

**VERANDAH EAST & VERANDAH WEST
COMMUNITY DEVELOPMENT DISTRICTS
ADOPTED BUDGETS
FISCAL YEAR 2023**

**VERANDAH EAST & VERANDAH WEST
COMMUNITY DEVELOPMENT DISTRICTS
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**VERANDAH EAST & VERANDAH WEST
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 382,644				\$ 410,540
Allowable discounts (4%)	(15,306)				(16,422)
Assessment levy: on-roll - net	367,338	\$ 355,935	\$ 11,403	\$ 367,338	394,118
Assessment levy: off-roll	19,154	7,981	11,173	19,154	19,154
Interest and miscellaneous	600	30	570	600	600
Total revenues	<u>387,092</u>	<u>363,946</u>	<u>23,146</u>	<u>387,092</u>	<u>413,872</u>
EXPENDITURES					
Professional & admin					
Supervisors	7,000	4,000	3,000	7,000	7,000
Management and accounting	124,960	62,480	62,480	124,960	124,960
Audit	14,900	-	14,900	14,900	14,900
Legal	10,000	9,128	872	10,000	10,000
Field management	21,163	10,581	10,582	21,163	21,163
Engineering	5,000	26,114	11,500	37,614	5,000
Trustee	10,000	5,375	4,625	10,000	10,000
Dissemination agent	8,280	4,140	4,140	8,280	8,280
Arbitrage rebate calculation	3,000	-	3,000	3,000	3,000
Assessment roll preparation	24,000	24,000	-	24,000	24,000
Telephone	775	388	387	775	775
Postage	500	651	-	651	500
Insurance	13,300	13,539	-	13,539	15,200
Printing & binding	1,614	807	807	1,614	1,614
Legal advertising	1,500	763	737	1,500	1,500
Office expenses & supplies	250	-	250	250	250
Website	1,410	-	1,410	1,410	1,410
ADA website compliance	400	-	400	400	400
Contingencies	1,500	676	824	1,500	1,500
Annual district filing fee	350	273	-	273	350
Total professional & admin	<u>249,902</u>	<u>162,915</u>	<u>119,914</u>	<u>282,829</u>	<u>251,802</u>
Water management					
Contractual services	115,000	48,929	66,071	115,000	123,050
Aquascaping/pipe cleanout	5,000	351	4,649	5,000	5,000
Perimeter fence /wall ongoing RM not shared	-	-	-	-	5,300
Utilities	3,000	458	742	1,200	1,200
Contingencies	5,000	-	5,000	5,000	5,000
Total water management	<u>128,000</u>	<u>49,738</u>	<u>76,462</u>	<u>126,200</u>	<u>139,550</u>

**VERANDAH EAST & VERANDAH WEST
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
Other fees and charges					
Property appraiser	1,740	1,211	529	1,740	1,740
Tax collector	5,740	2,785	2,955	5,740	2,610
Total other fees and charges	<u>7,480</u>	<u>3,996</u>	<u>3,484</u>	<u>7,480</u>	<u>4,350</u>
Total expenditures	<u>385,382</u>	<u>216,649</u>	<u>199,860</u>	<u>416,509</u>	<u>395,702</u>
 Net increase/(decrease) of fund balance	 1,710	 147,297	 (176,714)	 (29,417)	 18,170
 Fund balance - beginning (unaudited)	 147,319	 162,520	 309,817	 162,520	 133,103
Fund balance - ending (projected)	<u>\$ 149,029</u>	<u>\$ 309,817</u>	<u>\$ 133,103</u>	<u>\$ 133,103</u>	<u>\$ 151,273</u>

