

Wind Meadows South
Community Development District

Adopted Budget
FY2025



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Wind Meadows South
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget FY2024	Actuals Through 5/31/24	Projected Next 4 Months	Projected Through 9/30/24	Adopted Budget FY2025
Revenues					
Assessments - Tax Roll	\$ 475,662	\$ 475,400	\$ 262	\$ 475,662	\$ 647,868
Assessments - Direct	\$ 97,192	\$ 72,894	\$ 24,298	\$ 97,192	\$ 216,301
Miscellaneous Income	\$ -	\$ 30	\$ -	\$ 30	\$ -
Total Revenues	\$ 572,854	\$ 548,324	\$ 24,560	\$ 572,884	\$ 864,170
Expenditures					
<i>General & Administrative</i>					
Supervisor Fees	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
Engineering	\$ 15,000	\$ 2,750	\$ 9,875	\$ 12,625	\$ 18,000
Attorney	\$ 25,000	\$ 9,657	\$ 9,657	\$ 19,314	\$ 25,000
Annual Audit	\$ 5,000	\$ -	\$ 4,000	\$ 4,000	\$ 5,000
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 6,000
Arbitrage	\$ 900	\$ 900	\$ -	\$ 900	\$ 900
Dissemination	\$ 6,000	\$ 4,000	\$ 2,000	\$ 6,000	\$ 6,300
Trustee Fees	\$ 9,041	\$ 5,814	\$ 3,227	\$ 9,041	\$ 8,082
Management Fees	\$ 38,588	\$ 25,725	\$ 12,863	\$ 38,588	\$ 42,500
Information Technology	\$ 1,800	\$ 1,200	\$ 600	\$ 1,800	\$ 1,890
Website Maintenance	\$ 1,200	\$ 800	\$ 400	\$ 1,200	\$ 1,260
Postage & Delivery	\$ 1,000	\$ 661	\$ 105	\$ 766	\$ 1,000
Insurance	\$ 6,325	\$ 5,563	\$ -	\$ 5,563	\$ 7,200
Copies	\$ 1,000	\$ -	\$ 100	\$ 100	\$ 500
Legal Advertising	\$ 7,500	\$ 3,171	\$ 4,329	\$ 7,500	\$ 7,500
Contingency	\$ 1,000	\$ 1,818	\$ 1,619	\$ 3,437	\$ 1,000
Office Supplies	\$ 625	\$ 18	\$ 35	\$ 53	\$ 625
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Subtotal Administrative Expenditures	\$ 137,154	\$ 67,252	\$ 48,809	\$ 116,062	\$ 144,932
<i>Operations & Maintenance</i>					
Field Expenditures					
Property Insurance	\$ 7,500	\$ 13,937	\$ -	\$ 13,937	\$ 20,000
Field Management	\$ 15,750	\$ 10,500	\$ 5,250	\$ 15,750	\$ 16,538
Landscape Maintenance	\$ 145,000	\$ 71,029	\$ 41,923	\$ 112,952	\$ 145,000
Landscape Replacement/Enhancer	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 50,000
Lake Maintenance	\$ 3,500	\$ 1,800	\$ 900	\$ 2,700	\$ 3,500
Streetlights	\$ 15,000	\$ -	\$ 7,500	\$ 7,500	\$ 60,000
Electric	\$ 5,500	\$ -	\$ 2,750	\$ 2,750	\$ 5,500
Water & Sewer	\$ 50,000	\$ 28,215	\$ 31,572	\$ 59,787	\$ 57,500
Sidewalk & Asphalt Maintenance	\$ 2,500	\$ -	\$ 1,250	\$ 1,250	\$ 2,500
Irrigation Repairs	\$ 8,000	\$ 1,281	\$ 3,764	\$ 5,045	\$ 8,000
General Repairs & Maintenance	\$ 15,000	\$ 2,406	\$ 9,810	\$ 12,216	\$ 15,000
Contingency	\$ 7,500	\$ -	\$ 3,750	\$ 3,750	\$ 10,000
Subtotal Field Expenditures	\$ 295,250	\$ 129,168	\$ 118,469	\$ 247,637	\$ 393,538

