

West Villages
Improvement District

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

WEST VILLAGES IMPROVEMT DISTRICT

FY 2021/2022 AMENDED FINAL BUDGET

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**AMENDED FINAL BUDGET COMPARISON - ALL UNITS
WEST VILLAGES IMPROVEMENT DISTRICT**

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M ASSESSMENTS	3,056,776	3,013,787	3,013,787
O & M ASSESSMENTS - DIRECT BILL	627,439	388,432	388,432
DEBT ASSESSMENTS	8,269,267	6,989,817	6,989,817
DEBT DIRECT BILL	6,149,615	7,166,182	7,166,182
INTEREST INCOME	1,000	306,605	306,605
DEVELOPER CONTRIBUTION	0	233,083	233,083
OTHER REVENUES	0	2,446,151	2,446,151
OTHER REVENUES - EQUIP PURCHASE REIMBURSEMENT	0	14,933	14,933
OTHER REVENUES - TRANSPORT IMPACT	0	0	0
BOND PREPAYMENTS	0	598,422	598,422
BOND PREPAYMENTS TO TRUSTEE	0	(598,422)	(598,422)
CARRY OVER FUNDS FROM PRIOR YEAR	18,205	0	0
Total Revenues	\$ 18,122,303	\$ 20,558,989	\$ 20,558,989
EXPENDITURES			
BASEBALL FACILITY EXPENSES	25,000	25,000	25,000
INFRASTRUCTURE MAINTENANCE	2,462,163	5,987,000	5,838,911
GIS PROJECT	40,000	0	0
ENGINEERING	147,000	309,000	276,025
MANAGEMENT	156,626	156,626	156,626
OPERATIONS ADMINISTRATION	182,150	182,150	182,150
LEGAL	273,000	751,000	692,823
ASSESSMENT ROLL	18,000	18,000	18,000
AUDIT FEES	30,000	30,000	28,210
ARBITRAGE REBATE FEE	10,000	6,500	5,850
RENTS & LEASES	15,000	14,400	11,182
INSURANCE	47,000	75,000	70,611
LEGAL ADVERTISING	15,000	6,000	4,666
MISCELLANEOUS	29,975	72,175	49,752
VEHICLES	0	0	0
POSTAGE	3,000	1,500	1,041
OFFICE SUPPLIES	8,000	3,800	3,058
TRUSTEE FEES	50,100	43,198	43,198
WEBSITE	1,500	1,500	1,500
CONTINUING DISCLOSURE FEE	6,500	7,000	7,000
CAPITAL OUTLAY	0	0	0
EQUIP PURCHASE FOR OTHER GOVS	0	20,000	11,200
Total Expenditures	\$ 3,520,014	\$ 7,709,849	\$ 7,426,803
EXCESS OR (SHORTFALL)	\$ 14,602,289	\$ 12,849,140	\$ 13,132,186
DEBT PAYMENT TO TRUSTEE (ALL UNITS)	(13,922,727)	(13,893,080)	(13,893,080)
BALANCE	\$ 679,562	\$ (1,043,940)	\$ (760,894)
COUNTY APPRAISER & TAX COLLECTOR FEE	(226,521)	(96,141)	(96,141)
DISCOUNTS FOR EARLY PAYMENTS	(453,042)	(380,983)	(380,983)
NET EXCESS/SHORTFALL	\$ -	\$ (1,521,064)	\$ (1,238,018)

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
DISTRICT PROPER
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M ASSESSMENTS	334,602	339,009	339,009
O & M DIRECT BILL	24,330	0	0
DEBT ASSESSMENTS	0	0	0
DEBT DIRECT BILL	0	0	0
INTEREST INCOME	1,000	264,992	264,992
DEVELOPER CONTRIBUTION	0	0	0
OTHER REVENUES	0	14,500	14,500
OTHER REVENUES - TRANSPORT IMPACT	0	0	0
OTHER REVENUES - EQUIPMENT PURCHASE	0	14,933	14,933
CARRY OVER FUNDS FROM PRIOR YEAR	18,205	0	0
Total Revenues	\$ 378,137	\$ 633,434	\$ 633,434
EXPENDITURES			
GIS PROJECT	40,000	0	0
ENGINEERING	45,000	40,000	35,481
MANAGEMENT	60,586	60,586	60,586
OPERATIONS ADMINISTRATION	31,300	31,300	31,300
LEGAL	75,000	170,000	157,301
ASSESSMENT ROLL	7,500	9,000	9,000
ANNUAL AUDIT	6,000	6,000	5,890
ARBITRAGE REBATE FEE	0	0	0
RENTS & LEASES	15,000	14,400	11,182
INSURANCE	47,000	75,000	70,611
LEGAL ADVERTISING	15,000	6,000	4,666
MISCELLANEOUS	3,175	45,000	39,347
VEHICLES	0	0	0
POSTAGE	3,000	1,500	1,041
OFFICE SUPPLIES	8,000	2,000	1,406
DUES & SUBSCRIPTIONS	0	175	175
TRUSTEE FEES	0	0	0
CONTINUING DISCLOSURE FEE	0	0	0
WEBSITE	1,500	1,500	1,500
EQUIPMENT PURCHASE FOR OTHER GOV	0	20,000	11,200
CAPITAL OUTLAY	0	0	0
Total Expenditures	\$ 358,061	\$ 482,461	\$ 440,686
EXCESS OR (SHORTFALL)	\$ 20,076	\$ 150,973	\$ 192,748
PAYMENT TO TRUSTEE	-	-	-
BALANCE	\$ 20,076	\$ 150,973	\$ 192,748
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,692)	(3,254)	(3,254)
DISCOUNTS FOR EARLY PAYMENTS	(13,384)	(12,888)	(12,888)
NET EXCESS/SHORTFALL	\$ -	\$ 134,831	\$ 176,606

