Verona Walk Community Development District

Proposed Budget For Fiscal Year 2021/2022 October 1, 2021 - September 30, 2022

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PROPOSED BUDGET VERONA WALK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	F	FISCAL YEAR 2021/2022
REVENUES		BUDGET
O & M ASSESSMENTS		311,297
DEBT ASSESSMENTS - SERIES 2013		516,740
DEBT ASSESSMENTS - SERIES 2018		582,655
OTHER REVENUES INTEREST INCOME		0 480
TOTAL REVENUES	\$	1,411,172
		· · ·
EXPENDITURES MAINTENANCE EXPENDITURES		
FIELD INSPECTOR		40.500
VEHICLE - INSURANCE		<u>40,500</u> 1,000
VEHICLE - EQUIPMENT (SMALL TOOLS)		1,000
VEHICLE - GAS & MAINTENANCE		2,750
GOLF CART STORAGE		1,200
LAKE SPRAYING (CLARK)		72,500
LAKE WATER QUALITY TESTING (BENCHMARK)		6,000
LAKE LITTORAL SIGNAGE		17,000
LAKE BANK MOWING		10,000
OUTFALL PIPE & STRUCTURE INSPECTION & CLEANING		5,000
STORM PIPE & EROSION REPAIRS		50.000
DREDGING		1,000
MISCELLANEOUS MAINTENANCE		1,250
	\$	209,745
	•	200,140
ADMINISTRATIVE EXPENDITURES		
SUPERVISOR FEES		0
PAYROLL TAXES (EMPLOYER)		0
ENGINEERING		14,500
MANAGEMENT		46,944
SECRETARIAL		4,200
LEGAL		16,500
ASSESSMENT ROLL		10,000
AUDIT FEES		3,800
ARBITRAGE REBATE FEE - SERIES 2013		650
ARBITRAGE REBATE FEE - SERIES 2018		650
INSURANCE		6,500
LEGAL ADVERTISING		2,100
MISCELLANEOUS/CONTINGENCY		2,400
POSTAGE		700
OFFICE SUPPLIES		1,125
DUES & SUBSCRIPTIONS		175
WEBSITE MANAGEMENT		2,000
TRUSTEE FEES - SERIES 2013 TRUSTEE FEES - SERIES 2018		4,730
CONTINUING DISCLOSURE FEE - SERIES 2013		<u>4,100</u> 1,000
CONTINUING DISCLOSURE FEE - SERIES 2013		1,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$	122,074
	•	122,014
TOTAL EXPENDITURES	\$	331,819
REVENUES LESS EXPENDITURES	\$	1,079,353
BOND PAYMENTS (SERIES 2013)		(477,985)
BOND PAYMENTS (SERIES 2013)		(538,956)
		(550,850)
BALANCE	\$	62,412
		<i>32</i> , <i>2</i>
COUNTY APPRAISER & TAX COLLECTOR ADMINISTRATIVE COSTS DISCOUNTS FOR EARLY PAYMENTS		(48,668) (57,133)
EXCESS/ (SHORTFALL)	\$	(43,389)
CARRYOVER FROM PRIOR YEAR		43,389
NET EXCESS/ (SHORTFALL)	\$	-

