### West Villages Improvement District

Amended Final Budget For Fiscal Year 2024/2025 October 1, 2024 - September 30, 2025

#### WEST VILLAGES IMPROVEMT DISTRICT FY 2024/2025 AMENDED FINAL BUDGET

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

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25		FISCAL YEAR 2024/2025 AMENDED FINAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
REVENUES				
O & M ASSESSMENTS	5,316,455		8,750,102	8,750,102
O & M ASSESSMENTS - DIRECT BILL	672,035		593,785	593,785
DEBT ASSESSMENTS	11,386,446		10,104,275	10,104,275
DEBT DIRECT BILL	7,166,311		5,548,380	5,548,380
INTEREST INCOME / OTHER REVENUE	36,000		1,015,985	1,015,985
DEVELOPER CONTRIBUTION	56,672		233,496	233,496
OTHER REVENUES - IMPACT / EQUIP / CAPITAL	0		4,514,696	4,514,696
BOND PREPAYMENTS	0		243,133	243,133
BOND PREPAYMENTS TO TRUSTEE	0		(243,133)	(243,133)
CARRY OVER FUNDS / FUND BALANCE	0		0	0
Total Revenues	\$ 24,633,918	\$	30,760,719	\$ 30,760,719
EXPENDITURES				
BASEBALL FACILITY EXPENSES	0		0	0
INFRASTRUCTURE MAINTENANCE	4,399,739		4,945,000	4,547,908
IMPACT FEE POJECTS	0		7,200,000	6,828,043
ROAD RESURFACE	0		500,000	0,020,010
ROAD WIDENING	0		1,500,000	785,123
GIS PROJECT	20,000		25,000	22,346
ENGINEERING	167,000		540,500	462,282
MANAGEMENT	194,535		206,410	203,878
OPERATIONS ADMINISTRATION	187,000		202,750	199,083
LEGAL	223,000		447,000	360,701
ASSESSMENT ROLL	22,000		22,000	22,000
AUDIT FEES	33,500		28,500	27,405
ARBITRAGE REBATE FEE	11,000		11,500	7,150
RENTS & LEASES	15,000		35,000	28,293
INSURANCE	125,000		185,000	181,871
LEGAL ADVERTISING	5,000		20,000	16,872
MISCELLANEOUS	66,800		110,500	95,477
POSTAGE	3,000		9,500	7,157
OFFICE SUPPLIES	15,000		111,000	105,816
TRUSTEE FEES	60,100		69,250	60,613
WEBSITE	6,000		6,500	6,500
CONTINUING DISCLOSURE FEE	8,500		9,000	8,000
COMMONA AREA IRRIGATION WATER	175,000		120,000	97,204
CONTINGENCY / CAPITAL OUTLAY / EQIPMENT	25,000		600,000	588,682
Total Expenditures	\$ 5,762,174	\$	16,904,410	\$ 14,662,403
EXCESS OR (SHORTFALL)	\$ 18,871,744	\$	13,856,309	\$ 16,098,316
DEBT PAYMENT TO TRUSTEE (ALL UNITS)	(17,869,570)		(15,161,217)	(15,161,217)
BALANCE	\$ 1,002,175	-\$	(1,304,909)	\$ 937,098
	(004 000)			/0-2 / / /
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS	(334,060) (668,115)		(273,114) (525,004)	(273,114) (525,004)
NET EXCESS/SHORTFALL	\$ -	\$	(2,103,026)	\$ 138,981

## WEST VILLAGES IMPROVEMENT DISTRICT DISTRICT PROPER FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 AMENDED FINAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
REVENUES			
O & M ASSESSMENTS	426,777	502,439	502,439
O & M DIRECT BILL	24,330	4,459	4,459
DEBT ASSESSMENTS	0	0	0
DEBT DIRECT BILL	0	0	0
INTEREST INCOME	1,000	303,751	303,751
DEVELOPER CONTRIBUTION	0	0	0
OTHER REVENUES	0	34,474	34,474
OTHER REVENUES - TRANSPORT IMPACT	0	0	0
OTHER REVENUES - EQUIPMENT PURCHASE	0	0	0
CARRY OVER FUNDS / FUND BALANCE	0	0	0
Total Revenues	\$ 452,107	\$ 845,123	\$ 845,123
EXPENDITURES			
GIS PROJECT	20,000	25,000	22,346
ENGINEERING	25,000	55,000	46,796
MANAGEMENT	76,000	76,000	73,465
OPERATIONS ADMINISTRATION	40,000	40,000	36,333
LEGAL	60,000	325,000	298,948
ASSESSMENT ROLL	10,000	10,000	10,000
ANNUAL AUDIT	6,500	6,000	5,320
ARBITRAGE REBATE FEE	0	, <b>0</b>	0
RENTS & LEASES	15,000	35,000	28,293
INSURANCE	125,000	185,000	181,871
LEGAL ADVERTISING	5,000	20,000	16,872
MISCELLANEOUS	5,000	50,000	44,143
POSTAGE	3,000	8,000	5,988
OFFICE SUPPLIES/ MARKETING	5,000	110,000	105,816
TRUSTEE FEES	0	, <b>0</b>	0
WEBSITE	6,000	6,500	6,500
CONTINUING DISCLOSURE FEE	0	0	0
CAPITAL OUTLAY	25,000	0	0
Total Expenditures	\$ 426,500	\$ 951,500	\$ 882,691
EXCESS OR (SHORTFALL)	\$ 25,607	\$ (106,377)	\$ (37,567)
PAYMENT TO TRUSTEE	-	-	-
DAL ANOE	<u> </u>	<b>6</b> (400.277)	ф (27 FC7)
BALANCE	\$ 25,607	\$ (106,377)	\$ (37,567)
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS	(8,536) (17,071)	(7,297) (14,498)	(7,297) (14,498)
NET EXCESS/SHORTFALL	\$ -	\$ (128,172)	\$ (59,362)

WEST VILLAGES IMPROVEMENT DISTRICT UNIT ONE FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 AMENDED FINAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
REVENUES			
O & M ASSESSMENTS	3,891,034	4,510,498	4,510,498
O & M DIRECT BILL	0	0	0
DEBT ASSESSMENTS	2,525,526	2,491,810	2,491,810
DEBT DIRECT BILL	0	0	0
INTEREST / OTHER INCOMES	35,000	337,447	337,447
DEVELOPER CONTRIBUTION	0	166,824	166,824
BOND PREPAYMENTS	0	170,338	170,338
BOND PREPAYMENTS TO TRUSTEE	0	(170,338)	(170,338)
OTHER REVENUES - TRANSPORT IMPACT	0	3,944,328	3,944,328
OTHER REVENUES - EQUIP PUR REIMB	0	570,368	570,368
CARRY OVER FUNDS / FUND BALANCE	0	0	0
Total Revenues	\$ 6,451,559	\$ 12,021,274	\$ 12,021,274
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	3,322,367	3,800,000	3,513,306
IMPACT FEE PROJECTS	0	7,200,000	6,828,043
ROAD RESURFACE	0	500,000	0
ROAD WIDENING	0	1,500,000	785,123
GIS PROJECT	0	0	0
ENGINEERING	60,000	150,000	129,700
MANAGEMENT	12,005	13,005	13,005
OPERATIONS ADMINISTRATION	50,000	56,667	56,667
LEGAL	50,000	50,000	37,813
ASSESSMENT ROLL	1,500	1,500	1,500
AUDIT FEES	3,000	2,500	2,454
ARBITRAGE REBATE FEE	1,500	1,500	650
RENTS & LEASES	0	0	0
INSURANCE	0	0	0
LEGAL ADVERTISING	4.700	45.000	40.004
MISCELLANEOUS	1,700	15,000	12,331
POSTAGE	10.000	4 000	0
OFFICE SUPPLIES	10,000	1,000	4 246
TRUSTEE FEES	5,000	5,000	4,246
WEBSITE CONTINUING DISCLOSURE FEE	500	500	500
COMMONA AREA IRRIGATION WATER	175,000	120,000	97,204
CONSTRUCTION COST / EQUIP PUR	0	600,000	588,682
Total Expenditures	\$ 3,692,572	\$ 14,016,672	\$ 12,071,223
EXCESS OR (SHORTFALL)	\$ 2,758,988	\$ (1,995,398)	\$ (49,949)
EXOLOG OR (OHORTT ALL)	Ψ 2,700,000	(1,000,000)	Ψ (+3,5+3)
PAYMENT TO TRUSTEE	(2,373,994)	(2,370,616)	(2,370,616)
BALANCE	\$ 384,994	\$ (4,366,014)	\$ (2,420,565)
COUNTY APPRAISER & TAX COLLECTOR FEE	(128,332)	(100,517)	(100,517)
DISCOUNTS FOR EARLY PAYMENTS	(256,662)	(216,618)	(216,618)
NET EXCESS/SHORTFALL	\$ -	\$ (4,683,149)	\$ (2,737,700)

