REGAL-VILLAGE COMMUNITY DEVELOPMENT DISTRICT ADOPTED BUDGET FISCAL YEAR 2025

REGAL-VILLAGE COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

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REGAL-VILLAGE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2025

	Fiscal Year 2024						
	Adopted	Adopted					
	Budget	through	through	Actual &	Budget		
	FY 2024	2/29/2024	9/30/2024	Projected	FY 2025		
REVENUES							
Assessment levy: on-roll - gross	\$ -				\$ 39,973		
Allowable discounts (4%)				•	(1,599)		
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	38,374		
Assessment levy: off-roll	-	-	-	-	59,865		
Landowner contribution	83,682	14,715	68,967	83,682			
Total revenues	83,682	14,715	68,967	83,682	98,239		
EXPENDITURES							
Professional & administrative							
Management/accounting/recording	40,000	10,000	23,000	33,000	42,000		
Legal	25,000	10,026	14,974	25,000	25,000		
Engineering	2,000	-	2,000	2,000	5,000		
Audit	-	-	4,700	4,700	4,800		
Arbitrage rebate calculation*	-	-	500	500	500		
Dissemination agent*	667	-	143	143	1,000		
EMMA software service*	-	-	-	-	1,000		
Trustee*	-	-	-	-	5,500		
Telephone	200	83	117	200	200		
Postage	500	20	480	500	500		
Printing & binding	500	208	292	500	500		
Legal advertising	6,500	3,340	3,160	6,500	3,000		
Annual special district fee	175	-	175	175	175		
Insurance	5,500	-	5,500	5,500	6,600		
Contingencies/bank charges	750	55	695	750	750		
Tax Collector	-	-	-	-	799		
Website hosting & maintenance	1,680	-	1,680	1,680	705		
Website ADA compliance	210	210		210	210		
Total expenditures	83,682	23,942	57,416	81,358	98,239		
Excess/(deficiency) of revenues							
over/(under) expenditures	-	(9,227)	11,551	2,324	-		
		, ,	,				
Fund balance - beginning (unaudited) Fund balance - ending (projected)	-	-	(9,227)	-	-		
Unassigned	-	(9,227)	2,324	2,324	-		
Fund balance - ending	\$ -	\$ (9,227)	\$ 2,324	\$ 2,324	\$ -		

^{*}These items will be realized when bonds are issued.

REGAL-VILLAGE COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Management/accounting/recording was the managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Associated for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service* Disclosure Technology Services, LLC EMMA filing assistance software license agreement for quarterly disclosure reporting Trustee* Elephone — General contractive agency of the properties of the pr	EXPENDITURES	
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal Seneral counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering Senior of the District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation Senior and accounting procedures are necessary to calculate the arbitrage rebate liability. Dissemination agent The District sompliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent Senior and accounting procedures. EMMA software service* Disclosure Technology Services, LLC EMMA filing assistance software license agreement for quarterly disclosure reporting Trustee* Trustee* Trustee* Telephone and fax machine. Printing & binding Mailing of agenda packages, overnight deliveries, correspondence, etc. Legal advertising Capenta packages, overnight deliveries, correspondence, etc. Legal advertising of agenda packages, overnight deliveries, correspondence, etc. Legal advertising assistance software license agency and accounting special district fe The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Insurance Annual feep pai	Professional & administrative	
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Website ADA compliance 210 Total expenditures \$ 98,239	Tax Collector	799
Total expenditures \$ 98,239	Website hosting & maintenance	705
·	Website ADA compliance	210
*These items will be realized when bonds are issued.	Total expenditures	\$ 98,239
	*These items will be realized when bonds are issued.	

