Checks Paid	\$40,256.23

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 12/01/2025 to 12/31/2025

(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
GENERAL FUND - 001									
001	100007	12/30/25	V00015	INFRAMARK LLC	166747	Inframark Management Inv - Nov 25	Nov 25 - Postage	541024-51301	\$1.48
001	1251	12/03/25	V00005	COLEMAN, YOYANOVICH	111925-001M	Through 11/19/25 - District Counsel	Through 11/19 - District Counsel	531146-51301	\$974.70
001	1253	12/10/25	V00015	INFRAMARK LLC	165684	DEC 25-Inframark Management	Dissemination Services - Dec 25	531142-51301	\$700.00
001	1253	12/10/25	V00015	INFRAMARK LLC	165684	DEC 25-Inframark Management	District Management - Dec 25	531150-51301	\$3,750.00
001	1253	12/10/25	V00015	INFRAMARK LLC	164597	OCT 25-Inframark Management	B/W copies	541024-51301	\$5.70
001	1253	12/10/25	V00015	INFRAMARK LLC	164597	OCT 25-Inframark Management	Postage	541024-51301	\$2.22
001	1254	12/10/25	V00004	LEE COUNTY PROPERTY	013326	25-26 Non Ad Valorem Roll	Dues, Licenses & Fees	554020-51301	\$1,727.00
001	1256	12/17/25	V00005	COLEMAN, YOYANOVICH	120825-001M	Through 12/08/25 - District Counsel	District Counsel	531146-51301	\$79.00
001	1256	12/17/25	V00005	COLEMAN, YOYANOVICH	5	Through 11/17/25 - District Counsel	District Counsel	531146-51301	\$711.00
Fund Total									\$7,951.10
SERIES 2020 DEBT SERVICE FUND - 200									
200	1252	12/03/25	V00016	V-DANA CDD	11242025 - 01	SERIES 2020, 2021, 2023 DS	SERIES 2020 FY25 INT/FY26 DS	103200	\$117,807.12
200	1255	12/10/25	V00016	V-DANA CDD	120925-1209	SERIES 2020, 2021, 2023 DS	SERIES 2020 FY25/FY26 DS	103200	\$647,685.07
Fund Total									\$765,492.19
SERIES 2021 DEBT SERVICE FUND - 201									
201	1252	12/03/25	V00016	V-DANA CDD	11242025 - 01	SERIES 2020, 2021, 2023 DS	SERIES 2021 FY25/FY26 DS	103200	\$114,679.60
201	1255	12/10/25	V00016	V-DANA CDD	120925-1209	SERIES 2020, 2021, 2023 DS	SERIES 2021 FY25 INTEREST/FY26 DS	103200	\$630,490.43
Fund Total									\$745,170.03
SERIES 2023 DEBT SERVICE FUND - 202									
202	1252	12/03/25	V00016	V-DANA CDD	11242025 - 01	SERIES 2020, 2021, 2023 DS	SERIES 2023 FY25 INT/FY26 DS	103200	\$112,555.97
202	1255	12/10/25	V00016	V-DANA CDD	120925-1209	SERIES 2020, 2021, 2023 DS	SERIES 2023 FY25 INTEREST/FY26 DS	103200	\$618,815.05
202	1257	12/22/25	V00016	V-DANA CDD	12202025-1220	SERIES 2025 FY26 DS	Cash in Transit	103200	\$5,408.16
Fund Total									\$736,779.18
Total Checks Paid									\$2,255,392.50

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 01/01/2026 to 01/31/2026

(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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SERIES 2020 DEBT SERVICE FUND - 200

200	1259	01/12/26	V00016	V-DANA CDD	01082026-0108	SERIES 2020, SERIES 2021, SERIES 2023 FY26 DS	SERIES 2020 FY25 INT/FY26 DS	103200	\$72,001.83
200	1260	01/16/26	V00016	V-DANA CDD	01152026-0115	SERIES 2020, 2021, 2023 DS	SERIES 2020 FY25 INT/FY26 DS	103200	\$19,211.26
Fund Total									\$91,213.09

SERIES 2021 DEBT SERVICE FUND - 201

201	1259	01/12/26	V00016	V-DANA CDD	01082026-0108	SERIES 2020, SERIES 2021, SERIES 2023 FY26 DS	SERIES 2021 FY25 INT/FY26 DS	103200	\$70,090.34
201	1260	01/16/26	V00016	V-DANA CDD	01152026-0115	SERIES 2020, 2021, 2023 DS	SERIES 2021 FY25 INT/FY26 DS	103200	\$18,701.24
Fund Total									\$88,791.58

SERIES 2023 DEBT SERVICE FUND - 202

202	1259	01/12/26	V00016	V-DANA CDD	01082026-0108	SERIES 2020, SERIES 2021, SERIES 2023 FY26 DS	SERIES 2023 FY25 INT/FY26 DS	103200	\$63,384.25
202	1260	01/16/26	V00016	V-DANA CDD	01152026-0115	SERIES 2020, 2021, 2023 DS	SERIES 2023 FY25 INT/FY26 DS	103200	\$23,763.14
Fund Total									\$87,147.39

Total Checks Paid	\$267,152.06
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V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 02/01/2026 to 02/28/2026

(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
GENERAL FUND - 001									
001	100008	02/17/26	V00015	INFRAMARK LLC	170655	FEB 26-INFRAMARK MANAGEMENT INVOICE	Dissemination Services - Feb 26	531012-51301	\$700.00
001	100008	02/17/26	V00015	INFRAMARK LLC	170655	FEB 26-INFRAMARK MANAGEMENT INVOICE	District Management - Feb 26	531150-51301	\$3,750.00
001	100008	02/17/26	V00015	INFRAMARK LLC	169087	Inframark Management Inv - Dec 25	Dec 25 - B/W Copies, Color Copies	541024-51301	\$0.54
001	1261	02/12/26	V00008	BARRACO & ASSOCIATES, INC.	30531	Through 12/23 - DE	District Engineer	531147-51301	\$240.00
001	1262	02/12/26	V00015	INFRAMARK LLC	167807	Inframark Management Inv - Jan 26	Jan 26 - Dissemination Services	531012-51301	\$700.00
001	1262	02/12/26	V00015	INFRAMARK LLC	167807	Inframark Management Inv - Jan 26	Jan 26 - District Management	531150-51301	\$3,750.00
001	1265	02/23/26	V00008	BARRACO & ASSOCIATES, INC.	30578 A	DISTRICT ENGINEER 12.19.25 - 12.23.25	PROFESSIONAL SERVICES DECEMBER 2025	531147-51301	\$3,600.00
001	1265	02/23/26	V00008	BARRACO & ASSOCIATES, INC.	30795	Through 02/20 - DE Services	District Engineer	531147-51301	\$15,836.25
001	1265	02/23/26	V00008	BARRACO & ASSOCIATES, INC.	30303	Through 10/28 - DE Services	District Engineer	531147-51301	\$4,160.00
001	1266	02/26/26	V00005	COLEMAN, YOvanovich	56	Through 01/22 - DC Services	District Counsel	531146-51401	\$513.50
001	1266	02/26/26	V00005	COLEMAN, YOvanovich	57	Through 01/14 - DC Services	District Counsel	531146-51401	\$118.50
Fund Total									\$33,368.79
SERIES 2020 DEBT SERVICE FUND - 200									
200	1263	02/12/26	V00016	V-DANA CDD	02112026-0211	SERIES 2020. 2021, 2023, 2025 FY26 DS	SERIES 2020 FY26 DS	103200	\$18,781.66
Fund Total									\$18,781.66
SERIES 2021 DEBT SERVICE FUND - 201									
201	1263	02/12/26	V00016	V-DANA CDD	02112026-0211	SERIES 2020. 2021, 2023, 2025 FY26 DS	SERIES 2021 FY26 DS	103200	\$18,283.05
Fund Total									\$18,283.05
SERIES 2023 DEBT SERVICE FUND - 202									
202	1263	02/12/26	V00016	V-DANA CDD	02112026-0211	SERIES 2020. 2021, 2023, 2025 FY26 DS	SERIES 2023 FY26 DS	103200	\$17,944.49
202	1267	02/27/26	V00016	V-DANA CDD	02262026-0226	SERIES 2023 FY26 DS	Cash in Transit	103200	\$28,363.48
Fund Total									\$46,307.97
SERIES 2025 DEBT SERVICE FUND - 203									
203	1263	02/12/26	V00016	V-DANA CDD	02112026-0211	SERIES 2020. 2021, 2023, 2025 FY26 DS	SERIES 2025 FY26 DS	103200	\$1,259.63
203	1264	02/13/26	V00016	V-DANA CDD	02132026-0213	SERIES 2025 FY26 DS	Cash in Transit	103200	\$22,166.97
Fund Total									\$23,426.60
Total Checks Paid									\$140,168.07

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 03/01/2026 to 03/31/2026

(Sorted by Check / ACH No.)