## WEST VILLAGES IMPROVEMENT DISTRICT UNIT TWO

#### FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES		 FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25	AN	FISCAL YEAR 2024/2025 IENDED FINAL BUDGET 10/1/24 - 9/30/25		FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
O & M ASSESSMENTS         53,410         2,788,198         2,788,198           O & M DIRECT BILL         0         0         0           DEBT ASSESSMENTS         2,703,324         1,441,218         1,441,218           DEBT DIRECT BILL         0         0         0         0           DEVELOPER CONTRIBUTION         0         0         0         0           OTHER REVENUES         0         0         0         0           BOND PREPAYMENTS TO TRUSTEE         0         6,154         6,154           CARRY OVER FUNDS / FUND BALANCE         2         0         0         0           Total Revenues         2,756,734         \$ 4,229,416         \$ 4,229,416           EXPENDITURES         0         0         0         0           INFRASTRICATURE MAINTENANCE         0         0         0         0           ENGINEERING         2,000         175,000         154,267           MANAGEMENT         12,005         13,005         13,005           OPERATIONS ADMINISTRATION         12,000         13,000         13,005           DESSESSMENT ROLL         1,500         1,500         1,500         1,500           ARBITRAGE REBATE FEE         1,500	REVENUES					
DEBT ASSESSMENTS	_	53,410		2,788,198		2,788,198
DEBT DIRECT BILL   0	O & M DIRECT BILL	0		0		0
NTEREST   0   0   0   0   0   0   0   0   0	DEBT ASSESSMENTS	2,703,324		1,441,218		1,441,218
DEVELOPER CONTRIBUTION	DEBT DIRECT BILL	0		0		0
OTHER REVENUES         0         0         0           BOND PREPAYMENTS         0         6,154         6,154           BOND PREPAYMENTS TO TRUSTEE         0         (6,154)         (6,154)           CARRY OVER FUNDS / FUND BALANCE         0         0         0           Total Revenues         2,756,734         \$ 4,229,416         \$ 4,229,416           EXPENDITURES         INFRASTRUCTURE MAINTENANCE         0         0         0           ENGINEERING         2,000         175,000         154,267           MANAGEMENT         12,005         13,005         13,005           OPERATIONS ADMINISTRATION         12,000         13,000         13,000           LEGAL         10,000         12,000         9,099           ASSESSMENT ROLL         1,500         1,500         1,500           AUDIT FEES         3,000         2,500         2,454           ARBITRAGE REBATE FEE         1,500         1,500         1,300           RENTS & LEASES         0         0         0         0           REGAL ADVERTISING         0         0         0         0           MISCELLANEOUS         1,700         1,000         0         0           OFFICE SUPP	INTEREST	0		0		0
BOND PREPAYMENTS O	DEVELOPER CONTRIBUTION	0		0		0
BOND PREPAYMENTS TO TRUSTEE CARRY OVER FUNDS / FUND BALANCE   COUNTY APPRAISER & TAX COLLECTOR PEEC COUNTY APPRAISER & TAX COLLECTOR PECC COUNTY POR MENT S COUNTY POPMENT S COUNTY S COU	OTHER REVENUES	0		0		0
Total Revenues   \$ 2,756,734 \$ 4,229,416 \$ 4,229,416	BOND PREPAYMENTS	0		6,154		6,154
Total Revenues   \$ 2,756,734 \$ 4,229,416 \$ 4,229,416	BOND PREPAYMENTS TO TRUSTEE	0		(6,154)		(6,154)
EXPENDITURES	CARRY OVER FUNDS / FUND BALANCE	0		Ó		Ú
INFRASTRUCTURE MAINTENANCE	Total Revenues	\$ 2,756,734	\$	4,229,416	\$	4,229,416
INFRASTRUCTURE MAINTENANCE	FXPENDITURES					
ENGINEERING   2,000   175,000   154,267   MANAGEMENT   12,005   13,005   13,005   13,005   13,005   13,005   13,005   13,000   13,000   13,000   13,000   13,000   12,000   13,000   12,000   12,000   9,099   ASSESSMENT ROLL   1,500   1,5		0		0		0
MANAGEMENT         12,005         13,005         13,005           OPERATIONS ADMINISTRATION         12,000         13,000         13,000           LEGAL         10,000         12,000         9,099           ASSESSMENT ROLL         1,500         1,500         1,500           AUDIT FEES         3,000         2,500         2,454           ARBITRAGE REBATE FEE         1,500         1,500         1,300           RENTS & LEASES         0         0         0         0           RENTS & LEASES         0         0         0         0           RENTS & LEASES         0         0         0         0           INSURANCE         0         0         0         0           LEGAL ADVERTISING         0         0         0         0           MISCELLANEOUS         1,700         1,000         0         0           POSTAGE         0         0         0         0         0           OFFICE SUPPLIES         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		2 000		175 000		154 267
OPERATIONS ADMINISTRATION         12,000         13,000         13,000           LEGAL         10,000         12,000         9,099           ASSESSMENT ROLL         1,500         1,500         1,500           AUDIT FEES         3,000         2,500         2,454           ARBITRAGE REBATE FEE         1,500         1,500         1,300           RENTS & LEASES         0         0         0         0           INSURANCE         0         0         0         0           LEGAL ADVERTISING         0         0         0         0           MISCELLANEOUS         1,700         1,000         0         0           MISCELLANEOUS         1,700         1,000         0         0           POSTAGE         0         0         0         0         0           TRUSTEE FEES         5,000         5,000         4,849         0         0         0         0           TRUSTEE FEES         5,000         5,000         2,000         2,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		,		•		•
LEGAL         10,000         12,000         9,099           ASSESSMENT ROLL         1,500         1,500         1,500           AUDIT FEES         3,000         2,500         2,454           ARBITRAGE REBATE FEE         1,500         1,500         1,300           RENTS & LEASES         0         0         0         0           INSURANCE         0         0         0         0           LEGAL ADVERTISING         0         0         0         0           MISCELLANEOUS         1,700         1,000         0           POSTAGE         0         0         0         0           OFFICE SUPPLIES         0         0         0         0           TRUSTEE FEES         5,000         5,000         4,849           CONTINUING DISCLOSURE FEE         1,500         2,000         2,000           WEBSITE         0         0         0         0           CAPITAL OUTLAY / CONTINGENCY         0         0         0         0           Total Expenditures         \$ 50,205         \$ 226,505         \$ 201,473           EXCESS OR (SHORTFALL)         \$ 2,706,529         \$ 4,002,911         \$ 4,027,942           PAYMENT TO TRUS		•		•		•
ASSESSMENT ROLL AUDIT FEES 3,000 2,500 2,454 ARBITRAGE REBATE FEE 1,500 1,500 1,500 2,454 ARBITRAGE REBATE FEE 1,500 1,500 1,500 1,3		•		-		
AUDIT FEES ARBITRAGE REBATE FEE 1,500 1,500 1,300 RENTS & LEASES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· ·		•		•
ARBITRAGE REBATE FEE 1,500 1,500 1,300 RENTS & LEASES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•		•		•
RENTS & LEASES         0         0         0         0           INSURANCE         0         0         0         0           LEGAL ADVERTISING         0         0         0         0           MISCELLANEOUS         1,700         1,000         0         0           POSTAGE         0         0         0         0         0           OFFICE SUPPLIES         0		•		•		•
INSURANCE   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,500		1,500		1,500
LEGAL ADVERTISING         0         0         0           MISCELLANEOUS         1,700         1,000         0           POSTAGE         0         0         0           OFFICE SUPPLIES         0         0         0           TRUSTEE FEES         5,000         5,000         4,849           CONTINUING DISCLOSURE FEE         1,500         2,000         2,000           WEBSITE         0         0         0         0           CAPITAL OUTLAY / CONTINGENCY         0         0         0         0           Total Expenditures         \$ 50,205         \$ 226,505         \$ 201,473           EXCESS OR (SHORTFALL)         \$ 2,706,529         \$ 4,002,911         \$ 4,027,942           PAYMENT TO TRUSTEE         (2,541,124)         (1,371,122)         (1,371,122)           BALANCE         \$ 165,405         \$ 2,631,789         \$ 2,656,821           COUNTY APPRAISER & TAX COLLECTOR FEE         (55,136)         (62,595)         (62,595)           DISCOUNTS FOR EARLY PAYMENTS         (110,269)         (50,329)         (50,329)		0		0		0
MISCELLANEOUS         1,700         1,000         0           POSTAGE         0         0         0           OFFICE SUPPLIES         0         0         0           TRUSTEE FEES         5,000         5,000         4,849           CONTINUING DISCLOSURE FEE         1,500         2,000         2,000           WEBSITE         0         0         0         0           CAPITAL OUTLAY / CONTINGENCY         0         0         0         0           Total Expenditures         \$ 50,205         \$ 226,505         \$ 201,473           EXCESS OR (SHORTFALL)         \$ 2,706,529         \$ 4,002,911         \$ 4,027,942           PAYMENT TO TRUSTEE         (2,541,124)         (1,371,122)         (1,371,122)           BALANCE         \$ 165,405         2,631,789         \$ 2,656,821           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (110,269)         (50,329)         (50,329)		0		Õ		0
POSTAGE         0         0         0           OFFICE SUPPLIES         0         0         0           TRUSTEE FEES         5,000         5,000         4,849           CONTINUING DISCLOSURE FEE         1,500         2,000         2,000           WEBSITE         0         0         0         0           CAPITAL OUTLAY / CONTINGENCY         0         0         0         0           Total Expenditures         \$ 50,205         \$ 226,505         \$ 201,473           EXCESS OR (SHORTFALL)         \$ 2,706,529         \$ 4,002,911         \$ 4,027,942           PAYMENT TO TRUSTEE         (2,541,124)         (1,371,122)         (1,371,122)           BALANCE         \$ 165,405         \$ 2,631,789         \$ 2,656,821           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (110,269)         (62,595)         (50,329)		1 700		1 000		0
OFFICE SUPPLIES         0         0         0           TRUSTEE FEES         5,000         5,000         4,849           CONTINUING DISCLOSURE FEE         1,500         2,000         2,000           WEBSITE         0         0         0           CAPITAL OUTLAY / CONTINGENCY         0         0         0           Total Expenditures         \$ 50,205         \$ 226,505         201,473           EXCESS OR (SHORTFALL)         \$ 2,706,529         \$ 4,002,911         \$ 4,027,942           PAYMENT TO TRUSTEE         (2,541,124)         (1,371,122)         (1,371,122)           BALANCE         \$ 165,405         2,631,789         \$ 2,656,821           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (55,136)         (62,595)         (62,595)           DISCOUNTS FOR EARLY PAYMENTS         (110,269)         (50,329)         (50,329)		1,700		1,000		0
TRUSTEE FEES         5,000         5,000         4,849           CONTINUING DISCLOSURE FEE         1,500         2,000         2,000           WEBSITE         0         0         0           CAPITAL OUTLAY / CONTINGENCY         0         0         0           Total Expenditures         \$ 50,205         \$ 226,505         \$ 201,473           EXCESS OR (SHORTFALL)         \$ 2,706,529         \$ 4,002,911         \$ 4,027,942           PAYMENT TO TRUSTEE         (2,541,124)         (1,371,122)         (1,371,122)           BALANCE         \$ 165,405         \$ 2,631,789         \$ 2,656,821           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (55,136)         (62,595)         (62,595)           DISCOUNTS FOR EARLY PAYMENTS         (110,269)         (50,329)         (50,329)		0		0		0
CONTINUING DISCLOSURE FEE         1,500         2,000         2,000           WEBSITE         0         0         0           CAPITAL OUTLAY / CONTINGENCY         0         0         0           Total Expenditures         \$ 50,205         \$ 226,505         \$ 201,473           EXCESS OR (SHORTFALL)         \$ 2,706,529         \$ 4,002,911         \$ 4,027,942           PAYMENT TO TRUSTEE         (2,541,124)         (1,371,122)         (1,371,122)           BALANCE         \$ 165,405         \$ 2,631,789         \$ 2,656,821           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (110,269)         (62,595)         (50,329)           DISCOUNTS FOR EARLY PAYMENTS         (110,269)         (50,329)         (50,329)		5 000		5 000		1 840
WEBSITE CAPITAL OUTLAY / CONTINGENCY         0		· ·		•		•
CAPITAL OUTLAY / CONTINGENCY         0         0         0           Total Expenditures         \$ 50,205 \$ 226,505 \$ 201,473           EXCESS OR (SHORTFALL)         \$ 2,706,529 \$ 4,002,911 \$ 4,027,942           PAYMENT TO TRUSTEE         (2,541,124)         (1,371,122)         (1,371,122)           BALANCE         \$ 165,405 \$ 2,631,789 \$ 2,656,821           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (55,136) (62,595) (50,329)         (62,595) (50,329)		1,500		2,000		2,000
Total Expenditures         \$ 50,205         \$ 226,505         \$ 201,473           EXCESS OR (SHORTFALL)         \$ 2,706,529         \$ 4,002,911         \$ 4,027,942           PAYMENT TO TRUSTEE         (2,541,124)         (1,371,122)         (1,371,122)           BALANCE         \$ 165,405         \$ 2,631,789         \$ 2,656,821           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (55,136)         (62,595)         (50,329)		0		0		0
EXCESS OR (SHORTFALL)         \$ 2,706,529 \$ 4,002,911 \$ 4,027,942           PAYMENT TO TRUSTEE         (2,541,124)         (1,371,122)         (1,371,122)           BALANCE         \$ 165,405 \$ 2,631,789 \$ 2,656,821           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (55,136) (62,595) (50,329)         (62,595) (50,329)		\$ 50.205	\$	226.505	\$	201.473
PAYMENT TO TRUSTEE         (2,541,124)         (1,371,122)         (1,371,122)           BALANCE         \$ 165,405 \$ 2,631,789 \$ 2,656,821           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (55,136) (62,595) (50,329)         (62,595) (50,329)		 	<u> </u>		<u> </u>	
BALANCE         \$ 165,405 \$ 2,631,789 \$ 2,656,821           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         (55,136) (62,595) (50,329) (50,329)         (62,595) (50,329)	EXCESS OR (SHORTFALL)	\$ 2,706,529	\$	4,002,911	\$	4,027,942
COUNTY APPRAISER & TAX COLLECTOR FEE (55,136) (62,595) (62,595) (50,329) (50,329)	PAYMENT TO TRUSTEE	(2,541,124)		(1,371,122)		(1,371,122)
DISCOUNTS FOR EARLY PAYMENTS (110,269) (50,329) (50,329)	BALANCE	\$ 165,405	\$	2,631,789	\$	2,656,821
DISCOUNTS FOR EARLY PAYMENTS (110,269) (50,329) (50,329)	COUNTY APPRAISER & TAX COLLECTOR FFF	(55.136)		(62.595)		(62.595)
NET EXCESS/SHORTFALL \$ - \$ 2,518,866 \$ 2,543,897						
	NET EXCESS/SHORTFALL	\$ 	\$	2,518,866	\$	2,543,897

