

Verona Walk
Community Development District

**Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

CONTENTS

- I AMENDED FINAL OPERATING FUND BUDGET**
- II AMENDED FINAL DEBT SERVICE FUND BUDGET (SERIES 2013)**
- III AMENDED FINAL DEBT SERVICE FUND BUDGET (SERIES 2018)**

AMENDED FINAL BUDGET
VERONA WALK COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	448,974	449,956	449,956
DEBT ASSESSMENTS - SERIES 2013	515,565	515,230	515,230
DEBT ASSESSMENTS - SERIES 2018	580,455	580,579	580,579
OTHER REVENUES	0	0	0
INTEREST INCOME	1,800	31,900	31,749
TOTAL REVENUES	\$ 1,546,794	\$ 1,577,665	\$ 1,577,514
EXPENDITURES			
MAINTENANCE EXPENDITURES			
FIELD INSPECTOR	46,229	46,138	46,138
VEHICLE - INSURANCE	1,000	250	0
VEHICLE - EQUIPMENT	1,545	250	0
VEHICLE - GAS & MAINTENANCE	2,500	250	49
GOLF CART STORAGE	1,500	250	0
LAKE SPRAYING (PREMIER)	100,000	98,240	98,240
LAKE WATER QUALITY TESTING (BENCHMARK)	6,000	5,300	3,733
SPECIAL PROJECTS (SEDIMENT REMOVAL, ETC.)	10,000	250	0
LAKE BANK MOWING	65,650	20,000	17,360
OUTFALL PIPE & STRUCTURE INSPECTION & CLEANING	10,000	250	0
STORM PIPE & EROSION REPAIRS	53,000	53,000	24,157
DREDGING	1,000	250	0
MISCELLANEOUS MAINTENANCE	1,250	250	86
TOTAL MAINTENANCE EXPENDITURES	\$ 299,674	\$ 224,678	\$ 189,763
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
PAYROLL TAXES (EMPLOYER)	0	0	0
ENGINEERING	13,000	20,500	18,849
MANAGEMENT	52,752	52,764	52,764
SECRETARIAL	4,200	4,200	4,200
LEGAL	15,000	21,000	18,131
ASSESSMENT ROLL	10,000	10,000	10,000
AUDIT FEES	4,300	4,300	4,300
ARBITRAGE REBATE FEE - SERIES 2013	650	650	650
ARBITRAGE REBATE FEE - SERIES 2018	650	650	650
INSURANCE	7,800	7,675	7,675
LEGAL ADVERTISING	2,495	178	178
MISCELLANEOUS/CONTINGENCY	1,800	1,400	987
POSTAGE	700	500	470
OFFICE SUPPLIES	1,075	1,000	919
DUES & SUBSCRIPTIONS	175	175	175
WEBSITE MANAGEMENT	2,000	2,000	2,000
TRUSTEE FEES - SERIES 2013	4,730	4,838	4,838
TRUSTEE FEES - SERIES 2018	4,100	4,031	4,031
CONTINUING DISCLOSURE FEE	1,000	1,000	1,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 126,427	\$ 136,861	\$ 131,817
TOTAL EXPENDITURES	\$ 426,101	\$ 361,539	\$ 321,580
REVENUES LESS EXPENDITURES	\$ 1,120,693	\$ 1,216,126	\$ 1,255,934
BOND PAYMENTS (SERIES 2013)	(476,898)	(486,224)	(486,224)
BOND PAYMENTS (SERIES 2018)	(536,921)	(547,895)	(547,895)
BALANCE	\$ 106,874	\$ 182,007	\$ 221,815
ADMINISTRATIVE COSTS	(53,302)	(29,121)	(29,121)
DISCOUNTS FOR EARLY PAYMENTS	(62,572)	(57,220)	(57,220)
EXCESS/ (SHORTFALL)	\$ (9,000)	\$ 95,666	\$ 135,474
CARRYOVER FROM PRIOR YEAR	9,000	9,000	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 104,666	\$ 135,474

FUND BALANCE AS OF 9/30/25
FY 2025/2026 ACTIVITY
FUND BALANCE AS OF 9/30/26

\$981,223
\$95,666
\$1,076,889

Notes

Fund Balance Includes Storm Pipe/Erosion Reseve (\$48,000 As Of 9/30/26)
Carryover From Prior Year Of \$9,000 was used to reduce Fiscal Year 2025/2026 Assessments.
Carryover From Prior Year Of \$20,005 to be used to reduce Fiscal Year 2026/2027 Assessments.