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT ONE
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M ASSESSMENTS	2,161,960	2,138,604	2,138,604
O & M DIRECT BILL	43,405	0	0
DEBT ASSESSMENTS	2,357,243	2,331,772	2,331,772
DEBT DIRECT BILL	158,185	0	0
INTEREST	0	24,883	24,883
DEVELOPER CONTRIBUTION	0	207,024	207,024
OTHER REVENUES	0	2,128,204	2,128,204
OTHER REVENUES - EQUIP PURCHASE REIMBURSEMENT	0	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0
Total Revenues	\$ 4,720,793	\$ 6,830,488	\$ 6,830,488
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	1,967,143	5,500,000	5,397,531
GIS PROJECT	0	0	0
ENGINEERING	25,000	140,000	131,547
MANAGEMENT	12,005	12,005	12,005
OPERATIONS ADMINISTRATION	33,300	33,300	33,300
LEGAL	25,000	55,000	44,742
ASSESSMENT ROLL	1,500	1,500	1,500
AUDIT FEES	3,000	3,000	2,790
ARBITRAGE REBATE FEE	1,500	650	650
RENTS & LEASES	0	0	0
INSURANCE	0	0	0
LEGAL ADVERTISING	0	0	0
MISCELLANEOUS	1,700	10,000	4,541
POSTAGE	0	0	0
OFFICE SUPPLIES	0	0	46
DUES & SUBSCRIPTIONS	0	0	0
TRUSTEE FEES	5,000	4,246	4,246
CONTINUING DISCLOSURE FEE	500	500	500
WEBSITE	0	0	0
CONTINGENCY / PREV SHORTFALL	0	0	0
EQUIP PURCHASE FOR OTHER GOVS	0	0	0
Total Expenditures	\$ 2,075,648	\$ 5,760,201	\$ 5,633,398
EXCESS OR (SHORTFALL)	\$ 2,645,146	\$ 1,070,287	\$ 1,197,090
PAYMENT TO TRUSTEE	(2,373,994)	(2,313,301)	(2,313,301)
BALANCE	\$ 271,152	\$ (1,243,014)	\$ (1,116,211)
COUNTY APPRAISER & TAX COLLECTOR FEE	(90,384)	(42,966)	(42,966)
DISCOUNTS FOR EARLY PAYMENTS	(180,768)	(170,264)	(170,264)
NET EXCESS/SHORTFALL	\$ -	\$ (1,456,243)	\$ (1,329,440)

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT TWO
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M ASSESSMENTS	56,003	30,830	30,830
O & M DIRECT BILL	1,213	0	0
DEBT ASSESSMENTS	2,696,557	1,435,366	1,435,366
DEBT DIRECT BILL	60,350	0	0
INTEREST	0	0	0
DEVELOPER CONTRIBUTION	0	0	0
OTHER REVENUES	0	0	0
BOND PREPAYMENTS	0	578,382	578,382
BOND PREPAYMENTS TO TRUSTEE	0	(578,382)	(578,382)
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0
Total Revenues	\$ 2,814,123	\$ 1,466,196	\$ 1,466,196
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	0	5,000	0
ENGINEERING	2,000	12,000	9,640
MANAGEMENT	12,005	12,005	12,005
OPERATIONS ADMINISTRATION	15,650	15,650	15,650
LEGAL	10,000	2,000	753
ASSESSMENT ROLL	1,500	1,500	1,500
AUDIT FEES	3,000	3,000	2,790
ARBITRAGE REBATE FEE	1,500	1,300	1,300
RENTS & LEASES	0	0	0
INSURANCE	0	0	0
LEGAL ADVERTISING	0	0	0
MISCELLANEOUS	1,700	1,000	450
POSTAGE	0	0	0
OFFICE SUPPLIES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
TRUSTEE FEES	5,000	4,849	4,849
CONTINUING DISCLOSURE FEE	1,500	1,500	1,500
WEBSITE	0	0	0
CONTINGENCY / PREV SHORTFALL	0	0	0
CAPITAL OUTLAY	0	0	0
Total Expenditures	\$ 53,855	\$ 59,804	\$ 50,437
EXCESS OR (SHORTFALL)	\$ 2,760,268	\$ 1,406,392	\$ 1,415,759
PAYMENT TO TRUSTEE	(2,595,114)	(1,360,040)	(1,360,040)
BALANCE	\$ 165,154	\$ 46,352	\$ 55,719
COUNTY APPRAISER & TAX COLLECTOR FEE	(55,051)	(14,092)	(14,092)
DISCOUNTS FOR EARLY PAYMENTS	(110,102)	(55,843)	(55,843)
NET EXCESS/SHORTFALL	\$ -	\$ (23,583)	\$ (14,216)