## WEST VILLAGES IMPROVEMENT DISTRICT UNIT THREE

#### FISCAL YEAR 2024/2025

	20 ANNU	CAL YEAR 024/2025 AL BUDGET 24 - 9/30/25	AME	FISCAL YEAR 2024/2025 NDED FINAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
REVENUES					
O & M ASSESSMENTS		472,819		474,329	474,329
O & M DIRECT BILL		0		0	0
DEBT ASSESSMENTS		1,350,786		1,351,437	1,351,437
DEBT DIRECT BILL		0		0	0
INTEREST		0		36,237	36,237
DEVELOPER CONTRIBUTION		0		0	0
OTHER REVENUES		0		297,077	297,077
BOND PREPAYMENTS		0		14,284	14,284
BOND PREPAYMENTS TO TRUSTEE		0		(14,284)	(14,284)
OTHER REVENUES - CAPITAL		0		0	0
CARRY OVER FUNDS / FUND BALANCE		0		0	 0
Total Revenues	\$	1,823,605	\$	2,159,080	\$ 2,159,080
EXPENDITURES		005 000		400.000	000 400
INFRASTRUCTURE MAINTENANCE		325,000		400,000	366,438
ENGINEERING		25,000		75,000	67,303
MANAGEMENT		22,500		24,375	24,375
OPERATIONS ADMINISTRATION		25,000		27,083	27,083
LEGAL		35,000		15,000	3,062
ASSESSMENT ROLL		1,500		1,500	1,500
AUDIT FEES		3,000		2,500	2,454
ARBITRAGE REBATE FEE		1,500		1,500	650
RENTS & LEASES		0		0	0
INSURANCE		0		0	0
LEGAL ADVERTISING MISCELLANEOUS		1,700		1 500	1,006
POSTAGE		1,700		1,500 1,500	1,169
OFFICE SUPPLIES		0		1,500	1,109
TRUSTEE FEES		3,750		3,750	0
CONTINUING DISCLOSURE FEE		500		500	500
WEBSITE		300		300 N	0
UNIT 3 FUND REIMBURSEMENT		0		0	0
Total Expenditures	\$	444,450	\$	554,208	\$ 495,540
Total Exponditures		111,100			 100,010
EXCESS OR (SHORTFALL)	\$	1,379,155	\$	1,604,872	\$ 1,663,540
PAYMENT TO TRUSTEE		(1,269,739)		(1,285,707)	(1,285,707)
BALANCE	\$	109,416	\$	319,165	\$ 377,833
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS		(36,472) (72,944)		(26,336) (62,453)	(26,336) (62,453)
NET EXCESS/SHORTFALL	\$	-	\$	230,376	\$ 289,044

## WEST VILLAGES IMPROVEMENT DISTRICT UNIT FOUR

#### FISCAL YEAR 2024/2025

	ANN	SCAL YEAR 2024/2025 IUAL BUDGET 1/24 - 9/30/25	AME	FISCAL YEAR 2024/2025 ENDED FINAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
REVENUES					
O & M ASSESSMENTS		101,338		100,904	100,904
O & M DIRECT BILL		-1,553		0	0
DEBT ASSESSMENTS		866,319		867,881	867,881
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 / FUND BALANCE		0		0	0
Total Revenues	\$	989,431	\$	968,785	\$ 968,785
EXPENDITURES					
INFRASTRUCTURE MAINTENANCE		42,250		45,000	38,272
ENGINEERING		2,500		6,000	5,449
MANAGEMENT		12,005		13,005	13,005
OPERATIONS ADMINISTRATION		12,000		13,000	13,000
LEGAL		13,000		5,000	1,330
ASSESSMENT ROLL		1,500		1,500	1,500
AUDIT FEES		3,000		2,500	2,454
ARBITRAGE REBATE FEE		1,500		1,500	650
RENTS & LEASES		0		, O	0
INSURANCE		0		0	0
LEGAL ADVERTISING		0		0	0
MISCELLANEOUS		1,700		1,000	0
POSTAGE		0		. 0	0
OFFICE SUPPLIES		0		0	0
TRUSTEE FEES		3,750		4,500	4,246
CONTINUING DISCLOSURE FEE		500		500	500
WEBSITE		0		0	0
CONTINGENCY / PREV SHORTFALL		0		0	0
Total Expenditures	\$	93,705	\$	93,505	\$ 80,407
EXCESS OR (SHORTFALL)	\$	895,726	\$	875,280	\$ 888,378
PAYMENT TO TRUSTEE		(837,666)		(825,670)	(825,670)
BALANCE	\$	58,059	\$	49,610	\$ 62,708
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS		(19,353) (38,706)		(13,974) (33,139)	(13,974) (33,139)
NET EXCESS/SHORTFALL	\$	-	\$	2,496	\$ 15,595
	-				

#### WEST VILLAGES IMPROVEMENT DISTRICT

#### **UNIT FIVE**

#### **FISCAL YEAR 2024/2025**

REVENUES   0		 FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25	AM	FISCAL YEAR 2024/2025 IENDED FINAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
O & M DIRECT BILL         0	REVENUES				
DEBT ASSESSMENTS	O & M ASSESSMENTS	0		0	0
DEBT DIRECT BILL   3,625,720   3,586,592   3,588,592   INTEREST   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0		0	0
NTEREST		0		0	0
DEVELOPER CONTRIBUTION   56,672   61,672   0.72   0.72   0.72   0.73		3,625,720		3,588,592	3,588,592
O		U 50 070		0 04 070	0 64 6 <b>7</b> 0
CARRY OVER FUNDS / FUND BALANCE   S 3,682,392 \$ 3,650,264 \$ 3,650,264		50,072		01,072	01,072
Total Revenues   \$ 3,682,392 \$ 3,660,264 \$ 3,650,264		0		0	0
EXPENDITURES         0         0         0           BASEBALL FACILITY EXPENSES         0         0         0           INFRASTRUCTURE MAINTENANCE         2,500         2,500         3,0208           ENGINEERING         2,500         2,500         1,630           MANAGEMENT         12,000         13,000         13,000           OPERATIONS ADMINISTRATION         0         0         0         0           LEGAL         0         0         0         0           LEGAL         0         0         0         0           ABSITRAGE REBATE FEE         3,000         2,500         2,454           ARBITRAGE REBATE FEE         0         0         0         0           RENTS & LEASES         0         0         0         0           INSURANCE         0         0         0         0           MISCELLANEOUS         30,000         35,000         35,000         35,000           MISCELLANEOUS         30,000         35,000         35,000         35,000         0         0           FOFFICE SUPPLIES         0         0         0         0         0         0         0         0         0         0		\$ 3.682.392	\$	3.650.264	\$ 3.650.264
AUDIT FEES 3,000 2,500 2,454 ARBITRAGE REBATE FEE 0 0 0 0 0 RENTS & LEASES 0 0 0 0 0 RENTS & LEASES 0 0 0 0 0 RINSURANCE 0 0 0 0 0 LEGAL ADVERTISING 0 0 0 0 0 MISCELLANEOUS 30,000 35,000 35,000 35,000 POSTAGE 0 0 0 0 0 COFFICE SUPPLIES 0 0 0 0 0 TRUSTEE FEES - NOTE 800 0 0 0 TRUSTEE FEES - BONDS 4,800 6,000 5,507 CONTINUING DISCLOSURE FEE 1,500 1,500 1,500 WEBSITE 0 0 0 0 0 CONTINGENCY / PREV SHORTFALL 0 0 0 0 Total Expenditures \$ 56,672 \$ 65,500 \$ 62,119  EXCESS OR (SHORTFALL) \$ 3,625,720 \$ 3,584,764 \$ 3,588,145  PAYMENT TO TRUSTEE (3,625,720) (3,588,592)  BALANCE \$ - \$ (3,828) \$ (447)  COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS 0 0 0 0 0	BASEBALL FACILITY EXPENSES INFRASTRUCTURE MAINTENANCE ENGINEERING MANAGEMENT OPERATIONS ADMINISTRATION	2,500		2,500	1,630
MISCELLANEOUS         30,000         35,000         35,000           POSTAGE         0         0         0           OFFICE SUPPLIES         0         0         0           TRUSTEE FEES - NOTE         800         0         0           TRUSTEE FEES - BONDS         4,800         6,000         5,507           CONTINUING DISCLOSURE FEE         1,500         1,500         1,500           WEBSITE         0         0         0         0           CONTINGENCY / PREV SHORTFALL         0         0         0         0           Total Expenditures         \$ 56,672         \$ 65,500         \$ 62,119           EXCESS OR (SHORTFALL)         \$ 3,625,720         3,584,764         \$ 3,588,145           PAYMENT TO TRUSTEE         (3,625,720)         (3,588,592)         (3,588,592)           BALANCE         \$ -         \$ (3,828)         (447)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         0         0         0	ASSESSMENT ROLL AUDIT FEES ARBITRAGE REBATE FEE RENTS & LEASES INSURANCE	0 3,000 0 0		0 2,500 0 0	0 2,454 0 0 0
CONTINUING DISCLOSURE FEE         1,500         1,500         1,500           WEBSITE         0         0         0           CONTINGENCY / PREV SHORTFALL         0         0         0           Total Expenditures         \$ 56,672         \$ 65,500         \$ 62,119           EXCESS OR (SHORTFALL)         \$ 3,625,720         \$ 3,584,764         \$ 3,588,145           PAYMENT TO TRUSTEE         (3,625,720)         (3,588,592)         (3,588,592)           BALANCE         \$ -         \$ (3,828)         \$ (447)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         0         0         0	MISCELLANEOUS POSTAGE OFFICE SUPPLIES TRUSTEE FEES - NOTE	0 0 800		0 0 0	0 0 0
WEBSITE CONTINGENCY / PREV SHORTFALL         0         62,119         0         0         62,119         0<		•		_ *	•
CONTINGENCY / PREV SHORTFALL         0         0         0           Total Expenditures         \$ 56,672         \$ 65,500         \$ 62,119           EXCESS OR (SHORTFALL)         \$ 3,625,720         \$ 3,584,764         \$ 3,588,145           PAYMENT TO TRUSTEE         (3,625,720)         (3,588,592)         (3,588,592)           BALANCE         \$ -         \$ (3,828)         \$ (447)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         0         0         0		1,500		1,500	1,500
Total Expenditures         \$ 56,672         \$ 65,500         \$ 62,119           EXCESS OR (SHORTFALL)         \$ 3,625,720         \$ 3,584,764         \$ 3,588,145           PAYMENT TO TRUSTEE         (3,625,720)         (3,588,592)         (3,588,592)           BALANCE         \$ - \$ (3,828)         \$ (447)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         0         0         0		0		0	0
EXCESS OR (SHORTFALL)         \$ 3,625,720 \$ 3,584,764 \$ 3,588,145           PAYMENT TO TRUSTEE         (3,625,720)         (3,588,592)         (3,588,592)           BALANCE         \$ - \$ (3,828) \$ (447)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         0         0         0		\$ 56,672	\$	65,500	\$ 62,119
BALANCE         \$         -         \$         (3,828)         \$         (447)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         0 <th>•</th> <th>\$ ·</th> <th>\$</th> <th>·</th> <th></th>	•	\$ ·	\$	·	
COUNTY APPRAISER & TAX COLLECTOR FEE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PAYMENT TO TRUSTEE	(3,625,720)		(3,588,592)	(3,588,592)
DISCOUNTS FOR EARLY PAYMENTS 0 0	BALANCE	\$ 	\$	(3,828)	\$ (447)
NET EXCESS/SHORTFALL         \$         -         \$         (3,828)         \$         (447)		0		0	0
	NET EXCESS/SHORTFALL	\$ -	\$	(3,828)	\$ (447)