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

CHECK # 1270

001	03/13/26	COLEMAN, YOYANOVICH	58	Through 03/10/26 - DC Services	District Counsel	531146-51301	\$39.50
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Check Total \$39.50

CHECK # 1271

001	03/13/26	INFRAMARK LLC	173052	Inframark Management Inv - March 26	March 26 - Dissemination Services	531142-51301	\$700.00
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001	03/13/26	INFRAMARK LLC	173052	Inframark Management Inv - March 26	March 26 - District Management	531150-51301	\$3,750.00
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Check Total \$4,450.00

CHECK # 1273

001	03/27/26	INFRAMARK LLC	173967	Postage 02/26	Postage, Phone, Faxes, Copies	541024-51301	\$2.22
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Check Total \$2.22

Fund Total \$4,491.72

SERIES 2020 DEBT SERVICE FUND - 200

CHECK # 1269

200	03/10/26	V-DANA CDD	03102026-0310	SERIES 2020, 2021, 2023 DS	SERIES 2020 FY26 DS	103200	\$9,679.33
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Check Total \$9,679.33

Fund Total \$9,679.33

SERIES 2021 DEBT SERVICE FUND - 201

CHECK # 1269

201	03/10/26	V-DANA CDD	03102026-0310	SERIES 2020, 2021, 2023 DS	SERIES 2021 FY26 DS	103200	\$9,422.37
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Check Total \$9,422.37

Fund Total \$9,422.37

SERIES 2023 DEBT SERVICE FUND - 202

CHECK # 1268

202	03/09/26	V-DANA CDD	02232026-0223	SERIES 2023 AND SERIES 2025 FY26 DS	SERIES 2023 FY26 DS	103200	\$88,549.56
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Check Total \$88,549.56

V-DANA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 03/01/2026 to 03/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1269								
202	03/10/26	V-DANA CDD	03102026-0310	SERIES 2020, 2021, 2023 DS	SERIES 2023 FY26 DS	103200	\$10,437.88	
							Check Total	<u>\$10,437.88</u>
CHECK # 1272								
202	03/13/26	V-DANA CDD	03102026-0310 A	SERIES 2023 AND SERIES 2025 FY26 DS	SERIES 2023 FY26 DS	103200	\$49,393.35	
							Check Total	<u>\$49,393.35</u>
							Fund Total	<u>\$148,380.79</u>

SERIES 2025 DEBT SERVICE FUND - 203

CHECK # 1268								
203	03/09/26	V-DANA CDD	02232026-0223	SERIES 2023 AND SERIES 2025 FY26 DS	SERIES 2025 FY26 DS	103200	\$100,562.86	
							Check Total	<u>\$100,562.86</u>
CHECK # 1272								
203	03/13/26	V-DANA CDD	03102026-0310 A	SERIES 2023 AND SERIES 2025 FY26 DS	SERIES 2025 FY26 DS	103200	\$56,558.06	
							Check Total	<u>\$56,558.06</u>
							Fund Total	<u>\$157,120.92</u>

Total Checks Paid	\$329,095.13
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V-DANA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
INFRAMARK LLC	10/24/2025	161898	\$1.35			Sept 25 - B/W Copies
INFRAMARK LLC	10/24/2025	161899	\$7.53			POSTAGE
INFRAMARK LLC	10/8/2025	160738	\$3,750.00			Oct 25 - District Management
INFRAMARK LLC	10/8/2025	160738	\$700.00	\$4,450.00	\$4,458.88	Oct 25 - Dissemination Services
Monthly Contract Subtotal			\$4,458.88			
Variable Contract						
COLEMAN, YOYANOVICH	10/20/2025	53	\$1,106.00			Through 10/22 - Legal Services
COLEMAN, YOYANOVICH	10/20/2025	4	\$671.50		\$1,777.50	Through 10/22 - Legal Services
Variable Contract Subtotal			\$1,777.50			
Regular Services						
FLORIDA COMMERCE	10/1/2025	93503	\$175.00			DISTRICT FILING FEES
GANNETT FLORIDA LOCALIQ	9/30/2025	0007353266	\$299.44			LEGAL ADVERTISING
US BANK	9/25/2025	7905496	\$5,118.13			TRUSTEE FEE
Regular Services Subtotal			\$5,592.57			
Additional Services						
CAMERATTA COMPANIES	9/30/2025	REFUND 09.30.25	\$13,000.00			REIMBURSEMENT TO DEVELOPER
V-DANA CDD	10/23/2025	10232025 - 01	\$39,504.68			SERIES 2020 FY25 DS PORTION COLL DISCOUNT
V-DANA CDD	10/23/2025	10232025 - 01	\$38,459.10			SERIES 2021 FY25 DS PORTION OF COLL DISCOUNT
V-DANA CDD	10/23/2025	10232025 - 01	\$37,746.91	\$115,710.69	\$115,710.69	SERIES 2023 FY25 DS PORTION OF COLL DISCOUNT
Additional Services Subtotal			\$128,710.69			
TOTAL			\$140,539.64			



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

161898

DATE

10/24/2025

BILL TO

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

CUSTOMER ID

C2318

NET TERMS

Due On Receipt

PO#**DUE DATE**

10/24/2025

Services provided for the Month of: **September 2025**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	9	Ea	0.15		1.35
Subtotal					1.35

Subtotal	\$1.35
Tax	\$0.00
Total Due	\$1.35

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.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

161899

DATE

10/24/2025

BILL TO

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

CUSTOMER ID

C2318

NET TERMS

Due On Receipt

PO#**DUE DATE**

10/24/2025

Services provided for the Month of: **September 2025**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	3	Ea	2.51		7.53
Subtotal					7.53

Subtotal	\$7.53
Tax	\$0.00
Total Due	\$7.53

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.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

160738

DATE

10/8/2025

BILL TO

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

CUSTOMER ID

C2318

NET TERMS

Due On Receipt

PO#**DUE DATE**

10/8/2025

Services provided for the Month of: October 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

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

Page: 1
 October 20, 2025
 File No: 16510-001M
 Statement No: 53

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: inframarkcms@payableslockbox.com

Previous Balance \$555.00

Fees

			Hours	
09/13/2025	GLU	Review email correspondence from Ray Blacksmith and Tony Cameratta on parcel conveyances; review parcels; review and comment on deed; Draft email correspondence to Ray Blacksmith on deed comments.	1.50	592.50
	GLU	Review email correspondence from Ray Blacksmith and Brian Lamb on Phase 4B plat acceptance; Brief review of plat; Draft email correspondence to Brian Lamb	0.50	197.50
09/15/2025	GLU	Review and respond to email correspondence from Ray Blacksmith and Dominic Cameratta on questions relating to parcel conveyance; review back-up	0.40	158.00
09/19/2025	GLU	Review and respond to email correspondence from Dominic Cameratta; update deed for conveyance of parcels	0.40	158.00
		Professional Fees through 10/20/2025	2.80	1,106.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	2.80	\$395.00	\$1,106.00

Total Current Work 1,106.00

Payments

09/22/2025 Fee payment received ck # 1237 V-Dana CDD -555.00

Balance Due (includes previous balance, if any) \$1,106.00

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

Page: 1
October 20, 2025
File No: 16510-008M
Statement No: 4

Attn: Teresa Farlow

Series 2025 Requisition

Previous Balance \$1,382.50

Fees

09/13/2025	GLU	Review email correspondence from Frank Savage on Requisition AA2-2025-09; Review back-up for Requisition AA2-2025-09; Prepare draft legal documents; Draft email correspondence to Frank Savage with draft legal documents for Requisition AA2-2025-09	671.50
		Professional Fees through 10/20/2025	671.50
		Total Current Work	671.50

Payments

		Total Payments Through 10/20/2025	-1,382.50
		Balance Due (includes previous balance, if any)	<u>\$671.50</u>

FloridaCommerce, Special District Accountability Program

Check mailed Separately

Fiscal Year 2025 - 2026 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: 10/01/2025				Invoice No: 93503
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2025: \$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:

V-Dana Community Development District

Mr. Brian Lamb
 Meritus Districts
 2005 Pan Am Circle, Suite 300
 Tampa, Florida 33607



- 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: *Brian Lamb* Date 10/7/2025

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

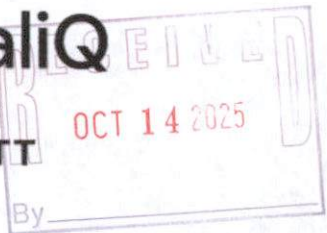
- a. Pay the Annual Fee:** Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.
- b. Or, Certify Eligibility for the Zero Fee:** By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and 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.

