

**VENTANA RESORT VILLAGE PUBLIC INFRASTRUCTURE DISTRICT
SUMMARY
2025 BUDGET
WITH 2023 ACTUAL AND 2024 ESTIMATED
For the Years Ended and Ending December 31,**

11/26/24

	BUDGET 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ -	\$ 10,445,358
REVENUES		
Interest income	-	90,000
Developer advance	27,275	51,000
Bond Proceeds Series 2024	12,000,000	-
Total revenues	12,027,275	141,000
TRANSFERS IN	2,999,000	-
Total funds available	15,026,275	10,586,358
EXPENDITURES		
General Fund	27,275	51,000
Debt Service Fund	-	4,000
Capital Projects Fund	1,554,642	7,496,358
Total expenditures	1,581,917	7,551,358
TRANSFERS OUT	2,999,000	-
Total expenditures and transfers out requiring appropriation	4,580,917	7,551,358
ENDING FUND BALANCES	\$ 10,445,358	\$ 3,035,000
CAPITALIZED INTEREST SERIES 2024	1,980,000	1,980,000
SURPLUS FUND SERIES 2024	1,019,000	1,032,000
TOTAL RESERVE	\$ 2,999,000	\$ 3,012,000

No assurance provided. See summary of significant assumptions.

**VENTANA RESORT VILLAGE PUBLIC INFRASTRUCTURE DISTRICT
GENERAL FUND
2025 BUDGET**

**WITH 2023 ACTUAL AND 2024 ESTIMATED
For the Years Ended and Ending December 31,**

11/26/24

	BUDGET 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Developer advance	27,275	51,000
Total revenues	27,275	51,000
Total funds available	27,275	51,000
EXPENDITURES		
General and administrative		
Accounting	7,500	17,850
Auditing	-	9,025
Insurance	4,275	4,275
Legal	12,000	19,850
Miscellaneous	3,500	-
Operations and maintenance		
Total expenditures	27,275	51,000
Total expenditures and transfers out requiring appropriation	27,275	51,000
ENDING FUND BALANCES	\$ -	\$ -

**VENTANA RESORT VILLAGE PUBLIC INFRASTRUCTURE DISTRICT
DEBT SERVICE FUND
2025 BUDGET
WITH 2023 ACTUAL AND 2024 ESTIMATED
For the Years Ended and Ending December 31,**

11/26/24

	BUDGET 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ -	\$ 2,999,000
REVENUES		
Interest income	-	40,000
Total revenues	-	40,000
TRANSFERS IN		
Transfers from other funds	2,999,000	-
Total funds available	2,999,000	3,039,000
EXPENDITURES		
Debt Service		
Paying agent fees	-	4,000
Total expenditures	-	4,000
Total expenditures and transfers out requiring appropriation	-	4,000
ENDING FUND BALANCES	\$ 2,999,000	\$ 3,035,000
CAPITALIZED INTEREST SERIES 2024	\$ 1,980,000	\$ 1,980,000
SURPLUS FUND SERIES 2024	1,019,000	1,032,000
TOTAL RESERVE	\$ 2,999,000	\$ 3,012,000

**VENTANA RESORT VILLAGE PUBLIC INFRASTRUCTURE DISTRICT
CAPITAL PROJECTS FUND
2025 BUDGET
WITH 2023 ACTUAL AND 2024 ESTIMATED
For the Years Ended and Ending December 31,**

11/26/24

	BUDGET 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ -	\$ 7,446,358
REVENUES		
Interest income	-	50,000
Bond Proceeds Series 2024	12,000,000	-
Total revenues	12,000,000	50,000
Total funds available	12,000,000	7,496,358
EXPENDITURES		
General and Administrative		
Capital Projects		
Bond issuance costs	554,642	-
Capital outlay - Developer certified costs	1,000,000	7,496,358
Total expenditures	1,554,642	7,496,358
TRANSFERS OUT		
Transfers to other fund	2,999,000	-
Total expenditures and transfers out requiring appropriation	4,553,642	7,496,358
ENDING FUND BALANCES	\$ 7,446,358	\$ -

No assurance provided. See summary of significant assumptions.