#### WEST VILLAGES IMPROVEMENT DISTRICT

#### **UNIT SEVEN**

#### FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25		FISCAL YEAR 2024/2025 AMENDED FINAL BUDGET 10/1/24 - 9/30/25			FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25		
REVENUES								
O & M ASSESSMENTS		197,904		198,698		198,698		
O & M DIRECT BILL		113,476		91,872		91,872		
DEBT ASSESSMENTS		2,136,991		2,146,864		2,146,864		
DEBT DIRECT BILL		851,942		31,421		31,421		
INTEREST		0		, O		0		
DEVELOPER FUNDING - WWTP		0		0		0		
OTHER REVENUES		0		3,500		3,500		
BOND PREPAYMENTS		0		22,392		22,392		
BOND PREPAYMENTS TO TRUSTEE		0		(22,392)		(22,392)		
CARRY OVER FUNDS / FUND BALANCE		0		Ú		Ú		
Total Revenues	\$	3,300,313	\$	2,472,355	\$	2,472,355		
		, ,	•	, ,		, ,		
EXPENDITURES								
INFRASTRUCTURE MAINTENANCE		205,500		200,000		166,888		
ENGINEERING		20,000		25,000		23,017		
MANAGEMENT		12,005		13,005		13,005		
OPERATIONS ADMINISTRATION		12,000		13,000		13,000		
LEGAL		20,000		10,000		3,236		
ASSESSMENT ROLL		1,500		1,500		1,500		
AUDIT FEES		3,000		2,500		2,454		
ARBITRAGE REBATE FEE		1,500		2,000		1,950		
RENTS & LEASES		0		0		0		
INSURANCE		0		0		0		
LEGAL ADVERTISING		0		0		0		
MISCELLANEOUS		5,000		1,000		97		
POSTAGE		0		0		0		
OFFICE SUPPLIES		0		0		0		
TRUSTEE FEES		17,000		25,000		24,780		
CONTINUING DISCLOSURE FEE		2,000		2,000		1,000		
WEBSITE		, 0		, O		, O		
CONTINGENCY / PREV SHORTFALL		0		0		0		
Total Expenditures	\$	299,505	\$	295,005	\$	250,926		
•	<u> </u>	,		,		· · · · · · · · · · · · · · · · · · ·		
EXCESS OR (SHORTFALL)	\$	3,000,808	\$	2,177,350	\$	2,221,429		
		(2 960 714)		(2.072.960)		(2.072.960)		
PAYMENT TO TRUSTEE		(2,860,714)		(2,073,869)		(2,073,869)		
BALANCE	\$	140,094	\$	103,481	\$	147,560		
		- 1	<u> </u>	7 7		,		
COUNTY APPRAISER & TAX COLLECTOR FEE		(46,698)		(33,833)		(33,833)		
DISCOUNTS FOR EARLY PAYMENTS		(93,396)		(80,234)		(80,234)		
		· ,		<u> </u>		· ,		
NET EXCESS/SHORTFALL	\$	-	\$	(10,587)	\$	33,492		

#### WEST VILLAGES IMPROVEMENT DISTRICT

#### **UNIT EIGHT**

#### FISCAL YEAR 2024/2025

	ANN	SCAL YEAR 2024/2025 UAL BUDGET 1/24 - 9/30/25	AM	FISCAL YEAR 2024/2025 ENDED FINAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25		
REVENUES							
O & M ASSESSMENTS		57,415		58,380		58,380	
O & M DIRECT BILL		79,535		79,535		79,535	
DEBT ASSESSMENTS		950,989		951,361		951,361	
DEBT DIRECT BILL		983,643		918,050		918,050	
INTEREST		0		0		0	
DEVELOPER FUNDING		0		0		0	
OTHER REVENUES		0		3,500		3,500	
OTHER REVENUES - CAPITAL		0		0		0	
CARRY OVER FUNDS / FUND BALANCE		0		0		0	
Total Revenues	\$	2,071,582	\$	2,010,827	\$	2,010,827	
EXPENDITURES							
INFRASTRUCTURE MAINTENANCE		47,500		45,000		35,000	
ENGINEERING		20,000		15,000		13,455	
MANAGEMENT		12,005		13,005		13,005	
OPERATIONS ADMINISTRATION		12,000		13,000		13,000	
LEGAL		15,000		10,000		3,243	
ASSESSMENT ROLL		1,500		1,500		1,500	
AUDIT FEES		3,000		2,500		2,454	
ARBITRAGE REBATE FEE		1,500		1,500		650	
RENTS & LEASES		0		0		0	
INSURANCE		0		0		0	
LEGAL ADVERTISING		0		0		0	
MISCELLANEOUS		10,000		1,000		0	
POSTAGE		0		0		0	
OFFICE SUPPLIES		0		0		0	
TRUSTEE FEES		10,000		10,000		8,493	
CONTINUING DISCLOSURE FEE		1,000		1,000		1,000	
WEBSITE		0,000		0		0	
CONTINGENCY / PREV SHORTFALL		0		0		0	
Total Expenditures	\$	133,505	\$	113,505	\$	91,799	
EXCESS OR (SHORTFALL)	\$	1,938,077	\$	1,897,322	\$	1,919,028	
PAYMENT TO TRUSTEE		(1,877,572)		(1,823,141)		(1,823,141)	
BALANCE	\$	60,505	\$	74,181	\$	95,887	
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS		(20,169) (40,336)		(14,565) (34,540)		(14,565) (34,540)	
NET EXCESS/SHORTFALL	\$	-	\$	25,076	\$	46,782	

#### WEST VILLAGES IMPROVEMENT DISTRICT

#### UNIT NINE

FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	ANI	SCAL YEAR 2024/2025 IUAL BUDGET 1/24 - 9/30/25	AMI	FISCAL YEAR 2024/2025 ENDED FINAL BUDGET 10/1/24 - 9/30/25		FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
REVENUES						
O & M ASSESSMENTS		115,758		116,655		116,655
O & M DIRECT BILL		102,192		100,334		100,334
DEBT ASSESSMENTS		852,511		853,705		853,705
DEBT DIRECT BILL		366,108		141,702		141,702
INTEREST		0		0		0
DEVELOPER FUNDING		0		0		0
OTHER REVENUES		0		0		0
BOND PREPAYMENTS		0		29,964		29,964
BOND PREPAYMENTS TO TRUSTEE		0		(29,964)		(29,964)
OTHER REVENUES - CAPITAL		0		(=5,551)		(23,331)
CARRY OVER FUNDS / FUND BALANCE		0		0		0
Total Revenues	\$	1,436,569	\$	1,212,396	\$	1,212,396
101411101011400		1,100,000	Ψ	1,212,000	<u> </u>	1,212,000
EXPENDITURES						
INFRASTRUCTURE MAINTENANCE		156,000		150,000		138,177
ENGINEERING		5,000		10,000		5,230
MANAGEMENT		12,005		13,005		13,005
OPERATIONS MANAGER		12,000		13,000		13,000
LEGAL		10,000		5,000		0
ASSESSMENT ROLL		1,500		1,500		1,500
AUDIT FEES		3,000		2,500		2,454
ARBITRAGE REBATE FEE		1,000		1,000		650
RENTS & LEASES		0		0		0
INSURANCE		0		0		0
LEGAL ADVERTISING		0		0		0
MISCELLANEOUS		5,000		1,000		250
POSTAGE		0,333		0		0
OFFICE SUPPLIES		0		0		0
TRUSTEE FEES		5,000		5,000		4,246
CONTINUING DISCLOSURE FEE		500		500		500
WEBSITE		0		0		0
CONTINGENCY / PREV SHORTFALL		0		0		0
Total Expenditures	\$	211,005	\$	202,505	\$	179,012
- Ctal Expoliation Co		211,000				,
EXCESS OR (SHORTFALL)	\$	1,225,564	\$	1,009,891	\$	1,033,384
PAYMENT TO TRUSTEE		(1,167,469)		(953,886)		(953,886)
BALANCE	\$	58,095	\$	56,005	\$	79,498
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS		(19,364) (38,731)		(13,997) (33,193)		(13,997) (33,193)
NET EXCESS/SHORTFALL	\$	-	\$	8,815	\$	32,308