Wind Meadows South

Community Development District

Adopted Budget

General Fund

Description	Adopted Budget FY2024	Actuals Through 5/31/24	Projected Next 4 Months	Projected Through 9/30/24	Adopted Budget FY2025
Amenity Expenditures					
Amenity - Electric	\$ 18,000	\$ 7,167	\$ 7,167	\$ 14,335	\$ 30,000
Amenity - Water	\$ 10,000	\$ 1,009	\$ 520	\$ 1,529	\$ 15,000
Internet	\$ 3,000	\$ 993	\$ 1,433	\$ 2,427	\$ 5,000
Pest Control	\$ 2,200	\$ 1,075	\$ 595	\$ 1,670	\$ 3,200
Janitorial Service	\$ 15,000	\$ 8,070	\$ 4,080	\$ 12,150	\$ 15,000
Security Services	\$ 27,500	\$ 10,476	\$ 1,200	\$ 11,676	\$ 35,000
Pool Maintenance	\$ 30,000	\$ 20,000	\$ 10,000	\$ 30,000	\$ 30,000
Pool Permit	\$ -	\$ 280	\$ -	\$ 280	\$ -
Amenity Repairs & Maintenance	\$ 12,000	\$ 7,417	\$ 12,115	\$ 19,532	\$ 20,000
Amenity Access Management	\$ 5,250	\$ 5,365	\$ 1,750	\$ 7,115	\$ 12,500
Contingency	\$ 7,500	\$ -	\$ 3,750	\$ 3,750	\$ 10,000
Subtotal Amenity Expenditures	\$ 130,450	\$ 61,852	\$ 42,611	\$ 104,463	\$ 175,700
Total Operations and Maintenance:	\$ 425,700	\$ 191,020	\$ 161,080	\$ 352,100	\$ 569,238
<i>Other Expenditures</i>					
Capital Reserves - Transfer	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 150,000
Total Other Expenditures	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 150,000
Total Expenditures	\$ 572,854	\$ 258,273	\$ 214,890	\$ 478,162	\$ 864,170
Excess Revenues/(Expenditures)	\$ -	\$ 295,051	\$ (190,330)	\$ 94,721	\$ -

Net Assessments	\$ 864,170
Add: Discounts & Collections 7%	\$65,045
Gross Assessments	\$929,215

Product	Assessable		Total ERU's	Net Assessment	Net Per Unit (7%)	Gross Per Unit
	Units	ERU's				
Phase 1 - Platted	416	1.00	416.00	\$ 430,532	\$ 1,035	\$ 1,113
Phase 2A - Platted	210	1.00	210.00	\$ 217,336	\$ 1,035	\$ 1,113
Phase 2B - Anticipated Platted	109	1.00	109.00	\$ 112,808	\$ 1,035	\$ 1,113
Phase 2B - Anticipated Platted	100	1.00	100.00	\$ 103,493	\$ 1,035	\$ 1,113
Total	835		835	\$ 864,170		

Wind Meadows South Community Development District General Fund Budget

Revenues:

Assessments

The District will levy a non-ad valorem assessment on all assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year.

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Engineering

The District's engineer provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on Series 2021 and anticipated bond issuance.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon Series 2021 and anticipated bond issuance.

Wind Meadows South Community Development District General Fund Budget

Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Copies

Printing agenda materials for board meetings, printing of computerized checks, stationary, envelopes, etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Contingency

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Wind Meadows South Community Development District General Fund Budget

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Services

Property Insurance

The District's property insurance coverages.

Field Management

Represents the costs of services that for onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Streetlights

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

Electric

Represents current and estimated electric charges of common areas throughout the District.

Water & Sewer

Represents current and estimated costs for water and refuse services provided for common areas throughout the District.

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

Wind Meadows South Community Development District General Fund Budget

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Amenity Expenditures

Amenity - Electric

Represents estimated electric charges for the District's amenity facilities.

Amenity - Water

Represents estimated water charges for the District's amenity facilities.

Internet

Internet service will be added for use at the Amenity Center.

Pest Control

The District will incur costs for pest control treatments to its amenity facilities.

Janitorial Services

Represents the costs to provide janitorial services and supplies for the District's amenity facilities.