REGAL-VILLAGE COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2024 FISCAL YEAR 2025

	Fiscal Year 2024								
	Adopted Budget FY 2024		Actual through 2/28/2024		Projected through 9/30/2024	Total Actual & Projected Revenue & Expenditures	Adopted Budget FY 2025		
REVENUES	_								
Assessment levy: on-roll	\$	-					\$ 188,268		
Allowable discounts (4%)			•		•	•	(7,531)		
Net assessment levy - on-roll		-	\$	-	\$ -	\$ -	180,737		
Assessment levy: off-roll							281,955		
Total revenues							462,692		
EXPENDITURES									
Debt service									
Principal		_		_	_	_	100,000		
Interest		_		_	_	-	389,428		
Tax collector		_		_	_	_	3,765		
Cost of issuance		_		_	197,945	197,945	-		
Underwriter's Discount		-		-	136,100	136,100			
Total expenditures		-		-	334,045	334,045	493,193		
Excess/(deficiency) of revenues									
over/(under) expenditures		-		-	(334,045)	(334,045)	(30,501)		
OTHER FINANCING SOURCES/(USES)									
Bond proceeds		-		-	663,768	663,768	-		
Original issue discount					(3,928)	(3,928)			
Total other financing sources/(uses)					659,840	659,840	(00.504)		
Net increase/(decrease) in fund balance		-		-	325,795	325,795	(30,501)		
Fund balance:									
Beginning fund balance (unaudited)							325,795		
Ending fund balance (projected)	\$	÷	\$	÷	\$ 325,795	\$ 325,795	295,294		
Ending fund balance (projected)	Ψ		Ψ		Ψ 323,7 33	Ψ 323,733	293,294		
Use of fund balance:									
Debt service reserve account balance (requ	iired)						(114,731)		
Interest expense - November 1, 2025	ou,						(176,239)		
Projected fund balance surplus/(deficit) as	of Septe	ember	30, 202	25			\$ 4,324		
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REGAL-VILLAGE COMMUNITY DEVELOPMENT DISTRICT SERIES 2022 AMORTIZATION SCHEDULE

					Bond		
	Principal	Coupon Rate	Interest	Debt Service	Balance		
11/01/24			211,063.77	211,063.77	6,805,000.00		
05/01/25	100,000.00	4.250%	178,363.75	278,363.75	6,705,000.00		
11/01/25			176,238.75	176,238.75	6,705,000.00		
05/01/26	105,000.00	4.250%	176,238.75	281,238.75	6,600,000.00		
11/01/26			174,007.50	174,007.50	6,600,000.00		
05/01/27	110,000.00	4.250%	174,007.50	284,007.50	6,490,000.00		
11/01/27			171,670.00	171,670.00	6,490,000.00		
05/01/28	115,000.00	4.250%	171,670.00	286,670.00	6,375,000.00		
11/01/28			169,226.25	169,226.25	6,375,000.00		
05/01/29	120,000.00	4.250%	169,226.25	289,226.25	6,255,000.00		
11/01/29			166,676.25	166,676.25	6,255,000.00		
05/01/30	125,000.00	4.250%	166,676.25	291,676.25	6,130,000.00		
11/01/30			164,020.00	164,020.00	6,130,000.00		
05/01/31	130,000.00	4.250%	164,020.00	294,020.00	6,000,000.00		
11/01/31			161,257.50	161,257.50	6,000,000.00		
05/01/32	135,000.00	5.200%	161,257.50	296,257.50	5,865,000.00		
11/01/32			157,747.50	157,747.50	5,865,000.00		
05/01/33	145,000.00	5.200%	157,747.50	302,747.50	5,720,000.00		
11/01/33			153,977.50	153,977.50	5,720,000.00		
05/01/34	155,000.00	5.200%	153,977.50	308,977.50	5,565,000.00		
11/01/34			149,947.50	149,947.50	5,565,000.00		
05/01/35	160,000.00	5.200%	149,947.50	309,947.50	5,405,000.00		
11/01/35			145,787.50	145,787.50	5,405,000.00		
05/01/36	170,000.00	5.200%	145,787.50	315,787.50	5,235,000.00		
11/01/36			141,367.50	141,367.50	5,235,000.00		
05/01/37	180,000.00	5.200%	141,367.50	321,367.50	5,055,000.00		
11/01/37			136,687.50	136,687.50	5,055,000.00		
05/01/38	190,000.00	5.200%	136,687.50	326,687.50	4,865,000.00		
11/01/38			131,747.50	131,747.50	4,865,000.00		
05/01/39	200,000.00	5.200%	131,747.50	331,747.50	4,665,000.00		
11/01/39			126,547.50	126,547.50	4,665,000.00		
05/01/40	210,000.00	5.200%	126,547.50	336,547.50	4,455,000.00		
11/01/40			121,087.50	121,087.50	4,455,000.00		
05/01/41	220,000.00	5.200%	121,087.50	341,087.50	4,235,000.00		
11/01/41			115,367.50	115,367.50	4,235,000.00		
05/01/42	230,000.00	5.200%	115,367.50	345,367.50	4,005,000.00		
11/01/42			109,387.50	109,387.50	4,005,000.00		
05/01/43	245,000.00	5.200%	109,387.50	354,387.50	3,760,000.00		
11/01/43			103,017.50	103,017.50	3,760,000.00		
05/01/44	255,000.00	5.200%	103,017.50	358,017.50	3,505,000.00		
11/01/44			96,387.50	96,387.50	3,505,000.00		
05/01/45	270,000.00	5.500%	96,387.50	366,387.50	3,235,000.00		
11/01/45			88,962.50	88,962.50	3,235,000.00		
05/01/46	285,000.00	5.500%	88,962.50	373,962.50	2,950,000.00		
11/01/46			81,125.00	81,125.00	2,950,000.00		
05/01/47	300,000.00	5.500%	81,125.00	381,125.00	2,650,000.00		
11/01/47	000 000		72,875.00	72,875.00	2,650,000.00		
05/01/48	320,000.00	5.500%	72,875.00	392,875.00	2,330,000.00		