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT THREE
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M ASSESSMENTS	284,282	284,919	284,919
O & M DIRECT BILL	0	0	0
DEBT ASSESSMENTS	1,338,233	1,341,234	1,341,234
DEBT DIRECT BILL	0	0	0
INTEREST	0	16,730	16,730
DEVELOPER CONTRIBUTION	0	0	0
OTHER REVENUES	0	0	0
BOND PREPAYMENTS	0	9,039	9,039
BOND PREPAYMENTS TO TRUSTEE	0	(9,039)	(9,039)
OTHER REVENUES - CAPITAL	0	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0
Total Revenues	\$ 1,622,515	\$ 1,642,883	\$ 1,642,883
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	100,620	60,000	47,190
ENGINEERING	25,000	65,000	56,794
MANAGEMENT	12,005	12,005	12,005
OPERATIONS ADMINISTRATION	17,650	17,650	17,650
LEGAL	100,000	500,000	474,143
ASSESSMENT ROLL	1,500	1,500	1,500
AUDIT FEES	3,000	3,000	2,790
ARBITRAGE REBATE FEE	1,500	650	650
RENTS & LEASES	0	0	0
INSURANCE	0	0	0
LEGAL ADVERTISING	0	0	0
MISCELLANEOUS	1,700	10,000	5,143
POSTAGE	0	0	0
OFFICE SUPPLIES	0	1,800	1,606
DUES & SUBSCRIPTIONS	0	0	0
TRUSTEE FEES	3,750	4,246	4,246
CONTINUING DISCLOSURE FEE	500	500	500
WEBSITE	0	0	0
CONTINGENCY / PREV SHORTFALL	0	0	0
CAPITAL OUTLAY	0	0	0
Total Expenditures	\$ 267,225	\$ 676,351	\$ 624,217
EXCESS OR (SHORTFALL)	\$ 1,355,290	\$ 966,532	\$ 1,018,666
PAYMENT TO TRUSTEE	(1,257,939)	(1,270,848)	(1,270,848)
BALANCE	\$ 97,351	\$ (304,316)	\$ (252,182)
COUNTY APPRAISER & TAX COLLECTOR FEE	(32,450)	(15,629)	(15,629)
DISCOUNTS FOR EARLY PAYMENTS	(64,901)	(61,935)	(61,935)
NET EXCESS/SHORTFALL	\$ -	\$ (381,880)	\$ (329,747)

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT FOUR
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M ASSESSMENTS	105,718	105,955	105,955
O & M DIRECT BILL	-1,620	0	0
DEBT ASSESSMENTS	866,319	868,263	868,263
DEBT DIRECT BILL	23,326	0	0
INTEREST	0	0	0
DEVELOPER CONTRIBUTION	0	0	0
OTHER REVENUES	0	0	0
OTHER REVENUES - CAPITAL	0	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0
Total Revenues	\$ 993,744	\$ 974,218	\$ 974,218
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	40,650	40,000	35,444
ENGINEERING	2,500	8,000	5,801
MANAGEMENT	12,005	12,005	12,005
OPERATIONS ADMINISTRATION	17,650	17,650	17,650
LEGAL	13,000	2,000	753
ASSESSMENT ROLL	1,500	1,500	1,500
AUDIT FEES	3,000	3,000	2,790
ARBITRAGE REBATE FEE	1,500	650	650
RENTS & LEASES	0	0	0
INSURANCE	0	0	0
LEGAL ADVERTISING	0	0	0
MISCELLANEOUS	1,700	0	0
POSTAGE	0	0	0
OFFICE SUPPLIES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
TRUSTEE FEES	3,750	4,246	4,246
CONTINUING DISCLOSURE FEE	500	500	500
WEBSITE	0	0	0
CONTINGENCY / PREV SHORTFALL	0	0	0
CAPITAL OUTLAY	0	0	0
Total Expenditures	\$ 97,755	\$ 89,551	\$ 81,340
EXCESS OR (SHORTFALL)	\$ 895,989	\$ 884,667	\$ 892,878
PAYMENT TO TRUSTEE	(837,666)	(822,698)	(822,698)
BALANCE	\$ 58,322	\$ 61,970	\$ 70,181
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,441)	(9,363)	(9,363)
DISCOUNTS FOR EARLY PAYMENTS	(38,881)	(37,105)	(37,105)
NET EXCESS/SHORTFALL	\$ -	\$ 15,501	\$ 23,712

