

Village Walk Of Bonita Springs Community Development District

**Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

CONTENTS

- I AMENDED FINAL OPERATING FUND BUDGET**
- II AMENDED FINAL DEBT SERVICE FUND BUDGET (SERIES 2015)**
- III AMENDED FINAL DEBT SERVICE FUND BUDGET (SERIES 2018)**

AMENDED FINAL BUDGET
VILLAGE WALK OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	100,052	100,173	100,173
DEBT ASSESSMENTS - SERIES 2015	397,082	397,178	397,178
DEBT ASSESSMENTS - SERIES 2018	600,785	601,039	601,039
OTHER REVENUES	0	0	0
INTEREST INCOME	1,800	10,000	9,787
TOTAL REVENUES	\$ 1,099,719	\$ 1,108,390	\$ 1,108,177
EXPENDITURES			
SUPERVISOR FEES	9,600	8,800	8,800
PAYROLL TAXES	768	673	673
ENGINEERING/MAINTENANCE	30,000	16,000	10,334
SPECIAL PROJECTS	10,000	2,000	0
MANAGEMENT	46,044	46,044	46,044
SECRETARIAL	4,200	4,200	4,200
LEGAL	10,500	10,500	7,844
ASSESSMENT ROLL	10,000	10,000	10,000
AUDIT FEES	4,100	3,600	3,600
ARBITRAGE REBATE FEE - SERIES 2015	650	650	650
ARBITRAGE REBATE FEE - SERIES 2018	650	650	650
INSURANCE	7,800	7,634	7,634
LEGAL ADVERTISING	2,700	5,500	4,034
MISCELLANEOUS	1,075	1,750	1,569
POSTAGE	450	640	621
OFFICE SUPPLIES	675	1,725	1,661
DUES & SUBSCRIPTIONS	175	175	175
WEBSITE MANAGEMENT	2,000	2,000	2,000
TRUSTEE FEES - SERIES 2015	4,400	4,703	4,703
TRUSTEE FEES - SERIES 2018	3,800	3,897	3,897
CONTINUING DISCLOSURE FEE	1,000	1,000	1,000
TOTAL EXPENDITURES	\$ 150,587	\$ 132,141	\$ 120,089
EXCESS OR (SHORTFALL)	\$ 949,132	\$ 976,249	\$ 988,088
BOND PAYMENTS (SERIES 2015)	(377,228)	(380,655)	(380,655)
BOND PAYMENTS (SERIES 2018)	(570,746)	(576,035)	(576,035)
BALANCE	\$ 1,158	\$ 19,559	\$ 31,398
ADMINISTRATIVE COSTS	(10,979)	(4,591)	(4,591)
DISCOUNTS FOR EARLY PAYMENTS	(43,916)	(40,994)	(40,994)
EXCESS/ (SHORTFALL)	\$ (53,737)	\$ (26,026)	\$ (14,187)
CARRYOVER FROM PRIOR YEAR	53,737	53,737	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 27,711	\$ (14,187)

FUND BALANCE AS OF 9/30/25
FY 2025/2026 ACTIVITY
FUND BALANCE AS OF 9/30/26

\$201,815
(\$26,026)
\$175,789

Notes

Carryover From Prior Year of \$53,737 was used to reduce Fiscal Year 2025/2026 Assessments.
\$55,258 of Fund Balance to be used to reduce 2026/2027 Assessments.

AMENDED FINAL BUDGET
VILLAGE WALK OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2015)
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income	1,500	11,900	11,747
Prepaid Bond Collection	0	0	0
NAV Assessment Collection	377,228	380,655	380,655
Total Revenues	\$ 378,728	\$ 392,555	\$ 392,402
EXPENDITURES			
Principal Payments	255,000	255,000	255,000
Interest Payments	114,234	118,219	118,219
Bond Redemption	9,494	0	0
Total Expenditures	\$ 378,728	\$ 373,219	\$ 373,219
Excess/ (Shortfall)	\$ -	\$ 19,336	\$ 19,183

FUND BALANCE AS OF 9/30/25	\$330,148
FY 2025/2026 ACTIVITY	\$19,336
FUND BALANCE AS OF 9/30/26	\$349,484

Notes

Reserve Fund Balance = \$187,763*. Revenue Fund Balance = \$155,632*.

Prepayment Account Balance = \$6,090*.

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of \$55,125.

* Approximate Amounts

Series 2015 Bond Refunding Information

Original Par Amount =	\$5,625,000	Annual Principal Payments Due:
Interest Rate =	2.00% - 3.625%	May 1st
Issue Date =	January 2015	Annual Interest Payments Due:
Maturity Date =	May 2036	May 1st & November 1st
Par Amount As Of 9/30/26 =	\$3,090,000	

AMENDED FINAL BUDGET
VILLAGE WALK OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2018)
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income	1,500	10,900	10,705
NAV Collection	570,746	576,034	576,034
Total Revenues	\$ 572,246	\$ 586,934	\$ 586,739
EXPENDITURES			
Principal Payments	395,000	395,000	395,000
Interest Payments	175,159	181,577	181,577
Bond Redemption	2,087	0	0
Total Expenditures	\$ 572,246	\$ 576,577	\$ 576,577
Excess/ (Shortfall)	\$ -	\$ 10,357	\$ 10,162

FUND BALANCE AS OF 9/30/25	\$280,004
FY 2025/2026 ACTIVITY	\$10,357
FUND BALANCE AS OF 9/30/26	\$290,361

Notes

Reserve Fund Balance = \$50,000*. Revenue Fund Balance = \$240,361*.

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of \$84,370.

* Approximate Amounts

Series 2018 Bond Refunding Information

Original Par Amount =	\$8,382,000	Annual Principal Payments Due:
Interest Rate =	3.25% - 5.15%	May 1st
Issue Date =	January 2018	Annual Interest Payments Due:
Maturity Date =	May 2037	May 1st & November 1st
Par Amount As Of 9/30/26 =	\$5,192,000	