REGAL-VILLAGE COMMUNITY DEVELOPMENT DISTRICT SERIES 2022 AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/48			64,075.00	64,075.00	2,330,000.00
05/01/49	335,000.00	5.500%	64,075.00	399,075.00	1,995,000.00
11/01/49			54,862.50	54,862.50	1,995,000.00
05/01/50	355,000.00	5.500%	54,862.50	409,862.50	1,640,000.00
11/01/50			45,100.00	45,100.00	1,640,000.00
05/01/51	375,000.00	5.500%	45,100.00	420,100.00	1,265,000.00
11/01/51			34,787.50	34,787.50	1,265,000.00
05/01/52	400,000.00	5.500%	34,787.50	434,787.50	865,000.00
11/01/52			23,787.50	23,787.50	865,000.00
05/01/53	420,000.00	5.500%	23,787.50	443,787.50	445,000.00
11/01/53			12,237.50	12,237.50	445,000.00
05/01/54	445,000.00	5.500%	12,237.50	457,237.50	-
Total	6,805,000.00		7,089,360.02	13,894,360.02	

REGAL-VILLAGE COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2025 ASSESSMENTS

On-Roll Assessments									
FY 2025 O&M FY 2025 DS FY 2025 Total								Total	
		Ass	sessment	Assessment			sessment	Assessment	
Product/Parcel	Units	р	er Unit		per Unit		per Unit	per Unit	
TH - Regal Palm	177	\$	225.84	\$	1,063.66	\$	1,289.50	n/a	
Total	177								

Off-Roll Assessments								
								FY 2024
		FY 2	2025 O&M	Total				
		Ass	Assessment Assessment		Assessment		Assessment	
Product/Parcel	Units	р	er Unit	р	er Unit	ı	per Unit	per Unit
TH - Hadley Place	282	\$	212.29	\$	999.84	\$	1,212.13	n/a
Total	282							