

**VERANDAH EAST & VERANDAH WEST  
COMMUNITY DEVELOPMENT DISTRICTS  
ADOPTED BUDGETS  
FISCAL YEAR 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 2021			Total Revenue and Expenditures	Adopted FY 2022 Budget
	Adopted FY 2021 Budget	Actual through 3/31/2021	Projected through 9/30/2021		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 382,653				\$ 382,644
Allowable discounts (4%)	(15,306)				(15,306)
Assessment levy: on-roll - net	367,347	\$ 355,805	\$ 11,542	\$ 367,347	367,338
Assessment levy: off-roll	19,155	9,577	9,578	19,155	19,154
Interest and miscellaneous	600	34	566	600	600
Total revenues	387,102	365,416	21,686	387,102	387,092
<b>EXPENDITURES</b>					
<b>Professional &amp; admin</b>					
Supervisors	7,000	1,400	5,600	7,000	7,000
Management and accounting	124,960	62,480	62,480	124,960	124,960
Audit	14,900	4,000	10,900	14,900	14,900
Legal	10,000	2,848	7,152	10,000	10,000
Field management	21,163	10,581	10,582	21,163	21,163
Engineering	5,000	17,775	1,000	18,775	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	86	24,086	24,000
Telephone	775	388	387	775	775
Postage	500	236	264	500	500
Insurance	13,030	13,006	-	13,006	13,300
Printing & binding	1,614	807	807	1,614	1,614
Legal advertising	1,500	646	854	1,500	1,500
Office expenses & supplies	250	535	-	535	250
Website	1,410	-	1,410	1,410	1,410
ADA website compliance	400	-	400	400	400
Contingencies	1,500	692	808	1,500	1,500
Annual district filing fee	350	350	-	350	350
Total professional & admin	249,632	149,259	114,495	263,754	249,902
<b>Water management</b>					
Contractual services	115,000	42,649	72,351	115,000	115,000
Aquascaping/pipe cleanout	5,000	-	5,000	5,000	5,000
Utilities	3,000	-	3,000	3,000	3,000
Contingencies	6,000	301	1,000	1,301	5,000
Total water management	129,000	42,950	81,351	124,301	128,000

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

	Fiscal Year 2021			Total Revenue and Expenditures	Adopted FY 2022 Budget
	Adopted FY 2021 Budget	Actual through 3/31/2021	Projected through 9/30/2021		
<b>Other fees and charges</b>					
Property appraiser	1,740	1,631	109	1,740	1,740
Tax collector	5,740	2,365	3,375	5,740	5,740
Total other fees and charges	<u>7,480</u>	<u>3,996</u>	<u>3,484</u>	<u>7,480</u>	<u>7,480</u>
Total expenditures	<u>386,112</u>	<u>196,205</u>	<u>199,330</u>	<u>395,535</u>	<u>385,382</u>
Net increase/(decrease) of fund balance	990	169,211	(177,644)	(8,433)	1,710
Fund balance - beginning (unaudited)	145,818	155,752	324,963	155,752	147,319
Fund balance - ending (projected)	<u>\$ 146,808</u>	<u>\$ 324,963</u>	<u>\$ 147,319</u>	<u>\$ 147,319</u>	<u>\$ 149,029</u>

Combined Assessment Summary				
Description	Units	FY 2021 Assessment	Proposed Assessment	Total Revenue
On-roll	1,642.00	\$ 233.04	\$ 233.04	\$ 382,651.68
Off-roll	87.40	219.16	219.16	19,154.58
Total units:	<u>1,729.40</u>		Total revenue:	<u>401,806.26</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
<b>Wrathell, Hunt and Associates, LLC</b> 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.	
<b>Field management</b>	21,163
<b>Wrathell, Hunt &amp; Associates, LLC</b> 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	13,300
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**

<b>EXPENDITURES (continued)</b>	
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	115,000
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.	
Utilities	3,000
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.	
Tax collector	5,740
The tax collector's fee is 1.5% of assessments collected.	
Total expenditures	<u><u>385,382</u></u>