Note: Projected Available Funds Balance As Of 9-30-21 is \$550,000

DETAILED PROPOSED BUDGET VERONA WALK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - SEPTEMBER 30, 2022

0.5 M. ASSESSMENTS 311,267 311,367	REVENUES	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR 2020/2021 BUDGET	FISCAL YEAR 2021/2022 BUDGET	COMMENTS
DEET ASSESSMENTS - SERIES 2013 518.20 518.740 517.740 5					
DEBT ASSESSMENTS - SERVES 2018 98.3.44 562.85 99.866 Some Argement 225 OTHER REVENUES 0					
OTHER NERVENUES 0 0 0 0 TOTAL REVENUES \$ 1.411,472 \$ 1.411,472 EXPENDITURES 30.000	DEBT ASSESSMENTS - SERIES 2018		582,655		
NOTAL REVENUES \$ 1,411,172 \$ 1,411,172 EXPENDITURES 39,000 39,000 40,000 5,000 norcesse From 2020/2021 Budget PEILD INSPECTOR 39,000 1,646 1,640 1,000 No Change From 2020/2021 Budget VEINCLE - INSURANCE 61 1,646 1,646 1,646 1,646 VEINCLE - INSURANCE 61 7,750 2,750 No Change From 2020/2021 Budget VEINCLE - INSURANCE 61 7,750 2,750 No Change From 2020/2021 Budget VEINCLE - INSURANCE 62 7,250 7,250 7,250 7,200 VARE BANK MOWING 62,800 0.000 No Change From 2020/2021 Budget 1,200 VARE BANK MOWING 0 0.000 0.0000 No Change From 2020/2021 Budget 1,200 VARE BANK MOWING 0 0.000 0.0000 No Change From 2020/2021 Budget 1,200 VITAL MARTENANCE 0 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200		0	0		,
EXPENDITURES 30.000 30.000 40.000 MAINTERANCE EXPENDITURES 30.000 30.000 40.000 50.000 No Change From 2020/021 Budget VEHICLE - EQUIPMENT (SMALL TOOLS) 0 1.545 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.566 1.500 No Change From 2020/021 Budget 1.545 1.560 No Change From 2020/021 Budget 1.546 1.500 No Change From 2020/021 Budget 1.546 MAINTENANCE 1.560 1.500 No Change From 2020/021 Budget 1.560 No Change From 2020/021 Budget 1.561 No Change From 2020/021 Budget 1.561 1.	INTEREST INCOME	746	480	480	Interest Projected At \$40 Per Month
MAINTERANCE EXPENDITURES 0 VEHICLE : INSURANCE 39,90 39,00 10,000 10,000 No Change From 2020/2012 Budget VEHICLE : INSURANCE 578 1,000 1,045 No No Change From 2020/2012 Budget VEHICLE : ENDURANCE 978 1,000 1,045 No No Change From 2020/2012 Budget 050 F CART STORAGE 1,200 1,220 No Change From 2020/2012 Budget 1,200 1,200 No Change From 2020/2012 Budget LAKE BRAYING (CLARK) 6,220 6,000 6,000 No Change From 2020/2012 Budget 1,200 No Change From 2020/2012 Budget LAKE WATER OULLITY TSTING GENCHMARKY 5,200 6,000 6,000 No Change From 2020/2012 Budget LAKE BRAYING NEPARES 0 11,000 10,000 No Change From 2020/2012 Budget UTALL IPK & ENDUTURE BUDGETON & CLEANING 0 5,000 No Change From 2020/2012 Budget DIFELE FROM CONSINTERTIVE EXPENDITURES 117,055 2,000 No Change From 2020/2012 Budget DIFENDER FOR 2020/2012 Budget 1,250 No Change From 2020/2012 Budget DIFENDER FOR 2020/2012 Budget 3,000 1,000 No Change From 2020/2012 Budget DIFENDER FOR 2020/2012 Budget 3,000 1,000 No Change From 2020/2012 Budget <td>TOTAL REVENUES</td> <td>\$ 1,414,548</td> <td>\$ 1,411,172</td> <td>\$ 1,411,172</td> <td></td>	TOTAL REVENUES	\$ 1,414,548	\$ 1,411,172	\$ 1,411,172	
FIELD INSPECTOR 39.009 49.000 40.000 \$1,000 Increase From 2020/2021 Budget VEHICLE - ISQUIPMENT (SMALL TOOLS) 0 1.545 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.547 1.276 1.576 1.276 1.576					
VEHICLE : INSURANCE 578 1,000 1,000 No Change From 2202/021 Budget VEHICLE : CAURMENT (SMLLTOOLS) 0 1,545 1,520 <td></td> <td>30,000</td> <td>30,000</td> <td>40.500</td> <td>\$1 500 Increase From 2020/2021 Budget</td>		30,000	30,000	40.500	\$1 500 Increase From 2020/2021 Budget
VEHICLE - EQUIPMENT (SMALL TOOLS) 0 1.545 1.5454 No Change From 2202/2021 Budget VEHICLE - GAS MAINTENANCE 1.200					
VEHICLE - GAS & MAINTENANCE 813 2,750 X,750 No Change From 2020/2018 Budget LARE SPRAYING (CLARK) 66.275 72,500 72,560 No Change From 2020/2018 Budget LARE WATER QUALITY TESTING (BENCHMARK) 66.275 72,500 No Change From 2020/2018 Budget LARE WATER QUALITY TESTING (BENCHMARK) 0 17,000 No Change From 2020/2018 Budget LARE STRUCTURE REPERTOR & CLEANING 0 10,000 No Change From 2020/2018 Budget TARE DRE STRUCTURE REPERTOR & CLEANING 0 10,000 10,000 No Change From 2020/2018 Budget STORM PIPE & EROSION REPAIRS 0 10,000 1,000 No Change From 2020/2018 Budget MISCELLANEOUS MAINTERNANCE \$ 12,000 1,000 No Change From 2020/2018 Budget MISCELLANEOUS MAINTERNANCE EXPENDITURES \$ 200,765 200,765 200,765 SUPROLUTANCE EXPENDITURES 800 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