**VERANDAH EAST & VERANDAH WEST
COMMUNITY DEVELOPMENT DISTRICTS
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Supervisors	\$ 7,000
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates four (4) meetings and all five (5) Board Members receiving fees.	
Management and accounting	124,960
Wrathell, Hunt and Associates, LLC specializes in managing Community Development Districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, oversee the issuance of tax exempt bonds, and operate and maintain the assets of the community.	
Audit Fees	14,900
The Districts are required to complete annual, independent examinations of their accounting records and procedures. These audits are conducted pursuant to Florida law and the rules of the Florida Auditor General.	
Legal	10,000
The District's attorney provides on-going general counsel and legal representation. He handles issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Field management	21,163
Wrathell, Hunt & Associates, LLC is responsible for day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding services, contract administration, hiring and maintaining qualified personnel, preparing operating schedules and policies, ensuring compliance with operating permits, preparing and implementing field operating budgets, providing District-related information to the public and attending board meetings.	
Engineering	5,000
Johnson Engineering provides an array of engineering and consulting services to the Districts, assisting in developing infrastructure and improvement-related solutions for them in addition to advising the Districts on facility maintenance.	
Trustee	10,000
Annual fees paid to U.S. Bank for acting as trustee, paying agent and registrar.	
Dissemination agent	8,280
The Districts must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.	
Arbitrage rebate calculation	3,000
To ensure the Districts' compliance with all tax regulations, annual computations are necessary to calculate arbitrage rebate liability.	
Assessment roll preparation	24,000
The Districts have contracts with AJC Associates, Inc., to prepare the annual assessment rolls.	
Telephone	775
Telephone and fax machine services.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	15,200
The Districts carry public officials liability and general liability insurance. Each District has a general liability insurance limit of \$1,000,000 (\$2,000,000 general aggregate) and a public officials liability limit of \$1,000,000.	

**VERANDAH EAST & VERANDAH WEST
COMMUNITY DEVELOPMENT DISTRICTS
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)	
Printing & binding	1,614
Letterhead, envelopes, copies, etc.	
Legal advertising	1,500
Required advertisements for monthly meetings, special meetings, public hearings, bidding, etc.	
Office expenses & supplies	250
Administrative and accounting supplies.	
Website	1,410
ADA website compliance	400
Contingencies	1,500
Bank charges and miscellaneous expenses incurred throughout the year.	
Annual district filing fee	350
Annual fee paid to the Department of Economic Opportunity.	
Contractual services	123,050
Contracts entered into by the Districts for water management related professional services.	
Aquascaping/pipe cleanout	5,000
Expenses incurred relating to supplemental lake littoral plantings and lake interconnect pipe cleanout.	
Perimeter fence/wall repairs Cap Rpl (not shared)	-
Perimeter fence /wall ongoing RM not shared	5,300
Utilities	1,200
Covers the costs of Electricity for CDD aerators.	
Contingencies	5,000
Miscellaneous water management expenses incurred throughout the year.	
Property appraiser	1,740
The property appraiser's fee is \$1.00 per parcel.	
Annual Fee paid to Wachovia Bank for the service provided as Trustee, Paying Agent and Registrar.	
Tax collector	2,610
The tax collector's fee is \$1.50 of assessments collected.	
Total expenditures	<u><u>\$395,702</u></u>

**VERANDAH EAST
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 176,409				\$ 206,835
Allowable discounts (4%)	(7,056)				(8,273)
Assessment levy: on-roll - net	169,353	\$ 166,339	\$ 3,014	\$ 169,353	198,562
Interest and miscellaneous	263	15	248	263	263
Total revenues	169,616	166,354	3,262	169,616	198,825
EXPENDITURES					
Professional & admin					
Supervisors	3,064	1,758	1,306	3,064	3,070
Management and accounting	54,698	27,349	27,349	54,698	54,805
Audit	6,522	-	6,522	6,522	6,535
Legal	4,377	3,614	763	4,377	4,386
Field management	9,264	4,632	4,632	9,264	9,282
Engineering	2,189	11,593	5,000	16,593	2,193
Trustee	4,377	2,372	2,005	4,377	4,386
Dissemination agent	3,624	1,812	1,812	3,624	3,631
Arbitrage rebate calculation	1,313	-	1,313	1,313	1,316
Assessment roll preparation	10,505	10,591	-	10,591	10,526
Telephone	339	170	169	339	340
Postage	219	286	-	286	219
Insurance	5,822	6,018	-	6,018	6,666
Printing & binding	706	353	353	706	708
Legal advertising	657	335	322	657	658
Office expenses & supplies	109	-	109	109	110
Website	617	-	617	617	618
ADA website compliance	175	-	175	175	175
Contingencies	657	352	305	657	658
Annual district filing fee	153	77	-	77	154
Total professional & admin	109,387	71,312	52,752	124,064	110,436
Water management					
Contractual services	50,338	21,653	28,685	50,338	53,967
Aquascaping/Pipe Cleanout	2,189	351	1,838	2,189	2,193
Perimeter fence /wall ongoing RM not shared	-	-	-	-	2,500
Utilities	1,313	201	324	525	526
Contingencies	2,189	-	2,189	2,189	2,193
Total water management	56,029	22,205	33,036	55,241	61,379