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

	Fiscal Year 2021			Total Revenue and Expenditures	Adopted FY 2022 Budget
	Adopted FY 2021 Budget	Actual through 3/31/2021	Projected through 9/30/2021		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 176,413				\$ 176,409
Allowable discounts (4%)	(7,057)				(7,056)
Assessment levy: on-roll - net	169,356	\$ 167,233	\$ 2,123	\$ 169,356	169,353
Interest and miscellaneous	263	17	246	263	263
Total revenues	<u>169,619</u>	<u>167,250</u>	<u>2,369</u>	<u>169,619</u>	<u>169,616</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; admin</b>					
Supervisors	3,064	618	2,446	3,064	3,064
Management and accounting	54,698	27,534	27,164	54,698	54,698
Audit	6,522	1,765	4,757	6,522	6,522
Legal	4,377	1,258	3,119	4,377	4,377
Field management	9,264	4,663	4,601	9,264	9,264
Engineering	2,189	7,844	500	8,344	2,189
Trustee	4,377	2,372	2,005	4,377	4,377
Dissemination agent	3,624	1,825	1,799	3,624	3,624
Arbitrage rebate calculation	1,313	-	1,313	1,313	1,313
Assessment roll preparation	10,505	10,591	-	10,591	10,505
Telephone	339	171	168	339	339
Postage	219	104	115	219	219
Insurance	5,704	5,740	-	5,740	5,822
Printing & binding	706	355	351	706	706
Legal advertising	657	285	372	657	657
Office expenses & supplies	109	236	-	236	109
Website	617	-	617	617	617
ADA website compliance	175	-	175	175	175
Contingencies	657	359	298	657	657
Annual district filing fee	153	154	-	154	153
Total professional & admin	<u>109,269</u>	<u>65,874</u>	<u>49,800</u>	<u>115,674</u>	<u>109,387</u>
<b>Water management</b>					
Contractual services	50,338	21,187	29,151	50,338	50,338
Aquascaping/Pipe Cleanout	2,189	-	2,189	2,189	2,189
Utilities	1,313	-	1,313	1,313	1,313
Contingencies	2,626	133	500	633	2,189
Total water management	<u>56,466</u>	<u>21,320</u>	<u>33,153</u>	<u>54,473</u>	<u>56,029</u>

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

	Fiscal Year 2021			Total Revenue and Expenditures	Adopted FY 2022 Budget
	Adopted FY 2021 Budget	Actual through 3/31/2021	Projected through 9/30/2021		
<b>Other fees and charges</b>					
Property appraiser	802	720	82	802	802
Tax collector	2,646	1,090	1,556	2,646	2,646
Total other fees and charges	<u>3,448</u>	<u>1,810</u>	<u>1,638</u>	<u>3,448</u>	<u>3,448</u>
Total expenditures	<u>169,183</u>	<u>89,004</u>	<u>84,591</u>	<u>173,595</u>	<u>168,864</u>
Net increase/(decrease) of fund balance	436	78,246	(82,222)	(3,976)	752
Fund balance - beginning (unaudited)	33,163	36,904	115,150	36,904	32,928
Fund balance - ending (projected)	<u>\$ 33,599</u>	<u>\$ 115,150</u>	<u>\$ 32,928</u>	<u>\$ 32,928</u>	<u>\$ 33,680</u>

**Assessment Summary**

Description	Units	FY 2021	Proposed	Total
		Assessment	Assessment	Revenue
On-roll	757.00	\$ 233.05	\$ 233.04	\$ 176,411.28
Off-roll	0.00	219.17	219.16	0.00
Total units:	<u>757.00</u>		Total revenue:	<u>\$ 176,411.28</u>

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

	Fiscal Year 2021			Total Revenue and Expenditures	Adopted FY 2022 Budget
	Adopted FY 2021 Budget	Actual through 3/31/2021	Projected through 9/30/2021		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 206,241				\$ 206,234
Allowable discounts (4%)	(8,250)				(8,249)
Assessment levy: on-roll - net	197,991	\$ 188,572	\$ 9,419	\$ 197,991	197,985
Assessment levy: off-roll	19,155	9,577	9,578	19,155	19,154
Interest and miscellaneous	337	17	320	337	337
Total revenues	<u>217,483</u>	<u>198,166</u>	<u>19,317</u>	<u>217,483</u>	<u>217,476</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; admin</b>					
Supervisors	3,936	782	3,154	3,936	3,936
Management and accounting	70,262	34,946	35,316	70,262	70,262
Audit	8,378	2,235	6,143	8,378	8,378
Legal	5,623	1,590	4,033	5,623	5,623
Field management	11,899	5,918	5,981	11,899	11,899
Engineering	2,811	9,931	500	10,431	2,811
Trustee	5,623	3,003	2,620	5,623	5,623
Dissemination agent	4,656	2,315	2,341	4,656	4,656
Arbitrage rebate calculation	1,687	-	1,687	1,687	1,687
Assessment roll preparation	13,495	13,409	86	13,495	13,495
Telephone	436	217	219	436	436
Postage	281	132	149	281	281
Insurance	7,326	7,266	-	7,266	7,478
Printing & binding	908	452	456	908	908
Legal advertising	843	361	482	843	843
Office expenses & supplies	141	299	-	299	141
Website	793	-	793	793	793
ADA website compliance	225	-	225	225	225
Contingencies	843	333	510	843	843
Annual district filing fee	197	196	-	196	197
Total professional & admin fees	<u>140,363</u>	<u>83,385</u>	<u>64,695</u>	<u>148,080</u>	<u>140,515</u>
<b>Water management</b>					
Contractual services	64,662	21,462	43,200	64,662	64,662
Aquascaping/Pipe Cleanout	2,811	-	2,811	2,811	2,811
Utilities	1,687	-	1,687	1,687	1,687
Contingencies	3,374	168	500	668	2,811
Total water management	<u>72,534</u>	<u>21,630</u>	<u>48,198</u>	<u>69,828</u>	<u>71,971</u>