#### WEST VILLAGES IMPROVEMENT DISTRICT

#### **UNIT TEN**

#### FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES   0		FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25		FISCAL YEAR 2024/2025 AMENDED FINAL BUDGET 10/1/24 - 9/30/25			FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
O & M DIRECT BILL         354,055         317,584         317,584           DEBT DIRECT BILL         1,315,571         783,700         783,700           DEVELOPER FUNDING         0         0         0           DEVELOPER FUNDING         0         0         0           OTHER REVENUES         0         0         0           OTHER REVENUES - CAPITAL         0         0         0           CARRY OVER FUNDS / FUND BALANCE         0         0         0           Total Revenues         1,669,626         1,101,284         1,101,284           EXPENDITURES         1         1,669,626         1,101,284         1,101,284           INFRASTRUCTURE MAINTENANCE         299,050         300,000         286,800           ENGINEERING         5,000         10,000         6,387           MANAGEMENT         12,005         13,005         13,005           OPERATIONS MANAGER         12,000         12,000         12,000           LEGAL         10,000         5,000         805           ASSESSMENT ROLL         1,500         1,500         1,500           AUDIT FEES         3,000         2,500         2,454           ABBITRAGE REBATE FEE         1,000 <td< th=""><th>REVENUES</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	REVENUES						
DEBT ASSESSMENTS	O & M ASSESSMENTS		0		•		•
DEBT DIRECT BILL			354,055		317,584		317,584
NTEREST   0   0   0   0   0   0   0   0   0			0		0		700 700
DEVELOPER FUNDING			1,315,5/1		783,700		/83,/00
OTHER REVENUES - CAPITAL O			0		U		0
OTHER REVENUES - CAPITAL CARRY OVER FUNDS / FUND BALANCE         0			0		0		0
CARRY OVER FUNDS / FUND BALANCE   1,669,626 \$ 1,101,284 \$ 1,101,284			0		0		0
Total Revenues			0		0		0
EXPENDITURES   299,050   300,000   286,800   ENGINEERING   5,000   10,000   6,387   MANAGEMENT   12,005   13,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   14,000   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,000   1,		\$	1.669.626	\$	1.101.284	\$	1.101.284
INFRASTRUCTURE MAINTENANCE   299,050   300,000   286,800   ENGINEERING   5,000   10,000   6,387   MANAGEMENT   12,005   13,005   13,005   13,005   13,005   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   805   ASSESSMENT ROLL   1,500   1,246			1,000,020	<u> </u>	.,,	Ψ	.,
ENGINEERING   5,000   10,000   6,387   MANAGEMENT   12,005   13,005   13,005   13,005   13,005   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   15,000   805   ASSESSMENT ROLL   1,500   1,	EXPENDITURES						
MANAGEMENT         12,005         13,005         13,005           OPERATIONS MANAGER         12,000         12,000         12,000           LEGAL         10,000         5,000         805           ASSESSMENT ROLL         1,500         1,500         1,500           AUDIT FEES         3,000         2,500         2,454           ARBITRAGE REBATE FEE         1,000         1,000         650           RENTS & LEASES         0         0         0         0           RENTS & LEASES         0         0         0         0           INSURANCE         0         0         0         0         0           ILEGAL ADVERTISING         0			•				•
OPERATIONS MANAGER         12,000         12,000         12,000           LEGAL         10,000         5,000         805           ASSESSMENT ROLL         1,500         1,500         1,500           AUDIT FEES         3,000         2,500         2,454           ARBITRAGE REBATE FEE         1,000         1,000         650           RENTS & LEASES         0         0         0         0           INSURANCE         0         0         0         0         0           LEGAL ADVERTISING         0			•				•
LEGAL         10,000         5,000         805           ASSESSMENT ROLL         1,500         1,500         1,500           AUDIT FEES         3,000         2,500         2,454           ARBITRAGE REBATE FEE         1,000         1,000         650           RENTS & LEASES         0         0         0         0           INSURANCE         0         0         0         0         0           LEGAL ADVERTISING         0			•				•
ASSESSMENT ROLL AUDIT FEES 3,000 2,500 2,454 ARBITRAGE REBATE FEE 1,000 RENTS & LEASES 0 0 0 0 0 INSURANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•		•		•
AUDIT FEES 3,000 2,500 2,454 ARBITRAGE REBATE FEE 1,000 1,000 650 RENTS & LEASES 0 0 0 0 0 INSURANCE 0 0 0 0 0 LEGAL ADVERTISING 0 0 0 0 MISCELLANEOUS 5,000 4,000 2,650 POSTAGE 0 0 0 0 0 OFFICE SUPPLIES 0 0 0 0 0 TRUSTEE FEES 5,000 5,000 4,246 CONTINUING DISCLOSURE FEE 500 500 500 WEBSITE 0 0 0 0 0 WEBSITE 0 0 0 0 0 CONTINGENCY / PREV SHORTFALL 0 0 0 0 Total Expenditures \$ 354,055 \$ 354,505 \$ 330,997  EXCESS OR (SHORTFALL) \$ 1,315,571 \$ 746,779 \$ 770,287  PAYMENT TO TRUSTEE (1,315,571) (783,700) (783,700)  BALANCE - \$ (36,921) \$ (13,413)							
ARBITRAGE REBATE FEE 1,000 1,000 650 RENTS & LEASES 0 0 0 0 0 INSURANCE 0 0 0 0 0 INSURANCE 0 0 0 0 0 INSURANCE 0 0 0 0 0 INSCELLANEOUS 5,000 4,000 2,650 POSTAGE 0 0 0 0 0 OFFICE SUPPLIES 0 0 0 0 0 TRUSTEE FEES 5,000 5,000 4,246 CONTINUING DISCLOSURE FEE 500 500 500 4,246 CONTINUING DISCLOSURE FEE 0 0 0 0 0 WEBSITE 0 0 0 0 0 CONTINGENCY / PREV SHORTFALL 0 0 0 0 Total Expenditures \$ 354,055 \$ 354,505 \$ 330,997  EXCESS OR (SHORTFALL) \$ 1,315,571 \$ 746,779 \$ 770,287  PAYMENT TO TRUSTEE (1,315,571) (783,700) (783,700)  BALANCE \$ - \$ (36,921) \$ (13,413)  COUNTY APPRAISER & TAX COLLECTOR FEE			•				•
RENTS & LEASES         0         0         0           INSURANCE         0         0         0           LEGAL ADVERTISING         0         0         0           MISCELLANEOUS         5,000         4,000         2,650           POSTAGE         0         0         0           OFFICE SUPPLIES         0         0         0           TRUSTEE FEES         5,000         5,000         4,246           CONTINUING DISCLOSURE FEE         500         500         500           WEBSITE         0         0         0         0           CONTINGENCY / PREV SHORTFALL         0         0         0         0           Total Expenditures         \$ 354,055         \$ 354,505         \$ 330,997           EXCESS OR (SHORTFALL)         \$ 1,315,571         \$ 746,779         \$ 770,287           PAYMENT TO TRUSTEE         (1,315,571)         (783,700)         (783,700)           BALANCE         \$ -         \$ (36,921)         \$ (13,413)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         -         -         -         -			· ·		•		•
INSURANCE   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1,000		1,000		650
LEGAL ADVERTISING         0         0         0           MISCELLANEOUS         5,000         4,000         2,650           POSTAGE         0         0         0           OFFICE SUPPLIES         0         0         0           TRUSTEE FEES         5,000         5,000         4,246           CONTINUING DISCLOSURE FEE         500         500         500           WEBSITE         0         0         0         0           CONTINGENCY / PREV SHORTFALL         0         0         0         0           Total Expenditures         \$ 354,055         \$ 354,505         \$ 330,997           EXCESS OR (SHORTFALL)         \$ 1,315,571         (783,700)         (783,700)           PAYMENT TO TRUSTEE         (1,315,571)         (783,700)         (783,700)           BALANCE         \$ -         \$ (36,921)         \$ (13,413)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         -         -         -         -			0		0		0
MISCELLANEOUS         5,000         4,000         2,650           POSTAGE         0         0         0           OFFICE SUPPLIES         0         0         0           TRUSTEE FEES         5,000         5,000         4,246           CONTINUING DISCLOSURE FEE         500         500         500           WEBSITE         0         0         0         0           CONTINGENCY / PREV SHORTFALL         0         0         0         0         0           Total Expenditures         \$ 354,055         \$ 354,505         \$ 330,997           EXCESS OR (SHORTFALL)         \$ 1,315,571         \$ 746,779         \$ 770,287           PAYMENT TO TRUSTEE         (1,315,571)         (783,700)         (783,700)           BALANCE         \$ -         \$ (36,921)         \$ (13,413)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         -         -         -			0		0		0
POSTAGE         0         0         0           OFFICE SUPPLIES         0         0         0           TRUSTEE FEES         5,000         5,000         4,246           CONTINUING DISCLOSURE FEE         500         500         500           WEBSITE         0         0         0         0           CONTINGENCY / PREV SHORTFALL         0         0         0         0           Total Expenditures         \$ 354,055         \$ 354,505         \$ 330,997           EXCESS OR (SHORTFALL)         \$ 1,315,571         \$ 746,779         \$ 770,287           PAYMENT TO TRUSTEE         (1,315,571)         (783,700)         (783,700)           BALANCE         \$ -         \$ (36,921)         \$ (13,413)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         -         -         -         -           DISCOUNTS FOR EARLY PAYMENTS         -         -         -         -         -         -			5 222		0		0
OFFICE SUPPLIES         0         0         0           TRUSTEE FEES         5,000         5,000         4,246           CONTINUING DISCLOSURE FEE         500         500         500           WEBSITE         0         0         0         0           CONTINGENCY / PREV SHORTFALL         0         0         0         0           Total Expenditures         \$ 354,055         \$ 354,505         \$ 330,997           EXCESS OR (SHORTFALL)         \$ 1,315,571         \$ 746,779         \$ 770,287           PAYMENT TO TRUSTEE         (1,315,571)         (783,700)         (783,700)           BALANCE         \$ -         \$ (36,921)         \$ (13,413)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         -			5,000		4,000		2,650
TRUSTEE FEES         5,000         5,000         4,246           CONTINUING DISCLOSURE FEE         500         500         500           WEBSITE         0         0         0           CONTINGENCY / PREV SHORTFALL         0         0         0           Total Expenditures         \$ 354,055         \$ 354,505         \$ 330,997           EXCESS OR (SHORTFALL)         \$ 1,315,571         \$ 746,779         \$ 770,287           PAYMENT TO TRUSTEE         (1,315,571)         (783,700)         (783,700)           BALANCE         \$ -         \$ (36,921)         \$ (13,413)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         -         -         -			0		0		0
CONTINUING DISCLOSURE FEE WEBSITE         500         500         500           WEBSITE CONTINGENCY / PREV SHORTFALL         0         0         0           Total Expenditures         \$ 354,055         \$ 354,505         \$ 330,997           EXCESS OR (SHORTFALL)         \$ 1,315,571         \$ 746,779         \$ 770,287           PAYMENT TO TRUSTEE         (1,315,571)         (783,700)         (783,700)           BALANCE         \$ - \$ (36,921)         \$ (13,413)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS			5 000		5 000		4.040
WEBSITE CONTINGENCY / PREV SHORTFALL         0			•		•		•
CONTINGENCY / PREV SHORTFALL         0         0         0           Total Expenditures         \$ 354,055         \$ 354,505         \$ 330,997           EXCESS OR (SHORTFALL)         \$ 1,315,571         \$ 746,779         \$ 770,287           PAYMENT TO TRUSTEE         (1,315,571)         (783,700)         (783,700)           BALANCE         \$ -         \$ (36,921)         \$ (13,413)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         -         -         -         -           DISCOUNTS FOR EARLY PAYMENTS         -         -         -         -         -			500		500		500
Total Expenditures         \$ 354,055         \$ 354,505         \$ 330,997           EXCESS OR (SHORTFALL)         \$ 1,315,571         \$ 746,779         \$ 770,287           PAYMENT TO TRUSTEE         (1,315,571)         (783,700)         (783,700)           BALANCE         \$ -         \$ (36,921)         \$ (13,413)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         -         -         -			0		U		0
EXCESS OR (SHORTFALL)         \$ 1,315,571         \$ 746,779         \$ 770,287           PAYMENT TO TRUSTEE         (1,315,571)         (783,700)         (783,700)           BALANCE         \$ -         \$ (36,921)         \$ (13,413)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS         -         -         -		•	254 055	•	254 505	¢	220 007
PAYMENT TO TRUSTEE         (1,315,571)         (783,700)         (783,700)           BALANCE         \$ - \$ (36,921) \$ (13,413)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS	Total Expenditures	Ψ	354,055	Ψ	354,505	Φ	330,991
PAYMENT TO TRUSTEE         (1,315,571)         (783,700)         (783,700)           BALANCE         \$ - \$ (36,921) \$ (13,413)           COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS							
BALANCE       \$       (36,921) \$       (13,413)         COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS       -	EXCESS OR (SHORTFALL)	<u>\$</u>	1,315,571	\$	746,779	\$	770,287
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS	PAYMENT TO TRUSTEE		(1,315,571)		(783,700)		(783,700)
DISCOUNTS FOR EARLY PAYMENTS	BALANCE	\$	<u> </u>	\$	(36,921)	\$	(13,413)
NET EXCESS/SHORTFALL         \$         -         \$         (36,921)         \$         (13,413)			-		-		- -
	NET EXCESS/SHORTFALL	\$	-	\$	(36,921)	\$	(13,413)