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT FIVE
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M ASSESSMENTS	0	0	0
O & M DIRECT BILL	87,255	0	0
DEBT ASSESSMENTS	0	0	0
DEBT DIRECT BILL	3,625,720	4,882,889	4,882,889
INTEREST	0	0	0
DEVELOPER CONTRIBUTION	0	25,000	25,000
OTHER REVENUES	0	271,866	271,866
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0
Total Revenues	\$ 3,712,975	\$ 5,179,755	\$ 5,179,755
EXPENDITURES			
BASEBALL FACILITY EXPENSES	25,000	25,000	25,000
INFRASTRUCTURE MAINTENANCE	10,000	12,000	9,385
ENGINEERING	2,500	2,000	1,050
MANAGEMENT	12,005	12,005	12,005
OPERATIONS ADMINISTRATION	17,650	17,650	17,650
LEGAL	10,000	1,000	0
ASSESSMENT ROLL	0	0	0
AUDIT FEES	3,000	3,000	2,790
ARBITRAGE REBATE FEE	0	0	0
RENTS & LEASES	0	0	0
INSURANCE	0	0	0
LEGAL ADVERTISING	0	0	0
MISCELLANEOUS	0	1,000	96
POSTAGE	0	0	0
OFFICE SUPPLIES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
TRUSTEE FEES	5,600	5,507	5,507
CONTINUING DISCLOSURE FEE	1,500	1,500	1,500
WEBSITE	0	0	0
CONTINGENCY / PREV SHORTFALL	0	0	0
CAPITAL OUTLAY	0	0	0
Total Expenditures	\$ 87,255	\$ 80,662	\$ 74,982
EXCESS OR (SHORTFALL)	\$ 3,625,720	\$ 5,099,093	\$ 5,104,772
PAYMENT TO TRUSTEE	(3,625,720)	(4,882,889)	(4,882,889)
BALANCE	\$ -	\$ 216,204	\$ 221,883
COUNTY APPRAISER & TAX COLLECTOR FEE	0	0	0
DISCOUNTS FOR EARLY PAYMENTS	0	0	0
NET EXCESS/SHORTFALL	\$ -	\$ 216,204	\$ 221,883

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT SEVEN
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M ASSESSMENTS	114,212	114,469	114,469
O & M DIRECT BILL	269,796	239,027	239,027
DEBT ASSESSMENTS	1,010,915	1,013,182	1,013,182
DEBT DIRECT BILL	1,556,725	1,426,468	1,426,468
INTEREST	0	0	0
DEVELOPER FUNDING - WWTP	0	1,059	1,059
OTHER REVENUES	0	8,282	8,282
BOND PREPAYMENTS	0	11,001	11,001
BOND PREPAYMENTS TO TRUSTEE	0	(11,001)	(11,001)
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0
Total Revenues	\$ 2,951,648	\$ 2,802,486	\$ 2,802,486
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	283,500	300,000	288,458
ENGINEERING	20,000	24,000	19,904
MANAGEMENT	12,005	12,005	12,005
OPERATIONS ADMINISTRATION	17,650	17,650	17,650
LEGAL	20,000	12,000	10,473
ASSESSMENT ROLL	1,500	1,500	1,500
AUDIT FEES	3,000	3,000	2,790
ARBITRAGE REBATE FEE	1,500	2,600	2,600
RENTS & LEASES	0	0	0
INSURANCE	0	0	0
LEGAL ADVERTISING	0	0	0
MISCELLANEOUS	5,000	0	0
POSTAGE	0	0	0
OFFICE SUPPLIES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
TRUSTEE FEES	12,000	15,965	15,965
CONTINUING DISCLOSURE FEE	1,000	1,000	1,000
WEBSITE	0	0	0
CONTINGENCY / PREV SHORTFALL	0	0	0
CAPITAL OUTLAY	0	0	0
CAPITAL - DEVELOPER DEPOSIT REFUND	0	0	0
Total Expenditures	\$ 377,155	\$ 389,720	\$ 372,345
EXCESS OR (SHORTFALL)	\$ 2,574,493	\$ 2,412,766	\$ 2,430,141
PAYMENT TO TRUSTEE	(2,506,985)	(2,386,480)	(2,386,480)
BALANCE	\$ 67,508	\$ 26,286	\$ 43,660
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS	(22,503)	(10,837)	(10,837)
	(45,005)	(42,949)	(42,949)
NET EXCESS/SHORTFALL	\$ -	\$ (27,500)	\$ (10,126)

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT EIGHT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M ASSESSMENTS	0	0	0
O & M DIRECT BILL	149,405	149,405	149,405
DEBT ASSESSMENTS	0	0	0
DEBT DIRECT BILL	725,308	724,775	724,775
INTEREST	0	0	0
DEVELOPER FUNDING	0	0	0
OTHER REVENUES	0	0	0
OTHER REVENUES - CAPITAL	0	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0
Total Revenues	\$ 874,713	\$ 874,180	\$ 874,180
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	60,250	55,000	49,367
ENGINEERING	20,000	2,000	1,695
MANAGEMENT	12,005	12,005	12,005
OPERATIONS ADMINISTRATION	15,650	15,650	15,650
LEGAL	15,000	3,000	854
ASSESSMENT ROLL	1,500	1,500	1,500
AUDIT FEES	3,000	3,000	2,790
ARBITRAGE REBATE FEE	1,500	650	0
RENTS & LEASES	0	0	0
INSURANCE	0	0	0
LEGAL ADVERTISING	0	0	0
MISCELLANEOUS	10,000	0	0
POSTAGE	0	0	0
OFFICE SUPPLIES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
TRUSTEE FEES	10,000	4,139	4,139
CONTINUING DISCLOSURE FEE	500	1,500	1,500
WEBSITE	0	0	0
CONTINGENCY / PREV SHORTFALL	0	0	0
CAPITAL OUTLAY	0	0	0
CAPITAL - DEVELOPER DEPOSIT REFUND	0	0	0
Total Expenditures	\$ 149,405	\$ 98,444	\$ 89,500
EXCESS OR (SHORTFALL)	\$ 725,308	\$ 775,736	\$ 784,680
PAYMENT TO TRUSTEE	(725,308)	(724,775)	(724,775)
BALANCE	\$ (0)	\$ 50,961	\$ 59,905
COUNTY APPRAISER & TAX COLLECTOR FEE	-	-	-
DISCOUNTS FOR EARLY PAYMENTS	-	-	-
NET EXCESS/SHORTFALL	\$ -	\$ 50,961	\$ 59,905

