

Veranda  
Community Development District

**Amended Final Budget For  
Fiscal Year 2024/2025  
October 1, 2024 - September 30, 2025**

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**AMENDED FINAL BUDGET**  
**VERANDA COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
<b>REVENUES</b>			
O & M Assessments	86,725	87,167	87,167
Debt Assessments	298,200	298,201	298,201
Other Revenue - Stormwater Fees	0	48,152	48,152
Interest Income	720	16,500	16,445
<b>TOTAL REVENUES</b>	<b>\$ 385,645</b>	<b>\$ 450,020</b>	<b>\$ 449,965</b>
<b>EXPENDITURES</b>			
Supervisor Fees	0	0	0
Payroll Taxes - Employer	0	0	0
Engineering/Inspections	1,750	27,000	22,133
Management	39,972	39,972	39,972
Legal	10,500	5,000	1,935
Assessment Roll	5,000	5,000	5,000
Audit Fees	4,000	4,000	4,000
Insurance	7,900	7,511	7,511
Legal Advertisements	1,300	2,300	1,222
Miscellaneous	800	600	295
Postage	225	55	43
Office Supplies	525	275	227
Dues & Subscriptions	175	175	175
Trustee Fee	3,500	3,500	3,500
Continuing Disclosure Fee	500	500	350
Water Management/Drainage	0	0	0
Miscellaneous Maintenance	0	7,000	4,900
<b>TOTAL EXPENDITURES</b>	<b>\$ 76,147</b>	<b>\$ 102,888</b>	<b>\$ 91,263</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 309,498</b>	<b>\$ 347,132</b>	<b>\$ 358,702</b>
Bond Payments	(280,308)	(281,168)	(281,168)
<b>BALANCE</b>	<b>\$ 29,190</b>	<b>\$ 65,964</b>	<b>\$ 77,534</b>
Tax Collector Fee	(7,548)	(7,410)	(7,410)
Property Appraiser Fee	(7,548)	(7,699)	(7,699)
Discounts For Early Payments	(15,094)	(14,581)	(14,581)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (1,000)</b>	<b>\$ 36,274</b>	<b>\$ 47,844</b>
Carryover From Prior Year	1,000	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 36,274</b>	<b>\$ 47,844</b>

TOTAL FUND BALANCE AS OF 9/30/24	\$410,389
FY 2024/2025 ACTIVITY	\$36,274
TOTAL FUND BALANCE AS OF 9/30/25	\$446,663
STORMWATER RESERVE AS OF 9/30/25	\$283,428
NET FUND BALANCE AS OF 9/30/25	\$163,235

**NOTES**

Stormwater Reserve Balance As Of 9/30/25 Is \$283,427.93 (Included In 9/30/25 Total Fund Balance).  
Carryover from prior year of \$1,000 was used to reduce Fiscal Year 2024/2025 Assessments.  
\$9,560 of Fund Balance to be used to reduce 2025/2026 Assessments.

**AMENDED FINAL BUDGET**  
**VERANDA COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	<b>FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25</b>	<b>AMENDED FINAL BUDGET 10/1/24 - 9/30/25</b>	<b>YEAR TO DATE ACTUAL 10/1/24 - 9/29/25</b>
<b>REVENUES</b>			
Interest Income	500	<b>16,500</b>	16,401
NAV Tax Collection	280,308	<b>281,168</b>	281,168
Prepaid Bond Collection	0	<b>11,152</b>	11,152
<b>Total Revenues</b>	<b>\$ 280,808</b>	<b>\$ 308,820</b>	<b>\$ 308,722</b>
<b>EXPENDITURES</b>			
Principal Payments	95,000	<b>95,000</b>	95,000
Interest Payments	180,850	<b>182,731</b>	182,731
Bond Redemption	4,958	<b>10,000</b>	10,000
<b>Total Expenditures</b>	<b>\$ 280,808</b>	<b>\$ 287,731</b>	<b>\$ 287,731</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 21,089</b>	<b>\$ 20,991</b>

FUND BALANCE AS OF 9/30/24
FY 2024/2025 ACTIVITY
FUND BALANCE AS OF 9/30/25

\$427,970
\$21,089
\$449,059

Notes

Reserve Fund Balance = \$144,978\*. Revenue Fund Balance = \$290,293\*.

Prepayment Fund Balance = \$13,788\*.

Revenue Fund Balance To Be Used To Make 11/1/2025 Principal & Interest Payment Of \$185,169 -  
Principal Payment Of \$95,000 & Interest Payment Of \$90,169.

Prepayment Fund Balance To Be Used To Make 11/1/2025 Extraordinary Principal Payment Of \$10,000.

\* 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 9/30/25 = \$3,510,000