#### WEST VILLAGES IMPROVEMENT DISTRICT

#### **UNIT ELEVEN**

#### FISCAL YEAR 2024/2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25		FISCAL YEAR 2024/2025 AMENDED FINAL BUDGET 10/1/24 - 9/30/25		FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25	
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	0 500		0 500	
DEVELOPER FUNDING		0	2,500		2,500	
OTHER REVENUES		0	U		0	
OTHER REVENUES - CAPITAL		0	0		0	
CARRY OVER FUNDS / FUND BALANCE  Total Revenues	\$ -	U	\$ 2,500	\$	2,500	
Total Nevellues	Ψ		Ψ 2,500	Ψ	2,500	
EXPENDITURES						
INFRASTRUCTURE MAINTENANCE		0	0		0	
ENGINEERING		0	12,000		9,050	
MANAGEMENT		0	1,000		1,000	
OPERATIONS MANAGER		0	1,000		1,000	
LEGAL		0	5,000		524	
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	0		0	
POSTAGE		0	0		0	
OFFICE SUPPLIES		0	0		0	
TRUSTEE FEES		0	0		0	
CONTINUING DISCLOSURE FEE		0	0		0	
WEBSITE		0	Ü		0	
CONTINGENCY / PREV SHORTFALL	•	U	<u> </u>	•	11 575	
Total Expenditures	<b>\$</b>		\$ 19,000	\$	11,575	
EXCESS OR (SHORTFALL)	\$ -		\$ (16,500)	\$	(9,075)	
PAYMENT TO TRUSTEE		-	-		-	
BALANCE	<u> </u>		\$ (16,500)	\$	(9,075)	
	<u> </u>		(10,000)	₩	(3,0.0)	
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS		- -	- -		- -	
NET EXCESS/SHORTFALL	\$ -		\$ (16,500)	\$	(9,075)	
			. (10,000)	<del></del>	(3,5.3)	

#### WEST VILLAGES IMPROVEMENT DISTRICT

#### UNIT TWELVE FISCAL YEAR 2024/2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25		FISCAL YEAR 2024/2025 AMENDED FINAL BUDGET 10/1/24 - 9/30/25			FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25	
REVENUES							
O & M ASSESSMENTS		0		0		0	
O & M DIRECT BILL		0		0		0	
DEBT ASSESSMENTS		0		0		0	
DEBT DIRECT BILL		0		84,915		84,915	
INTEREST		0		0		0	
DEVELOPER FUNDING		0		2,500		2,500	
OTHER REVENUES		0		0		0	
OTHER REVENUES - CAPITAL		0		0		0	
CARRY OVER FUNDS / FUND BALANCE		0		0		0	
Total Revenues	\$ -		\$	87,415	\$	87,415	
EXPENDITURES							
INFRASTRUCTURE MAINTENANCE		0		0		0	
ENGINEERING		0		2,000		0	
MANAGEMENT		0		1,000		1,000	
OPERATIONS MANAGER		0		1,000		1,000	
LEGAL		0		2,000		663	
ASSESSMENT ROLL		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		0		0	
POSTAGE		0		0		0	
OFFICE SUPPLIES		0		0		0	
TRUSTEE FEES		0		0		0	
CONTINUING DISCLOSURE FEE		0		0		0	
WEBSITE		0		0		0	
CONTINGENCY / PREV SHORTFALL		0		0		0	
Total Expenditures	\$ -		\$	6,000	\$	2,663	
				·			
EXCESS OR (SHORTFALL)	\$ -		\$	81,415	\$	84,752	
PAYMENT TO TRUSTEE		-		(84,915)		(84,915)	
BALANCE	\$ -		\$	(3,500)	\$	(163)	
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS		- -		- -		- -	
NET EXCESS/SHORTFALL	\$ -		\$	(3,500)	\$	(163)	

#### **WEST VILLAGES IMPROVEMENT DISTRICT**

#### **UNIT THIRTEEN**

#### **FISCAL YEAR 2024/2025**

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25		FISCAL YE 2024/202 AMENDED FINAL 10/1/24 - 9/3	25 . BUDGET	FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25	
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		0		0
OTHER REVENUES - CAPITAL		0		0		0
CARRY OVER FUNDS / FUND BALANCE		0		0		0
Total Revenues	<u> </u>		\$	-	\$	<b>-</b>
EXPENDITURES						
INFRASTRUCTURE MAINTENANCE		0		0		0
ENGINEERING		0		3,000		0
MANAGEMENT		0		0		0
OPERATIONS MANAGER		0		0		0
LEGAL		0		3,000		1,978
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		0		0
POSTAGE		0		0		0
OFFICE SUPPLIES		0		0		0
TRUSTEE FEES		0		0		0
CONTINUING DISCLOSURE FEE		0		0		0
WEBSITE		0		0		0
CONTINGENCY / PREV SHORTFALL		0	_	0		0
Total Expenditures	<b>\$</b>		\$	6,000	\$	1,978
EXCESS OR (SHORTFALL)	\$ -		\$	(6,000)	\$	(1,978)
PAYMENT TO TRUSTEE		-		-		-
BALANCE	\$ -		\$	(6,000)	\$	(1,978)
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS		- -				
NET EXCESS/SHORTFALL	\$ -		\$	(6,000)	\$	(1,978)

WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 1 DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FIS	FISCAL YEAR 2024/2025 ANNUAL BUDGET		FISCAL YEAR 2024/2025		FISCAL YEAR 2024/2025	
	ANN			D FINAL BUDGET		ACTUAL	
	10/	1/24 - 9/30/25	10/	1/24 - 9/30/25		10/1/24 - 9/29/25	
REVENUES							
Interest Income		0		58,534		58,534	
Debt Collections		2,373,994		2,538,399		2,538,399	
Total Revenues	\$	2,373,994	\$	2,596,933	\$	2,596,933	
EXPENDITURES							
Principal Payments		1,300,000		1,465,000		1,465,000	
Interest Payments		1,073,994		1,101,852		1,101,852	
Miscellaneous		0		0		0	
Total Expenditures	\$	2,373,994	\$	2,566,852	\$	2,566,852	
Excess/Shortfall	\$	-	\$	30,081	\$	30,081	
FUND BALANCE AS OF 9/30/24		\$1,037,861					
FY 2024/2025 ACTIVITY		\$30,081					
FUND BALANCE AS OF 9/30/25		\$1,067,942					

#### <u>Notes</u>

Reserve Fund Balances = \$400,000\*. Revenue Fund Balance = \$667,942\*.

Revenue Fund Balance To Be Used To Make 11/1/2025 Interest Payment

Revenue Fund Balance Is As Of 9/30/25.

#### **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 9/30/25 =	\$23,085,000	

<sup>\*</sup> Approximate Amounts

WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 2 DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25		FISCAL YEAR 2024/2025 AMENDED FINAL BUDGET			FISCAL YEAR 2024/2025 ACTUAL	
	10/	1/24 - 9/30/23	10/1/2	4 - 9/30/25		10/1/24 - 9/29/25	
REVENUES	_						
Interest Income		0		32,998		32,998	
Debt Collections (2019A-1)		1,353,018		1,371,122		1,371,122	
Debt Collections (2019A-2)		1,188,107		0		0	
Prepaid Debt Collections (2019A-1)	_	0		6,154		6,154	
Total Revenues	\$	2,541,125	\$	1,410,273	\$	1,410,273	
EXPENDITURES	_						
Principal Payments (2019A-1)		680,000		680,000		680,000	
Principal Payments (2019A-2)		610,000		0		0	
Interest Payments (2019A-1)		644,000		663,550		663,550	
Interest Payments (2019A-2)		573,275		0		0	
Miscellaneous - Bond Redemption (2019A-1)		29,018		0		0	
Miscellaneous - Bond Redemption (2019A-2)	_	4,832		0		0	
Total Expenditures	\$	2,541,125	\$	1,343,550	\$	1,343,550	
Excess/Shortfall	\$	(0)	\$	66,723	\$	66,723	
FUND BALANCE AS OF 9/30/24		\$638,741					
FY 2024/2025 ACTIVITY		\$66,723					
FUND BALANCE AS OF 9/30/25		\$705,464					

#### <u>Notes</u>

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 = \$504,464\*

Revenue Account Balances To Be Used To Make 11/1/2025 2019A-1 Interest Payment

#### 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 9/30/25 =	\$10,860,000	
Series 2019A-2 (Non Performing) Bond Info	rmation	
Original Par Amount =	\$12,830,000	Annual Principal Payment Due =
Original Par Amount = Interest Rate =	\$12,830,000 5.75%	Annual Principal Payment Due = May 1st
	. ,	·
Interest Rate =	5.75%	May 1st

<sup>\*</sup> Approximate Amounts

WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 3 DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 AMENDED FINAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
REVENUES			
Interest Income		<b>26,71</b>	<b>5</b> 26,715
Debt Collections	1,269,73	9 <b>1,285,70</b>	<b>7</b> 1,285,707
Payment By Developer		0	<b>0</b> 0
Prepaid Debt Collections		<b>14,28</b>	14,284
Total Revenues	\$ 1,269,739	\$ 1,326,700	5 \$ 1,326,706
EXPENDITURES  Principal Payments  Interest Payments  Miscellaneous / Extra Redemption	700,00 549,61 20,12	563,61	
Total Expenditures	\$ 1,269,739		
Excess/Shortfall		- \$ 63,096	
FUND BALANCE AS OF 9/30/24	\$495,288	<u>s  </u>	
FY 2024/2025 ACTIVITY	\$63,096	<u>;                                    </u>	
FUND BALANCE AS OF 9/30/25	\$558,384		

#### Notes

Reserve Fund Balance = \$100,000\*. Revenue Fund Balance = \$440,811\*.