**VERANDAH EAST
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
Other fees and charges					
Property appraiser	802	720	82	802	804
Tax collector	2,646	1,090	1,556	2,646	1,206
Total other fees and charges	<u>3,448</u>	<u>1,810</u>	<u>1,638</u>	<u>3,448</u>	<u>2,010</u>
Total expenditures	<u>168,864</u>	<u>95,327</u>	<u>87,426</u>	<u>182,753</u>	<u>173,825</u>
 Net increase/(decrease) of fund balance	 752	 71,027	 (84,164)	 (13,137)	 25,000
 Fund balance - beginning (unaudited)	 32,928	 39,044	 110,071	 39,044	 25,907
Fund balance - ending (projected)	<u>\$ 33,680</u>	<u>\$ 110,071</u>	<u>\$ 25,907</u>	<u>\$ 25,907</u>	<u>\$ 50,907</u>

Assessment Summary				
Description	Units	FY 2022 Assessment	Proposed Assessment	Total Revenue
On-roll	<u>757.00</u>	\$ 233.04	\$ 273.23	<u>\$ 206,835.11</u>
Total units:	<u>757.00</u>		Total revenue:	<u>\$ 206,835.11</u>

**VERANDAH WEST
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 206,234				\$ 203,704
Allowable discounts (4%)	(8,249)				(8,148)
Assessment levy: on-roll - net	197,985	\$ 189,596	\$ 8,389	\$ 197,985	195,556
Assessment levy: off-roll	19,154	7,981	11,173	19,154	19,154
Interest and miscellaneous	337	15	322	337	337
Total revenues	217,476	197,592	19,884	217,476	215,047
EXPENDITURES					
Professional & admin					
Supervisors	3,936	2,242	1,694	3,936	3,930
Management and accounting	70,262	35,131	35,131	70,262	70,155
Audit	8,378	-	8,378	8,378	8,365
Legal	5,623	5,514	109	5,623	5,614
Field management	11,899	5,949	5,950	11,899	11,881
Engineering	2,811	14,521	6,500	21,021	2,807
Trustee	5,623	3,003	2,620	5,623	5,614
Dissemination agent	4,656	2,328	2,328	4,656	4,649
Arbitrage rebate calculation	1,687	-	1,687	1,687	1,684
Assessment roll preparation	13,495	13,409	-	13,409	13,474
Telephone	436	218	218	436	435
Postage	281	365	-	365	281
Insurance	7,478	7,521	-	7,521	8,534
Printing & binding	908	454	454	908	906
Legal advertising	843	428	415	843	842
Office expenses & supplies	141	-	141	141	140
Website	793	-	793	793	792
ADA website compliance	225	-	225	225	225
Contingencies	843	324	519	843	842
Annual district filing fee	197	196	-	196	196
Total professional & admin fees	140,515	91,603	67,162	158,765	141,366
Water management					
Contractual services	64,662	27,276	37,386	64,662	69,083
Aquascaping/Pipe Cleanout	2,811	-	2,811	2,811	2,807
Perimeter fence /wall ongoing RM not shared	-	-	-	-	2,800
Utilities	1,687	257	418	675	674
Contingencies	2,811	-	2,811	2,811	2,807
Total water management	71,971	27,533	43,426	70,959	78,171

**VERANDAH WEST
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
Other fees and charges					
Property appraiser	938	491	447	938	936
Tax collector	3,094	1,695	1,399	3,094	1,404
Total other fees and charges	<u>4,032</u>	<u>2,186</u>	<u>1,846</u>	<u>4,032</u>	<u>2,340</u>
Total expenditures	<u>216,518</u>	<u>121,322</u>	<u>112,434</u>	<u>233,756</u>	<u>221,877</u>
 Net Increase/(decrease) of fund balance	 958	 76,270	 (92,550)	 (16,280)	 (6,830)
 Fund balance - beginning (unaudited)	 114,391	 123,476	 199,746	 123,476	 107,196
Fund balance - ending (projected)	<u><u>\$ 115,349</u></u>	<u><u>\$ 199,746</u></u>	<u><u>\$ 107,196</u></u>	<u><u>\$ 107,196</u></u>	<u><u>\$ 100,366</u></u>

