

**VERANDAH EAST & VERANDAH WEST  
COMMUNITY DEVELOPMENT DISTRICTS  
AMENDED BUDGETS  
FISCAL YEAR 2022  
EFFECTIVE NOVEMBER 1, 2022**

**VERANDAH EAST & VERANDAH WEST  
COMMUNITY DEVELOPMENT DISTRICTS  
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**VERANDAH EAST & VERANDAH WEST  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED GENERAL FUND BUDGETS  
FISCAL YEAR 2022**

	Fiscal Year 2022				
	Adopted FY 2022 Budget	Actual through 9/30/2022	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended FY 2022 Budget
<b>REVENUES</b>					
Assessment levy: on-roll - net	\$ 367,338	\$ 369,840	\$ (2,502)	\$ 2,502	\$ 369,840
Assessment levy: off-roll	19,154	17,559	1,595	-	19,154
Interest and miscellaneous	600	43	557	(557)	43
Total revenues	<u>387,092</u>	<u>387,442</u>	<u>(350)</u>	<u>1,945</u>	<u>389,037</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; admin</b>					
Supervisors	7,000	8,800	(1,800)	1,800	8,800
Management and accounting	124,960	124,960	-	-	124,960
Audit	14,900	14,900	-	-	14,900
Legal	10,000	19,363	(9,363)	9,363	19,363
Field management	21,163	21,163	-	-	21,163
Engineering	5,000	40,126	(35,126)	35,126	40,126
Trustee	10,000	10,303	(303)	303	10,303
Dissemination agent	8,280	8,280	-	-	8,280
Arbitrage rebate calculation	3,000	1,000	2,000	(2,000)	1,000
Assessment roll preparation	24,000	24,000	-	-	24,000
Telephone	775	775	-	-	775
Postage	500	1,380	(880)	880	1,380
Insurance	13,300	20,775	(7,475)	7,475	20,775
Printing & binding	1,614	1,614	-	-	1,614
Legal advertising	1,500	5,562	(4,062)	4,062	5,562
Office expenses & supplies	250	357	(107)	107	357
Website	1,410	705	705	(705)	705
ADA website compliance	400	210	190	(190)	210
Contingencies	1,500	1,256	244	(244)	1,256
Annual district filing fee	350	272	78	(78)	272
Total professional & admin	<u>249,902</u>	<u>305,801</u>	<u>(55,899)</u>	<u>55,899</u>	<u>305,801</u>
<b>Water management</b>					
Contractual services	115,000	118,711	(3,711)	3,711	118,711
Aquascaping/pipe cleanout	5,000	-	5,000	(5,000)	-
Utilities	3,000	-	3,000	(3,000)	-
Contingencies	5,000	1,575	3,425	(3,425)	1,575
Total water management	<u>128,000</u>	<u>120,286</u>	<u>7,714</u>	<u>(7,714)</u>	<u>120,286</u>

**VERANDAH EAST & VERANDAH WEST  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED GENERAL FUND BUDGETS  
FISCAL YEAR 2022**

	Fiscal Year 2022				
	Adopted FY 2022 Budget	Actual through 9/30/2022	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended FY 2022 Budget
<b>Other fees and charges</b>					
Property appraiser	1,740	1,211	529	(529)	1,211
Tax collector	5,740	2,165	3,575	(3,575)	2,165
Total other fees and charges	<u>7,480</u>	<u>3,376</u>	<u>4,104</u>	<u>(4,104)</u>	<u>3,376</u>
Total expenditures	<u>385,382</u>	<u>429,463</u>	<u>(44,081)</u>	<u>44,081</u>	<u>429,463</u>
Net increase/(decrease) of fund balance	1,710	(42,021)	43,731	(42,136)	(40,426)
Fund balance - beginning (unaudited)	147,319	162,770	(15,451)	15,451	162,770
Fund balance - ending (projected)	<u>\$ 149,029</u>	<u>\$ 120,749</u>	<u>\$ 28,280</u>	<u>\$ (26,685)</u>	<u>\$ 122,344</u>

**VERANDAH EAST  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2022				Amended FY 2022 Budget
	Adopted FY 2022 Budget	Actual through 9/30/2022	Budget to Actual Variance	Proposed Amendment Increase/	
<b>REVENUES</b>					
Assessment levy: on-roll - net	\$ 169,353	\$ 170,794	\$ (1,441)	\$ 1,441	\$ 170,794
Interest and miscellaneous	263	19	244	(244)	19
Total revenues	<u>169,616</u>	<u>170,813</u>	<u>(1,197)</u>	<u>1,197</u>	<u>170,813</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; admin</b>					
Supervisors	3,064	4,421	(1,357)	1,357	4,421
Management and accounting	54,698	54,698	-	-	54,698
Audit	6,522	6,522	-	-	6,522
Legal	4,377	9,313	(4,936)	4,936	9,313
Field management	9,264	9,264	-	-	9,264
Engineering	2,189	15,491	(13,302)	13,302	15,491
Trustee	4,377	4,529	(152)	152	4,529
Dissemination agent	3,624	3,624	-	-	3,624
Arbitrage rebate calculation	1,313	438	875	(875)	438
Assessment roll preparation	10,505	10,591	(86)	86	10,591
Telephone	339	339	-	-	339
Postage	219	598	(379)	379	598
Insurance	5,822	9,185	(3,363)	3,363	9,185
Printing & binding	706	706	-	-	706
Legal advertising	657	2,436	(1,779)	1,779	2,436
Office expenses & supplies	109	156	(47)	47	156
Website	617	309	308	(308)	309
ADA website compliance	175	92	83	(83)	92
Contingencies	657	656	1	(1)	656
Annual district filing fee	153	77	76	(76)	77
Total professional & admin	<u>109,387</u>	<u>133,445</u>	<u>(24,058)</u>	<u>24,058</u>	<u>133,445</u>
<b>Water management</b>					
Engineering stormwater analysis	-	6,955	(6,955)	6,955	6,955
Contractual services	50,338	53,529	(3,191)	3,191	53,529
Aquascaping/Pipe Cleanout	2,189	-	2,189	(2,189)	-
Utilities	1,313	385	928	(928)	385
Contingencies	2,189	689	1,500	12,080	14,269
Total water management	<u>56,029</u>	<u>61,558</u>	<u>(5,529)</u>	<u>19,109</u>	<u>75,138</u>

