Venetian Isles Community Development District

Amended Final Budget For Fiscal Year 2020/2021 October 1, 2020 - September 30, 2021

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AMENDED FINAL BUDGET VENETIAN ISLES COMMUNITY DEVELOPMENT DISTRICT **OPERATING FUND** FISCAL YEAR 2020/2021 OCTOBER 1, 2020 - SEPTEMBER 30, 2021

Maintenance Assessments 90,224 87,440 6 Debt Assessments 346,323 349,125 34 Other Revenues 0 0 0 Interest Income 420 820 503,181 \$ 503 CTAL REVENUES \$ 502,326 \$ \$03,181 \$ 503 EXPENDITURES		FISCAL YEAR 2020/2021 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
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TOTAL REVENUES \$ 502,326 \$ 503,161 \$ 503 EXPENDITURES			-	-
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MAINTENANCE EXPENDITURES 9 Aquatic Maintenance - Lake Tracts - Herbicides 9,800 1,600 Aquatic Maintenance - Lake Tracts - Grass Carps 1,500 1,000 Ceneral Maintenance - Lake Tracts-Grass Carps 6,000 1,000 Drainage Structure Maintenance - Lake Tracts-Grass Carps 9,000 1,000 Ceneral Maintenance - Lake Tracts-Grass Carps 9,000 1,000 Readway/Street Improvements - Repairs (Inc. Signs) 9,000 1,000 Readway/Street Improvement Projects 8,400 8,400 Security Carneral/CableMonitoring 1,520 1,520 Infrastructure Reserve Fund 17,500 5,000 Pressure Cleaning 0 5,250 Contingency/Maintenance 12,000 5,000 Supervisor Fees 6,000 2,800 Payroll Taxes 460 220 Management 31,308 31,308 22 Secretarial 4,200 4,200 1 Legal Advertisements 700 900 1 Insurance 6,800 5,708 <td< td=""><td>TOTAL REVENUES</td><td>\$ 502,326</td><td>503,181</td><td>\$ 503,177</td></td<>	TOTAL REVENUES	\$ 502,326	503,181	\$ 503,177
Aquatic Maintenance - Lake Tradis-Screene 15,000 1,000 General Maintenance - Lake Tradis-Shoreline 15,000 1,000 Drainage Structure Maintenance / Cleaning 6,000 1,000 Readway/Street Improvements - Repairs (Inc. Signs) 9,000 1,000 Engineers Report/Inspections/Consulting 1,820 1,620 Field Operations Management 1,820 1,620 Miscellance.us Improvement Projects 8,400 8,400 Security Camera/CableMonitoring 2,500 1,000 Instatucture Reserve Fund 17,500 5,000 Oningency/Maintenance 1,200 5,000 Zoningency/Maintenance 1,200 5,000 JOIntenstructure Expendit/URES 8 42,820 \$ 26 ADMINISTRATIVE EXPENDITURES 5 6,000 2,800 200 Payroll Taxes 6,000 2,800 1 3,308 21 Andie Fees 6,000 3,600 1 3,500 1 Legal 4,200 4,200 200 1 3,500 1				
General Maintenance - Lake Trads/Shoreline 15,000 1,000 Drainage Structure Maintenance/Cleaning 6,000 1,000 Roadway/Street Improvements - Repairs (Inc. Signs) 9,000 1,000 Engineers Report/Inspections/Consulting 1,620 1,620 Field Operations Management 1,620 1,620 Miscellaneous Improvement Projects 8,400 8,400 Security Camera Cable/Montoring 2,500 1,000 Infrastructure Reserve Fund 17,500 5,000 Contingency/Maintenance 12,000 5,000 Contingency/Maintenance 12,000 2,800 Supervisor Fees 6,000 2,800 Payroll Taxes 460 220 Management 31,308 20 Sceretarial 4,200 4,200 Addit Fees 3,600 1 Insurance 3,600 3,600 Insurance 3,600 3,600 Insurance 3,600 3,600 Insurance 3,500 3,600 Insurance	Aquatic Maintenance - Lake Tracts - Herbicides	9,80	0 9,800	7,645
Drainage Structure Maintenance/Cleaning 6,000 1,000 Engineers Report/Inspections/Consulting 1,600 2,750 Field Operations Management 1,620 1,620 Miscelianceus Improvement Projects 8,400 8,400 Security Camera/Cable/Monitoring 2,500 1,000 Infrastructure Reserve Fund 17,500 5,000 Ontingency/Maintenance 12,000 5,000 TOTAL MAINTENANCE EXPENDITURES \$ 84,820 \$ 42,820 \$ 260 Supervisor Fees 6,000 2,260 20 Payroll Taxes \$ 440,820 \$ 42,820 \$ 260 ADMINISTRATIVE EXPENDITURES \$ 460 220 20 Damagement 31,308 31,308 21 Agestratial 4,000 4,200 20 Legal 30,000 13,600 1 Addit Fees 3,600 3,600 1 Insurance 6,800 5,708 1 Legal Advertisements 700 900 1 Veb Site Admin, Payroll Sev	Aquatic Maintenance - Lake Tracts - Grass Carps	1,50	0 1,000	0