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

	Fiscal Year 2021			Total Revenue and Expenditures	Adopted FY 2022 Budget
	Adopted FY 2021 Budget	Actual through 3/31/2021	Projected through 9/30/2021		
<b>Other fees and charges</b>					
Property appraiser	938	911	27	938	938
Tax collector	3,094	1,275	1,819	3,094	3,094
Total other fees and charges	<u>4,032</u>	<u>2,186</u>	<u>1,846</u>	<u>4,032</u>	<u>4,032</u>
Total expenditures	<u>216,929</u>	<u>107,201</u>	<u>114,739</u>	<u>221,940</u>	<u>216,518</u>
 Net Increase/(decrease) of fund balance	 554	 90,965	 (95,422)	 (4,457)	 958
 Fund balance - beginning (unaudited)	 112,655	 118,848	 209,813	 118,848	 114,391
Fund balance - ending (projected)	<u><u>\$ 113,209</u></u>	<u><u>\$ 209,813</u></u>	<u><u>\$ 114,391</u></u>	<u><u>\$ 114,391</u></u>	<u><u>\$ 115,349</u></u>

**Assessment Summary**

Description	Units	FY 2021 Assessment	Proposed Assessment	Total Revenue
On-roll	885.00	\$ 233.04	\$ 233.04	\$ 206,240.40
Off-roll	87.40	219.16	219.16	19,154.58
Total units:	<u><u>972.40</u></u>		Total revenue:	<u><u>\$ 225,394.98</u></u>

**VERANDAH EAST  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND - SERIES 2016 BONDS  
FISCAL YEAR 2022**

	Fiscal Year 2021				Adopted FY 2022 Budget
	Adopted FY 2021 Budget	Actual through 3/31/2021	Projected through 9/30/2021	Total Revenue and Expenditures	
<b>REVENUES</b>					
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	\$ 1,419,185	\$ 27,716	\$ 1,446,901	1,446,901
Interest	-	28	-	28	-
Total revenues	1,446,901	1,419,213	27,716	1,446,929	1,446,901
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	760,000	-	760,000	760,000	785,000
Interest	710,494	355,247	355,247	710,494	684,844
Total debt service	1,470,494	355,247	1,115,247	1,470,494	1,469,844
Excess/(deficiency) of revenues over/(under) expenditures	(23,593)	1,063,966	(1,087,531)	(23,565)	(22,943)
Fund balance:					
Net increase/(decrease) in fund balance	(23,593)	1,063,966	(1,087,531)	(23,565)	(22,943)
Beginning fund balance (unaudited)	840,119	899,540	1,963,506	899,540	875,975
Ending fund balance (projected)	\$ 816,526	\$ 1,963,506	\$ 875,975	\$ 875,975	853,032
<b>Use of fund balance</b>					
Debt service reserve account balance (Required)					(375,000)
Interest expense - November 1, 2022					(327,703)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 150,329

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

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2021	-	-	342,421.88	342,421.88
05/01/2022	785,000.00	3.750%	342,421.88	1,127,421.88
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
<b>Total</b>	<b>\$17,020,000.00</b>	<b>-</b>	<b>\$6,519,331.36</b>	<b>\$23,539,331.36</b>