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LAKE LITTORAL SIGNAGE 0 17,000 17,000 No. Ohenge From 2020/2021 Budget LAKE BANK MOWING 0 5,000 No. Ohenge From 2020/2021 Budget STORM PIPE & STRUCTURE INSPECTION & CLEANING 0 5,000 No. Ohenge From 2020/2021 Budget STORM PIPE & STRUCTURE INSPECTION & CLEANING 0 1,000 No. Ohenge From 2020/2021 Budget DREDGING 1,000 No. Ohenge From 2020/2021 Budget 1,220 No. Ohenge From 2020/2021 Budget DAMISITGATIVE EXPENDITURES 117,000 1,000 0. Una Item Eliminated SUPERVISION FEES 800 3,000 0. Una Item Eliminated PAYROLL TAXES (EMPLOYER) 61 240 0. Una Item Eliminated SECRETARIAL 4,200 4,200 A,200 No Change From 2020/2021 Budget MANAGEMENT 45,264 46,594 (CP) Adjuttment 2022/2021 Budget SEGRETARIAL 4,000 10,000 10,000 As Per Contract ASSESSMENT ROLL 10,000 10,000 Acopted Amount For 2020/2021 Audit ASSESSMENT ROLL 10,000 10,000 As Per Contract 2020/2021 Audit ASSESSEMENT ROLL					
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MISCELLANECUS MAINTENANCE 0 1.250<					
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PAYROLL TAXES (EMPLOYER) 61 240 OLne Item Eliminated DRGINEERING 3.015 14.500 14.500 No Change Pron 2020/2021 Budget MANAGEMENT 45.264 46.296 48.944 CPI Adjustment SECRETARIAL 4.200 4.200 16.500 2020/2021 Expenditures Through Feb 2021 Ware \$3.648 ASSES MENT ROLL 10,000 10,000 16.500 2020/2021 Expenditures Through Feb 2021 Ware \$3.648 ASSES MENT ROLL 10,000 14,000 10,000 12,001 12,001					
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LEGAL 9,339 16,500 16,500 2202/221 Expenditures Through Feb 2021 Were 33.648 ASSESSMENT ROLL 10,000 10,000 Application 3.600 3.700 3.800 Accepted Amount For 202/0221 Hudget ARBITRAGE REBATE FEE - SERIES 2013 650 650 650 0.650 No Change From 202/0221 Budget ARBITRAGE REBATE FEE - SERIES 2018 650 650 650 0.6500 Insurance Estimate LEGAL ADVERTISING 2,327 1,700 2,400 No Change From 202/0221 Budget POSTAGE 240 750 700 550 Decrease From 202/0221 Budget OPES AGE 240 750 700 550 Decrease From 202/0221 Budget DUES & SUBSCRIPTIONS 1175 1175 1175 No Change From 202/0221 Budget UES & UBSCRIPTIONS 1175 175 176					
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AUDIT FEES 3.600 3.700 3.800 Accepted Amount For 2020/2021 Audit ARBITRAGE REBATE FEE - SERIES 2013 650 650 860 No Change From 2020/2021 Budget ARBITRAGE REBATE FEE - SERIES 2018 5.541 6.300 6.900 Insurance Estimate LEGAL ADVERTISING 2.327 1.700 2.400 Yold Nicrease From 2020/2021 Budget MISCELLANEOUS/CONTINGENCY 591 2.400 700 500 TORO 500 Decrease From 2020/2021 Budget OPFICE SUPPLIES 402 1.150 1.125 S50 Decrease From 2020/2021 Budget DUES & SUBSCRIPTIONS 175 175 TOR 500 Decrease From 2020/2021 Budget WEBSITE MANAGEMENT 2.000 2.000 2.0000 No Change From 2020/2021 Budget TRUSTEE FEES - SERIES 2013 4.730 4.730 4.730 H.730 TRUSTEE FEES - SERIES 2013 1.000 1.000 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2013 0 0 0 Prager Is No Longer Charging For 2018 Dudget CONTINUING DISCLOSURE FEE - SERIES 2013 0 0 0 0 Prager Is No Longer Charging For 2018 Dond	LEGAL	9,339	16,500	16,500	2020/2021 Expenditures Through Feb 2021 Were \$3,648
ARBITRAGE REBATE FEE - SERIES 2013 650 650 650 No Change From 2020/2021 Budget ARBITRAGE REBATE FEE - SERIES 2018 650 650 650 No Change From 2020/2021 Budget INSURANCE 5,541 6,300 6,000 Insurance Estimate LEGAL ADVERTISING 2,327 1,700 2,400 No Change From 2020/2021 Budget MISCELLANEOUS/CONTINGENCY 591 2,400 2,400 No Change From 2020/2021 Budget POSTAGE 240 750 700 \$50 Decrease From 2020/2021 Budget DIES & SUBSCRIPTIONS 175 175 175 No Change From 2020/2021 Budget TRUSTEE FEES - SERIES 2013 4,730 4,730 4,730 4,730 TRUSTEE FEES - SERIES 2013 4,730 4,730 4,730 4,730 CONTINUING DISCLOSURE FEE - SERIES 2013 1,000 1,000 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2018 0 0 0 0 0 CONTINUING DISCLOSURE FEE - SERIES 2018 0 0 0 0 0 0 TOTAL EXPENDITURES \$ 215,349 \$ 322,061 \$ 331,819 122,074<	ASSESSMENT ROLL	10,000	10,000	10,000	As Per Contract