Roadway/Street Improvements - Repairs (Inc. Signs) 9,000 1,000 Field Operations Management 1,820 1,820 Miscellaneous Improvement Projects 8,400 8,400 Security Camera/Cable/Monitoring 2,500 1,000 Infrastructure Reserve Fund 17,500 5,000 Pressure Cleaning 0 5,260 1 Contingency/Maintenance 12,000 5,000 2 ADMINISTRATIVE EXPENDITURES \$ 84,820 \$ 42,820 \$ 26 ADMINISTRATIVE EXPENDITURES \$ 64,000 2,800 2 Aggement 31,308 31,308 2 Sacretarial 4,200 4,200 2 Management 31,308 31,308 2 Sacretarial 4,200 4,200 2 Legal 9,000 13,560 1 Assessment Roll 6,000 6,000 1 Assessment Roll 6,800 5,708 1 Legal Advertisements 700 900 2 Web Site Admin	General Maintenance - Lake Tracts/Shoreline	15,00	0 1,000	0
Engineers Report/Inspections/Consulting 1,500 2,750 Field Operations Management 1,620 1,620 Miscellaneous Improvement Projects 8,400 8,400 Security Camera/Cable/Monitoring 2,500 1,000 Infrastructure Reserve Fund 17,500 5,000 O 5,250 1 Contingency/Maintenance 12,000 5,000 TOTAL MAINTENANCE EXPENDITURES \$ 84,820 \$ 42,820 \$ 226 ADMINISTRATIVE EXPENDITURES \$ 6,000 2,800 220 Amanagement 31,308 31,308 220 Ananagement 31,308 31,308 2 Secretarial 4,200 4,200 4 Legal 0,000 13,600 1 Addi Fees 3,600 5,708 1 Insurance 6,600 5,708 1 Legal Advertisements 700 900 1 Veb Site Admin, Payroll Services & Mileage 3,500 3,500 1 Outes & Subscontribuns 1,715 <td>Drainage Structure Maintenance/Cleaning</td> <td>6,00</td> <td>0 1,000</td> <td>0</td>	Drainage Structure Maintenance/Cleaning	6,00	0 1,000	0
Field Operations Management 1.620 1.620 Miscellaneous Improvement Projects 8.400 8.400 Security Camera/Cable/Monitoring 2.500 1.000 Infrastructure Reserve Fund 17.500 5.000 Pressure Cleaning 0 5.250 1 Contingency/Maintenance 12.000 5.000 2 ADMINISTRATIVE EXPENDITURES \$ 84,820 \$ 42,820 \$ 220 ADMINISTRATIVE EXPENDITURES \$ 000 2.800 2 Agarent 31,308 31,308 220 Management 31,308 31,308 220 Assessment Roll 6,000 6,000 1 Assessment Roll 6,000 5,708 1 Legal Advertisements 700 900 1 Uses & Subscriptions 1,750 175 175 Uses & Subscriptions 1,750 350 3 Insurance 3,550 3,547 1 Legal Advertisements 1,700 700 100 Uses	Roadway/Street Improvements - Repairs (Inc. Signs)	9,00	0 1,000	0
Miscellareous Improvement Projects 8,400 8,400 Security Camera/Cable/Monitoring 2,500 1,000 Infrastructure Reserve Fund 17,500 5,000 Pressure Cleaning 0 5,250 2 Contingency/Maintenance 12,000 5,000 2 TOTAL MAINTENANCE EXPENDITURES \$ 84,820 \$ 42,820 \$ 260 ADMINISTRATIVE EXPENDITURES \$ 6,000 2,800 2 Supervisor Fees 6,000 2,800 2 Management 31,308 31,308 220 Management Roll 6,000 6,000 1 Assessment Roll 6,000 3,600 3 Audit Fees 3,600 3,600 3 Insurance 6,800 5,708 3 Legal Advertisements 7700 700 700 Web Site Admin, Payroll Services & Mileage 3,550 3,547 3 Continuing Disclosure Fee 3,550 3,547 3 Continuing Disclosure Fee 3,560 3 <td< td=""><td>Engineers Report/Inspections/Consulting</td><td></td><td></td><td></td></td<>	Engineers Report/Inspections/Consulting			
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Infrastructure Reserve Fund 17,500 5,000 Pressure Cleaning 0 5,250 1 Contingency/Maintenance 12,000 5,000 2 TOTAL MAINTENANCE EXPENDITURES \$ 84,820 \$ 42,820 \$ 26 ADMINISTRATIVE EXPENDITURES				7,747
Pressure Cleaning 0 5,250 Contingency/Maintenance 12,000 5,000 TOTAL MAINTENANCE EXPENDITURES \$ 84,820 \$ 42,820 \$ 26 ADMINISTRATIVE EXPENDITURES 6000 2,800 2800 20 Management 31,308 31,308 220 Management 31,308 31,308 220 Assessment Roll 4,600 220 400 31,308 220 Audit Fees 3,600 31,308 31,308 220 320	Security Camera/Cable/Monitoring	2,50	0 1,000	583
Contingency/Maintenance 12,000 5,000 TOTAL MAINTENANCE EXPENDITURES \$ 84,820 \$ 42,820 \$ 26 ADMINISTRATIVE EXPENDITURES		17,50	0 5,000	0
TOTAL MAINTENANCE EXPENDITURES \$ 84,820 \$ 42,820 \$ 26 ADMINISTRATIVE EXPENDITURES				