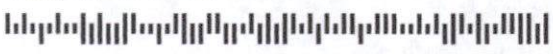
STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.



ACCOUNT NAME		ACCOUNT #	INV DATE
V-Dana Community Development District		1126754	09/30/25
INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL	
0007353266	Sep 1- Sep 30, 2025	\$299.44	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$299.44	

BILLING ACCOUNT NAME AND ADDRESS

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



PAYMENT DUE DATE: OCTOBER 31, 2025

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

Save A Tree! Gannett is going paperless. Enjoy the convenience of accessing your billing information anytime and pay online. To avoid missing an invoice, sign up today by going to <https://gcil.my.site.com/financialservicesportal/s/>.

Date	Description	Amount			
9/1/25	Balance Forward	\$0.00			
Package Advertising:					
Start-End Date	Order Number	Product	Description	PO Number	Package Cost
8/25/25	11685149	FNP Fort Myers News-Press	Meeting Notice		\$299.44

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	\$299.44
Service Fee 3.99%	\$11.95
*Cash/Check/ACH Discount	-\$11.95
*Payment Amount by Cash/Check/ACH	\$299.44
Payment Amount by Credit Card	\$311.39

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
V-Dana Community Development District		1126754		0007353266		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$299.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.44
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY BY PHONE PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$311.39
				To sign up for E-mailed invoices and online payments please go to https://gcil.my.site.com/financialservicesportal/s/		

0001126754000000000000073532660002994467174



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

7905496



000001842 02 SP 106481541036654 P

V-Dana Community Development District
ATTN District Manager
2005 Pan AM Circle, Suite 300
Tampa, FL 33607
United States





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

Invoice Number: 7905496
Account Number: 249112000
Invoice Date: 09/25/2025
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

V-Dana Community Development District
ATTN District Manager
2005 Pan AM Circle, Suite 300
Tampa, FL 33607
United States

**V-DANA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS SERIES 2020
(ASSESSMENT AREA ONE 2020 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 \$5,118.13

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 2020
(ASSESSMENT AREA ONE 2020 PROJECT AREA)
REVENUE ACCOUNT**

Invoice Number: 7905496
Account Number: 249112000
Current Due: \$5,118.13

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 249112000
Invoice # 7905496
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: 7905496
 Invoice Date: 09/25/2025
 Account Number: 249112000
 Direct Inquiries To: Duffy, Leanne M
 Phone: (407)-835-3807

V-DANA COMMUNITY DEVELOPMENT DISTRICT
 SPECIAL ASSESSMENT BONDS SERIES 2020
 (ASSESSMENT AREA ONE 2020 PROJECT AREA)
 REVENUE ACCOUNT

Accounts Included 249112000 249112001 249112002 249112003 249112004 249112005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
04341 Investment Agreement	1.00	1,000.00	100.00%	\$1,000.00
Subtotal Administration Fees - In Advance 09/01/2025 - 08/31/2026				\$4,750.00
Incidental Expenses 09/01/2025 to 08/31/2026	4,750.00	0.0775		\$368.13
Subtotal Incidental Expenses				\$368.13
TOTAL AMOUNT DUE				\$5,118.13



CHECK REQUEST FORM

District Name: V-Dana CDD

Date: 9/30/25

Invoice Number: Refund 09.30.25

Please issue a check to:

Vendor Name: Cameratta Companies

Vendor Address: 21101 Design Parc Lane, Suite 103
Esteros, FL 33928

Check amount: \$13,000.00

Please cut check from Acct. #: Busey Bank

Please code to: 001-206000-2000

Check Description/Reason: Reimburse Developer for Funding not used
in FY2025

Mailing instructions: Mail via Fedex

Manager's Approval:



Date:

10/14/25

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 10/23/2025

Payable To V-Dana CDD

Check Amount **\$39,504.68**

Check Description Series 2020 - FY 25 DS Portion of Collection Discount.
200-103200

Check Amount **\$38,459.10**

Check Description Series 2021 - FY 25 DS Portion of Collection Discount.
201-103200

Check Amount **\$37,746.91**

Check Description Series 2023 - FY 25 DS Portion of Collection Discount.
202-103200

Special Instructions Mail to US Bank with directional letter

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

Natasha Sowani
Authorization

V_DANA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2025, TAX YEAR 2024

	Dollar Amounts	Fiscal Year 2025 Percentages		
Net O&M	296,387.00	9.87%	On Roll	424,128.00
Net DS 2020	923,980.45	30.77%	Discount	(256,128.00)
Net DS 2021	899,450.75	29.96%	Total Revenues	168,000.00
Net DS 2023	882,794.81	29.40%	Collected	296,387.00
Net Total	3,002,613.01	100.00%	Overage in GF	(128,387.00)
	GF	S2020	S2021	S2023
	(12,671.80)	(39,504.68)	(38,459.10)	(37,746.91)

*updated to actuals rec'd

V-DANA CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
INFRAMARK LLC	11/11/2025	163558	\$700.00			Nov 25 - Dissemination Services
INFRAMARK LLC	11/11/2025	163558	\$3,750.00	\$4,450.00	\$4,450.00	Nov 25 - District Management
Monthly Contract Subtotal			\$4,450.00			
Variable Contract						
COLEMAN, YOVANOVICH	11/19/2025	111925-001M	\$974.70			Through 11/19 - District Counsel
Variable Contract Subtotal			\$974.70			
Regular Services						
DISCLOSURE TECHNOLOGY SERVICES, LLC	10/31/2025	1646	\$3,500.00			Disclosure Services - Series 2020/2021 Bonds
LEE COUNTY TAX COLLECTOR	11/8/2025	110825-0000	\$63.61			2025 Combined Total Ad Valorem & Non-Ad Valorem Taxes
LEE COUNTY TAX COLLECTOR	11/4/2025	110425-0000	\$19.37		\$82.98	Ad Valorem Taxes - FY 25
Regular Services Subtotal			\$3,582.98			
Additional Services						
V-DANA CDD	11/11/2025	11112025 - 01	\$11,001.95			SERIES 2020 FY25 INTEREST/FY26 DS
V-DANA CDD	11/11/2025	11112025 - 01	\$0.32			SERIES 2021 FY25 INTEREST/FY26 DS
V-DANA CDD	11/11/2025	11112025 - 01	\$21,220.98	\$32,223.25		SERIES 2023 FY25 INTEREST/FY26 DS
V-DANA CDD	11/24/2025	11242025 - 01	\$117,807.12			SERIES 2020 FY25 INT/FY26 DS
V-DANA CDD	11/24/2025	11242025 - 01	\$114,679.60			SERIES 2021 FY25/FY26 DS
V-DANA CDD	11/24/2025	11242025 - 01	\$112,555.97	\$345,042.69	\$377,265.94	SERIES 2023 FY25 INT/FY26 DS
Additional Services Subtotal			\$377,265.94			
TOTAL			\$386,273.62			



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

163558

DATE

11/11/2025

BILL TO

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

CUSTOMER ID

C2318

NET TERMS

Due On Receipt

PO#**DUE DATE**

11/11/2025

Services provided for the Month of: November 2025

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

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

Page: 1
 November 19, 2025
 File No: 16510-001M
 Statement No: 54

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: inframarkcms@payableslockbox.com

Previous Balance \$1,106.00

Fees

			<u>Hours</u>		
10/05/2025	GLU	Review multiple email correspondence from Ray Blacksmith regarding agenda matters; Review and respond to email correspondence from Bryan Radcliff	0.30		118.50
10/07/2025	GLU	Exchange multiple email correspondence regarding recording of deeds	0.30		118.50
10/14/2025	GLU	Draft email correspondence to team regarding recording of deed and releases for Phase 3B parcels	0.20		79.00
10/15/2025	GLU	Review agenda for Board of Supervisors meeting; Participation in Board of Supervisors meeting; Exchange multiple email correspondence regarding meeting follow-up matters	0.80		316.00
10/20/2025	GLU	Exchange multiple email correspondence with Bryan Radcliffe on resolution	0.20		79.00
10/22/2025	GLU	Review and respond to email correspondence from Bryan Radcliff on insurance requirements	0.20		79.00
	MEM	Review insurance requirements under maintenance agreement	0.30		82.50
		Professional Fees through 11/19/2025	2.30		872.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	2.00	\$395.00	\$790.00
Meagan E. Magaldi	0.30	275.00	82.50