ARBITRAGE REBATE FEE - SERIES 2018 650 650 No Change From 2020/2021 Budget INSURANCE 5,541 6,300 6,500 insurance Estimate LEGAL ADVERTISING 2,327 1,700 2,400 \$400 Increase From 2020/2021 Budget POSTAGE 2400 750 700 \$50 Decrease From 2020/2021 Budget OFFICE SUPPLIES 402 1,150 1,125 \$50 Decrease From 2020/2021 Budget DUES & SUBSCRIPTIONS 175 175 175 No Change From 2020/2021 Budget WESSITE MANAGEMENT 2,000 2,000 No Change From 2020/2021 Budget TRUSTEE FEES - SERIES 2013 4,730 4,730 4,730 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2013 1,000 1,000 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2013 0 0 0 0 CONTINUING DISCLOSURE FEE - SERIES 2013 0 0 0 0 0 CONTINUING DISCLOSURE FEE - SERIES 2013 0 0 0 0 0 0 0 0 CONTINUING DISCLOSURE FEE - SERIES 2013 0 0 0	AUDIT FEES	3,600	3,700	3,800	Accepted Amount For 2020/2021 Audit
INSURANCE 5,541 6,300 6,500 Insurance Estimate LEGAL ADVERTISING 2,327 1,700 2,100 \$400 Increase From 2020/2021 Budget MISCELLANEOUS/CONTINGENCY 591 2,400 750 700 \$50 Decrease From 2020/2021 Budget OFFICE SUPPLIES 402 1,150 1,125 \$50 Decrease From 2020/2021 Budget DUES & SUBSCRIPTIONS 175 175 No Change From 2020/2021 Budget TRUSTEE FEES - SERIES 2013 4,730 4,730 4,730 More Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2013 4,730 4,730 4,730 More Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2013 1,000 1,000 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2018 0 0 0 0 TOTAL ADMINISTRATIVE EXPENDITURES \$ 215,349 \$ 332,286 \$ 331,819 REVENUES LESS EXPENDITURES \$ 1,199,199 \$ 1,078,886 \$ 1,079,363 BOND PAYMENTS (SERIES 2013) (489,013) (477,985) 2022 P & I Payments BOND PAYMENTS (SERIES 2018) (550,506) (538,956) (538,956)		650	650	650	No Change From 2020/2021 Budget
LEGAL ADVERTISING 2,327 1,700 2,100 \$400 No Change From 2020/2021 Budget MISCELLANEOUS/CONTINGENCY 591 2,400 No Change From 2020/2021 Budget POSTAGE 2400 750 700 \$50 Decrease From 2020/2021 Budget OPFICE SUPPLIES 402 1,150 1,125 \$50 Decrease From 2020/2021 Budget DUES & SUBSCRIPTIONS 175 175 175 No Change From 2020/2021 Budget WEBSITE MANAGEMENT 2,000 2,000 0.000 No Change From 2020/2021 Budget TRUSTEE FEES - SERIES 2013 4,730 4,730 4,730 0.020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2013 1,000 1,000 0.00 Prage From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2018 0 0 0 0 0 CONTINUING DISCLOSURE FEE - SERIES 2018 0 <td>ARBITRAGE REBATE FEE - SERIES 2018</td> <td>650</td> <td>650</td> <td>650</td> <td>No Change From 2020/2021 Budget</td>	ARBITRAGE REBATE FEE - SERIES 2018	650	650	650	No Change From 2020/2021 Budget
MISCELLANEOUS/CONTINGENCY 591 2,400 2,400 No Change From 2020/2021 Budget POSTAGE 240 750 700 \$50 Decrease From 2020/2021 Budget OFFICE SUPPLIES 402 1,150 1,125 \$50 Decrease From 2020/2021 Budget DUES & SUBSCRIPTIONS 175 175 No Change From 2020/2021 Budget WEBSITE MANAGEMENT 2,000 2,000 0.000 No Change From 2020/2021 Budget TRUSTEE FEES - SERIES 2013 4,730 4,730 4,730 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2013 1,000 1,000 1,000 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2018 0 0 0 0 CONTINUING DISCLOSURE FEE - SERIES 2018 0 0 0 0 TOTAL ADMINISTRATIVE EXPENDITURES \$ 215,349 \$ 332,286 \$ 331,819 REVENUES LESS EXPENDITURES \$ 1,199,199 \$ 1,078,886 \$ 1,079,353 BOND PAYMENTS (SERIES 2013) (449,013) (477,985) (538,956) 2022 P & I Payments BOND PAYMENTS (SERIES 2018) (550,506) (538,956) (538,956) 2022 P & I Payments<	INSURANCE	5,541	6,300		
POSTAGE 240 750 700 550 Poerase From 2020/2021 Budget OFFICE SUPPLIES 402 1,150 1,125 \$50 Decrease From 2020/2021 Budget DUES & SUBSCRIPTIONS 175 175 175 No Change From 2020/2021 Budget WEBSITE MANAGEMENT 2,000 2,000 2,000 No Change From 2020/2021 Budget TRUSTEE FEES - SERIES 2013 4,730 4,730 4,730 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2013 1,000 1,000 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2018 0 0 0 Pager Is No Longer Charging For 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2018 0 0 0 0 Pager Is No Longer Charging For 2018 Bond TOTAL ADMINISTRATIVE EXPENDITURES \$ 332,286 \$ 331,819 \$ 332,286 \$ 331,819 REVENUES LESS EXPENDITURES \$ 1,199,199 \$ 1,078,886 \$ 1,079,353 \$ 2022 P & I Payments BOND PAYMENTS (SERIES 2013) (489,013) (477,985) (477,985) 2022 P & I Payments BOND PAYMENTS (SERIES 2018) <t< td=""><td>LEGAL ADVERTISING</td><td>2,327</td><td>1,700</td><td></td><td></td></t<>	LEGAL ADVERTISING	2,327	1,700		