**VERANDAH EAST  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2022				Amended FY 2022 Budget
	Adopted FY 2022 Budget	Actual through 9/30/2022	Budget to Actual Variance	Proposed Amendment Increase/	
<b>Other fees and charges</b>					
Property appraiser	802	720	82	(82)	720
Tax collector	2,646	804	1,842	(1,842)	804
Total other fees and charges	<u>3,448</u>	<u>1,524</u>	<u>1,924</u>	<u>(1,924)</u>	<u>1,524</u>
Total expenditures	<u>168,864</u>	<u>196,527</u>	<u>(27,663)</u>	<u>41,243</u>	<u>210,107</u>
 Net increase/(decrease) of fund balance	 752	 (25,714)	 26,466	 (40,046)	 (39,294)
 Fund balance - beginning (unaudited)	 32,928	 39,294	 (6,366)	 6,366	 39,294
Fund balance - ending (projected)	<u><u>\$ 33,680</u></u>	<u><u>\$ 13,580</u></u>	<u><u>\$ 20,100</u></u>	<u><u>\$ (33,680)</u></u>	<u><u>\$ -</u></u>

**VERANDAH WEST  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2022				
	Adopted FY 2022 Budget	Actual through 9/30/2022	Budget to Actual Variance	Amendment Increase/ (Decrease)	Amended FY 2022 Budget
<b>REVENUES</b>					
Assessment levy: on-roll - net	\$ 197,985	\$ 199,046	\$ (1,061)	\$ 1,061	\$ 199,046
Assessment levy: off-roll	19,154	17,559	1,595	-	19,154
Interest and miscellaneous	337	24	313	(313)	24
Total revenues	<u>217,476</u>	<u>216,629</u>	<u>847</u>	<u>748</u>	<u>218,224</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; admin</b>					
Supervisors	3,936	4,379	(443)	443	4,379
Management and accounting	70,262	70,262	-	-	70,262
Audit	8,378	8,378	-	-	8,378
Legal	5,623	10,050	(4,427)	4,427	10,050
Field management	11,899	11,899	-	-	11,899
Engineering	2,811	24,635	(21,824)	21,824	24,635
Trustee	5,623	5,774	(151)	151	5,774
Dissemination agent	4,656	4,656	-	-	4,656
Arbitrage rebate calculation	1,687	562	1,125	(1,125)	562
Assessment roll preparation	13,495	13,409	86	(86)	13,409
Telephone	436	436	-	-	436
Postage	281	782	(501)	501	782
Insurance	7,478	11,590	(4,112)	4,112	11,590
Printing & binding	908	908	-	-	908
Legal advertising	843	3,126	(2,283)	2,283	3,126
Office expenses & supplies	141	201	(60)	60	201
Website	793	396	397	(397)	396
ADA website compliance	225	118	107	(107)	118
Contingencies	843	600	243	(243)	600
Annual district filing fee	197	195	2	(2)	195
Total professional & admin fees	<u>140,515</u>	<u>172,356</u>	<u>(31,841)</u>	<u>31,841</u>	<u>172,356</u>
<b>Water management</b>					
Engineering stormwater analysis	-	8,819	(8,819)	8,819	8,819
Contractual services	64,662	65,182	(520)	520	65,182
Aquascaping/pipe cleanout	2,811	-	2,811	(2,811)	-
Utilities	1,687	1,489	198	(198)	1,489
Contingencies	2,811	886	1,925	15,359	18,170
Total water management	<u>71,971</u>	<u>76,376</u>	<u>(4,405)</u>	<u>21,689</u>	<u>93,660</u>

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GENERAL FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2022				
	Adopted FY 2022 Budget	Actual through 9/30/2022	Budget to Actual Variance	Amendment Increase/ (Decrease)	Amended FY 2022 Budget
<b>Other fees and charges</b>					
Property appraiser	938	491	447	(447)	491
Tax collector	3,094	1,361	1,733	(1,733)	1,361
Total other fees and charges	<u>4,032</u>	<u>1,852</u>	<u>2,180</u>	<u>(2,180)</u>	<u>1,852</u>
Total expenditures	<u>216,518</u>	<u>250,584</u>	<u>(34,066)</u>	<u>51,350</u>	<u>267,868</u>
 Net Increase/(decrease) of fund balance	 958	 (33,955)	 34,913	 (50,602)	 (49,644)
 Fund balance - beginning (unaudited)	 114,391	 123,476	 (9,085)	 9,085	 123,476
Fund balance - ending (projected)	<u><u>\$ 115,349</u></u>	<u><u>\$ 89,521</u></u>	<u><u>\$ 25,828</u></u>	<u><u>\$ (41,517)</u></u>	<u><u>\$ 73,832</u></u>