Assessment Summary

Description	Units	FY 2022 Assessment	Proposed Assessment	Total Revenue
On-roll	881.63	\$ 233.04	\$ 231.06	\$ 203,709.43
Off-roll	87.40	219.16	219.16	19,154.58
Total units:	<u><u>969.03</u></u>		Total revenue:	<u><u>\$222,864.01</u></u>

**VERANDAH EAST
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2016 BONDS
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 1,507,189				\$ 1,507,189
Allowable discounts (4%)	(60,288)				(60,288)
Assessment levy: on-roll - net	1,446,901	\$ 1,411,548	\$ 35,353	\$ 1,446,901	1,446,901
Interest	-	34	-	34	-
Total revenues	1,446,901	1,411,582	35,353	1,446,935	1,446,901
EXPENDITURES					
Debt service					
Principal	785,000	-	785,000	785,000	815,000
Interest	684,844	342,422	342,422	684,844	655,406
Total debt service	1,469,844	342,422	1,127,422	1,469,844	1,470,406
Excess/(deficiency) of revenues over/(under) expenditures	(22,943)	1,069,160	(1,092,069)	(22,909)	(23,505)
Fund balance:					
Net increase/(decrease) in fund balance	(22,943)	1,069,160	(1,092,069)	(22,909)	(23,505)
Beginning fund balance (unaudited)	875,975	879,209	1,948,369	879,209	856,300
Ending fund balance (projected)	\$ 853,032	\$ 1,948,369	\$ 856,300	\$ 856,300	832,795
Use of fund balance					
Debt service reserve account balance (Required)					(375,000)
Interest expense - November 1, 2023					(312,422)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 145,373</u>

Verandah East
 Community Development District
 Series 2016
 \$20,615,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+
11/01/2022	-	-	327,703.13	327,703.13
05/01/2023	815,000.00	3.750%	327,703.13	1,142,703.13
11/01/2023	-	-	312,421.88	312,421.88
05/01/2024	845,000.00	3.750%	312,421.88	1,157,421.88
11/01/2024	-	-	296,578.13	296,578.13
05/01/2025	880,000.00	3.750%	296,578.13	1,176,578.13
11/01/2025	-	-	280,078.13	280,078.13
05/01/2026	910,000.00	3.750%	280,078.13	1,190,078.13
11/01/2026	-	-	263,015.63	263,015.63
05/01/2027	950,000.00	4.000%	263,015.63	1,213,015.63
11/01/2027	-	-	244,015.63	244,015.63
05/01/2028	985,000.00	4.000%	244,015.63	1,229,015.63
11/01/2028	-	-	224,315.63	224,315.63
05/01/2029	1,025,000.00	4.000%	224,315.63	1,249,315.63
11/01/2029	-	-	203,815.63	203,815.63
05/01/2030	1,065,000.00	4.000%	203,815.63	1,268,815.63
11/01/2030	-	-	182,515.63	182,515.63
05/01/2031	1,105,000.00	4.000%	182,515.63	1,287,515.63
11/01/2031	-	-	160,415.63	160,415.63
05/01/2032	1,155,000.00	4.125%	160,415.63	1,315,415.63
11/01/2032	-	-	136,593.75	136,593.75
05/01/2033	1,200,000.00	4.125%	136,593.75	1,336,593.75
11/1/2033	-	-	111,843.75	111,843.75
5/1/2034	1,250,000.00	4.125%	111,843.75	1,361,843.75
11/1/2034	-	-	86,062.50	86,062.50
5/1/2035	1,305,000.00	4.250%	86,062.50	1,391,062.50
11/1/2035	-	-	58,331.25	58,331.25
5/1/2036	1,355,000.00	4.250%	58,331.25	1,413,331.25
11/1/2036	-	-	29,537.50	29,537.50
5/1/2037	1,390,000.00	4.250%	29,537.50	1,419,537.50
Total	\$17,020,000.00	-	\$6,519,331.36	\$23,539,331.36