OFFICE SUPPLIES 402 1,150 1,125 \$50 Decrease From 2020/2021 Budget DUES & SUBSCRIPTIONS 175					
DUES & SUBSCRIPTIONS 175 175 175 No Change From 2020/2021 Budget WEBSITE MANAGEMENT 2,000 2,000 2,000 No Change From 2020/2021 Budget TRUSTEE FEES - SERIES 2013 4,730 4,730 4,730 No Change From 2020/2021 Budget TRUSTEE FEES - SERIES 2013 3,709 4,100 4,100 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2013 1,000 1,000 1,000 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2018 0 0 0 Prager Is No Longer Charging For 2018 Bond TOTAL ADMINISTRATIVE EXPENDITURES \$ 98,294 \$ 124,041 \$ 122,074 TOTAL EXPENDITURES \$ 215,349 \$ 332,286 \$ 331,819 REVENUES LESS EXPENDITURES \$ 1,199,199 \$ 1,078,886 \$ 1,079,353 BOND PAYMENTS (SERIES 2013) (489,013) (477,985) (427,985) BOND PAYMENTS (SERIES 2018) (550,506) (538,956) (538,956) 2022 P & I Payments BOND PAYMENTS (SERIES 2018) (48,668) (48,668) Three And One Haif Percent Of Total Assessment Roll DISCOUNTY APPRAISER & TAX COLLECTOR ADMINISTRATIVE C					
WEBSITE MANAGEMENT 2,000 2,000 2,000 2,000 No Change From 2020/2021 Budget TRUSTEE FEES - SERIES 2013 4,730 4,730 4,730 No Change From 2020/2021 Budget TRUSTEE FEES - SERIES 2018 3,709 4,100 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2013 1,000 1,000 1,000 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2013 0 0 0 0 0 CONTINUING DISCLOSURE FEE - SERIES 2018 0 0 0 0 0 TOTAL ADMINISTRATIVE EXPENDITURES \$ 98,294 \$ 124,041 \$ 122,074 \$ TOTAL EXPENDITURES \$ 215,349 \$ 332,286 \$ 331,819 \$ REVENUES LESS EXPENDITURES \$ 1,199,199 \$ 1,078,886 \$ 1,079,353 BOND PAYMENTS (SERIES 2013) (489,013) (477,985) (427,985) 2022 P & I Payments BOND PAYMENTS (SERIES 2018) (550,506) (538,956) (538,956) 2022 P & I Payments COUNTY APPRAISER & TAX COLLECTOR ADMINISTRATIVE COSTS (20,834) (48,668) (48,668) Three And One Half Percent Of Total Assessment Roll	OFFICE SUPPLIES		1,150	1,125	\$50 Decrease From 2020/2021 Budget
TRUSTEE FEES - SERIES 2013 4,730 <td< td=""><td>DUES & SUBSCRIPTIONS</td><td>175</td><td>175</td><td>175</td><td>No Change From 2020/2021 Budget</td></td<>	DUES & SUBSCRIPTIONS	175	175	175	No Change From 2020/2021 Budget
TRUSTEE FEES - SERIES 2018 3,709 4,100 4,100 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2013 1,000 1,000 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2018 0 0 Prager Is No Longer Charging For 2018 Bond TOTAL ADMINISTRATIVE EXPENDITURES \$ 98,294 \$ 124,041 \$ 122,074 TOTAL EXPENDITURES \$ 215,349 \$ 332,286 \$ 331,819 REVENUES LESS EXPENDITURES \$ 1,199,199 \$ 1,078,886 \$ 1,079,353 BOND PAYMENTS (SERIES 2013) (489,013) (477,985) (2022 P & I Payments BOND PAYMENTS (SERIES 2018) (550,506) (538,956) (538,956) 2022 P & I Payments BOUNTY APPRAISER & TAX COLLECTOR ADMINISTRATIVE COSTS (20,834) (48,668) (48,668) Three And One Half Percent Of Total Assessment Roll DISCOUNTY APPRAISER & TAX COLLECTOR ADMINISTRATIVE COSTS (20,834) (43,856) \$ (43,389) Carryover From Prior Year CARRYOVER FROM PRIOR YEAR 0 43,856 \$ (43,389) Carryover From Prior Year	WEBSITE MANAGEMENT	2,000	2,000		
CONTINUING DISCLOSURE FEE - SERIES 2013 1,000 1,000 1,000 No Change From 2020/2021 Budget CONTINUING DISCLOSURE FEE - SERIES 2018 0	TRUSTEE FEES - SERIES 2013			4,730	No Change From 2020/2021 Budget
CONTINUING DISCLOSURE FEE - SERIES 2018 0 <td></td> <td>3,709</td> <td>4,100</td> <td>4,100</td> <td>No Change From 2020/2021 Budget</td>		3,709	4,100	4,100	No Change From 2020/2021 Budget
TOTAL ADMINISTRATIVE EXPENDITURES \$ 98,294 \$ 124,041 \$ 122,074 TOTAL EXPENDITURES \$ 215,349 \$ 332,286 \$ 331,819 REVENUES LESS EXPENDITURES \$ 1,199,199 \$ 1,078,886 \$ 1,079,353 BOND PAYMENTS (SERIES 2013) (489,013) (477,985) (477,985) BOND PAYMENTS (SERIES 2018) (550,506) (538,956) 2022 P & I Payments BALANCE \$ 159,680 \$ 61,945 \$ 62,412 COUNTY APPRAISER & TAX COLLECTOR ADMINISTRATIVE COSTS (20,834) (48,668) (H8,668) DISCOUNTS FOR EARLY PAYMENTS \$ 20,8341 (57,133) (57,133) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ 86,375 \$ (43,856) \$ (43,389) Carryover From Prior Year		1,000			