Security Services

Represents the estimated cost of contracting a monthly security service for the District's amenity facilities.

Pool Maintenance

Represents the costs of regular cleaning and treatments of the District's pool.

Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities.

Amenity Management

Provides access card issuance through registration, proof of residency, and photo identification. The team also provides keycard troubleshooting for issues and concerns related to access control. Staff reviews security concerns and amenity policy violations via remote camera monitoring on an as-needed basis. Districts are provided electronic communication for District news and direct remote customer service through phone and email directly to the Amenity Access Team.

**Wind Meadows South
Community Development District
General Fund Budget**

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

Other Expenditures:

Capital Reserves

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

Wind Meadows South
Community Development District
Adopted Budget
Series 2021 Debt Service Fund

Description	Adopted Budget FY2024	Actual Through 5/31/24	Projected Next 4 Months	Projected Through 9/30/24	Adopted Budget FY2025
Revenues					
Assessment - Tax Roll	\$ 520,000	\$ 519,708	\$ 292	\$ 520,000	\$ 520,000
Interest Income	\$ -	\$ 17,561	\$ 8,780	\$ 26,341	\$ 8,000
Carry Forward Surplus	\$ 190,708	\$ 190,885	\$ -	\$ 190,885	\$ 216,043
Total Revenues	\$ 710,708	\$ 728,153	\$ 9,072	\$ 737,225	\$ 744,043
Expenses					
Interest - 11/1	\$ 163,091	\$ 163,091	\$ -	\$ 163,091	\$ 160,751
Principal - 5/1	\$ 195,000	\$ 195,000	\$ -	\$ 195,000	\$ 200,000
Interest - 5/1	\$ 163,091	\$ 163,091	\$ -	\$ 163,091	\$ 160,751
Total Expenditures	\$ 521,183	\$ 521,183	\$ -	\$ 521,183	\$ 521,503
Excess Revenues/(Expenditures)	\$ 189,526	\$ 206,971	\$ 9,072	\$ 216,043	\$ 222,540

Interest Expense - 11/1	\$ 158,351
Total	\$ 158,351

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
Single Family - 50'	327	\$ 408,750	\$ 1,250	\$ 1,344
Single Family - 70'	89	\$ 111,250	\$ 1,250	\$ 1,344
	416	\$ 520,000		

