

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



ADOPTED BUDGET

FISCAL YEAR 2026

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

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Wentworth Estates
Community Development District
General Fund - Budget
Fiscal Year 2026

Description	Fiscal Year 2025 Adopted Budget	Actual at 06/10/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Notes
Revenues and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ -	Cash from prior year to fund operations
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	
Special Assessment Revenue					
Special Assessment - On-Roll	\$ 1,680,164	\$ 1,619,161	\$ 1,680,164	\$ 2,192,934	Assessments from Resident Owners
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -	Not Applicable
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	
Total Revenue & Other Sources	\$ 1,680,164	\$ 1,619,161	\$ 1,680,164	\$ 2,192,934	
Expenditures and Other Uses					
Legislative					
Board of Supervisor's Fees	\$ 6,000	\$ 2,000	\$ 6,000	\$ 6,000	Statutory Required Fees
Executive					
Professional Management	\$ 57,000	\$ 42,750	\$ 57,000	\$ 59,850	District Manager Contract
Financial and Administrative					
Audit Services	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,700	Statutory Required Audit Fees
Accounting Services	\$ 20,000	\$ 15,000	\$ 20,000	\$ 21,000	Accounting for all Funds - District Manager
Assessment Roll Preparation	\$ 12,500	\$ 9,375	\$ 12,500	\$ 13,125	Statutory required maintenance of owner's par debt outstanding and yearly work with property appraiser
Assessment Methodology Preparation	\$ -	\$ -	\$ -	\$ -	Included in District Manager
Arbitrage Rebate Fees	\$ 500	\$ -	\$ 500	\$ 500	IRS Required Calculation to insure interest on bond funds does not
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	
Legal Advertising	\$ 2,900	\$ -	\$ 2,900	\$ 2,900	Statutory Legal Advertising
Trustee Services	\$ 8,400	\$ -	\$ 4,041	\$ 4,041	Trustee Fees for Bonds
Dissemination Agent Services	\$ -	\$ -	\$ -	\$ -	No Additional SEC Disclosure Required
Prop. App/Tax Collector Services	\$ 11,800	\$ 6,733	\$ 6,733	\$ 11,800	Fees to place assessment on the tax bills
Bank Service Fees	\$ 250	\$ -	\$ 250	\$ 250	Fees required to maintain bank account
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 300	\$ 1,204	\$ 1,504	\$ 750	Mailing and postage
Insurance	\$ 72,000	\$ 73,266	\$ 73,266	\$ 73,966	Liability, D&O and Property Insurance
Printing and Binding	\$ 250	\$ 2,055	\$ 2,355	\$ 1,000	Agenda books and copies
Web Site Maintenance	\$ 1,750	\$ 300	\$ 1,800	\$ 2,400	Statutory Maintenance of District Web Site
Office Supplies	\$ -	\$ -	\$ -	\$ -	
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175	Statutory fee to Department of Economic Opportunity
Legal Services					
General Counsel	\$ 10,000	\$ 6,822	\$ 10,022	\$ 10,000	District Attorney
Other General Government Services					
Engineering Services - General	\$ 7,500	\$ 9,908	\$ 12,908	\$ 10,000	District Engineer
Engineering Services - Assets	\$ -	\$ -	\$ -	\$ -	Long Range Capital Asset Valuations/Reserve Analysis
Sub-Total:	\$ 216,825	\$ 175,087	\$ 217,453	\$ 223,457	

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Wentworth Estates
Community Development District
General Fund - Budget
Fiscal Year 2026