REVENUES LESS EXPENDITURES \$ 1,199,199 \$ 1,078,886 \$ 1,079,353 BOND PAYMENTS (SERIES 2013) (489,013) (477,985) 2022 P & I Payments BOND PAYMENTS (SERIES 2018) (550,506) (538,956) 2022 P & I Payments BALANCE \$ 159,680 \$ 61,945 \$ 62,412 COUNTY APPRAISER & TAX COLLECTOR ADMINISTRATIVE COSTS (20,834) (48,668) (48,668) Three And One Half Percent Of Total Assessment Roll DISCOUNT'S FOR EARLY PAYMENTS (52,471) (57,133) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ 86,375 \$ (43,856) \$ (43,389) CARRYOVER FROM PRIOR YEAR 0 43,856 43,389 Carryover From Prior Year		\$ 98,294			Prager Is No Longer Charging For 2018 Bond
BOND PAYMENTS (SERIES 2013) (489,013) (477,985) (477,985) 2022 P & I Payments BOND PAYMENTS (SERIES 2018) (550,506) (538,956) 2022 P & I Payments BALANCE \$ 159,680 61,945 \$ 62,412 COUNTY APPRAISER & TAX COLLECTOR ADMINISTRATIVE COSTS (20,834) (48,668) (48,668) DISCOUNTS FOR EARLY PAYMENTS (52,471) (57,133) (57,133) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ 86,375 \$ (43,856) \$ (43,389) Carryover From Prior Year	TOTAL EXPENDITURES	\$ 215,349	\$ 332,286	\$ 331,819	
BOND PAYMENTS (SERIES 2013) (489,013) (477,985) (477,985) 2022 P & I Payments BOND PAYMENTS (SERIES 2018) (550,506) (538,956) (2022 P & I Payments BALANCE \$ 159,680 \$ 61,945 \$ 62,412 COUNTY APPRAISER & TAX COLLECTOR ADMINISTRATIVE COSTS (20,834) (48,668) (48,668) DISCOUNTS FOR EARLY PAYMENTS (52,471) (57,133) (57,133) EXCESS/ (SHORTFALL) \$ 86,375 \$ (43,856) \$ (43,389) CARRYOVER FROM PRIOR YEAR 0 43,856 43,389 Carryover From Prior Year		A 400 400			
BOND PAYMENTS (SERIES 2018) (550,506) (538,956) (238,956) 2022 P & I Payments BALANCE \$ 159,680 61,945 \$ 62,412 COUNTY APPRAISER & TAX COLLECTOR ADMINISTRATIVE COSTS (20,834) (48,668) (48,668) Three And One Half Percent Of Total Assessment Roll DISCOUNTS FOR EARLY PAYMENTS (52,471) (57,133) (57,133) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ 86,375 \$ (43,856) \$ (43,856) \$ (43,389) CARRYOVER FROM PRIOR YEAR 0 43,856 43,389 Carryover From Prior Year	ZEVENUES LESS EXPENDITURES	ə 1,199,199	φ 1,078,886	φ <u>1,079,353</u>	
BALANCE \$ 159,680 \$ 61,945 \$ 62,412 COUNTY APPRAISER & TAX COLLECTOR ADMINISTRATIVE COSTS (20,834) (48,668) (48,668) Three And One Half Percent Of Total Assessment Roll DISCOUNTS FOR EARLY PAYMENTS (52,471) (57,133) (57,133) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ 86,375 \$ (43,856) \$ (43,389) CARRYOVER FROM PRIOR YEAR 0 43,856 43,389 Carryover From Prior Year					
COUNTY APPRAISER & TAX COLLECTOR ADMINISTRATIVE COSTS (20,834) (48,668) (48,668) Three And One Half Percent Of Total Assessment Roll DISCOUNTS FOR EARLY PAYMENTS (52,471) (57,133) (57,133) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ 86,375 \$ (43,856) \$ (43,856) Carryover From Prior Year CARRYOVER FROM PRIOR YEAR 0 43,856 43,389 Carryover From Prior Year	BOND PAYMENTS (SERIES 2018)	(550,506)	(538,956)	(538,956)	2022 P & I Payments
COUNTY APPRAISER & TAX COLLECTOR ADMINISTRATIVE COSTS (20,834) (48,668) (48,668) Three And One Half Percent Of Total Assessment Roll DISCOUNTS FOR EARLY PAYMENTS (52,471) (57,133) (57,133) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ 86,375 \$ (43,856) \$ (43,856) Carryover From Prior Year CARRYOVER FROM PRIOR YEAR 0 43,856 43,389 Carryover From Prior Year	BALANCE	\$ 159.680	\$ 61.945	\$ 62.412	
DISCOUNTS FOR EARLY PAYMENTS (52,471) (57,133) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) S CARRYOVER FROM PRIOR YEAR 0 43,856 43,389 Carryover From Prior Year			· · · · · ·		
EXCESS/ (SHORTFALL) \$ 86,375 \$ (43,856) \$ (43,389) CARRYOVER FROM PRIOR YEAR 0 43,856 43,389 Carryover From Prior Year					
CARRYOVER FROM PRIOR YEAR 0 43,856 43,389 Carryover From Prior Year	DISCOUNTS FOR EARLY PAYMENTS	(52,471)	(57,133)	(57,133)	Four Percent Of Total Assessment Roll
	EXCESS/ (SHORTFALL)	\$ 86,375	\$ (43,856)	\$ (43,389)	
	CARRYOVER FROM PRIOR YEAR		43 856	43 380	Carryover From Prior Year
NET EXCESS/ (SHORTFALL) \$ 86,375 \$ - <mark>\$ -</mark>					