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT NINE
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M ASSESSMENTS	0	0	0
O & M DIRECT BILL	53,655	0	0
DEBT ASSESSMENTS	0	0	0
DEBT DIRECT BILL	0	132,050	132,050
INTEREST	0	0	0
DEVELOPER FUNDING	0	0	0
OTHER REVENUES	0	20,800	20,800
OTHER REVENUES - CAPITAL	0	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0
Total Revenues	\$ 53,655	\$ 152,850	\$ 152,850
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	0	15,000	11,536
ENGINEERING	5,000	16,000	14,113
MANAGEMENT	12,005	12,005	12,005
OPERATIONS MANAGER	15,650	15,650	15,650
LEGAL	5,000	5,000	3,094
ASSESSMENT ROLL	1,500	0	0
AUDIT FEES	3,000	3,000	2,790
ARBITRAGE REBATE FEE	1,000	0	0
RENTS & LEASES	0	0	0
INSURANCE	0	0	0
LEGAL ADVERTISING	0	0	0
MISCELLANEOUS	5,000	0	0
POSTAGE	0	0	0
OFFICE SUPPLIES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
TRUSTEE FEES	5,000	0	0
CONTINUING DISCLOSURE FEE	500	0	0
WEBSITE	0	0	0
CONTINGENCY / PREV SHORTFALL	0	0	0
CAPITAL OUTLAY	0	0	0
CAPITAL - DEVELOPER DEPOSIT REFUND	0	0	0
Total Expenditures	\$ 53,655	\$ 66,655	\$ 59,187
EXCESS OR (SHORTFALL)	\$ -	\$ 86,195	\$ 93,663
PAYMENT TO TRUSTEE	-	(132,050)	(132,050)
BALANCE	\$ -	\$ (45,855)	\$ (38,387)
COUNTY APPRAISER & TAX COLLECTOR FEE	-	-	-
DISCOUNTS FOR EARLY PAYMENTS	-	-	-
NET EXCESS/SHORTFALL	\$ -	\$ (45,855)	\$ (38,387)

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT TEN
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M ASSESSMENTS	0	0	0
O & M DIRECT BILL	0	0	0
DEBT ASSESSMENTS	0	0	0
DEBT DIRECT BILL	0	0	0
INTEREST	0	0	0
DEVELOPER FUNDING	0	0	0
OTHER REVENUES	0	2,500	2,500
OTHER REVENUES - CAPITAL	0	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0
Total Revenues	\$ -	\$ 2,500	\$ 2,500
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	0	0	0
ENGINEERING	0	0	0
MANAGEMENT	0	0	0
OPERATIONS MANAGER	0	0	0
LEGAL	0	1,000	711
ASSESSMENT ROLL	0	0	0
AUDIT FEES	0	0	0
ARBITRAGE REBATE FEE	0	0	0
RENTS & LEASES	0	0	0
INSURANCE	0	0	0
LEGAL ADVERTISING	0	0	0
MISCELLANEOUS	0	5,000	0
POSTAGE	0	0	0
OFFICE SUPPLIES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
TRUSTEE FEES	0	0	0
CONTINUING DISCLOSURE FEE	0	0	0
WEBSITE	0	0	0
CONTINGENCY / PREV SHORTFALL	0	0	0
CAPITAL OUTLAY	0	0	0
CAPITAL - DEVELOPER DEPOSIT REFUND	0	0	0
Total Expenditures	\$ -	\$ 6,000	\$ 711
EXCESS OR (SHORTFALL)	\$ -	\$ (3,500)	\$ 1,790
PAYMENT TO TRUSTEE	-	-	-
BALANCE	\$ -	\$ (3,500)	\$ 1,790
COUNTY APPRAISER & TAX COLLECTOR FEE	-	-	-
DISCOUNTS FOR EARLY PAYMENTS	-	-	-
NET EXCESS/SHORTFALL	\$ -	\$ (3,500)	\$ 1,790

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 1 DEBT SERVICE FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income	0	41,432	41,432
Debt Collections	2,373,994	2,209,404	2,209,404
Total Revenues	\$ 2,373,994	\$ 2,250,836	\$ 2,250,836
EXPENDITURES			
Principal Payments	1,200,000	1,200,000	1,200,000
Interest Payments	1,173,994	1,197,994	1,197,994
Miscellaneous	0	0	0
Total Expenditures	\$ 2,373,994	\$ 2,397,994	\$ 2,397,994
Excess/Shortfall	\$ -	\$ (147,158)	\$ (147,158)

FUND BALANCE AS OF 9/30/22	\$1,118,542
FY 2022/2023 ACTIVITY	(\$147,158)
FUND BALANCE AS OF 9/30/23	\$971,385

Notes

Reserve Fund Balances = \$540,000*. Revenue Fund Balance = \$471,100.21*.