Description	Fiscal Year 2025 Adopted Budget	Actual at 06/10/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Notes
Emergency & Disaster Relief Services					
Hurricane Milton	\$ -	\$ 31,509	\$ 31,509	\$ -	
Sub-Total:	\$ -	\$ 31,509	\$ 31,509	\$ -	
Community Wide Irrigation System					
Professional Services					
Consumptive Use Permit Monitoring	\$ 38,000	\$ 9,600	\$ 19,200	\$ 20,160	SFWMD Permit compliance Requirements
Sub-Total:	\$ 38,000	\$ 9,600	\$ 19,200	\$ 20,160	
Stormwater Management Services					
Professional Services					
Asset Management	\$ 42,000	\$ 28,000	\$ 42,000	\$ 50,000	District Asset Manager
Mitigation Monitoring	\$ 4,800	\$ -	\$ 4,800	\$ 4,800	SFWMD Permit Requirement - Panther Habitat Hendry County
NPDES Reporting	\$ 2,400	\$ -	\$ -	\$ -	Not Required
Utility Services					
Electric - Aeration System	\$ -	\$ 825	\$ 1,966	\$ -	Electric for Pumps
Repairs & Maintenance					
Lake & Wetland System			\$ -		
Aquatic Weed Control	\$ 95,000	\$ 66,737	\$ 97,915	\$ 87,000	Periodic Spraying of Water Management System
Lake Bank Maintenance	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Minor Repairs to Lake Banks
Water Quality Testing	\$ 14,500	\$ 8,650	\$ 14,500	\$ 14,500	Required Water Quality Testing
Water Control Structures	\$ 27,000	\$ 22,100	\$ 34,000	\$ 34,000	Periodic Maintenance
Aeration System	\$ 1,000	\$ 1,050	\$ 2,496	\$ 2,496	Quarterly PM on fountain and aeration systems
Midge fly Treatment	\$ -	\$ -	\$ -	\$ 10,000	Treatment for Midge Flies
Cane Toad Removal	\$ 3,100	\$ 15,900	\$ 37,100	\$ 36,000	Skimming and removal of Cane Toads
Preserves/Wetland System					
Routine Maintenance	\$ 48,000	\$ 32,370	\$ 43,160	\$ 48,000	Permit Required Maintenance
Preserve Trail, Boardwalk and Lookout Maint.	\$ 9,000	\$ -	\$ -	\$ -	Bi-Weekly Maint. (Spray, Blowoff, Pickup Palm Branch's, Trim)
Pressure Clean Boardwalk and Lookout	\$ -	\$ -	\$ -	\$ -	Pressure Clean and Waterproof Staining
Preserve Trail Material	\$ 4,000	\$ -	\$ 2,000	\$ 2,000	Freshen Up Pathway Aggregate as Needed
Contingencies	\$ 15,270	\$ 420	\$ 5,000	\$ 11,800	5.0% of Repairs and Maintenance
Capital Outlay					
Fountain/Aerators	\$ 35,000	\$ 60,715	\$ 60,715	\$ 30,000	See CIP Program
Littoral Shelf Planting	\$ 8,000	\$ 10,330	\$ 10,330	\$ 10,000	See CIP Program
Stormwater Drainage Pipes	\$ 30,000	\$ -	\$ -	\$ 35,000	See CIP Program
Lake Bank Restorations	\$ 59,360	\$ -	\$ 82,000	\$ 81,250	See CIP Program
Sub-Total:	\$ 400,430	\$ 247,098	\$ 439,982	\$ 458,846	
Road and Street Services					
Professional Management					
Asset Management	\$ 11,500	\$ 7,667	\$ 11,500	\$ 30,000	District Asset Manager
Utility Services					
Water Services	\$ -	\$ -	\$ -	\$ -	N/A for FY 2026
Electric					
Bridge Lighting	\$ 1,000	\$ 2,232	\$ 3,348	\$ 3,515	Treviso Bay Blvd - Bridge Lighting
Str Lts Entrance/Fountains	\$ 8,300	\$ 5,220	\$ 7,829	\$ 8,221	Treviso Bay Blvd Ent. St. Lts. - to Guardhouse - Fountain Elec.
SW Blvd Street Lights	\$ 650	\$ 280	\$ 420	\$ 440	Street Lights - SW Boulevard
Repairs and Maintenance					