Advances

10/14/2025	Client Advance to record Special Warranty Deed and 3 Partial Releases	102.20
	Total Advances	102.20

Gen Rep

Total Current Work 974.70

Payments

10/28/2025 Fee payment received ck # 1244 V-Dana CDD -1,106.00

Balance Due (includes previous balance, if any) \$974.70

DISCLOSURE TECHNOLOGY SERVICES, LLC

PO Box 812681
Boca Raton, FL 33481 US
+1 3059034654
accounting@dtsmuni.com



INVOICE

BILL TO
Inframark
CDD:
V-Dana Community Development District

INVOICE 1646
DATE 10/31/2025

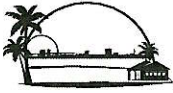
BOND SERIES 2020, 2021 ... 2023 2025 (Assessment Area Two)

DESCRIPTION	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription, Year 2026 Continuing Disclosures	3,500.00

Wire: City National Bank of Florida
ABA/Routing- 066004367
Account #- 30000615862
Account Name-Disclosure Technology Services LLC

BALANCE DUE **\$3,500.00**

Checks: Disclosure Technology Services, LLC
PO Box 812681
Boca Raton, FL 33481



Lee County Tax Collector

Noelle Branning

2025 Real Estate Tax Notice

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

Account Number:
29-46-27-L2-060P2.0000

Alternate Key:
2100660739

Millage Code:
079

Site Address/Legal Description:
VERDANA VILLAGE C/E

VERDANA VILLAGE PHASE 3A/3B AS DESC IN
INST 2023000349933 TRACT P-2



SCAN
THIS CODE
to pay online
or visit
LeeTC.com/pay-online

Exemptions/Values	
Market Value	261,238
Assessed Value	261,238
Taxable Value	160,292
Wholly Exempt Exemption	160,292
Wholly Exempt School	261,238
Senior Wholly Exempt Exemption	160,292
Senior Wholly Exempt Exemption	160,292
Wholly Tax Value Exemption	160,292

★ See message below.

V-DANA CDD
2005 PAN AM CIR #300
TAMPA, FL 33607

Ad Valorem Taxes Levying Authority	Telephone	Mill Rate	Assessed	Exemption	Taxable	Amount
LEE COUNTY GENERAL REVENUE	239-533-2221	3.7623	160,292	160,292	0	0.00
PUBLIC SCHOOL - BY LOCAL BOARD	239-337-8215	2.2480	261,238	261,238	0	0.00
PUBLIC SCHOOL - BY STATE LAW	239-337-8215	3.0710	261,238	261,238	0	0.00
LEE COUNTY ALL HAZARDS - MSTU	239-533-2221	0.0693	160,292	160,292	0	0.00
LEE COUNTY UNINCORPORATED - MSTU	239-533-2221	0.8398	160,292	160,292	0	0.00
LEE COUNTY LIBRARY FUND	239-533-2221	0.4218	160,292	160,292	0	0.00
SFL WATER MGMT-DISTRICT LEVY	561-686-8800	0.0948	160,292	160,292	0	0.00
SFL WATER MGMT-EVERGLADE CONST	561-686-8800	0.0327	160,292	160,292	0	0.00
SFL WATER MGMT-OKEECHOBEE LEVY	561-686-8800	0.1026	160,292	160,292	0	0.00
ESTERO FIRE RESCUE DISTRICT	239-390-8000	2.2880	160,292	160,292	0	0.00
LEE COUNTY HYACINTH CONTROL	239-694-2174	0.0192	160,292	160,292	0	0.00
LEE COUNTY MOSQUITO CONTROL	239-694-2174	0.2116	160,292	160,292	0	0.00
WEST COAST INLAND NAVIGATION DISTRICT	941-485-9402	0.0394	160,292	160,292	0	0.00

Non-Ad Valorem Assessments Levying Authority	Telephone	Rate	Basis	Amount
LEE COUNTY SOLID WASTE ASSESSMENT	239-533-8000		ACTL LEVY	66.26

2025 Combined Total Ad Valorem and Non-Ad Valorem:

\$66.26

2025 Real Estate Tax Notice

PAY ONLY ONE AMOUNT

Return with payment

If Received By:

Amount Due:

<input type="checkbox"/> Nov 30, 2025	\$63.61
<input type="checkbox"/> Dec 31, 2025	\$64.27
<input type="checkbox"/> Jan 31, 2026	\$64.93
<input type="checkbox"/> Feb 28, 2026	\$65.60
<input type="checkbox"/> Mar 31, 2026	\$66.26

Phone/Email Contact: _____

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

Account: 29-46-27-L2-060P2.0000
 Site Address: VERDANA VILLAGE C/E
 Alternate Key: 2100660739

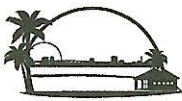
★ If the address below is not correct, visit LeePA.org
 to update your address.

V-DANA CDD
 2005 PAN AM CIR #300
 TAMPA, FL 33607

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



1 294627L2060P20000 2025 5



Lee County Tax Collector

Noelle Branning

2025 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
or visit
LeeTC.com/pay-online

Exemptions/Values	
Market Value	114,230
Assessed Value	114,230
Wholly Exemption	114,230
Wholly Exemption 1	114,230
Sr Whly Exemption 1	114,230
Sr Whly Exemption 2	114,230
Wholly Exemption	114,230
Taxable Value	0

★ See message below.



6-215990

V-DANA CDD
2005 PAN AM CIR # 300
TAMPA FL 33607-6008



Ad Valorem Taxes Levying Authority	Telephone	Mill Rate	Assessed	Exemption	Taxable	Amount
LEE COUNTY GENERAL REVENUE	239-533-2221	3.7623	114,230	114,230	0	0.00
PUBLIC SCHOOL - BY LOCAL BOARD	239-337-8215	2.2480	114,230	114,230	0	0.00
PUBLIC SCHOOL - BY STATE LAW	239-337-8215	3.0710	114,230	114,230	0	0.00
LEE COUNTY ALL HAZARDS - MSTU	239-533-2221	0.0693	114,230	114,230	0	0.00
LEE COUNTY UNINCORPORATED - MSTU	239-533-2221	0.8398	114,230	114,230	0	0.00
LEE COUNTY LIBRARY FUND	239-533-2221	0.4218	114,230	114,230	0	0.00
SFL WATER MGMT-DISTRICT LEVY	561-686-8800	0.0948	114,230	114,230	0	0.00
SFL WATER MGMT-EVERGLADE CONST	561-686-8800	0.0327	114,230	114,230	0	0.00
SFL WATER MGMT-OKEECHOBEE LEVY	561-686-8800	0.1026	114,230	114,230	0	0.00
ESTERO FIRE RESCUE DISTRICT	239-390-8000	2.2880	114,230	114,230	0	0.00
LEE COUNTY HYACINTH CONTROL	239-694-2174	0.0192	114,230	114,230	0	0.00
LEE COUNTY MOSQUITO CONTROL	239-694-2174	0.2116	114,230	114,230	0	0.00
WEST COAST INLAND NAVIGATION DISTRICT	941-485-9402	0.0394	114,230	114,230	0	0.00
Non-Ad Valorem Assessments Levying Authority	Telephone	Rate		Basis		Amount
LEE COUNTY SOLID WASTE ASSESSMENT	239-533-8000	1.00		ACTL LEVY		20.18

2025 Combined Total Ad Valorem and Non-Ad Valorem:

20.18

2025 Real Estate Tax Notice

PAY ONLY ONE AMOUNT

If Received By:

	Amount Due:
<input type="checkbox"/> November 30, 2025	\$19.37
<input type="checkbox"/> December 31, 2025	\$19.57
<input type="checkbox"/> January 31, 2026	\$19.78
<input type="checkbox"/> February 28, 2026	\$19.98
<input type="checkbox"/> March 31, 2026	\$20.18

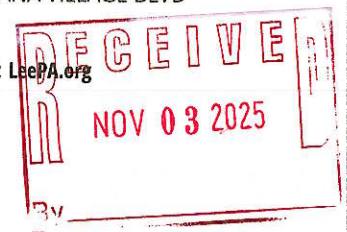
Phone/Email Contact: _____

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
2005 PAN AM CIR #300
TAMPA, FL 33607