**VERANDAH WEST
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2013 BONDS**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 950,902				\$ 945,391
Allowable discounts (4%)	(38,036)				(37,816)
Assessment levy: on-roll - net	912,866	\$ 866,702	\$ 46,164	\$ 912,866	907,575
Assessment levy: off-roll	334,046	72,637	261,409	334,046	332,699
Assessment prepayments	-	41,944	-	41,944	-
Interest	-	28	-	28	-
Total revenues	<u>1,246,912</u>	<u>981,311</u>	<u>307,573</u>	<u>1,288,884</u>	<u>1,240,274</u>
EXPENDITURES					
Debt service					
Principal	700,000	-	700,000	700,000	720,000
Interest	538,700	269,350	269,350	538,700	507,300
Prepayment	-	5,000	-	5,000	-
Total expenditures	<u>1,238,700</u>	<u>274,350</u>	<u>969,350</u>	<u>1,243,700</u>	<u>1,227,300</u>
Excess/(deficiency) of revenues over/(under) expenditures	8,212	706,961	(661,777)	45,184	12,974
Fund balance:					
Net increase/(decrease) in fund balance	8,212	706,961	(661,777)	45,184	12,974
Beginning fund balance (unaudited)	666,248	674,558	1,381,519	674,558	719,742
Ending fund balance (projected)	<u>\$ 674,460</u>	<u>\$ 1,381,519</u>	<u>\$ 719,742</u>	<u>\$ 719,742</u>	<u>732,716</u>
Use of fund balance					
Debt service reserve account balance (required)					(448,350)
Interest expense - November 1, 2023					(239,250)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 45,116</u>

Verandah West

Community Development District

Series 2013

\$15,920,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	-	-	253,650.00	253,650.00
05/01/2023	720,000.00	4.000%	253,650.00	973,650.00
11/01/2023	-	-	239,250.00	239,250.00
05/01/2024	755,000.00	5.000%	239,250.00	994,250.00
11/01/2024	-	-	220,375.00	220,375.00
05/01/2025	795,000.00	5.000%	220,375.00	1,015,375.00
11/01/2025	-	-	200,500.00	200,500.00
05/01/2026	835,000.00	5.000%	200,500.00	1,035,500.00
11/01/2026	-	-	179,625.00	179,625.00
05/01/2027	880,000.00	5.000%	179,625.00	1,059,625.00
11/01/2027	-	-	157,625.00	157,625.00
05/01/2028	925,000.00	5.000%	157,625.00	1,082,625.00
11/01/2028	-	-	134,500.00	134,500.00
05/01/2029	970,000.00	5.000%	134,500.00	1,104,500.00
11/01/2029	-	-	110,250.00	110,250.00
05/01/2030	1,020,000.00	5.000%	110,250.00	1,130,250.00
11/01/2030	-	-	84,750.00	84,750.00
05/01/2031	1,075,000.00	5.000%	84,750.00	1,159,750.00
11/01/2031	-	-	57,875.00	57,875.00
05/01/2032	1,130,000.00	5.000%	57,875.00	1,187,875.00
11/01/2032	-	-	29,625.00	29,625.00
05/01/2033	1,185,000.00	5.000%	29,625.00	1,214,625.00
Total	\$10,990,000.00	-	\$3,874,500.00	\$14,864,500.00

**Verandah East
Community Development District
Projected Assessments
Fiscal Year 2022-2023
2016 Series Bonds**

*****PRELIMINARY*****

**Lee County
14 years remaining**

Neighborhoods	Parcel #	# Units	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2022-2023 tax payment
Arlington Oaks	119	31	SF 100-1	\$ 3,755.00	\$ 273.23	\$ 4,028.23	\$ 38,422.97
Brantley Oaks	117	23	SF 100-2	3,500.00	273.23	3,773.23	35,808.40
Whispering Oaks	118	31	SF-100-2	3,500.00	273.23	3,773.23	35,808.40
Torey Pines	127S	26	SF-85-1	2,963.00	273.23	3,236.23	30,295.62
Cedar Hammock	124	38	SF 85-2	2,600.00	273.23	2,873.23	26,600.52
Edgewater Trace	127N	23	SF 75	2,662.85	273.23	2,936.08	27,226.67
Palmetto Grove	120	34	SF 70-2	2,000.00	273.23	2,273.23	20,447.30
Sabal Point	121	29	SF 70-3	1,400.00	273.23	1,673.23	14,323.36
Otter Bend	123	45	Villa 60-1	1,600.00	273.23	1,873.23	16,369.55
Citrus Creek	122	30	Villa 60-2	1,300.00	273.23	1,573.23	13,300.17
Woodhaven	126	72	Villa 60-3	2,000.00	273.23	2,273.23	20,447.30
Willow Bend	128	26	SF 50	1,616.00	273.23	1,889.23	16,539.22
Ambleswind Cove	132	54	SF 50	1,616.00	273.23	1,889.23	16,539.22
Heritage Preserve	131	108	SF 50	1,616.00	273.23	1,889.23	16,539.22
Magnolia Pointe	129/130	51	SF 50	1,616.00	273.23	1,889.23	16,539.22
Willow Ridge	132	43	SF 50	1,616.00	273.23	1,889.23	16,539.22
Fairway Cove	125	93	SF 50	1,616.00	273.23	1,889.23	16,539.22