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Payroll Taxes 460 220 Management 31,308 31,308 22 Sceretarial 4,200 4,200 2 Legal 9,000 13,500 1 Assessment Roll 6,000 6,000 3,600 2 Audit Fees 3,600 6,000 3,600 3 Insurance 6,800 5,708 3 3 Legal Advertisements 700 900 3 3 Veb Site Admin, Payroll Services & Mileage 3,500 3 500 3 Office Supplies, Postage & Mailings 1,700 700 700 700 Dues & Subscriptions 175 175 7 175 7 Trustee Fee 3,550 3,547 3 500 3 500 Continuing Disclosure Fee 3,550 3,560 3 500 500 500 500 500 500 500 500 500 500 500 500 500 500				
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Assessment Roll 6,000 6,000 Audit Fees 3,600 3,600 Insurance 6,800 5,708 Legal Advertisements 700 900 Web Site Admin, Payroll Services & Mileage 3,500 3,500 Office Supplies, Postage & Mailings 1,700 700 Dues & Subscriptions 175 175 Trustee Fee 3,550 3,547 Continuing Disclosure Fee 3,550 350 Administrative Contingency 1,200 500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 78,543 \$ 77,008 63 TOTAL EXPENDITURES \$ 163,363 \$ 119,828 8 89 REVENUES LESS EXPENDITURES \$ 338,963 \$ 383,353 \$ 413 Bond Payments (325,544) (330,465) (330 Bond Payments (325,544) (330,465) (330 EXCESS/ (SHORTFALL) \$ (16,695) \$ 29,889 \$ 59				
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Administrative Contingency 1,200 500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 78,543 77,008 \$ 63 TOTAL EXPENDITURES \$ 163,363 \$ 119,828 \$ 89 REVENUES LESS EXPENDITURES \$ 338,963 \$ 383,353 \$ 413 Bond Payments (325,544) (330,465) (330 BALANCE \$ 13,419 \$ 52,888 \$ 82 County Appraiser & Tax Collector Fee (10,038) (4,842) (4 Discounts For Early Payments (20,076) (18,157) (18 EXCESS/ (SHORTFALL) \$ (16,695) \$ 29,889 \$ 59				
TOTAL ADMINISTRATIVE ÉXPENDITURES \$ 78,543 \$ 77,008 \$ 63 TOTAL EXPENDITURES \$ 163,363 \$ 119,828 \$ 89 REVENUES LESS EXPENDITURES \$ 338,963 \$ 383,353 \$ 413 Bond Payments (325,544) (330,465) (330 (330 BALANCE \$ 13,419 \$ 52,888 \$ 82 County Appraiser & Tax Collector Fee (10,038) (4,842) (4 (4 14 <td< td=""><td></td><td></td><td></td><td>-</td></td<>				-
TOTAL EXPENDITURES \$ 163,363 \$ 119,828 \$ 89 REVENUES LESS EXPENDITURES \$ 338,963 \$ 383,353 \$ 413 Bond Payments (325,544) (330,465) (330 (330 BALANCE \$ 13,419 \$ 52,888 \$ 82 County Appraiser & Tax Collector Fee (10,038) (4,842) (4 Discounts For Early Payments (20,076) (18,157) (18 EXCESS/ (SHORTFALL) \$ (16,695) \$ 29,889 \$ 59				
REVENUES LESS EXPENDITURES \$ 338,963 \$ 383,353 \$ 413 Bond Payments (325,544) (330,465) (330 BALANCE \$ 13,419 \$ 52,888 \$ 82 County Appraiser & Tax Collector Fee (10,038) (4,842) (4 Discounts For Early Payments (20,076) (18,157) (18 EXCESS/ (SHORTFALL) \$ (16,695) \$ 29,889 \$ 59		· · · · · · · · · · · · · · · · · · ·		
Bond Payments (325,544) (330,465) (330 BALANCE \$ 13,419 \$ 52,888 \$ 82 County Appraiser & Tax Collector Fee (10,038) (4,842) (4 Discounts For Early Payments (20,076) (18,157) (18 EXCESS/ (SHORTFALL) \$ (16,695) \$ 29,889 \$ 59		\$ 338.963	\$ 383 353	\$ 413,273
BALANCE \$ 13,419 \$ 52,888 \$ 82 County Appraiser & Tax Collector Fee (10,038) (4,842) (4 Discounts For Early Payments (20,076) (18,157) (18 EXCESS/ (SHORTFALL) \$ (16,695) \$ 29,889 \$ 59		· · · · · · · · · · · · · · · · · · ·		
County Appraiser & Tax Collector Fee (10,038) (4,842) (4 Discounts For Early Payments (20,076) (18,157) (18 EXCESS/ (SHORTFALL) \$ (16,695) \$ 29,889 \$ 59	Bond Payments	(325,544	(330,465)	(330,465)
Discounts For Early Payments (20,076) (18,157) (18 EXCESS/ (SHORTFALL) \$ (16,695) \$ 29,889 \$ 59	BALANCE	\$ 13,419	\$ 52,888	\$ 82,808
Discounts For Early Payments (20,076) (18,157) (18 EXCESS/ (SHORTFALL) \$ (16,695) \$ 29,889 \$ 59				
EXCESS/ (SHORTFALL) \$ (16,695) \$ 29,889 \$ 59			(4,842)	(4,842)
	Discounts For Early Payments	(20,076	(18,157)	(18,157)
Carryover From Prior Year 16,695 16,695	EXCESS/ (SHORTFALL)	\$ (16,695	i) \$ 29,889	\$ 59,809
	Carryover From Prior Year	16,69	5 16,695	0
NET EXCESS/ (SHORTFALL) \$ - \$ 46,584 \$ 59		\$	\$ 46 584	\$ 59,809