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

	Fiscal Year 2021				Adopted FY 2022 Budget
	Adopted FY 2021 Budget	Actual through 3/31/2021	Projected through 9/30/2021	Total Revenue and Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 950,902				\$ 950,902
Allowable discounts (4%)	(38,036)				(38,036)
Assessment levy: on-roll - net	912,866	\$ 863,756	\$ 49,110	\$ 912,866	912,866
Assessment levy: off-roll	334,856	76,412	258,444	334,856	334,046
Interest	-	22	-	22	-
Total revenues	<u>1,247,722</u>	<u>940,190</u>	<u>307,554</u>	<u>1,247,744</u>	<u>1,246,912</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	675,000	-	675,000	675,000	700,000
Interest	566,700	283,350	283,350	566,700	538,700
Prepayment	-	-	20,000	20,000	-
Total expenditures	<u>1,241,700</u>	<u>283,350</u>	<u>978,350</u>	<u>1,261,700</u>	<u>1,238,700</u>
Excess/(deficiency) of revenues over/(under) expenditures	6,022	656,840	(670,796)	(13,956)	8,212
Fund balance:					
Net increase/(decrease) in fund balance	6,022	656,840	(670,796)	(13,956)	8,212
Beginning fund balance (unaudited)	676,201	680,204	1,337,044	680,204	666,248
Ending fund balance (projected)	<u>\$ 682,223</u>	<u>\$ 1,337,044</u>	<u>\$ 666,248</u>	<u>\$ 666,248</u>	<u>674,460</u>
<b>Use of fund balance</b>					
Debt service reserve account balance (required)					(448,350)
Interest expense - November 1, 2022					(255,350)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ (29,240)</u>

## Verandah West

Community Development District

Series 2013

\$15,920,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	269,350.00	269,350.00
05/01/2022	700,000.00	4.000%	269,350.00	969,350.00
11/01/2022	-	-	255,350.00	255,350.00
05/01/2023	730,000.00	4.000%	255,350.00	985,350.00
11/01/2023	-	-	240,750.00	240,750.00
05/01/2024	760,000.00	5.000%	240,750.00	1,000,750.00
11/01/2024	-	-	221,750.00	221,750.00
05/01/2025	800,000.00	5.000%	221,750.00	1,021,750.00
11/01/2025	-	-	201,750.00	201,750.00
05/01/2026	840,000.00	5.000%	201,750.00	1,041,750.00
11/01/2026	-	-	180,750.00	180,750.00
05/01/2027	885,000.00	5.000%	180,750.00	1,065,750.00
11/01/2027	-	-	158,625.00	158,625.00
05/01/2028	930,000.00	5.000%	158,625.00	1,088,625.00
11/01/2028	-	-	135,375.00	135,375.00
05/01/2029	975,000.00	5.000%	135,375.00	1,110,375.00
11/01/2029	-	-	111,000.00	111,000.00
05/01/2030	1,030,000.00	5.000%	111,000.00	1,141,000.00
11/01/2030	-	-	85,250.00	85,250.00
05/01/2031	1,080,000.00	5.000%	85,250.00	1,165,250.00
11/01/2031	-	-	58,250.00	58,250.00
05/01/2032	1,135,000.00	5.000%	58,250.00	1,193,250.00
11/01/2032	-	-	29,875.00	29,875.00
05/01/2033	1,195,000.00	5.000%	29,875.00	1,224,875.00
<b>Total</b>	<b>\$11,060,000.00</b>	<b>-</b>	<b>\$3,896,150.00</b>	<b>\$14,956,150.00</b>

**Verandah East  
Community Development District  
Projected Assessments  
Fiscal Year 2021-2022  
2016 Series Bonds**

**\*\*\*PRELIMINARY\*\*\***

**Lee County  
15 years remaining**

<b>Neighborhoods</b>	<b>Parcel #</b>	<b># Units</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2021-2022 tax payment</b>
Arlington Oaks	119	31	SF 100-1	\$ 3,755.00	\$ 233.04	\$ 3,988.04	\$ 40,453.75
Brantley Oaks	117	23	SF 100-2	3,500.00	233.04	3,733.04	37,701.00
Whispering Oaks	118	31	SF-100-2	3,500.00	233.04	3,733.04	37,701.00
Torey Pines	127S	26	SF-85-1	2,963.00	233.04	3,196.04	31,896.84
Cedar Hammock	124	38	SF 85-2	2,600.00	233.04	2,833.04	28,006.45
Edgewater Trace	127N	23	SF 75	2,662.85	233.04	2,895.89	28,665.69
Palmetto Grove	120	34	SF 70-2	2,000.00	233.04	2,233.04	21,528.01
Sabal Point	121	29	SF 70-3	1,400.00	233.04	1,633.04	15,080.40
Otter Bend	123	45	Villa 60-1	1,600.00	233.04	1,833.04	17,234.74
Citrus Creek	122	30	Villa 60-2	1,300.00	233.04	1,533.04	14,003.13
Woodhaven	126	72	Villa 60-3	2,000.00	233.04	2,233.04	21,528.01
Willow Bend	128	26	SF 50	1,616.00	233.04	1,849.04	17,413.37
Amblewind Cove	132	54	SF 50	1,616.00	233.04	1,849.04	17,413.37
Heritage Preserve	131	108	SF 50	1,616.00	233.04	1,849.04	17,413.37
Magnolia Pointe	129/130	51	SF 50	1,616.00	233.04	1,849.04	17,413.37
Willow Ridge	132	43	SF 50	1,616.00	233.04	1,849.04	17,413.37
Fairway Cove	125	93	SF 50	1,616.00	233.04	1,849.04	17,413.37

