VERANDA II COMMUNITY DEVELOPMENT DISTRICT

\$620,290.43

FISCAL YEAR 2024/2025 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

 2024/2025 O&M Budget:
 \$583,073.00

 Collection Costs:
 2.0%
 \$12,405.81

 Early Payment Discounts:
 4.0%
 \$24,811.62

2024/2025 Total:

2023/2024 O&M Budget: \$582,714.00 **2024/2025 O&M Budget**: \$583,073.00

Total Difference:

| merence. | \$355.00 |
|----------|-----------------|
| | |
| | |

| Lot Size | Assessment Breakdown | Per Unit Annual Ass | essment Comparison | Proposed Increa | ise / Decrease |
|-----------------------------|---|---|--|----------------------|-----------------|
| | | 2023/2024 | 2024/2025 | \$ | % |
| VERANDA GARDEN EAST (2) | _ | | | | |
| SINGLE FAMILY 52' | Series 2018AA1 Debt Service | \$1,473.21 | \$1,473.21 | \$0.00 | 0.00% |
| SINGLE PAMILT 32 | Operations/Maitenance | \$393.34 | \$393.34 | \$0.00 | 0.00% |
| | Total | \$1,866.55 | \$1,866.55 | \$0.00 | 0.00% |
| | | V 1,000.00 | \$1,000.00 | ¥3.03 | 0.0070 |
| SINGLE FAMILY 62' | Series 2018AA1 Debt Service | \$1,579.51 | \$1,579.51 | \$0.00 | 0.00% |
| | Operations/Maitenance | \$393.34 | \$393.34 | \$0.00 | 0.00% |
| | Total | \$1,972.85 | \$1,972.85 | \$0.00 | 0.00% |
| VERANDA PRESERVES WEST (2) | | | | | |
| VERANDA PRESERVES WEST | - Carian 2040AA2 Dabt Camilan | #4 FOC OC | M4 FOC OC | #0.00 | 0.00% |
| SINGLE FAMILY 47' | Series 2018AA2 Debt Service Operations/Maitenance | \$1,526.36 \$393.34 | \$1,526.36 \$393.34 | \$0.00 \$0.00 | 0.00% 0.00% |
| | Operations/Matterialise | ψοσο.σ4 | ψ030.04 | ψ0.00 | 0.0070 |
| | Total | \$1,919.70 | \$1,919.70 | \$0.00 | 0.00% |
| | Series 2018AA2 Debt Service | \$1,526.36 | \$1,526.36 | \$0.00 | 0.00% |
| SINGLE FAMILY 52' | Operations/Maitenance | \$393.34 | \$393.34 | \$0.00 | 0.00% |
| | | | | | |
| | Total | \$1,919.70 | \$1,919.70 | \$0.00 | 0.00% |
| SINGLE FAMILY 62' | Series 2018AA2 Debt Service | \$1,526.36 | \$1,526.36 | \$0.00 | 0.00% |
| SINGLE PAMILY 02 | Operations/Maitenance | \$393.34 | \$393.34 | \$0.00 | 0.00% |
| | Total | \$1,919.70 | \$1,919.70 | \$0.00 | 0.00% |
| | | 41,010 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 4 3333 | |
| VERANDA OAKS (2) | - | | | | |
| SINGLE FAMILY 52' (Partial) | Series 2021AA4 Debt Service | \$1,913.27 | \$1,913.27 | \$0.00 | 0.00% |
| | Operations/Maitenance | \$393.34 | \$393.34 | \$0.00 | 0.00% |
| | Total | \$2,306.61 | \$2,306.61 | \$0.00 | 0.00% |
| VERANDA ESTATES (2) | | | | | |
| VENANDA ESTATES | - 0.01 - 0004AAF D.14 0.001 | 04.040.07 | #4 040 07 | #0.00 | 0.000/ |
| SINGLE FAMILY 52' (Partial) | Series 2021AA5 Debt Service Operations/Maitenance | \$1,913.27 \$393.34 | \$1,913.27 \$393.34 | \$0.00 \$0.00 | 0.00% 0.00% |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ***** | |
| | Total | \$2,306.61 | \$2,306.61 | \$0.00 | 0.00% |
| | Series 2021AA5 Debt Service | \$1,913.27 | \$1,913.27 | \$0.00 | 0.00% |
| SINGLE FAMILY 62' (Partial) | Operations/Maitenance | \$393.34 | \$393.34 | \$0.00 | 0.00% |
| | | 45.555 | | | |
| • | Total | \$2,306.61 | \$2,306.61 | \$0.00 | 0.00% |
| VERANDA PRESERVE EAST (2) | _ | | | | |
| SINGLE FAMILY 36' | Series 2024AA3 Debt Service (1) | \$1,193.02 | \$2,206.84 | \$1,013.82 | 84.98% |
| SINGLE PAINLET 30 | Operations/Maitenance | \$393.34 | \$393.34 | \$0.00 | 0.00% |
| | Total | \$1,586.36 | \$2,600.18 | \$1,013.82 | 63.91% |
| | | | | | |
| SINGLE FAMILY 52' | Series 2024AA3 Debt Service (1) Operations/Maitenance | \$1,193.02 \$393.34 | \$2,206.84 \$393.34 | \$1,013.82 \$0.00 | 84.98% 0.00% |
| | Operations/Matteriance | \$393.34 | \$393.34 | φυ.υυ | 0.00% |
| | Total | \$1,586.36 | \$2,600.18 | \$1,013.82 | 63.91% |
| | | | | | |
| | | | | | |
| SINGLE FAMILY 62' | Series 2024AA3 Debt Service (1) Operations/Maitenance | \$1,193.02 \$393.34 | \$2,206.84 \$393.34 | \$1,013.82 \$0.00 | 84.98% 0.00% |
| | оры аконолианстансе | φυσυ.υ + | φυσυ.υ μ | φυ.υυ | 0.0076 |
| | Total | \$1,586.36 | \$2,600.18 | \$1,013.82 | 63.91% |
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| | VERANDA II COMMUNITY DEVELOPMENT DISTRICT | | | 7 |
|--------------------------|---|-------------------------------------|-----------------------|--------------|
| | FISCAL YEAR | R 2024/2025 O&M AND DEBT SERVICE AS | SESSMENT SCHEDULE | , |
| 2024/2025 O&M Budget: | | \$583,073.00 | 2023/2024 O&M Budget: | \$582,714.00 |
| Collection Costs: | 2.0% | \$12,405.81 | 2024/2025 O&M Budget: | \$583,073.00 |
| Early Payment Discounts: | 4.0% | \$24,811.62 | | |
| 2024/2025 Total: | | \$620,290.43 | Total Difference: | \$359.00 |
| | | | | |