FUND BALANCE AS OF 9/30/20	\$344,099
FY 2020/2021 ACTIVITY	\$29,889
FUND BALANCE AS OF 9/30/21	\$373,988

<u>Notes</u> Carryover From Prior Year Of \$16,695 to be used to reduce Fiscal Year 2020/2021 Assessments. \$18,200 Of Fund Balance To Be Used To Reduce 2021/2022 Assessments.

AMENDED FINAL BUDGET VENETIAN ISLES COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND FISCAL YEAR 2020/2021 OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
REVENUES	10/1/20 - 9/30/21	10/1/20 - 9/30/21	10/1/20 - 8/31/21
Interest Income	500	18	17
NAV Tax Collection	325,544	330,465	330,465
Total Revenues	\$ 326,044	\$ 330,483	\$ 330,482
EXPENDITURES			
Principal Payments	250,000	250,000	250,000
Interest Payments	76,044	80,106	80,106
Total Expenditures	\$ 326,044	\$ 330,106	\$ 330,106
Excess/ (Shortfall)	\$-	\$ 377	\$ 376

FUND BALANCE AS OF 9/30/20	\$268,188
FY 2020/2021 ACTIVITY	\$377
FUND BALANCE AS OF 9/30/21	\$268,565

Notes

Reserve Fund Balance = \$163,795*. Revenue Fund Balance = \$99,722*

Prepayment Account Balance = \$5,048*.

Revenue Fund Balance To Be Used To Make 11/1/2021 Interest Payment Of \$35,991.

* Approximate Amounts

2013 Bond Refunding Information

Original Par Amount =	\$3,825,000
Interest Rate =	1.25% - 3.875%
Issue Date =	June 2013
Maturity Date =	May 2028
Par Amount As Of 8/31/21 =	\$1,990,000