AMENDED FINAL BUDGET
VERONA WALK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2013)
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income	1,000	16,900	16,731
NAV Assessment Collection	476,898	486,224	486,224
Prepaid Bond Collection (2013)	0	3,353	3,353
Total Revenues	\$ 477,898	\$ 506,477	\$ 506,309
EXPENDITURES			
Principal Payments (2013A-1)	290,000	290,000	290,000
Principal Payments (2013A-2)	10,000	10,000	10,000
Interest Payments (2013A-1)	145,681	151,663	151,663
Interest Payments (2013A-2)	4,750	5,000	5,000
Bond Redemption	27,467	0	0
Total Expenditures	\$ 477,898	\$ 456,663	\$ 456,663
Excess/ (Shortfall)	\$ -	\$ 49,815	\$ 49,646

FUND BALANCE AS OF 9/30/25	\$439,580
FY 2025/2026 ACTIVITY	\$49,815
FUND BALANCE AS OF 9/30/26	\$489,395

Notes

Reserve (2013A-1) Fund Balance = \$218,631*. Reserve (2013A-2) Fund Balance = \$10,250*.
Revenue Fund Balance = \$248,212*. Excess Revenue Fund Balance = \$2,333*.
Prepayment Fund Balance = \$9,969*.
Revenue Fund Balances To Be Used To Make 11/1/2026 2013A-1 Interest Payment Of \$69,850.
And 2013A-2 Interest Payment Of \$2,250.
* Approximate Amounts

Series 2013A-1 Bond Refunding Information

Original Par Amount =	\$6,455,000	Annual Principal Payments Due =
Interest Rate =	1.1% - 4.375%	May 1st
Issue Date =	June 2013	Annual Interest Payments Due =
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 9/24/26 =	\$3,230,000	

Series 2013A-2 Bond Refunding Information

Original Par Amount =	\$650,000	Annual Principal Payments Due =
Interest Rate =	4.5% - 5.0%	May 1st
Issue Date =	June 2013	Annual Interest Payments Due =
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 9/24/26 =	\$90,000	

AMENDED FINAL BUDGET
VERONA WALK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2018)
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income	1,000	14,600	14,435
NAV Assessment Collection	536,921	547,895	547,895
Prepaid Bond Collection (2018)	0	4,209	4,209
Total Revenues	\$ 537,921	\$ 566,704	\$ 566,540
EXPENDITURES			
Principal Payments	373,000	373,000	373,000
Interest Payments	163,694	170,511	170,511
Bond Redemption	1,227	15,000	15,000
Total Expenditures	\$ 537,921	\$ 558,511	\$ 558,511
Excess/ (Shortfall)	\$ -	\$ 8,193	\$ 8,028

FUND BALANCE AS OF 9/30/25	\$345,208
FY 2025/2026 ACTIVITY	\$8,193
FUND BALANCE AS OF 9/30/26	\$353,401

Notes

Reserve Fund Balance = \$58,998*. Revenue Fund Balance = \$289,865*.

Prepayment Account Balance = \$4,538*.

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of \$79,073.

* Approximate Amounts

Series 2018 Bond Refunding Information

Original Par Amount =	\$7,677,000	Annual Principal Payments Due:	
Interest Rate =	3.25% - 5.375%	May 1st	
Issue Date =	March 2018	Annual Interest Payments Due:	
Maturity Date =	May 2037	May 1st & November 1st	
Par Amount As Of 8/31/26 =	\$4,866,000		