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<b>Fiscal Year 2020 - 2021 assessments:</b>							
			SF 100-1	\$ 3,755.00	\$ 233.05	\$ 3,988.05	\$ 42,409.78
			SF 100-2	3,500.00	233.05	\$ 3,733.05	\$ 39,523.93
			SF 85-1	2,963.00	233.05	\$ 3,196.05	\$ 33,439.13
			SF 85-2	2,600.00	233.05	\$ 2,833.05	\$ 29,360.62
			SF 75	2,662.85	233.05	\$ 2,895.90	\$ 30,051.74
			SF 70-2	2,000.00	233.05	\$ 2,233.05	\$ 22,568.94
			SF 70-3	1,400.00	233.05	\$ 1,633.05	\$ 15,809.57
			Villa 60-1	1,600.00	233.05	\$ 1,833.05	\$ 18,068.08
			Villa 60-2	1,300.00	233.05	\$ 1,533.05	\$ 14,680.21
			Villa 60-3	2,000.00	233.05	\$ 2,233.05	\$ 22,568.94
			SF 50	1,616.00	233.05	\$ 1,849.05	\$ 18,255.35

**Verandah West  
Community Development District  
Projected Assessments  
Fiscal Year 2021-2022  
2013 Series**

**\*\*\*PRELIMINARY\*\*\***

**Lee County  
11 years remaining**

<b>Neighborhoods</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2021-2022 tax payment</b>
Hammock Creek	River Village	\$ 2,245.81	\$ 233.04	\$ 2,478.85	\$ 17,865.84
Oak Bend	River Village	2,245.81	233.04	2,478.85	17,865.84
Sanctuary Pointe	Custom SF 100	2,245.81	233.04	2,478.85	17,865.84
Shadetree Pointe	Custom SF 100	2,245.81	233.04	2,478.85	17,865.84
Mossy Oak	Custom SF 100	2,245.81	233.04	2,478.85	17,865.84
Cypress Marsh	Custom SF 85	1,641.22	233.04	1,874.26	13,056.21
River Point	Custom SF 85	1,641.22	233.04	1,874.26	13,056.21
Winding River West	Production 70-1 (NO BUYDOWN)	1,628.14	233.04	1,861.18	13,450.33
Shady Bend	Production 70-2	1,122.91	233.04	1,355.95	8,932.92
Royal Palm (Lots 1-11, 22-25)	Single Family 65	1,042.70	233.04	1,275.74	8,294.85
Royal Palm (Lots 12-21)	Single Family 50	777.43	233.04	1,010.47	6,184.56
Orange Tree Bend	SF 60/Villa 55	950.17	233.04	1,183.21	7,558.74
Bramble Cove	Villa 50	777.43	233.04	1,010.47	6,184.56
Lakeview	Villa 50	777.43	233.04	1,010.47	6,184.56
Preserves Edge	Villa 50	777.43	233.04	1,010.47	6,184.56
Idlewild	Coach Home - L	580.46	233.04	813.50	4,617.63
Pebblebrook	Coach Home - L	580.46	233.04	813.50	4,617.63
Cottonwood Bend	Town Homes	518.32	233.04	751.36	4,123.29

Fiscal year 2020 - 2021 assessments:	River Village	\$ 2,245.81	\$ 233.04	\$ 2,478.85	\$ 19,107.74
	Custom SF 100	2,245.81	233.04	\$ 2,478.85	\$ 19,107.74
	Custom SF 85	1,641.22	233.04	\$ 1,874.26	\$ 13,963.79
	Production 70-1	1,628.14	233.04	\$ 1,861.18	\$ 14,385.30
	Production 70-2	1,122.91	233.04	\$ 1,355.95	\$ 9,553.87
	Single Family 65	1,042.70	233.04	\$ 1,275.74	\$ 8,871.65
	Single Family 50	777.43	233.04	\$ 1,010.47	\$ 6,614.46
	SF 60/Villa 55	950.17	233.04	\$ 1,183.21	\$ 8,084.17
	Villa 50	777.43	233.04	\$ 1,010.47	\$ 6,614.46
	Coach Home - L	580.46	233.04	\$ 813.50	\$ 4,938.62
	Town Homes	518.32	233.04	\$ 751.36	\$ 4,409.91