Revenue Fund Balance To Be Used To Make 11/1/2023 Interest Payment

* Approximate Amounts

Revenue Fund Balance Is As Of 9/30/23.

Series 2017 Bond Refunding Information

Original Par Amount =	\$32,165,000	Annual Principal Payment Due =
Interest Rate =	3.5% - 4.625%	May 1st
Issue Date =	August 2017	Annual Interest Payments Due =
Maturity Date =	May 2038	May 1st & November 1st
Par Amount As Of 9/30/23 =	\$25,800,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 2 DEBT SERVICE FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income	0	29,199	29,199
Debt Collections (2019A-1)	1,407,008	1,360,040	1,360,040
Debt Collections (2019A-2)	1,188,107	0	0
Prepaid Debt Collections (2019A-1)	0	574,763	574,763
Total Revenues	\$ 2,595,114	\$ 1,964,002	\$ 1,964,002
EXPENDITURES			
Principal Payments (2019A-1)	645,000	645,000	645,000
Principal Payments (2019A-2)	545,000	0	0
Interest Payments (2019A-1)	753,106	779,341	779,341
Interest Payments (2019A-2)	639,831	0	0
Miscellaneous - Bond Redemption (2019A-1)	8,901	595,000	595,000
Miscellaneous - Bond Redemption (2019A-2)	3,275	0	0
Total Expenditures	\$ 2,595,114	\$ 2,019,341	\$ 2,019,341
Excess/Shortfall	\$ -	\$ (55,338)	\$ (55,338)

FUND BALANCE AS OF 9/30/22	\$628,872
FY 2022/2023 ACTIVITY	(\$55,338)
FUND BALANCE AS OF 9/30/23	\$573,533

Notes

West Villages Unit 2 Series 2005 Bonds Were Bifurcated Into Performing (2019A-1) And Non Performing (2019A-2) Bonds.

Reserve Account Balances = \$201,000* Revenue Account Balances = \$372,488.24*

Revenue Account Balances To Be Used To Make 11/1/2023 2019A-1 Interest Payment

* Approximate Amounts

Series 2019A-1 (Performing) Bond Information

Original Par Amount =	\$15,190,000	Annual Principal Payment Due =
Interest Rate =	5.75%	May 1st
Issue Date =	October 2019	Annual Interest Payments Due =
Maturity Date =	May 2036	May 1st & November 1st

Par Amount As Of 9/30/23 = \$12,180,000

Series 2019A-2 (Non Performing) Bond Information

Original Par Amount =	\$12,830,000	Annual Principal Payment Due =
Interest Rate =	5.75%	May 1st
Issue Date =	October 2019	Annual Interest Payments Due =
Maturity Date =	May 2036	May 1st & November 1st

Par Amount As Of 9/30/23 = \$12,830,000

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 3 DEBT SERVICE FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income	0	17,806	17,806
Debt Collections	1,257,939	1,270,848	1,270,848
Payment By Developer	0	0	0
Prepaid Debt Collections	0	9,039	9,039
Total Revenues	\$ 1,257,939	\$ 1,297,693	\$ 1,297,693
EXPENDITURES			
Principal Payments	650,000	650,000	650,000
Interest Payments	604,810	617,348	617,348
Miscellaneous / Extra Redemption	3,129	20,000	20,000
Total Expenditures	\$ 1,257,939	\$ 1,287,348	\$ 1,287,348
Excess/Shortfall	\$ -	\$ 10,345	\$ 10,345

FUND BALANCE AS OF 9/30/22	\$436,444
FY 2022/2023 ACTIVITY	\$10,345
FUND BALANCE AS OF 9/30/23	\$446,790

Notes

Reserve Fund Balance = \$100,000*. Revenue Fund Balance = \$333,500.82*.
 Prepayment Account Balance = \$13,288.93*.
 Revenue Fund Balance To Be Used To Make 11/1/2023 Interest Payment

* Approximate Amounts

Series 2017 Bond Refunding Information

Original Par Amount =	\$16,550,000	Annual Principal Payment Due =
Interest Rate =	3.5% - 5%	May 1st
Issue Date =	August 2017	Annual Interest Payments Due =
Maturity Date =	May 2037	May 1st & November 1st
 Par Amount As Of 9/30/23 =	 \$12,725,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 4 DEBT SERVICE FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income	0	32,984	32,984
Debt Collections	837,666	822,698	822,698
Payment By Developer	0	0	0
Prepaid Debt Collections	0	0	0
Total Revenues	\$ 837,666	\$ 855,682	\$ 855,682
EXPENDITURES			
Principal Payments	275,000	260,000	260,000
Interest Payments	561,675	567,200	567,200
Miscellaneous	991	0	0
Total Expenditures	\$ 837,666	\$ 827,200	\$ 827,200
Excess/Shortfall	\$ -	\$ 28,482	\$ 28,482

FUND BALANCE AS OF 9/30/22	\$1,017,980
FY 2022/2023 ACTIVITY	\$28,482
FUND BALANCE AS OF 9/30/23	\$1,046,462

Notes

Reserve Fund Balance = \$586,014*. Revenue Fund Balance = \$574,844.56*.