Note: Projected Available Funds Balance As Of 9-30-21 is \$550,000

DETAILED PROPOSED DEBT SERVICE (SERIES 2013) FUND BUDGET VERONA WALK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2019/2020	2020/2021	2021/2022	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	3,191	150	25	Projected Interest For 2021/2022
NAV Collection	489,013	477,985	477,985	Maximum Debt Service Collection
Prepaid Bond Collection	13,197	0	0	Prepaid Bond Collection
Total Revenues	\$ 505,401	\$ 478,135	\$ 478,010	
EXPENDITURES				
Principal Payments (2013A-1)	235,000	240,000	250,000	Principal Payment Due In 2022
Principal Payments (2013A-2)	25,000	25,000	25,000	Principal Payment Due In 2022
Interest Payments (2013A-1)	209,331	197,494	188,606	Interest Payments Due In 2022
Interest Payments (2013A-2)	15,500	13,813	12,688	Interest Payments Due In 2022
Bond Redemption	0	1,828	1,716	Estimated Excess Debt Collections
Total Expenditures	\$ 484,831	\$ 478,135	\$ 478,010	
Excess/ (Shortfall)	\$ 20,570	\$-	\$ -	

	Series 2013A-1 B	ond Refunding Information	
Original Par Amount =	\$6,455,000	Annual Principal Payments Due =	May 1st
Interest Rate =	1.1% - 4.375%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	June 2013		
Maturity Date =	May 2035		
Par Amount As Of 1/1/21 =	\$4,825,000		
	Series 2013A-2 B	ond Refunding Information	
Original Par Amount =	\$650,000	Annual Principal Payments Due =	May 1st
Interest Rate =	4.5% - 5.0%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	June 2013		
Maturity Date =	May 2035		
Par Amount As Of 1/1/21 =	\$255,000		

DETAILED PROPOSED DEBT SERVICE (SERIES 2018) FUND BUDGET VERONA WALK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2019/2020	2020/2021	2021/2022	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	259	150	25	Projected Interest For 2021/2022
NAV Collection	550,506	538,956	538,956	Maximum Debt Service Collection
Prepaid Bond Collection	7,088	0	0	Prepaid Bond Collection
Total Revenues	\$ 557,853	\$ 539,106	\$ 538,981	
EXPENDITURES				
Principal Payments	307,000	317,000	328,000	Principal Payment Due In 2022
Interest Payments	236,275	221,146	210,665	Interest Payments Due In 2022
Bond Redemption	0	960	316	Estimated Excess Debt Collections
Total Expenditures	\$ 543,275	\$ 539,106	\$ 538,981	
Excess/ (Shortfall)	\$ 14,578	\$-	\$-	

Series 2018 Bond Refunding Information

Original Par Amount = Interest Rate = Issue Date = Maturity Date = \$7,677,000 3.25% - 5.375% March 2018 May 2037

Annual Principal Payments Due = Annual Interest Payments Due = May 1st May 1st & November 1st