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



V-DANA CDD
DISTRICT CHECK REQUEST

Today's Date 11/11/2025

Payable To V-Dana CDD

Total Check Amount **\$32,223.25**

Check Amount \$11,001.95

Check Description Series 2020 - FY 25 Interest/FY 2026 DS Portion of Collection

\$11,001.95
200-103200-1000

Check Amount \$0.32

Check Description Series 2021 - FY 25 Interest/FY 2026 DS Portion of Collection

\$0.32
201-103200-1000

Check Amount \$21,220.98

Check Description Series 2023 - FY 25 Interest/FY 2026 DS Portion of Collection

\$21,220.98
202-103200-1000

Special Instructions Mail to US Bank with directional letter

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

Hanna Yi

Authorization

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 11/24/2025

Payable To V-Dana CDD

Total Check Amount **\$345,042.69**

Check Amount \$117,807.12

Check Description Series 2020 - FY 25 Interest/FY 2026 DS Portion of Collection

\$117,807.12
200-103200-1000

Check Amount \$114,679.60

Check Description Series 2021 - FY 25 Interest/FY 2026 DS Portion of Collection

\$114,679.60
201-103200-1000

Check Amount \$112,555.97

Check Description Series 2023 - FY 25 Interest/FY 2026 DS Portion of Collection

\$112,555.97
202-103200-1000

Special Instructions Mail to US Bank with directional letter

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

Hanna Yi

Authorization

V-DANA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
INFRAMARK LLC	12/1/2025	165684	\$700.00			Dissemination Services - Dec 25
INFRAMARK LLC	12/1/2025	165684	\$3,750.00	\$4,450.00	\$4,450.00	District Management - Dec 25
Monthly Contract Subtotal			\$4,450.00			
Variable Contract						
COLEMAN, YOvanovich	12/8/2025	120825-001M	\$79.00			Through 12/08/25 - District Counsel
COLEMAN, YOvanovich	12/8/2025	5	\$711.00		\$790.00	Through 11/17/25 - District Counsel
INFRAMARK LLC	11/25/2025	164597	\$5.70			B/W copies
INFRAMARK LLC	11/25/2025	164597	\$2.22	\$7.92	\$7.92	Postage
Variable Contract Subtotal			\$797.92			
Regular Services						
INFRAMARK LLC	12/22/2025	166747	\$1.48			Nov 25 - Postage
LEE COUNTY PROPERTY	11/4/2025	013326	\$1,727.00			25-26 Non Ad Valorem Roll
Regular Services Subtotal			\$1,728.48			
Additional Services						
V-DANA CDD	12/9/2025	120925-1209	\$647,685.07			SERIES 2020 FY25/FY26 DS
V-DANA CDD	12/9/2025	120925-1209	\$630,490.43			SERIES 2021 FY25 INTEREST/FY26 DS
V-DANA CDD	12/9/2025	120925-1209	\$618,815.05	\$1,896,990.55		SERIES 2023 FY25 INTEREST/FY26 DS
V-DANA CDD	12/20/2025	12202025-1220	\$5,408.16		\$1,902,398.71	SERIES 2025 FY26 DS
Additional Services Subtotal			\$1,902,398.71			
Miscellaneous						
VOID	12/24/2025	122425	\$0.01			Other Miscellaneous Revenues
Miscellaneous Subtotal			\$0.01			
TOTAL			\$1,909,375.12			



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

165684

DATE

12/1/2025

BILL TO

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

CUSTOMER ID

C2318

NET TERMS

Due On Receipt

PO#**DUE DATE**

12/1/2025

Services provided for the Month of: December 2025

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

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

Page: 1
 December 08, 2025
 File No: 16510-001M
 Statement No: 55

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: inframarkcms@payableslockbox.com

Previous Balance \$974.70

Fees

			Hours		
11/05/2025	GLU	Review email correspondence from Manager's office on meeting schedule	0.10		39.50
11/19/2025	GLU	Review email correspondence from Manager on meeting cancellation and schedule	0.10		39.50
		Professional Fees through 12/08/2025	0.20		79.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	0.20	\$395.00	\$79.00

Total Current Work 79.00

Payments

12/08/2025	Fee payment received ck # 1251 V-DANA CDD	-872.50
12/08/2025	Advance payment received	-102.20
	Total Payments	-974.70

Balance Due (includes previous balance, if any) \$79.00

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
December 08, 2025
File No: 16510-008M
Statement No: 5

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

Previous Balance \$671.50

Fees

11/17/2025	GLU	Review email correspondence from Frank Savage on Requisition AA2-2025-11; review backup for Requisition AA2-2025-11; draft legal documents for Requisition AA2-2025-11; Draft email correspondence to Frank Savage with draft legal documents	711.00
		Professional Fees through 12/08/2025	711.00
		Total Current Work	711.00

Payments

		Total Payments Through 12/08/2025	-671.50
		Balance Due (includes previous balance, if any)	<u>\$711.00</u>



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

164597

DATE

11/25/2025

BILL TO

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

CUSTOMER ID

C2318

NET TERMS

Due On Receipt

PO#**DUE DATE**

11/25/2025

Services provided for the Month of: **October 2025**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	38	Ea	0.15		5.70
Postage	3	Ea	0.74		2.22
Subtotal					7.92

Subtotal	\$7.92
Tax	\$0.00
Total Due	\$7.92

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.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

166747

DATE

12/22/2025

BILL TO

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

CUSTOMER ID

C2318

NET TERMS

Due On Receipt

PO#**DUE DATE**

12/22/2025

Services provided for the Month of: **November 2025**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	2	Ea	0.74		1.48
Subtotal					1.48

Subtotal	\$1.48
Tax	\$0.00
Total Due	\$1.48

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.



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 Inframark 2005 Pan Am Circle Suite #300 TAMPA, FL 33607	Date: 11/4/2025 Invoice Number: 013326 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
2025-26 Non Ad Valorem Roll	1,727.00		1.00	1,727.00

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:	1,727.00
---------------	-----------------

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 12/9/2025

Payable To V-Dana CDD

Total Check Amount **\$1,896,990.55**

Check Amount \$647,685.07

Check Description Series 2020 - FY 25 Interest/FY 2026 DS Portion of Collection

\$647,685.07
200-103200-1000

Check Amount \$630,490.43

Check Description Series 2021 - FY 25 Interest/FY 2026 DS Portion of Collection

\$630,490.43
201-103200-1000

Check Amount \$618,815.05

Check Description Series 2023 - FY 25 Interest/FY 2026 DS Portion of Collection

\$618,815.05
202-103200-1000

Special Instructions Mail to US Bank with directional letter

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

Hanna Yi

Authorization

V-DANA CDD
DISTRICT CHECK REQUEST

Today's Date 12/20/2025
Check Amount \$0.00
Payable To V-DANA CDD
Check Description Series 2023 - FY 26
Special Instructions Do not mail. Please give to Eric

Today's Date 12/20/2025
Check Amount \$5,408.16 Out of check 198702
Payable To V-DANA CDD
Check Description Series 2025 - FY 26
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 CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
INFRAMARK LLC	1/2/2026	167807	\$700.00			Jan 26 - Dissemination Services
INFRAMARK LLC	1/2/2026	167807	\$3,750.00	\$4,450.00	\$4,450.00	Jan 26 - District Management
Monthly Contract Subtotal			\$4,450.00			
Variable Contract						
BARRACO & ASSOCIATES, INC.	12/23/2025	30531	\$240.00			Through 12/23 - DE
Variable Contract Subtotal			\$240.00			
Additional Services						
V-DANA CDD	1/8/2026	01082026-0108	\$72,001.83			SERIES 2020 FY25 INT/FY26 DS
V-DANA CDD	1/8/2026	01082026-0108	\$70,090.34			SERIES 2021 FY25 INT/FY26 DS
V-DANA CDD	1/8/2026	01082026-0108	\$63,384.25	\$205,476.42		SERIES 2023 FY25 INT/FY26 DS
V-DANA CDD	1/15/2026	01152026-0115	\$19,211.26			SERIES 2020 FY25 INT/FY26 DS
V-DANA CDD	1/15/2026	01152026-0115	\$18,701.24			SERIES 2021 FY25 INT/FY26 DS
V-DANA CDD	1/15/2026	01152026-0115	\$23,763.14	\$61,675.64	\$267,152.06	SERIES 2023 FY25 INT/FY26 DS
Additional Services Subtotal			\$267,152.06			
TOTAL			\$271,842.06			



