Veranda
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

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

REVENUES	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
O & M Assessments	86,690	**87,010**	87,010
Debt Assessments	297,214	**297,319**	297,319
Other Revenue - Stormwater Fees	0	**49,899**	49,899
Interest Income	1,200	**14,282**	14,282
TOTAL REVENUES	**$ 385,104**	**$ 448,510**	**$ 448,510**
EXPENDITURES			
Supervisor Fees	0	**0**	0
Payroll Taxes - Employer	0	**0**	0
Engineering/Inspections	10,000	**10,000**	7,860
Management	41,124	**41,124**	41,124
Legal	10,000	**7,500**	3,187
Assessment Roll	5,000	**5,000**	5,000
Audit Fees	4,100	**3,800**	3,800
Insurance	8,000	**7,269**	7,269
Legal Advertisements	1,300	**2,500**	1,522
Miscellaneous	750	**750**	610
Postage	225	**60**	43
Office Supplies	500	**425**	400
Dues & Subscriptions	175	**175**	175
Trustee Fee	3,500	**3,500**	3,500
Continuing Disclosure Fee	500	**350**	350
Water Management/Drainage	0	**0**	0
Landscaping/Mowing	0	**9,000**	5,691
TOTAL EXPENDITURES	**$ 85,174**	**$ 91,453**	**$ 80,531**
REVENUES LESS EXPENDITURES	**$ 299,930**	**$ 357,057**	**$ 367,979**
Bond Payments	(279,381)	**(280,497)**	(273,638)
BALANCE	**$ 20,549**	**$ 76,560**	**$ 94,341**
Tax Collector Fee	(7,527)	**(7,395)**	(7,395)
Property Appraiser Fee	(7,527)	**(7,679)**	(7,679)
Discounts For Early Payments	(15,055)	**(14,338)**	(14,338)
EXCESS/ (SHORTFALL)	**$ (9,560)**	**$ 47,148**	**$ 64,929**
Carryover From Prior Year	9,560	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 47,148**	**$ 64,929**

TOTAL FUND BALANCE AS OF 9/30/25	$458,225
FY 2025/2026 ACTIVITY	$47,148
TOTAL FUND BALANCE AS OF 9/30/26	$505,373
STORMWATER RESERVE AS OF 9/30/26	$333,327
NET FUND BALANCE AS OF 9/30/26	$172,046

NOTES

Stormwater Reserve Balance As Of 9/30/26 Is $333,327 (Included In 9/30/26 Total Fund Balance).
Carryover from prior year of $9,560 was used to reduce Fiscal Year 2025/2026 Assessments.
$12,000 of Fund Balance to be used to reduce 2026/2027 Assessments.

AMENDED FINAL BUDGET

VERANDA COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	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
Interest Income	1,500	**13,900**	13,778
NAV Tax Collection	279,381	**280,497**	273,638
Prepaid Bond Collection	0	**10,810**	10,810
Total Revenues	**$ 280,881**	**$ 305,207**	**$ 298,226**
EXPENDITURES			
Principal Payments	105,000	**105,000**	105,000
Interest Payments	175,565	**178,137**	178,137
Bond Redemption	316	**15,000**	15,000
Total Expenditures	**$ 280,881**	**$ 298,137**	**$ 298,137**
Excess/ (Shortfall)	**$ -**	**$ 7,070**	**$ 89**

FUND BALANCE AS OF 9/30/25	$450,559
FY 2025/2026 ACTIVITY	$7,070
FUND BALANCE AS OF 9/30/26	$457,629

Notes

Reserve Fund Balance = $144,572*. Revenue Fund Balance = $313,057*.

Revenue Fund Balance To Be Used To Make 11/1/2026 Principal & Interest Payment Of $192,388 - Principal Payment Of $105,000 & Interest Payment Of $87,388.

* Approximate Amounts

Series 2015 Bond Information

Original Par Amount =	$4,270,000	Annual Principal Payments Due:
Interest Rate =	4.00% - 5.25%	November 1st
Issue Date =	September 2015	Annual Interest Payments Due:
Maturity Date =	November 2045	May 1st & November 1st
Par Amount As Of 9/30/26 =	$3,390,000	