Prepayment Account Fund Balance = \$3,953*.

Revenue Fund Balance To Be Used To Make 11/1/2021 Principal & Interest Payment

* Approximate Amounts - Revenue Account Balance Is As of 9/30/23.

Series 2016 Bond Information

Original Par Amount =	\$13,090,000	Annual Principal Payment Due =
Interest Rate =	3.375% - 5%	November 1st
Issue Date =	November 2016	Annual Interest Payments Due =
Maturity Date =	November 2046	May 1st & November 1st
Par Amount As Of 9/30/23 =	\$11,610,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
BASEBALL STADIUM DEBT SERVICE FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income (Bonds)	0	12,128	12,128
Interest Income (Notes)	0	210,696	210,696
State Of Florida Pledged Revenues (Bonds)	1,000,000	999,996	999,996
Payment By Atlanta Braves (Notes)	2,625,720	2,588,596	2,588,596
Total Revenues	\$ 3,625,720	\$ 3,811,416	\$ 3,811,416
EXPENDITURES			
Principal Payments (Bonds)	570,000	570,000	570,000
Interest Payments (Bonds)	424,011	424,011	424,011
Principal Payments (Notes)	1,421,569	1,421,568	1,421,568
Interest Payments (Notes)	1,167,027	1,167,027	1,167,027
Other/Extra Redemption	43,113	0	0
Total Expenditures	\$ 3,625,720	\$ 3,582,606	\$ 3,582,606
Excess/Shortfall	\$ -	\$ 228,810	\$ 228,810

	Bonds	Notes
FUND BALANCE AS OF 9/30/22	\$280,147	\$5,413,158
FY 2022/2023 ACTIVITY	\$ 18,114	\$210,696
FUND BALANCE AS OF 9/30/23	\$298,261	\$5,623,854

Notes

Bond Service Fund Balance = \$168,490*. Bond Revenue Fund Balance = \$129,771*.
Bond Service Fund Balance And October 2023 Through January 2024 State Of Florida
Pledged Revenues To Be Used To Make 2/1/2024 Principal & Interest Payment

Note Reserve Fund Balance = \$4,301,448*. Note Revenue Fund Balance = \$1,322,406*.
Revenue Fund Balance To Be Used To Make 12/30/2023 Principal & Interest Payment

* Approximate Amounts

Series 2017A Bond Information

Original Par Amount =	\$13,955,000	Annual Principal Payment Due =
Interest Rate =	3.72%	February 1st & August 1st
Issue Date =	December 2017	Annual Interest Payments Due =
Maturity Date =	February 2038	February 1st & August 1st
Par Amount As Of 9/30/23 =	\$11,040,000	

Series 2017B Notes Information

Original Par Amount =	\$27,500,000	Annual Principal Payment Due =
Interest Rate =	5.39%	June 30th & December 30th
Issue Date =	December 2017	Annual Interest Payments Due =
Maturity Date =	December 2033	June 30th & December 30th
Par Amount As Of 9/30/23 =	\$20,540,708	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 7 DEBT SERVICE FUND (2019)
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income (Master)	0	70,235	74,102
Interest Income (Village B)		3,867	
Debt Collections (Master)	1,974,499	965,595	965,595
Payment By Developer (Master)	0	871,561	871,561
Debt Collections (Village B)	86,602	87,491	87,491
Payment By Developer (Village B)	0	30,760	30,760
Prepaid Bonds (Master)	0	11,001	11,001
Total Revenues	\$ 2,061,101	\$ 2,040,510	\$ 2,040,510
EXPENDITURES			
Principal Payments (Master)	540,000	540,000	540,000
Principal Payments (Village B)	25,000	25,000	25,000
Interest Payments (Master)	1,433,138	1,443,938	1,443,938
Interest Payments (Village B)	61,025	61,525	61,525
Other/Extra Redemption	1,939	0	0
Total Expenditures	\$ 2,061,101	\$ 2,070,463	\$ 2,070,463
Excess/Shortfall	\$ -	\$ (29,953)	\$ (29,953)

	Master	Village B
FUND BALANCE AS OF 9/30/22	\$2,294,600	\$86,533
FY 2022/2023 ACTIVITY	\$ (65,546)	\$35,593
FUND BALANCE AS OF 9/30/23	\$2,229,054	\$122,127

Notes

Master Reserve Fund Balances = \$1,974,131*. Master Revenue Fund Balances = \$243,922*.
Village B Reserve Fund Balances = \$86,531*. Village B Revenue Fund Balances = \$35,595*.
Revenue Fund Balances To Be Used To Make 11/1/2023 Interest Payments

* Approximate Amounts - Revenue Account Balance Is As of 9/30/23.