Wind Meadows South
Community Development District
Series 2021 Special Assessment Bonds
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/24	\$ 8,950,000.00	\$ -	\$ 160,751.25	\$ 518,842.50
05/01/25	\$ 8,950,000.00	\$ 200,000.00	\$ 160,751.25	
11/01/25	\$ 8,545,000.00	\$ -	\$ 158,351.25	\$ 519,102.50
05/01/26	\$ 8,545,000.00	\$ 205,000.00	\$ 158,351.25	
11/01/26	\$ 8,545,000.00	\$ -	\$ 155,891.25	\$ 519,242.50
05/01/27	\$ 8,545,000.00	\$ 210,000.00	\$ 155,891.25	
11/01/27	\$ 8,335,000.00	\$ -	\$ 152,793.75	\$ 518,685.00
05/01/28	\$ 8,335,000.00	\$ 215,000.00	\$ 152,793.75	
11/01/28	\$ 8,120,000.00	\$ -	\$ 149,622.50	\$ 517,416.25
05/01/29	\$ 8,120,000.00	\$ 220,000.00	\$ 149,622.50	
11/01/29	\$ 7,900,000.00	\$ -	\$ 146,377.50	\$ 516,000.00
05/01/30	\$ 7,900,000.00	\$ 230,000.00	\$ 146,377.50	
11/01/30	\$ 7,670,000.00	\$ -	\$ 142,985.00	\$ 519,362.50
05/01/31	\$ 7,670,000.00	\$ 235,000.00	\$ 142,985.00	
11/01/31	\$ 7,435,000.00	\$ -	\$ 139,518.75	\$ 517,503.75
05/01/32	\$ 7,435,000.00	\$ 240,000.00	\$ 139,518.75	
11/01/32	\$ 7,195,000.00	\$ -	\$ 135,498.75	\$ 515,017.50
05/01/33	\$ 7,195,000.00	\$ 250,000.00	\$ 135,498.75	
11/01/33	\$ 6,945,000.00	\$ -	\$ 131,311.25	\$ 516,810.00
05/01/34	\$ 6,945,000.00	\$ 260,000.00	\$ 131,311.25	
11/01/34	\$ 6,685,000.00	\$ -	\$ 126,956.25	\$ 518,267.50
05/01/35	\$ 6,685,000.00	\$ 270,000.00	\$ 126,956.25	
11/01/35	\$ 6,415,000.00	\$ -	\$ 122,433.75	\$ 519,390.00
05/01/36	\$ 6,415,000.00	\$ 275,000.00	\$ 122,433.75	
11/01/36	\$ 6,140,000.00	\$ -	\$ 117,827.50	\$ 515,261.25
05/01/37	\$ 6,140,000.00	\$ 285,000.00	\$ 117,827.50	
11/01/37	\$ 5,855,000.00	\$ -	\$ 113,053.75	\$ 515,881.25
05/01/38	\$ 5,855,000.00	\$ 295,000.00	\$ 113,053.75	
11/01/38	\$ 5,560,000.00	\$ -	\$ 108,112.50	\$ 516,166.25
05/01/39	\$ 5,560,000.00	\$ 305,000.00	\$ 108,112.50	
11/01/39	\$ 5,255,000.00	\$ -	\$ 103,003.75	\$ 516,116.25
05/01/40	\$ 5,255,000.00	\$ 315,000.00	\$ 103,003.75	
11/01/40	\$ 4,610,000.00	\$ -	\$ 97,727.50	\$ 515,731.25
05/01/41	\$ 4,610,000.00	\$ 330,000.00	\$ 97,727.50	
11/01/41	\$ 4,610,000.00	\$ -	\$ 92,200.00	\$ 519,927.50
05/01/42	\$ 4,610,000.00	\$ 340,000.00	\$ 92,200.00	
11/01/42	\$ 4,270,000.00	\$ -	\$ 85,400.00	\$ 517,600.00
05/01/43	\$ 4,270,000.00	\$ 355,000.00	\$ 85,400.00	
11/01/43	\$ 3,915,000.00	\$ -	\$ 78,300.00	\$ 518,700.00
05/01/44	\$ 3,915,000.00	\$ 370,000.00	\$ 78,300.00	
11/01/44	\$ 3,545,000.00	\$ -	\$ 70,900.00	\$ 519,200.00
05/01/45	\$ 3,545,000.00	\$ 385,000.00	\$ 70,900.00	
11/01/45	\$ 3,160,000.00	\$ -	\$ 63,200.00	\$ 519,100.00
05/01/46	\$ 3,160,000.00	\$ 400,000.00	\$ 63,200.00	
11/01/46	\$ 2,760,000.00	\$ -	\$ 55,200.00	\$ 518,400.00
05/01/47	\$ 2,760,000.00	\$ 415,000.00	\$ 55,200.00	
11/01/47	\$ 2,345,000.00	\$ -	\$ 46,900.00	\$ 517,100.00
05/01/48	\$ 2,345,000.00	\$ 430,000.00	\$ 46,900.00	
11/01/48	\$ 1,915,000.00	\$ -	\$ 38,300.00	\$ 515,200.00
05/01/49	\$ 1,915,000.00	\$ 450,000.00	\$ 38,300.00	
11/01/49	\$ 1,465,000.00	\$ -	\$ 29,300.00	\$ 517,600.00
05/01/50	\$ 1,465,000.00	\$ 470,000.00	\$ 29,300.00	
11/01/50	\$ 995,000.00	\$ -	\$ 19,900.00	\$ 519,200.00
05/01/51	\$ 995,000.00	\$ 490,000.00	\$ 19,900.00	
11/01/51	\$ 505,000.00	\$ -	\$ 10,100.00	\$ 520,000.00
05/01/52	\$ 505,000.00	\$ 505,000.00	\$ 10,100.00	\$ 515,100.00
		\$ 9,145,000.00	\$ 6,030,015.00	\$ 15,530,386.25