757

Fiscal Year 2021 - 2022 assessments:							
			SF 100-1	\$ 3,755.00	\$ 233.05	\$ 3,988.05	\$ 40,453.75
			SF 100-2	3,500.00	233.05	3,733.05	37,701.00
			SF 85-1	2,963.00	233.05	3,196.05	31,896.84
			SF 85-2	2,600.00	233.05	2,833.05	28,006.45
			SF 75	2,662.85	233.05	2,895.90	28,665.69
			SF 70-2	2,000.00	233.05	2,233.05	21,528.01
			SF 70-3	1,400.00	233.05	1,633.05	15,080.40
			Villa 60-1	1,600.00	233.05	1,833.05	17,234.74
			Villa 60-2	1,300.00	233.05	1,533.05	14,003.13
			Villa 60-3	2,000.00	233.05	2,233.05	21,528.01
			SF 50	1,616.00	233.05	1,849.05	17,413.37

**Verandah West
Community Development District
Projected Assessments
Fiscal Year 2022-2023
2013 Series**

*****PRELIMINARY*****

**Lee County
10 years remaining**

Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2022-2023 tax payment
Hammock Creek	River Village	\$ 2,245.81	\$ 231.06	\$ 2,476.87	\$ 16,577.10
Oak Bend	River Village	2,245.81	231.06	2,476.87	16,577.10
Sanctuary Pointe	Custom SF 100	2,245.81	231.06	2,476.87	16,577.10
Shadetree Pointe	Custom SF 100	2,245.81	231.06	2,476.87	16,577.10
Mossy Oak	Custom SF 100	2,245.81	231.06	2,476.87	16,577.10
Cypress Marsh	Custom SF 85	1,641.22	231.06	1,872.28	12,114.42
River Point	Custom SF 85	1,641.22	231.06	1,872.28	12,114.42
Winding River West	Production 70-1 (NO BUYDOWN)	1,628.14	231.06	1,859.20	12,480.10
Shady Bend	Production 70-2	1,122.91	231.06	1,353.97	8,288.55
Royal Palm (Lots 1-11, 22-25)	Single Family 65	1,042.70	231.06	1,273.76	7,696.51
Royal Palm (Lots 12-21)	Single Family 50	777.43	231.06	1,008.49	5,738.44
Orange Tree Bend	SF 60/Villa 55	950.17	231.06	1,181.23	7,013.49
Bramble Cove	Villa 50	777.43	231.06	1,008.49	5,738.44
Lakeview	Villa 50	777.43	231.06	1,008.49	5,738.44
Preserves Edge	Villa 50	777.43	231.06	1,008.49	5,738.44
Idlewild	Coach Home - L	580.46	231.06	811.52	4,284.54
Pebblebrook	Coach Home - L	580.46	231.06	811.52	4,284.54
Cottonwood Bend	Town Homes	518.32	231.06	749.38	3,825.86

Fiscal year 2021 - 2022 assessments:	River Village	\$ 2,245.81	\$ 233.04	\$ 2,478.85	\$ 17,865.84
	Custom SF 100	2,245.81	233.04	\$ 2,478.85	\$ 17,865.84
	Custom SF 85	1,641.22	233.04	\$ 1,874.26	\$ 13,056.21
	Production 70-1	1,628.14	233.04	\$ 1,861.18	\$ 13,450.33
	Production 70-2	1,122.91	233.04	\$ 1,355.95	\$ 8,932.92
	Single Family 65	1,042.70	233.04	\$ 1,275.74	\$ 8,294.85
	Single Family 50	777.43	233.04	\$ 1,010.47	\$ 6,184.56
	SF 60/Villa 55	950.17	233.04	\$ 1,183.21	\$ 7,558.74
	Villa 50	777.43	233.04	\$ 1,010.47	\$ 6,184.56
	Coach Home - L	580.46	233.04	\$ 813.50	\$ 4,617.63
	Town Homes	518.32	233.04	\$ 751.36	\$ 4,123.29