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

167807

DATE

1/2/2026

BILL TO

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

CUSTOMER ID

C2318

NET TERMS

Due On Receipt

PO#**DUE DATE**

1/2/2026

Services provided for the Month of: January 2026

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

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 30531
 Date 12/23/2025

Project 23889 V Dana CDD

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
G-2025.1 General Services	0.00	0.00	4,400.00	4,160.00	240.00
Total	0.00	0.00	4,400.00	4,160.00	240.00

G-2025.1 General Services

	Hours	Rate	Billed Amount
CDD Manager	1.00	150.00	150.00
<i>Review draft HB7013 report and prepare updates. Review prior inspection emails for HB7013 report.</i>			
Senior Project Services	1.00	90.00	90.00
<i>HB7013 annual report drafting</i>			
subtotal	2.00		240.00
Phase subtotal			240.00
Invoice total			240.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
30303	10/28/2025	4,160.00		4,160.00			
30531	12/23/2025	240.00	240.00				
Total		4,400.00	240.00	4,160.00	0.00	0.00	0.00

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 1/8/2026

Payable To V-Dana CDD

Total Check Amount \$205,476.42

Check Amount \$72,001.83

Check Description Series 2020 - FY 25 Interest/FY 2026 DS Portion of Collection

\$72,001.83
200-103200-1000

Check Amount \$70,090.34

Check Description Series 2021 - FY 25 Interest/FY 2026 DS Portion of Collection

\$70,090.34
201-103200-1000

Check Amount \$63,384.25

Check Description Series 2023 - FY 25 Interest/FY 2026 DS Portion of Collection

\$63,384.25
202-103200-1000

Special Instructions Mail to US Bank with directional letter

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

Hanna Yi

Authorization

V_DANA CDD

2026

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR , TAX YEAR -1

	Dollar Amounts	Fiscal Year Percentages	
Net O&M	289,794.77	9.87%	0.098700
Net DS 2020	903,429.30	30.77%	0.307700
Net DS 2021	879,445.20	29.96%	0.299600
Net DS 2023	863,159.70	29.40%	0.294000
Net Total	2,935,828.97	100.00%	1.000000

93.69%

Date Received	Amount Received	200	201	202	Proof	Interest or Excess	Distribution Number & Date Transferred	Payments (CDD check#)
		9.87% Raw Numbers Operations Revenue, Occupied Units	30.77% Raw Numbers 2020 Debt Service Revenue	29.96% Raw Numbers 2021 Debt Service Revenue				
10/10/2025	6,882.76	679.40	2,118.00	2,061.77	-	Interest	392/104 11/11/2025	1247
10/30/2025	699.06	699.06	-	-	-	Excess		1247
11/10/2025	28,869.72	2,849.72	8,883.95	8,648.10	-		392/104 11/11/2025	1247
11/15/2025	382,831.91	37,789.22	117,807.12	114,679.60	-		392/104 11/24/2025	1252
12/8/2025	2,104,749.74	207,759.19	647,685.07	630,490.43	-		392/104/281 12/09/2025	1255
12/22/2025	233,980.75	23,096.17	72,001.83	70,090.34	-		392/104/285	
12/29/2025	63.61	63.61	-	-	-	Interest	Ck #0199373 - Tax 2025 30-46-27-L2-0200R.0000	
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
		-	-	-	-			
TOTAL	2,758,077.55	272,936.36	848,495.97	825,970.23	-			
Net Total on Roll	2,935,828.97							
Collection Surplus / (Deficit)	(185,396.85)							

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 1/15/2026

Payable To V-Dana CDD

Total Check Amount **\$61,675.64**

Check Amount \$19,211.26

Check Description Series 2020 - FY 25 Interest/FY 2026 DS Portion of Collection

\$19,211.26
200-103200-1000

Check Amount \$18,701.24

Check Description Series 2021 - FY 25 Interest/FY 2026 DS Portion of Collection

\$18,701.24
201-103200-1000

Check Amount \$23,763.14

Check Description Series 2023 - FY 25 Interest/FY 2026 DS Portion of Collection

\$23,763.14
202-103200-1000

Special Instructions Mail to US Bank with directional letter

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

Hanna Yi

Authorization

V-DANA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
INFRAMARK LLC	2/1/2026	170655	\$700.00			Dissemination Services - Feb 26
INFRAMARK LLC	2/1/2026	170655	\$3,750.00	\$4,450.00	\$4,450.00	District Management - Feb 26
Monthly Contract Subtotal			\$4,450.00			
Variable Contract						
BARRACO & ASSOCIATES, INC.	1/12/2026	30577	\$1,725.00			01/12 - District Engineering Services
BARRACO & ASSOCIATES, INC.	1/12/2026	30578 A	\$3,600.00			PROFESSIONAL SERVICES DECEMBER 2025
BARRACO & ASSOCIATES, INC.	2/20/2026	30795	\$15,836.25			Through 02/20 - DE Services
BARRACO & ASSOCIATES, INC.	10/28/2025	30303	\$4,160.00		\$25,321.25	Through 10/28 - DE Services
COLEMAN, YOvanovich	1/22/2026	56	\$513.50			Through 01/22 - DC Services
COLEMAN, YOvanovich	2/23/2026	57	\$118.50		\$632.00	Through 01/14 - DC Services
Variable Contract Subtotal			\$25,953.25			
Regular Services						
INFRAMARK LLC	1/20/2026	169087	\$0.54			Dec 25 - B/W Copies, Color Copies
Regular Services Subtotal			\$0.54			
Additional Services						
V-DANA CDD	2/11/2026	02112026-0211	\$18,781.66			SERIES 2020 FY26 DS
V-DANA CDD	2/11/2026	02112026-0211	\$18,283.05			SERIES 2021 FY26 DS
V-DANA CDD	2/11/2026	02112026-0211	\$17,944.49			SERIES 2023 FY26 DS
V-DANA CDD	2/11/2026	02112026-0211	\$1,259.63	\$56,268.83		SERIES 2025 FY26 DS
V-DANA CDD	2/13/2026	02132026-0213	\$22,166.97			SERIES 2025 FY26 DS
V-DANA CDD	2/26/2026	02262026-0226	\$28,363.48		\$106,799.28	SERIES 2023 FY26 DS
Additional Services Subtotal			\$106,799.28			
TOTAL			\$137,203.07			



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

170655

DATE

2/1/2026

BILL TO

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

CUSTOMER ID

C2318

NET TERMS

Due On Receipt

PO#**DUE DATE**

2/1/2026

Services provided for the Month of: February 2026

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

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 30577
 Date 01/12/2026

Project **23889 V Dana CDD**

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
C--2025.1 Miscellaneous Professional Services	0.00	0.00	17,587.50	15,862.50	1,725.00
Total	0.00	0.00	17,587.50	15,862.50	1,725.00

C--2025.1 Miscellaneous Professional Services

	Hours	Rate	Billed Amount
CDD Manager	4.50	150.00	675.00
<i>Update master spreadsheet per additional information provided. Finalize and send AA2-2025-12.</i>			
<i>Updates to Pay Requisition AA2-2025-12. Review legal additions and provide feedback. Finalize package and send to management for processing.</i>			
Senior Project Services	5.00	90.00	450.00
<i>Preparation of Pay Requisition AA2-2025-12</i>			
Principal Professional Engineer	2.00	300.00	600.00
<i>Review Pay Requisition AA2-2025-12</i>			
subtotal	11.50		1,725.00
Phase subtotal			1,725.00
Invoice total			1,725.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
30302	10/28/2025	1,930.00			1,930.00		
30530	12/23/2025	1,635.00	1,635.00				
30577	01/12/2026	1,725.00	1,725.00				
Total		5,290.00	3,360.00	0.00	1,930.00	0.00	0.00

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 30578
 Date 01/12/2026

Project **23889 V Dana CDD**

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
G-2025.1 General Services	0.00	0.00	8,000.00	4,400.00	3,600.00
Total	0.00	0.00	8,000.00	4,400.00	3,600.00

G-2025.1 General Services

	Hours	Rate	Billed Amount
Construction Observer <i>12/19 District improvement - inspection of Roadway & signage / striping, curb, sidewalk</i>	7.50	120.00	900.00
CDD Manager <i>Public records request - locate and provide engineer's report and supplementments. Locate and provide SFWMD ERP in response to public records request. Review and internal discussion. Provide updates to management.</i>	2.00	150.00	300.00
Senior Construction Observer <i>12-19-25 Observations on lakes with locations on areas that need addressed per Exhibit A. 12-22-25 Observations on lakes with locations on areas that need addressed per Exhibit A. 12-23-25 Observations and locations on lake slopes throughout.</i>	15.00	120.00	1,800.00
Principal Professional Engineer <i>Provide requested information and operation and maintenance documents. Research and assistance with public records request</i>	2.00	300.00	600.00
subtotal	26.50		3,600.00
Phase subtotal			3,600.00
Invoice total			3,600.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
30303	10/28/2025	4,160.00			4,160.00		
30531	12/23/2025	240.00	240.00				
30578	01/12/2026	3,600.00	3,600.00				
Total		8,000.00	3,840.00	0.00	4,160.00	0.00	0.00