Wind Meadows South
Community Development District
Adopted Budget
Series 2023 Debt Service Fund

Description	Adopted Budget FY2024	Actual Through 5/31/24	Projected Next 4 Months	Projected Through 9/30/24	Adopted Budget FY2025
Revenues					
Assessments - Direct Bill	\$ -	\$ 55,616	\$ 465,584	\$ 521,200	\$ 523,525
Assessments - Lot Closings	\$ -	\$ 261,222	\$ -	\$ 261,222	\$ -
Interest Income	\$ -	\$ 21,296	\$ 10,648	\$ 31,943	\$ 15,972
Carry Forward Surplus	\$ -	\$ 205,992	\$ -	\$ 205,992	\$ 508,536
Total Revenues	\$ -	\$ 544,125	\$ 476,232	\$ 1,020,357	\$ 1,048,033
Expenses					
Interest - 11/1	\$ -	\$ 201,092	\$ -	\$ 201,092	\$ 204,363
Principal - 5/1	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ 115,000
Interest - 5/1	\$ -	\$ 201,092	\$ -	\$ 201,092	\$ 204,363
Total Expenditures	\$ -	\$ 512,184	\$ -	\$ 512,184	\$ 523,725
Other Financing Sources					
Transfer In/(Out)	\$ -	\$ 363	\$ -	\$ 363	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ 363	\$ -	\$ 363	\$ -
		\$ -			
Excess Revenues/(Expenditures)	\$ -	\$ 32,304	\$ 476,232	\$ 508,536	\$ 524,308

Interest Expense - 11/1 \$ 201,775
Total \$ 201,775

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
Single Family - 50'	419	\$ 523,525	\$ 1,249.46	\$ 1,343.51