Par Amount As Of 1/1/21 = \$6,963,000

Verona Walk Community Development District Assessment Comparison

Lot Size			Fiscal Year 2017/2018 Assessment*		Fiscal Year 2018/2019 Assessment*		Fiscal Year 2019/2020 Assessment*		Fiscal Year 2020/2021 Assessment*		Fiscal Year 2021/2022 Projected Assessment*
Phase One Townhome 26'	O & M	\$	162.13	\$	162.13	\$	162.13	¢	162.13	*	162.13
Cayman	Debt	ъ \$	540.00	э \$	540.00	э \$	540.00	э \$		э \$	540.00
oujman	Total	\$	702.13	\$	702.13		702.13			\$	702.13
	TOTAL	φ	702.13	φ	702.13	φ	702.13	φ	702.13	φ	702.13
Duplex 36'	O & M	\$	162.13		162.13		162.13			\$	162.13
Capri/Carrington	Debt	\$	540.00	\$	540.00	\$	540.00	\$	540.00	\$	540.00
	Total	\$	702.13	\$	702.13	\$	702.13	\$	702.13	\$	702.13
Single Family 50'	O & M	\$	162.13	\$	162.13	\$	162.13	\$	162.13	\$	162.13
Oakmont	Debt	\$	635.00	\$	635.00	\$	635.00	\$		\$	635.00
	Total	\$	797.13	\$	797.13	\$	797.13	\$	797.13	\$	797.13
Single Family 60' Carlyle	O & M Debt	\$ \$	162.13 730.00	\$ \$	162.13 730.00	\$ \$	162.13 730.00	\$ \$		\$ \$	162.13 730.00
Callyle	Total	\$	892.13	<u>\$</u> \$	892.13	<u>φ</u> \$	892.13	<u>\$</u>		<u>\$</u> \$	892.13
	Total	Ψ	032.13	Ψ	032.13	Ψ	032.13	ų	032.13	Ψ	032.13
Phase Two											
Duplex 36'/SF 40'	O & M	\$	162.13		162.13		162.13		162.13	\$	162.13
Capri/Carrington	Debt	\$	600.00	\$	511.00	\$	511.00	\$		\$	511.00
	Total	\$	762.13	\$	673.13	\$	673.13	\$	673.13	\$	673.13
Single Family 40'	O & M	\$	162.13	\$	162.13	\$	162.13	\$	162.13	\$	162.13
Garden	Debt	\$	678.00	\$	577.00	\$	577.00	\$	577.00	\$	577.00
	Total	\$	840.13	\$	739.13	\$	739.13	\$	739.13	\$	739.13
Single Family 50' Oakmont	O & M Debt	\$ \$	162.13 706.00	\$ \$	162.13 601.00	\$ \$	162.13 601.00	\$ \$		\$ \$	162.13 601.00
	Total	\$	868.13	\$	763.13	-	763.13	_		\$	763.13
		•		Ť				Ť			
Single Family 60'	O & M	\$	162.13		162.13		162.13				162.13
Carlyle	Debt	\$	812.00	<u>\$</u>	691.00	\$	691.00	\$		\$	691.00
	Total	\$	974.13	\$	853.13	\$	853.13	\$	853.13	\$	853.13
Single Family 65'	O & M	\$	162.13	\$	162.13	\$	162.13	\$	162.13	\$	162.13
Estate	Debt	\$	892.00	э \$	759.00	\$	759.00	\$		\$	759.00
	Total	\$	1,054.13	\$	921.13	\$	921.13	\$	921.13	\$	921.13

* Assessments Include the Following :

4% Discount for Early Payments

2% County Property Appraiser Costs

1.5% County Tax Collector Costs

Community Information:

Phase I				Maximum Annual		Lot
No. of Units	Туре	Front Footage	Name	Debt Assessment	Bond Prepayments	Differential Prepayment*
246	Townhome	26'	Cayman	\$ 540	6	68
350	Duplex	36'	Capri/Carrington	\$ 540	11	0
242	Single Family	50'	Oakmont	\$ 635	7	-35
<u>97</u>	Single Family	60'	Carlyle	\$ 730	1	<u>1</u>
935					25	34
Phase II				Maximum Annual		Lot Disclosure
No. of Units	Туре	Front Footage	Name	Debt Assessment	Bond Prepayments	Differential Prepayment*
443	Duplex/SF	36'/40'	Capri/Carrington	\$ 511	7	-4
58	Duplex	40'	Garden	\$ 577	0	4
325	SF	50'	Oakmont	\$ 601	7	0
161	SF	60'/65'	Carlyle	\$ 691	0	0
32	SF	65'	Estate	\$ 759	0	0

0 New Bond Prepayers For 2021/2022

* Developer made Bond Prepayment in August 2014 for 34 lot differential (68 Phase 1 Caymans replaced with 34 Oakmonts)

* Developer made Bond Prepayment in November 2014 for 1 lot differential (1 Phase 1 Carlyle replaced with 1 Oakmont)

- ** Developer built Carrington Homes on Garden Lots (Karina Street) Debt Assessments for those lots was \$678 now \$577.
- ** Developer made Bond Prepayment in November 2014 for 4 lot disclosure differential (4 40' disclosed at 36'/40' rate)

Total Lots Assessed For O&M = 1920