

Village Walk Of Bonita Springs  
Community Development District

**Amended Final Budget For  
Fiscal Year 2022/2023  
October 1, 2022 - September 30, 2023**

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**AMENDED FINAL BUDGET**  
**VILLAGE WALK OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
O & M ASSESSMENTS	100,052	100,589	100,589
DEBT ASSESSMENTS - SERIES 2015	397,658	397,658	397,658
DEBT ASSESSMENTS - SERIES 2018	600,785	600,786	600,786
OTHER REVENUES	0	0	0
INTEREST INCOME	360	4,557	4,557
<b>TOTAL REVENUES</b>	<b>\$ 1,098,855</b>	<b>\$ 1,103,590</b>	<b>\$ 1,103,590</b>
<b>EXPENDITURES</b>			
SUPERVISOR FEES	4,000	1,800	1,800
PAYROLL TAXES	320	138	138
ENGINEERING/MAINTENANCE MANAGEMENT	37,000	18,500	0
SECRETARIAL	42,192	42,192	42,192
LEGAL	4,200	4,200	4,200
ASSESSMENT ROLL	10,000	3,700	1,699
AUDIT FEES	10,000	10,000	10,000
ARBITRAGE REBATE FEE - SERIES 2015	3,800	3,800	3,800
ARBITRAGE REBATE FEE - SERIES 2018	650	650	650
INSURANCE	650	650	650
LEGAL ADVERTISING	6,750	6,442	6,442
MISCELLANEOUS	2,200	4,200	3,164
POSTAGE	1,000	800	687
OFFICE SUPPLIES	525	250	236
DUES & SUBSCRIPTIONS	725	350	331
WEBSITE MANAGEMENT	175	175	175
TRUSTEE FEES - SERIES 2015	2,000	2,000	2,000
TRUSTEE FEES - SERIES 2018	4,700	4,327	4,327
CONTINUING DISCLOSURE FEE	3,900	3,709	3,709
	1,000	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 135,787</b>	<b>\$ 108,883</b>	<b>\$ 87,200</b>
<b>EXCESS OR (SHORTFALL)</b>	<b>\$ 963,068</b>	<b>\$ 994,707</b>	<b>\$ 1,016,390</b>
BOND PAYMENTS (SERIES 2015)	(377,775)	(381,083)	(381,083)
BOND PAYMENTS (SERIES 2018)	(570,746)	(575,745)	(575,745)
<b>BALANCE</b>	<b>\$ 14,547</b>	<b>\$ 37,879</b>	<b>\$ 59,562</b>
ADMINISTRATIVE COSTS	(10,984)	(4,055)	(4,055)
DISCOUNTS FOR EARLY PAYMENTS	(43,940)	(41,733)	(41,733)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (40,377)</b>	<b>\$ (7,909)</b>	<b>\$ 13,774</b>
CARRYOVER FROM PRIOR YEAR	40,377	40,377	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 32,468</b>	<b>\$ 13,774</b>

FUND BALANCE AS OF 9/30/22	
FY 2022/2023 ACTIVITY	
FUND BALANCE AS OF 9/30/23	

\$208,448
(\$7,909)
\$200,539

**Notes**

Carryover From Prior Year of \$40,377 was used to reduce Fiscal Year 2022/2023 Assessments.  
\$39,637 of Fund Balance to be used to reduce 2023/2024 Assessments.

**AMENDED FINAL BUDGET**  
**VILLAGE WALK OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND (SERIES 2015)**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
Interest Income	25	11,128	11,028
NAV Assessment Collection	377,775	381,083	381,083
<b>Total Revenues</b>	<b>\$ 377,800</b>	<b>\$ 392,211</b>	<b>\$ 392,111</b>
<b>EXPENDITURES</b>			
Principal Payments	235,000	245,000	245,000
Interest Payments	136,981	140,175	140,175
Bond Redemption	5,819	0	0
<b>Total Expenditures</b>	<b>\$ 377,800</b>	<b>\$ 385,175</b>	<b>\$ 385,175</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 7,036</b>	<b>\$ 6,936</b>

FUND BALANCE AS OF 9/30/22	\$268,024
FY 2022/2023 ACTIVITY	\$7,036
FUND BALANCE AS OF 9/30/23	\$275,060

**Notes**

Reserve Fund Balance = \$187,941\*. Revenue Fund Balance = \$86,103\*.

Prepayment Account Balance = \$1,016\*.

Revenue Fund Balance To Be Used To Make 11/1/2023 Interest Payment Of \$66,384.

\* 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 9/30/23 =	\$3,830,000	

**AMENDED FINAL BUDGET**  
**VILLAGE WALK OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND (SERIES 2018)**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
<b>REVENUES</b>	<b>10/1/22 - 9/30/23</b>	<b>10/1/22 - 9/30/23</b>	<b>10/1/22 - 9/29/23</b>
Interest Income	25	<b>10,938</b>	10,838
NAV Collection	570,746	<b>575,745</b>	575,745
<b>Total Revenues</b>	<b>\$ 570,771</b>	<b>\$ 586,683</b>	<b>\$ 586,583</b>
<b>EXPENDITURES</b>			
Principal Payments	358,000	<b>358,000</b>	358,000
Interest Payments	211,835	<b>217,653</b>	217,653
Bond Redemption	936	<b>0</b>	0
<b>Total Expenditures</b>	<b>\$ 570,771</b>	<b>\$ 575,653</b>	<b>\$ 575,653</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 11,030</b>	<b>\$ 10,930</b>

FUND BALANCE AS OF 9/30/22	\$239,600
FY 2022/2023 ACTIVITY	\$11,030
FUND BALANCE AS OF 9/30/23	\$250,630

**Notes**

Reserve Fund Balance = \$50,000\*. Revenue Fund Balance = \$200,630\*.  
Revenue Fund Balance To Be Used To Make 11/1/2023 Interest Payment Of \$103,009.  
\* 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 9/30/23 =	\$6,339,000	