Wind Meadows South
Community Development District
Series 2023 Special Assessment Bonds
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/24	\$ 7,545,000.00	\$ -	\$ 204,362.50	\$ 521,200.00
05/01/25	\$ 7,545,000.00	\$ 115,000.00	\$ 204,362.50	
11/01/25	\$ 7,430,000.00	\$ -	\$ 201,775.00	\$ 521,137.50
05/01/26	\$ 7,430,000.00	\$ 120,000.00	\$ 201,775.00	
11/01/26	\$ 7,310,000.00	\$ -	\$ 199,075.00	\$ 520,850.00
05/01/27	\$ 7,310,000.00	\$ 125,000.00	\$ 199,075.00	
11/01/27	\$ 7,185,000.00	\$ -	\$ 196,262.50	\$ 520,337.50
05/01/28	\$ 7,185,000.00	\$ 130,000.00	\$ 196,262.50	
11/01/28	\$ 7,055,000.00	\$ -	\$ 193,337.50	\$ 519,600.00
05/01/29	\$ 7,055,000.00	\$ 140,000.00	\$ 193,337.50	
11/01/29	\$ 6,915,000.00	\$ -	\$ 190,187.50	\$ 523,525.00
05/01/30	\$ 6,915,000.00	\$ 145,000.00	\$ 190,187.50	
11/01/30	\$ 6,770,000.00	\$ -	\$ 186,925.00	\$ 522,112.50
05/01/31	\$ 6,770,000.00	\$ 150,000.00	\$ 186,925.00	
11/01/31	\$ 6,620,000.00	\$ -	\$ 182,893.75	\$ 519,818.75
05/01/32	\$ 6,620,000.00	\$ 160,000.00	\$ 182,893.75	
11/01/32	\$ 6,460,000.00	\$ -	\$ 178,593.75	\$ 521,487.50
05/01/33	\$ 6,460,000.00	\$ 170,000.00	\$ 178,593.75	
11/01/33	\$ 6,290,000.00	\$ -	\$ 174,025.00	\$ 522,618.75
05/01/34	\$ 6,290,000.00	\$ 180,000.00	\$ 174,025.00	
11/01/34	\$ 6,110,000.00	\$ -	\$ 169,187.50	\$ 523,212.50
05/01/35	\$ 6,110,000.00	\$ 190,000.00	\$ 169,187.50	
11/01/35	\$ 5,920,000.00	\$ -	\$ 164,081.25	\$ 523,268.75
05/01/36	\$ 5,920,000.00	\$ 200,000.00	\$ 164,081.25	
11/01/36	\$ 5,720,000.00	\$ -	\$ 158,706.25	\$ 522,787.50
05/01/37	\$ 5,720,000.00	\$ 210,000.00	\$ 158,706.25	
11/01/37	\$ 5,510,000.00	\$ -	\$ 153,062.50	\$ 521,768.75
05/01/38	\$ 5,510,000.00	\$ 220,000.00	\$ 153,062.50	
11/01/38	\$ 5,290,000.00	\$ -	\$ 147,150.00	\$ 520,212.50
05/01/39	\$ 5,290,000.00	\$ 235,000.00	\$ 147,150.00	
11/01/39	\$ 5,055,000.00	\$ -	\$ 140,834.38	\$ 522,984.38
05/01/40	\$ 5,055,000.00	\$ 245,000.00	\$ 140,834.38	
11/01/40	\$ 4,810,000.00	\$ -	\$ 134,250.00	\$ 520,084.38
05/01/41	\$ 4,810,000.00	\$ 260,000.00	\$ 134,250.00	
11/01/41	\$ 4,275,000.00	\$ -	\$ 127,262.50	\$ 521,512.50
05/01/42	\$ 3,985,000.00	\$ 275,000.00	\$ 127,262.50	
11/01/42	\$ 3,985,000.00	\$ -	\$ 119,871.88	\$ 522,134.38
05/01/43	\$ 3,985,000.00	\$ 290,000.00	\$ 119,871.88	
11/01/43	\$ 3,985,000.00	\$ -	\$ 112,078.13	\$ 521,950.00
05/01/44	\$ 3,985,000.00	\$ 305,000.00	\$ 112,078.13	
11/01/44	\$ 3,680,000.00	\$ -	\$ 103,500.00	\$ 520,578.13
05/01/45	\$ 3,680,000.00	\$ 325,000.00	\$ 103,500.00	
11/01/45	\$ 3,355,000.00	\$ -	\$ 94,359.38	\$ 522,859.38
05/01/46	\$ 3,355,000.00	\$ 340,000.00	\$ 94,359.38	
11/01/46	\$ 3,015,000.00	\$ -	\$ 84,796.88	\$ 519,156.25
05/01/47	\$ 3,015,000.00	\$ 360,000.00	\$ 84,796.88	
11/01/47	\$ 2,655,000.00	\$ -	\$ 74,671.88	\$ 519,468.75
05/01/48	\$ 2,655,000.00	\$ 380,000.00	\$ 74,671.88	
11/01/48	\$ 2,275,000.00	\$ -	\$ 63,984.38	\$ 518,656.25
05/01/49	\$ 2,275,000.00	\$ 405,000.00	\$ 63,984.38	
11/01/49	\$ 1,870,000.00	\$ -	\$ 52,593.75	\$ 521,578.13
05/01/50	\$ 1,870,000.00	\$ 430,000.00	\$ 52,593.75	\$ -
11/01/50	\$ 1,440,000.00	\$ -	\$ 40,500.00	\$ 523,093.75
05/01/51	\$ 1,440,000.00	\$ 455,000.00	\$ 40,500.00	\$ -
11/01/51	\$ 985,000.00	\$ -	\$ 27,703.13	\$ 523,203.13
05/01/52	\$ 985,000.00	\$ 480,000.00	\$ 27,703.13	\$ -
11/01/52	\$ 505,000.00	\$ -	\$ 14,203.13	\$ 521,906.25
05/01/53	\$ 505,000.00	\$ 505,000.00	\$ 14,203.13	\$ 519,203.13
		\$ 7,655,000.00	\$ 7,780,468.75	\$ 15,642,306.25

Wind Meadows South
Community Development District
Adopted Budget
Capital Reserve Fund

Description	Adopted Budget FY2024	Actual Through 5/31/24	Projected Next 4 Months	Projected Through 9/30/24	Adopted Budget FY2025
Revenues					
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Expenses					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Other Financing Sources					
Transfer In/(Out)	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 150,000
Total Other Financing Sources (Uses)	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 150,000
Excess Revenues/(Expenditures)	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 159,000