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 30795
 Date 02/20/2026

Project 23889 V Dana CDD

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
G-2026.1 General Services	0.00	0.00	15,836.25	0.00	15,836.25
Total	0.00	0.00	15,836.25	0.00	15,836.25

G-2026.1 General Services

	Hours	Rate	Billed Amount
Construction Observer	12.00	120.00	1,440.00
<i>01/14 Set lath at top of berm & set finished floor elevation on lath. Checked drainage structures and outfalls for swale concerns</i>			
<i>1/15 Set lath at top of berm & set finished floor elevation on lath . Checked drainage structures and outfalls for swale concerns</i>			
CDD Manager	5.25	150.00	787.50
<i>Review SFWMD files and locate/provide ERP permit and plan set.</i>			
<i>Coordinate internally and review inspection documents re: asset review requested by management (Dec 2025).</i>			
<i>Call and coordination with developer and internally re: stakeout at berm relative to lots.</i>			
<i>Coordination and correspondences re: status of CDD assets (ph1).</i>			
<i>Ongoing coordination and review draft memorandum.</i>			
Project Technician	39.25	120.00	4,710.00
<i>Preparation of Verdana CDD ownership exhibit for Verdana east and west</i>			
<i>CDD Ownership area exhibit for phases 1-3A and phases 3 and 4</i>			
<i>CDD ownership exhibit showing CDD ownership boundaries within tracts, easements, and right of ways</i>			
<i>Preparation of lake bank erosion exhibit with erosion information collected from inspections for phases 1 and 2</i>			
Senior Construction Observer	21.50	120.00	2,580.00
<i>1-14-26. Set lath on berm and tob with finish floor grade transferred to lath. Check drainage structures and outfalls for swale concerns.</i>			
<i>1-15-26. Set lath on berm and tob with finish floor grade transferred to lath. Check drainage structures and outfalls for swale concerns.</i>			
<i>1-30-26. Provided photos of lath with finish floor elevation on lath. Measured down drop at patio and ground at berm.</i>			
<i>2-4-26 Observations on asphalt concerns on Millrun, Ridgeline, & Napa Loop.</i>			
Senior Professional Engineer	2.25	225.00	506.25
<i>Coordinate and assist with asset review mapping.</i>			
<i>Coordination and assistance in developing updated O&M exhibits with latest asset observations.</i>			
<i>Review Berms and plans</i>			
Senior Project Manager	7.50	175.00	1,312.50
<i>Review ERP plans and drainage concerns. Coordinate stake out of FFE on berm.</i>			
<i>Review photos and information collected from site visit.</i>			
<i>Phone call with Tony C. and JR Evans to discuss findings. Write email summary of field review.</i>			
<i>Drainage issue emails.</i>			
<i>Review ERP plans for preserve locations.</i>			
Senior Project Services	3.00	100.00	300.00

G-2026.1 General Services

	Hours	Rate	Billed Amount
<i>Revision and separation of CDD Elevation Letters</i>			
<i>Drainage Concerns Report - review, edit, formatting, insert exhibits, finalize</i>			
Principal Professional Engineer	14.00	300.00	4,200.00
<i>Investigate resident drainage concerns</i>			
<i>Review drainage information obtained around Napa Loop</i>			
<i>Coordinate review of 3 asphalt concern areas</i>			
<i>Review drainage and pavement reports, phone calls</i>			
<i>Phone calls, drainage report, preserve vegetation report</i>			
<i>Review pavement report</i>			
<i>Separate drainage reports and send final pavement report</i>			
subtotal	104.75		15,836.25
Phase subtotal			15,836.25
		Invoice total	15,836.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
30795	02/20/2026	15,836.25	15,836.25				
	Total	15,836.25	15,836.25	0.00	0.00	0.00	0.00

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

Barraco

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

Invoice number 30303
 Date 10/28/2025

Project **23889 V Dana CDD**

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
G-2025.1 General Services	0.00	0.00	4,160.00	0.00	4,160.00
Total	0.00	0.00	4,160.00	0.00	4,160.00

G-2025.1 General Services

	Hours	Rate	Billed Amount
CDD Manager	3.00	150.00	450.00
<i>Review agenda, prepare for and attend (virtually) BOS meeting 8/20/2025. Coordinate minimum inspection for HB7013 compliance and locate/provide plans internally to inspection team. Prepare for and attend (via MS Teams) BOS meeting 10/15/25.</i>			
Senior Construction Observer	23.00	120.00	2,760.00
<i>9-25-25. Perform minimum inspection HB7013 compliance. 9-26-25. Perform minimum inspection HB7013 compliance. 10-1-25. Performed minimum inspection for HB7013 compliance.</i>			
Senior Professional Engineer	0.50	225.00	112.50
<i>Discuss SFWMD O&M criteria.</i>			
Senior Project Services	3.75	90.00	337.50
<i>Internal coordination meeting regarding SFWMD operation & maintenance criteria. Report drafting HB7013</i>			
Principal Professional Engineer	2.00	250.00	500.00
<i>Review and assist with SFWMD required maintenance plan.</i>			
subtotal	32.25		4,160.00
Phase subtotal			4,160.00
Invoice total			4,160.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
30303	10/28/2025	4,160.00	4,160.00				
	Total	4,160.00	4,160.00	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 22, 2026
 File No: 16510-001M
 Statement No: 56

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: inframarkcms@payableslockbox.com

Previous Balance \$79.00

Fees

			Hours		
12/03/2025	GLU	Review multiple email correspondence regarding meeting schedule	0.10		39.50
12/17/2025	GLU	Conference call regarding maintenance matters; Review email correspondence from Brian Lamb and Frank Savage	0.50		197.50
12/30/2025	GLU	Review and respond to email correspondence from Bryan Radcliff regarding V-Dana election seats and process; Research prior minutes on same	0.70		276.50
		Professional Fees through 01/22/2026	1.30		513.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	1.30	\$395.00	\$513.50

Total Current Work 513.50

Payments

01/02/2026 Fee payment received ck # 1256 V-Dana CDD -79.00

Balance Due (includes previous balance, if any) \$513.50

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
 February 23, 2026
 File No: 16510-001M
 Statement No: 57

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: inframarkcms@payableslockbox.com

Previous Balance \$513.50

Fees

			Hours		
01/08/2026	GLU	Review and respond to email correspondence from manager on agenda	0.10		39.50
01/14/2026	GLU	Review and respond to email correspondence from Kelly Dattler on V-Dana upcoming election	0.20		79.00
		Professional Fees through 02/23/2026	0.30		118.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	0.30	\$395.00	\$118.50

Total Current Work 118.50

Balance Due (includes previous balance, if any) \$632.00



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

169087

DATE

1/20/2026

BILL TO

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

CUSTOMER ID

C2318

NET TERMS

Due On Receipt

PO#**DUE DATE**

1/20/2026

Services provided for the Month of: December 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	1	Ea	0.15		0.15
Color Copies	1	Ea	0.39		0.39
Subtotal					0.54

Subtotal	\$0.54
Tax	\$0.00
Total Due	\$0.54

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.