| Lot Size | Assessment Breakdown | Per Unit Annual Assessment Comparison | | Proposed Increase / Decrease | |
|---------------------------------|--------------------------------|---------------------------------------|------------|------------------------------|----------|
| | | 2023/2024 | 2024/2025 | \$ | % |
| SINGLE FAMILY 52' | Series 2021AA4 Debt Service | \$2,297.44 | \$2,297.44 | \$0.00 | 0.00% |
| | Operations/Maitenance | \$393.34 | \$393.34 | \$0.00 | 0.00% |
| | Total | \$2,690.78 | \$2,690.78 | \$0.00 | 0.00% |
| VERANDA ESTATES - UNPLATTED (2) | | | | | |
| SINGLE FAMILY 52' | Series 2024AA5 Debt Service (1 | \$0.00 | \$3,426.69 | \$3,426.69 | N/A |
| | Operations/Maitenance | \$393.34 | \$393.34 | \$0.00 | 0.00% |
| | Total | \$393.34 | \$3,820.03 | \$3,426.69 | 871.18% |
| SINGLE FAMILY 62' | Series 2024AA5 Debt Service (1 | \$0.00 | \$4,085.67 | \$4,085.67 | N/A |
| | Operations/Maitenance | \$393.34 | \$393.34 | \$0.00 | 0.00% |
| | Total | \$393.34 | \$4,479.01 | \$4,085.67 | 1038.71% |
| | | | | | |

⁽¹⁾ The Series 2024AA3 and Series 2024AA5 Bonds were issued January 25, 2024 and fully refunded and defeased the Series 2018B Bonds. The Series 2024AA3 FY 2023-2024 debt service covered interest only due May 1, 2024 and November 1, 2024. Interest was capitalized through November 1, 2024 for the Series 2024AA5 Bonds, therefore Series 2024AA5 debt service assessments will be levied beginning FY 2024-2025.

(2) Assessment Areas represent the following phases:

Assessment Area 1 - Veranda Gardens East

Assessment Area 2 - Veranda Preserve West

Assessment Area 3 - Veranda Preserve East

- Assessment Area 4 Veranda Oaks
- Assessment Area 5 Veranda Estates