Prepayment Account Balance = \$17,573\*.

Revenue Fund Balance To Be Used To Make 11/1/2025 Interest Payment

#### **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 9/30/25 =	\$11.345.000	

<sup>\*</sup> Approximate Amounts

WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 4 DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025		FISCAL YEAR 2024/2025			FISCAL YEAR 2024/2025	
	ANN	JAL BUDGET	AMENDED FINAL	BUDGET		ACTUAL	
	10/1	/24 - 9/30/25	10/1/24 - 9/30	/25		10/1/24 - 9/29/25	
REVENUES							
Interest Income		0		48,819		48,819	
Debt Collections		837,666		825,670		825,670	
Payment By Developer		0		0		0	
Prepaid Debt Collections		0		0		0	
Total Revenues	\$	837,666	\$	874,489	\$	874,489	
EXPENDITURES							
Principal Payments		295,000		285,000		285,000	
Interest Payments		537,875		543,931		543,931	
Miscellaneous		4,791		0		0	
Total Expenditures	\$	837,666	\$	828,931	\$	828,931	
Excess/Shortfall	<b>\$</b>	0	<b>\$</b>	45,557	\$	45,557	
	<u></u>			•		<u> </u>	
FUND BALANCE AS OF 9/30/24		\$1,217,610					
FY 2024/2025 ACTIVITY		\$45,557					
FUND BALANCE AS OF 9/30/25		\$1,263,167					

#### <u>Notes</u>

Reserve Fund Balance = \$586,014\*. Revenue Fund Balance = \$673,200\*.

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

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

#### **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 9/30/25 =	\$11,050,000	

<sup>\*</sup> Approximate Amounts - Revenue Account Balance Is As of 9/30/25.

WEST VILLAGES IMPROVEMENT DISTRICT
BASEBALL STADIUM DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	ANN	CAL YEAR 2024/2025 UAL BUDGET /24 - 9/30/25	202 AMENDED I	AL YEAR 24/2025 FINAL BUDGET 4 - 9/30/25	FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
REVENUES					
Interest Income (Bonds)		0		18,582	18,582
Interest Income (Notes)		0		250,297	250,297
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	\$	3,857,472	\$ 3,857,472
EXPENDITURES					
Principal Payments (Bonds)		610,000		610,000	610,000
Interest Payments (Bonds)		387,093		387,093	387,093
Principal Payments (Notes)		1,581,429		1,581,429	1,581,429
Interest Payments (Notes)		1,007,167		1,007,167	1,007,167
Other/Extra Redemption		40,032		0	0
Total Expenditures	\$	3,625,721	\$	3,585,689	\$ 3,585,689
F		7.43	•	074 700	 074 700
Excess/Shortfall	_\$	(1)	\$	271,782	\$ 271,782

FUND BALANCE AS OF 9/30/24
FY 2024/2025 ACTIVITY
FUND BALANCE AS OF 9/30/25

 Bonds	Notes
\$322,991	\$5,908,729
\$ 21,485	\$250,297
\$344,476	\$6,159,026

#### Notes

Bond Service Fund Balance = \$85,031\*. Bond Revenue Fund Balance = \$259,445\*.

Bond Service Fund Balance And October 2024 Through January 2025 State Of Florida

Pledged Revenues To Be Used To Make 2/1/2025 Principal & Interest Payment

Note Reserve Fund Balance = \$4,755,621\*. Note Revenue Fund Balance = \$1,403,405\*. Revenue Fund Balance To Be Used To Make 12/30/2025 Principal & Interest Payment

### 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 9/30/25 =	\$9,840,000	

#### **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 9/30/25 = \$17,459,909

<sup>\*</sup> Approximate Amounts

WEST VILLAGES IMPROVEMENT DISTRICT UNIT 7 DEBT SERVICE FUND (2019) FISCAL YEAR 2024/2025

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEA 2024/2025 ANNUAL BUD 10/1/24 - 9/30	5 OGET	FISCAL YEAR 2024/2025 AMENDED FINAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
REVENUES				
Interest Income (Master)		0	101,373	101,373
Interest Income (Village B)		0	6,025	6,025
Debt Collections (Master)		1,974,499	1,904,974	1,904,974
Payment By Developer (Master)		0	0	0
Debt Collections (Village B)		86,602	88,412	88,412
Payment By Developer (Village B)		0	<b>0</b>	0
Prepaid Bonds (Master)		0	22,392	22,392
Total Revenues	<b>\$</b>	2,061,101 \$	2,123,177	\$ 2,123,177
EXPENDITURES				
Principal Payments (Master)		585,000	585,000	585,000
Principal Payments (Village B)		25,000	25,000	25,000
Interest Payments (Master)		1,387,044	1,399,475	1,399,475
Interest Payments (Village B)		58,994	59,525	59,525
Other/Extra Redemption		5,064	0	0
Total Expenditures	<u>\$</u>	2,061,102 \$	2,069,000	\$ 2,069,000
Excess/Shortfall	<b>\$</b>	(1) \$	54,177	\$ 54,177

FUND BALANCE AS OF 9/30/24
FY 2024/2025 ACTIVITY
FUND BALANCE AS OF 9/30/25

Master	Village B
\$2,095,815	\$131,944
\$ 44,264	\$9,912
\$2,140,079	\$141,856

#### <u>Notes</u>

Master Reserve Fund Balances = \$1,974,131\*. Master Revenue Fund Balances = \$142,555\*. Master Prepayment Fund Balances = \$23,393\*.

Village B Reserve Fund Balances = \$86,531\*. Village B Revenue Fund Balances = \$55,325\*.

Revenue Fund Balances To Be Used To Make 11/1/2025 Interest Payments

#### 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 9/30/25 =	\$28,335,000	
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 9/30/25 =	\$1,205,000	

<sup>\*</sup> Approximate Amounts - Revenue Account Balance Is As of 9/30/25.

WEST VILLAGES IMPROVEMENT DISTRICT UNIT 7 DEBT SERVICE FUND (2021 & 2023) FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 AMENDED FINAL BUDG 10/1/24 - 9/30/25	GET	FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
REVENUES				
Interest Income (2021)		0	13,662	13,662
Interest Income (2023)		0	11,764	11,764
Interest Income (2025)		0	0	0
Debt Collections (2021)	445	,884	482,169	482,169
Debt Collections (2023)	353	,728	363,396	363,396
Debt Collections (2025)		0	0	0
Payment By Developer (2021)		0	0	0
Payment By Developer (2023)		0	0	0
Payment By Developer (2025)		0	0	0
Bond Proceeds / Cap I		0	0	0
Total Revenues	\$ 799,0	612 \$ 8	70,991 \$	870,991
EXPENDITURES  Principal Payments (2021)		,000	175,000	175,000
Principal Payments (2023)		,000	60,000	60,000
Principal Payments (2025)		0	0	0
Interest Payments (2021)	270.		272,913	272,913
Interest Payments (2023)	290		292,125	292,125
Interest Payments (2025)	200	0	0	0
Other/Extra Redemption	3	,337	33,159	33,159
Total Expenditures	<del></del>		33,196 \$	833,196
Excess/Shortfall	<b>\$</b>	- \$	37,795 \$	37,795
	2021	2023	,	2025
FUND BALANCE AS OF 9/30/24	\$238,8	\$18	23,434	\$0
FY 2024/2025 ACTIVITY	\$14,7	760 \$	23,035	\$0
FUND BALANCE AS OF 9/30/25	\$253,	578 \$2	46,469	\$0

### <u>Notes</u>

2021 Reserve Fund Balance = \$222,881\*. 2021 Revenue Fund Balance = \$30,697\*.

2023 Reserve Fund Balance = \$176,863\*. 2023 Revenue Fund Balance = \$69,606\*.

2025 Reserve Fund Balance = \$0.00\*. 2025 Revenue Fund Balance = \$0.00\*.

Revenue Account Balance To Be Used To Make 11/1/2025 Interest Payment

### Series 2021 Bond Information

\$7,975,000	Annual Principal Payment Due =
2.50% - 4.00%	May 1st
April 2021	Annual Interest Payments Due =
May 2051	May 1st & November 1st
\$7,305,000	
 \$4,805,000	Annual Principal Payment Due =
5.250% - 6.250%	May 1st
Sep-24	Annual Interest Payments Due =
May 2054	May 1st & November 1st
\$4,745,000	
 \$1,258,000	Annual Principal Payment Due =
4.000% - 5.500%	May 1st
Oct-25	Annual Interest Payments Due =
May 2055	May 1st & November 1st
\$1,258,000	
	2.50% - 4.00% April 2021 May 2051  \$7,305,000  \$4,805,000  5.250% - 6.250% Sep-24 May 2054  \$4,745,000  \$1,258,000 4.000% - 5.500% Oct-25 May 2055

<sup>\*</sup> Approximate Amounts - Revenue Account Balance Is As of 9/30/25.

WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 8 DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	2024 ANNUAL	L YEAR /2025 BUDGET - 9/30/25	FISCAL YEAR 2024/2025  AMENDED FINAL BUDGET 10/1/24 - 9/30/25		FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
REVENUES					
Interest Income (Master)		0	19,554		19,554
Debt Collections (Master)		725,308	721,603		721,603
Payment By Developer (Master)		0	0		0
Interest Income (Ser 2022)		0	30,779	)	30,779
Debt Collections (Ser 2022)		1,152,264	1,150,602		1,150,602
Payment By Developer (Ser 2022)		0	0		0
Bond Proceeds (Ser 2022 DSR)		0	0		0
Total Revenues		1,877,572 \$	1,922,539	\$	1,922,539
EXPENDITURES					
Principal Payments (Master)		280,000	280,000		280,000
Interest Payments (Master)		441,519	445,019		445,019
Principal Payments (Ser 2022)		255,000	255,000		255,000
Interest Payments (Ser 2022)		896,353	902,250		902,250
Other/Extra Redemption		4,700	0		0
Total Expenditures	\$	1,877,572 \$	1,882,269	\$	1,882,269
Excess/Shortfall	<b></b>	- \$	40,270	<b>\$</b>	40,270

FUND BALANCE AS OF 9/30/24
FY 2024/2025 ACTIVITY
FUND BALANCE AS OF 9/30/25

Master	Series 2022
\$377,418	\$599,160
\$16,139	\$24,131
\$393,557	\$623,291

### Notes

Master Reserve Fund Balance = \$362,656\*. Master Revenue Fund Balance = \$30,901.\*

Series 2022 Reserve Fund Balance = \$576,134\*. Series 2022 Revenue Fund Balance = \$47,157.\*

Revenue Account Balances To Be Used To Make 11/1/2025 Interest Payments

#### **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 9/30/25 =	\$11,915,000	
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 9/30/25 =	\$16,505,000	

<sup>\*</sup> Approximate Amounts - Revenue Account Balances Is As of 9/30/25.

# WEST VILLAGES IMPROVEMENT DISTRICT UNIT 9 DEBT SERVICE FUND FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

FISCAL YEAR		FISCAL YEAR		FISCAL YEAR	
	2024/2025 ANNUAL BUDGET		5	2024/2025 ACTUAL	
ANN			BUDGET		
10/1	/24 - 9/30/25	10/1/24 - 9/30	0/25	10/1/24 - 9/29/25	
	0		38,306	38,306	
	1,167,469		1,097,459	1,097,459	
	0		0	0	
	0		29,964	29,964	
	1,167,469	\$	1,165,729 \$	1,165,729	
	255,000		280,000	280,000	
	910,984		917,214	917,214	
	1,485		0	0	
\$	1,167,469	\$	1,197,214 \$	1,197,214	
		<b>\$</b>	(31,485) \$	(31,485)	
	ANN	2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25  0 1,167,469 0 \$ 1,167,469  1,167,469  1,167,469	2024/2025 ANNUAL BUDGET AMENDED FINAL 10/1/24 - 9/30/25  0 1,167,469 0 \$ 1,167,469 \$  255,000 910,984	2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25  0 38,306 1,167,469 1,097,459 0 0 29,964 \$ 1,167,469 \$ 1,165,729 \$  255,000 280,000 910,984 917,214 1,485 0	

FUND BALANCE AS OF 9/30/24
FY 2024/2025 ACTIVITY
FUND BALANCE AS OF 9/30/25

IVIA	ster
	\$826,999
	(\$61,449)
	\$765,550

#### <u>Notes</u>

Master Reserve Fund Balance = \$584,577\*. Master Revenue Fund Balance = \$210,937.\*

Revenue Account Balances To Be Used To Make 11/1/2025 Interest Payments

#### **Series 2023 Bond Information**

	<u></u>	
Original Par Amount =	\$17,130,000	Annual Principal Payment Due =
Interest Rate =	4.625% - 5.625%	May 1st
Issue Date =	May-24	Annual Interest Payments Due =
Maturity Date =	May 2053	May 1st & November 1st
Par Amount As Of 9/30/25 =	\$16,605,000	

<sup>\*</sup> Approximate Amounts - Revenue Account Balances Is As of 9/30/25.

# WEST VILLAGES IMPROVEMENT DISTRICT UNIT 10 DEBT SERVICE FUND FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	ANNI	CAL YEAR 2024/2025 JAL BUDGET /24 - 9/30/25	FISCAL YEAR 2024/2025 AMENDED FINAL BUD 10/1/24 - 9/30/25	GET	FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
REVENUES					
Interest Income (Master)		0		36,962	36,962
Debt Collections (Master)		1,315,571	1,	236,337	1,236,337
Payment By Developer (Master)		0		0	0
Bond Proceeds		0		0	0
Total Revenues		1,315,571	\$ 1,2	73,299 \$	1,273,299
EXPENDITURES					
Principal Payments (Master)		275,000	•	405,000	405,000
Interest Payments (Master)		1,035,656	1,	055,727	1,055,727
Other/Extra Redemption		4,915		0	0
Total Expenditures		1,315,571	\$ 1,4	60,727 \$	1,460,727
Excess/Shortfall	<b>\$</b>	-	\$ (1	87,427) \$	(187,427)
		Master			
FUND BALANCE AS OF 9/30/24		\$1,052,989			
FY 2024/2025 ACTIVITY		(\$187,427)			
FUND BALANCE AS OF 9/30/25		\$865,562			

#### <u>Notes</u>

Master Reserve Fund Balance = \$657,784\*. Master Revenue Fund Balance = \$167,987.\*Master Prepayment Fund Balance = \$39,790.\*

Revenue Account Balances To Be Used To Make 11/1/2025 Interest Payments

#### **Series 2024 Bond Information**

Original Par Amount =	\$19,280,000	Annual Principal Payment Due =
Interest Rate =	4.500% - 5.625%	May 1st
Issue Date =	Mar-25	Annual Interest Payments Due =
Maturity Date =	May 2054	May 1st & November 1st
Par Amount As Of 9/30/25 =	\$18,875,000	
Series 2025 Bond Information		
Original Par Amount =	\$8,360,000	Annual Principal Payment Due =
	\$8,360,000 4.000% - 5.500%	Annual Principal Payment Due = May 1st
Original Par Amount =		·
Original Par Amount = Interest Rate =	4.000% - 5.500%	May 1st

<sup>\*</sup> Approximate Amounts - Revenue Account Balances Is As of 9/30/25.

# WEST VILLAGES IMPROVEMENT DISTRICT UNIT 11 DEBT SERVICE FUND FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2024/2025	2024/2025	2024/2025
	ANNUAL BUDGET	AMENDED FINAL BUDGET	ACTUAL
	10/1/24 - 9/30/25	10/1/24 - 9/30/25	10/1/24 - 9/29/25
REVENUES			
Interest Income (Master)		0	0
Debt Collections (Master)		0	0
Payment By Developer (Master)		0	0
Bond Proceeds		0	0
Total Revenues		- \$	- \$
EXPENDITURES			
Principal Payments (Master)		0	0
Interest Payments (Master)		0	0
Other/Extra Redemption		0	0
Total Expenditures	<u>\$</u>	- \$	- \$
Excess/Shortfall		- \$	- <b>\$</b> -

FUND BALANCE AS OF 9/30/24
FY 2024/2025 ACTIVITY
FUND BALANCE AS OF 9/30/25

Master		
	\$0	
	\$0	
	\$0	

#### <u>Notes</u>

Master Reserve Fund Balance = \$0.00\*. Master Revenue Fund Balance = \$0.00.\* Revenue Account Balances To Be Used To Make 11/1/2025 Interest Payments

#### **Series 2025 Bond Information**

Original Par Amount =	\$17,325,000	Annual Principal Payment Due =
Interest Rate =	4.75%	May 1st
Issue Date =	Nov-25	Annual Interest Payments Due =
Maturity Date =	May 2032	May 1st & November 1st
Par Amount As Of 9/30/25 =	\$17,325,000	

<sup>\*</sup> Approximate Amounts - Revenue Account Balances Is As of 9/30/25.

# WEST VILLAGES IMPROVEMENT DISTRICT UNIT 12 DEBT SERVICE FUND FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

FISCAL YEAR	FISCA	L YEAR	FISCAL YEAR	
2024/2025	2024	1/2025	2024/2025	
ANNUAL BUDGET	AMENDED F	INAL BUDGET	ACTUAL	
10/1/24 - 9/30/25	10/1/24	- 9/30/25	10/1/24 - 9/29/25	
	0	6,414	6,414	
	0	84,915	84,915	
	0	0	0	
	0	0	0	
	- \$	91,329 \$	91,329	
	0	0	0	
	0	0	0	
	0	0	0	
<b>\$</b>	- \$	- \$	_	
	<b>—</b>	<b>T</b>		
	<b>v</b>	•		
	2024/2025 ANNUAL BUDGET	2024/2025 2024 ANNUAL BUDGET AMENDED F 10/1/24 - 9/30/25 10/1/24 0 0 0 0 \$ - \$	2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25  0 6,414 0 84,915 0 0 0 0 \$ 1,329 \$	

FUND BALANCE AS OF 9/30/24	
FY 2024/2025 ACTIVITY	
FUND BALANCE AS OF 9/30/25	

Mastei	r
	\$356,425
	\$91,329
	\$447,754

#### <u>Notes</u>

Master Reserve Fund Balance = \$356,425\*. Master Revenue Fund Balance = \$91,329.\*

Revenue Account Balances To Be Used To Make 11/1/2025 Interest Payments

#### **Series 2025 Bond Information**

	<del></del>	
Original Par Amount =	\$10,045,000	Annual Principal Payment Due =
Interest Rate =	5.000% - 6.000%	May 1st
Issue Date =	Apr-25	Annual Interest Payments Due =
Maturity Date =	May 2055	May 1st & November 1st
Par Amount As Of 9/30/25 =	\$10,045,000	

<sup>\*</sup> Approximate Amounts - Revenue Account Balances Is As of 9/30/25.

## WEST VILLAGES IMPROVEMENT DISTRICT UNIT 13 DEBT SERVICE FUND FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2024/2025	2024/2025	2024/2025	
	ANNUAL BUDGET	AMENDED FINAL BUDGE	T ACTUAL	ACTUAL
	10/1/24 - 9/30/25	10/1/24 - 9/30/25	10/1/24 - 9/29/25	
REVENUES	_			
Interest Income (Master)		0	0	0
Debt Collections (Master)		0	0	0
Payment By Developer (Master)		0	0	0
Bond Proceeds		0	0	0
Total Revenues	\$	- \$	- \$	
EXPENDITURES				
Principal Payments (Master)		0	0	0
Interest Payments (Master)		0	0	0
Other/Extra Redemption		0	0	0
Total Expenditures	<b>\$</b>	- \$	- \$	
Excess/Shortfall	\$	- \$	- \$	
	Master			
FUND BALANCE AS OF 9/30/24	9	50		

\$0

#### <u>Notes</u>

FY 2024/2025 ACTIVITY

FUND BALANCE AS OF 9/30/25

Master Reserve Fund Balance = \$0\*. Master Revenue Fund Balance = \$0.\*
Revenue Account Balances To Be Used To Make 11/1/2025 Interest Payments

#### **Series 2025 Bond Information**

	_	
Original Par Amount =	\$0	Annual Principal Payment Due =
Interest Rate =	4.500% - 5.625%	May 1st
Issue Date =	Dec-25	Annual Interest Payments Due =
Maturity Date =	May 2054	May 1st & November 1st
Par Amount As Of 9/30/25 =	\$0	

<sup>\*</sup> Approximate Amounts - Revenue Account Balances Is As of 9/30/25.