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 2/11/2026

Payable To V-Dana CDD

Total Check Amount **\$56,268.83**

Check Amount \$18,781.66

Check Description Series 2020 - FY 2026 DS Portion of Collection

\$18,781.66
200-103200-1000

Check Amount \$18,283.05

Check Description Series 2021 - FY 2026 DS Portion of Collection

\$18,283.05
201-103200-1000

Check Amount \$17,944.49

Check Description Series 2023 - FY 2026 DS Portion of Collection

\$17,944.49
202-103200-1000

Check Amount \$1,259.63

Check Description Series 2025 - DS Payment Received

\$1,259.63
203-103200-1000

Special Instructions Mail to US Bank with directional letter

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

Hanna Yi

Authorization

V-DANA CDD
DISTRICT CHECK REQUEST

Today's Date 2/13/2026
Check Amount \$0.00
Payable To V-DANA CDD
Check Description Series 2023 - FY 26
Special Instructions Do not mail. Please give to Eric

Today's Date 2/13/2026
Check Amount \$22,166.97
Payable To V-DANA CDD
Check Description Series 2025 - FY 26
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 CDD
DISTRICT CHECK REQUEST

Today's Date 2/26/2026
Check Amount \$28,363.48
Payable To V-DANA CDD
Check Description Series 2023 - FY 26
Special Instructions Do not mail. Please give to Eric

Today's Date 2/26/2026
Check Amount \$0.00
Payable To V-DANA CDD
Check Description Series 2025 - FY 26
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 CDD Summary of Operations and Maintenance Invoices
--

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
INFRAMARK LLC	3/1/2026	173052	\$700.00			March 26 - Dissemination Services
INFRAMARK LLC	3/1/2026	173052	\$3,750.00	\$4,450.00	\$4,450.00	March 26 - District Management
Monthly Contract Subtotal			\$4,450.00			
Variable Contract						
COLEMAN, YOYANOVICH	3/10/2026	58	\$39.50			Through 03/10/26 - DC Services
INFRAMARK LLC	3/13/2026	173967	\$2.22			Postage 02/26
Variable Contract Subtotal			\$41.72			
Additional Services						
V-DANA CDD	2/23/2026	02232026-0223	\$88,549.56			SERIES 2023 FY26 DS
V-DANA CDD	2/23/2026	02232026-0223	\$100,562.86	\$189,112.42		SERIES 2025 FY26 DS
V-DANA CDD	3/10/2026	03102026-0310	\$9,679.33			SERIES 2020 FY26 DS
V-DANA CDD	3/10/2026	03102026-0310	\$9,422.37			SERIES 2021 FY26 DS
V-DANA CDD	3/10/2026	03102026-0310	\$10,437.88	\$29,539.58		SERIES 2023 FY26 DS
V-DANA CDD	3/10/2026	03102026-0310 A	\$49,393.35			SERIES 2023 FY26 DS
V-DANA CDD	3/10/2026	03102026-0310 A	\$56,558.06	\$105,951.41	\$324,603.41	SERIES 2025 FY26 DS
Additional Services Subtotal			\$324,603.41			
TOTAL			\$329,095.13			



2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE

INVOICE#
173052

CUSTOMER ID
C2318

PO#

DATE
3/1/2026

NET TERMS
Due On Receipt

DUE DATE
3/1/2026

BILL TO

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

Services provided for the Month of: March 2026

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

SENT VIA EMAIL TO: inframarkcms@payableslockbox.com

Page: 1
 March 10, 2026
 File No: 16510-001M
 Statement No: 58

Previous Balance \$632.00

Fees

		Hours	
02/05/2026	GLU Review email correspondence from Manager on meeting schedule Professional Fees through 03/10/2026	0.10	39.50
		0.10	39.50

Recapitulation

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

Total Current Work 39.50

Payments

03/03/2026 Fee payment received ck # 1266 V-Dana CDD -632.00

Balance Due (includes previous balance, if any) \$39.50



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

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

Services provided for the Month of: February 2026

INVOICE

INVOICE#
173967

DATE
3/13/2026

CUSTOMER ID
C2318

NET TERMS
Due On Receipt

PO#

DUE DATE
3/13/2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	3	Ea	0.74		2.22
Subtotal					2.22

Subtotal	\$2.22
Tax	\$0.00
Total Due	\$2.22

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

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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.

V-DANA CDD
DISTRICT CHECK REQUEST

Today's Date 2/23/2026
Check Amount \$88,549.56
Payable To V-DANA CDD
Check Description Series 2023 - FY 26
Special Instructions Do not mail. Please give to Eric

Today's Date 2/23/2026
Check Amount \$100,562.86
Payable To V-DANA CDD
Check Description Series 2025 - FY 26
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: 2/23/2026
To: Brett Sawyer / US Bank
From: Eric
V-DANA CDD Revenue Deposit - FY 2026

Check #	Check Date	Amount
	\$	6,435.00
Total Deposit to V-DANA CDD Series 2023 Revenue Account (268731000):		
	\$	6,435.00
	\$	2,242.14
Total Deposit to V-DANA CDD Series 2023 Interest Account (268731001)		
	\$	2,242.14
	\$	79,872.42
Total Deposit to V-DANA CDD Series 2023 Prepayment Account (268731003)		
	\$	79,872.42
	\$	13,645.09
Total Deposit to V-DANA CDD Series 2025 Revenue Account (291435000):		
	\$	13,645.09
		\$86,917.77
Total Deposit to V-DANA CDD Series 2025 Prepayment Account (2911435003):		
	\$	86,917.77

TOTAL \$ 189,112.42

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>3/10/2026</u>
Payable To	<u>V-Dana CDD</u>
Total Check Amount	<u>\$29,539.58</u>
Check Amount	<u>\$9,679.33</u>
Check Description	<u>Series 2020 - FY 2026 DS Portion of Collection</u>
Check Amount	<u>\$9,679.33</u>
Check Description	<u>200-103200-1000</u>
Check Amount	<u>\$9,422.37</u>
Check Description	<u>Series 2021 - FY 2026 DS Portion of Collection</u>
Check Amount	<u>\$9,422.37</u>
Check Description	<u>201-103200-1000</u>
Check Amount	<u>\$10,437.88</u>
Check Description	<u>Series 2023 - FY 2026 DS Portion of Collection</u>
Check Amount	<u>\$10,437.88</u>
Check Description	<u>202-103200-1000</u>
Special Instructions	<u>Mail to US Bank with directional letter</u>

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

Hanna Yi
Authorization

V-DANA CDD

DISTRICT CHECK REQUEST

Today's Date 3/10/2026
Check Amount \$49,393.35
Payable To V-DANA CDD
Check Description Series 2023 - FY 26
Special Instructions Do not mail. Please give to Eric

Today's Date 3/10/2026
Check Amount \$56,558.06
Payable To V-DANA CDD
Check Description Series 2025 - FY 26
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 _____

Archived: ednesday, May 6, 2026 :5 :33 AM
From: [Bryan Radcliff](#)
Sent: ed, 1 Fe 2026 13:44:34 +0000A thentication
To: [Dattler, elly](#)
Subject: F :204 Na a oo
Sensitivity: Normal

Kelly,

ood mornin . Please add the email below to the ne t a enda for V-Dana. ou can put it under the D staff report. Thank you.

Bryan Radcliff | District Manager



2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
813.873.7300 E t 330

All invoices should be emailed directly to nrmr@cms.beocbo.com

To maintain om lian e ith the Florida S nshine Amendment lease do not re ly globally to this noti i ation. Any estions sho ld be to the sending arty only or to the istri t i e at .

The information contained in this electronic message is confidential, proprietary and intended for the use of the owner of the e-mail address listed as the recipient of this message. If you are not the intended recipient, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, copying of this communication, or unauthorized use is strictly prohibited and subject to prosecution to the fullest extent of the law. If you are not the intended recipient, please delete this electronic message and do not act upon, forward, copy or otherwise disseminate it or its

From: Carl A. Barraco <CarlB@barraco.net>
Sent: ednesday, February 18, 2026 6:20 AM
To: Bryan Radcliff <Bryan.Radcliff@Inframark.com>
Cc: Lee D An elis <lmd1215@comcast.net>
Subject: 20487 apa Loop

This message is From n tern Sender

his messa e came from o tside yo r or ani ation Please se ca tion hen clic in lin s

Bryan as re uested have reviewed the restoration area ad acent to 20487 apa Loop. The area in uestion is a preserve area and is the responsibility of the V Dana CDD for operation and maintenance. As the CDD Engineer, can report that this preserve area is sub ect to a South Florida Water Management District SFWMD Environmental esource Permit E P and re uires, among other things, periodic inspection by a professional environmental consultant.

When this preserve mitigation was completed, the Engineer of ecord EO certified the preserve was constructed in compliance with the SFWMD E P. The SFWMD then conducted an independent inspection and accepted the EO certification. After that and in perpetuity, the preserve is sub ect to tight controls as a preserve which means no activities may be undertaken beyond those determined to be necessary from each inspection by the environmental consultant. Essentially, the SFWMD wants the preserve areas to remain as natural as possible i.e., the preserve is not intended to be or look manicured. n summary, it is my recommendation that the area remain consistent with the SFWMD E P and inspection reports.

Carl A. Barraco, P.E.
President
Barraco and Associates, Inc.
Civil Engineers ~ Land Surveyors ~ Planners
2271 McGregor Boulevard
Fort Myers, FL 33901
Phone: (239) 461-3170
Fax: (239) 461-3169

File:23889