Series 2019 Bond Information (Master)

Original Par Amount =	\$31,040,000	Annual Principal Payment Due =
Interest Rate =	4.00% - 5.00%	May 1st
Issue Date =	April 2019	Annual Interest Payments Due =
Maturity Date =	May 2050	May 1st & November 1st
Par Amount As Of 9/30/23 =	\$29,490,000	

Series 2019 Bond Information (Village B)

Original Par Amount =	\$1,320,000	Annual Principal Payment Due =
Interest Rate =	4.00% - 5.00%	May 1st
Issue Date =	April 2019	Annual Interest Payments Due =
Maturity Date =	May 2050	May 1st & November 1st
Par Amount As Of 9/30/23 =	\$1,255,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 7 DEBT SERVICE FUND (2021)
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income	0	8,963	8,963
Debt Collections	445,884	308,748	308,748
Payment By Developer	0	108,241	108,241
Bond Proceeds	0	0	0
Total Revenues	\$ 445,884	\$ 425,952	\$ 425,952
EXPENDITURES			
Principal Payments	165,000	165,000	165,000
Interest Payments	279,225	281,288	281,288
Other/Extra Redemption	1,659	0	0
Total Expenditures	\$ 445,884	\$ 446,288	\$ 446,288
Excess/Shortfall	\$ -	\$ (20,335)	\$ (20,335)

FUND BALANCE AS OF 9/30/22	\$255,285
FY 2022/2023 ACTIVITY	(\$20,335)
FUND BALANCE AS OF 9/30/23	\$234,949

Notes

Reserve Fund Balance = \$222,881*. Revenue Fund Balance = \$12,068*.
Revenue Account Balance To Be Used To Make 11/1/2023 Interest Payment
* Approximate Amounts - Revenue Account Balance Is As of 9/30/23.

Series 2021 Bond Information

Original Par Amount =	\$7,975,000	Annual Principal Payment Due =
Interest Rate =	2.50% - 4.00%	May 1st
Issue Date =	April 2021	Annual Interest Payments Due =
Maturity Date =	May 2051	May 1st & November 1st
Par Amount As Of 9/30/23 =	\$7,650,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 8 DEBT SERVICE FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income (Master)	0	11,428	11,428
Debt Collections (Master)	725,308	495,462	495,462
Payment By Developer (Master)	0	229,312	229,312
Interest Income (Ser 2022)	0	32,682	32,682
Debt Collections (Ser 2022)	0	0	0
Payment By Developer (Ser 2022)	0	0	0
Bond Proceeds (Ser 2022 DSR)	0	576,134	576,134
Total Revenues	\$ 725,308	\$ 1,345,019	\$ 1,345,019
EXPENDITURES			
Principal Payments (Master)	270,000	270,000	270,000
Interest Payments (Master)	455,269	458,644	458,644
Principal Payments (Ser 2022)	0	0	0
Interest Payments (Ser 2022)	0	0	0
Other/Extra Redemption	39	0	0
Total Expenditures	\$ 725,308	\$ 728,644	\$ 728,644
Excess/Shortfall	\$ 0	\$ 616,376	\$ 616,376

	Master	Series 2022
FUND BALANCE AS OF 9/30/22	\$362,666	\$0
FY 2022/2023 ACTIVITY	\$7,559	\$608,816
FUND BALANCE AS OF 9/30/23	\$370,225	\$608,816

Notes

Master Reserve Fund Balance = \$362,656*. Master Revenue Fund Balance = \$7,569.*
Series 2022 Reserve Fund Balance = \$576,134*. Series 2022 Revenue Fund Balance = \$32,682.*
Revenue Account Balances To Be Used To Make 11/1/2023 Interest Payments
* Approximate Amounts - Revenue Account Balances Is As of 9/30/23.

Series 2021 Bond Information

Original Par Amount =	\$13,000,000	Annual Principal Payment Due =
Interest Rate =	2.50% - 4.00%	May 1st
Issue Date =	April 2021	Annual Interest Payments Due =
Maturity Date =	May 2051	May 1st & November 1st
Par Amount As Of 9/30/23 =	\$12,470,000	

Series 2022 Bond Information

Original Par Amount =	\$17,000,000	Annual Principal Payment Due =
Interest Rate =	4.625% - 5.500%	May 1st
Issue Date =	December 2022	Annual Interest Payments Due =
Maturity Date =	May 2053	May 1st & November 1st
Par Amount As Of 9/30/23 =	\$17,000,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 9 DEBT SERVICE FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income (Master)	0	10,403	10,403
Debt Collections (Master)	0	2,386	2,386
Payment By Developer (Master)	0	0	0
Bond Proceeds	0	584,577	584,577
Total Revenues	\$ -	\$ 597,366	\$ 597,366
EXPENDITURES			
Principal Payments (Master)	0	0	0
Interest Payments (Master)	0	0	0
Other/Extra Redemption	0	0	0
Total Expenditures	\$ -	\$ -	\$ -
Excess/Shortfall	\$ -	\$ 597,366	\$ 597,366

	Master
FUND BALANCE AS OF 9/30/22	\$0
FY 2022/2023 ACTIVITY	\$12,789
FUND BALANCE AS OF 9/30/23	\$12,789

Notes
Master Reserve Fund Balance = \$584,577*. Master Revenue Fund Balance = \$130,519.*
Revenue Account Balances To Be Used To Make 11/1/2023 Interest Payments
* Approximate Amounts - Revenue Account Balances Is As of 9/30/23.

Series 2023 Bond Information		
Original Par Amount =	\$17,130,000	Annual Principal Payment Due =
Interest Rate =	4.625% - 5.625%	May 1st
Issue Date =	May 2023	Annual Interest Payments Due =
Maturity Date =	May 2053	May 1st & November 1st
Par Amount As Of 9/30/23 =	\$17,130,000	