**Wentworth Estates
Community Development District
General Fund - Budget
Fiscal Year 2026**

Description	Fiscal Year 2025 Adopted Budget	Actual at 06/10/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Notes
Bridge - Treviso Bay Blvd					
Maintenance Services					
Sidewalk Repairs	\$ 1,000	\$ 305	\$ 1,000	\$ 1,000	Misc Repairs
Treviso Bay - Bridge	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	Pressure Washing
Striping & Pavement Marking	\$ 3,500	\$ 3,700	\$ 3,700	\$ 3,700	Reflective Pavement Markers
Entry Monuments					
Pressure Washing, Cleaning & Painting	\$ 10,000	\$ 3,488	\$ 3,488	\$ 5,000	Pressure Washing/Painting
Electrical Equipment	\$ 7,000	\$ 2,540	\$ 6,000	\$ 35,000	Electrical Equipment and Panel Upgrades
Fence for Access Road	\$ -	\$ -	\$ -	\$ 15,000	Chain Link Fence for Access Road
Brick Paver Repairs - Bridge	\$ 8,000	\$ 5,000	\$ 8,000	\$ 3,000	Misc Repairs as Needed
Miscellaneous Repairs	\$ 8,000	\$ 2,501	\$ 3,000	\$ 8,000	As Needed Maintenance
Southwest Boulevard					
Street Lighting	\$ -	\$ -	\$ -	\$ 3,000	Repairs as needed
Contingencies	\$ 4,913	\$ -	\$ -	\$ 4,085	5.0% of Maintenance Services
Capital Outlay					
Roadway and Bridge	\$ 75,000	\$ -	\$ 75,000	\$ 191,250	See CIP for Detail
Sub-Total:	\$ 146,863	\$ 32,932	\$ 131,285	\$ 319,211	
Landscaping Services					
Professional Management					
Asset Management	\$ 14,000	\$ 9,333	\$ 14,000	\$ 40,000	District Asset Manager
Utility Services					
Electric - Landscape Lighting	\$ -	\$ 221	\$ 332	\$ 349	Landscape lighting - Entrance
Electric - Irrigation System	\$ -	\$ 687	\$ 1,031	\$ 1,082	Water for Landscaping from the Master Irrigation System
Potable Water - Fountain	\$ 4,500	\$ 3,175	\$ 4,762	\$ 5,000	Monthly County Water Charges
Repairs & Maintenance					
Public Area Landscaping					
Treviso Bay Blvd - Entrance	\$ 165,000	\$ 94,847	\$ 158,100	\$ 173,910	Treviso Bay Boulevard
Southwest Boulevard	\$ 26,000	\$ 12,747	\$ 27,900	\$ 42,000	Development Order Requirement for Maintenance
Irrigation System	\$ 5,200	\$ 4,612	\$ 8,000	\$ 8,000	Landscaping Irrigation - Treviso Bay Blvd.
Aeration and Top dress	\$ -	\$ -	\$ -	\$ 65,000	Entrance Zoysia
Plant Replacement and Annuals	\$ 30,000	\$ 21,919	\$ 42,000	\$ 54,000	Plantings Replacement
Tree Trimming	\$ 25,000	\$ 20,620	\$ 25,000	\$ 26,250	Annual Thinning of Trees
Fountains	\$ 18,000	\$ 16,119	\$ 22,519	\$ 25,000	Weekly Service & Repairs
Annual Holiday Decorations	\$ 20,000	\$ 35,920	\$ 35,920	\$ 42,000	Holiday Decorations
Mulch	\$ 22,000	\$ 9,262	\$ 18,524	\$ 19,451	Entrance Mulch - twice a year and once/year Touchup
Contingencies	\$ 21,840	\$ 1,103	\$ 2,000	\$ 34,171	7.5% of Repairs and Maintenance
Capital Outlay					
Treviso Bay Blvd/US 41 Buffer - Landscaping	\$ 182,000	\$ 228,288	\$ 228,288	\$ 100,000	See CIP for Detail
Treviso Bay Blvd/US 41 Buffer - Lighting	\$ 50,000	\$ 74,318	\$ 80,318	\$ 10,000	See CIP for Detail
Treviso Bay Blvd Bridge - Planters				\$ -	See CIP for Detail
Fountain and Perimeter Wall - Painting	\$ 48,000	\$ 59,977	\$ 59,977	\$ -	See CIP for Detail
Diamond Brite/Replace Tile in Fountains	\$ -	\$ -	\$ -	\$ 81,000	See CIP for Detail
Contingencies/CEI Services	\$ 21,300	\$ 4,400	\$ 4,400	\$ 47,750	See CIP for Detail
Sub-Total:	\$ 652,840	\$ 597,549	\$ 733,071	\$ 774,963	

Reserves

Wentworth Estates
Community Development District
General Fund - Budget
Fiscal Year 2026

Description	Fiscal Year 2025 Adopted Budget	Actual at 06/10/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Notes
Extraordinary Capital/Operations	\$ 158,000	\$ -	\$ 40,458	\$ 308,580	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
Sub-total:	\$ 158,000	\$ -	\$ 40,458	\$ 308,580	
Other Fees and Charges					
Discount for Early Payment	\$ 67,207	\$ -	\$ 67,207	\$ 87,717	
Sub-Total:	\$ 67,207	\$ -	\$ 67,207	\$ 87,717	
Total Expenditures and Other Uses	\$ 1,680,164	\$ 1,093,774	\$ 1,680,164	\$ 2,192,934	
Fund Balances:					
Change from Current Year Operations	\$ -	\$ 525,387	\$ (0)	\$ -	Cash Over (Short) at Fiscal Year End
Fund Balance - Beginning	\$ 815,006		\$ 815,006	\$ 855,463	
Current Year Reserve Additions	\$ 158,000		\$ 40,458	\$ 308,580	Budgeted Funds for Long Term Capital Planning
Total Fund Balance	\$ 973,006		\$ 855,463	\$ 1,164,043	
Fund Balance - Allocations					
Extraordinary Capital/Operations Reserve	\$ 655,888		\$ 513,858	\$ 771,470	Long Term Capital Planning - Balance of Funds
Operations Reserve	\$ 317,118		\$ 341,605	\$ 392,574	Required to meet Cash Needs until Assessment Received
Total Fund Balance	\$ 973,006		\$ 855,463	\$ 1,164,043	
Assessment Comparison					
Description	Number of Units	FY 2025 Rate/Unit		FY 2026 Rate/Unit	
Residential	1432	\$ 1,148.65		\$ 1,499.21	Three 75' lots were combined to create 2 lots, 60581265346 and 60581265304, and are assessed as 1.5 units each.
Commercial	N/A	\$ 35,291.85		\$ 46,062.58	
CAP Rate (Residential) (Current and Proposed)		\$ 1,148.76		\$ 1,799.05	Cap Rate (Residential)
CAP Rate (Commercial) (Current and Proposed)		\$ 35,295.10		\$ 55,275.10	Cap Rate (Commercial)

Wentworth Estates Community Development District

General Fund - Budget

Fiscal Year 2026

Capital Improvement Plan - Fiscal Year 2026 through FY 2030

Description of Capital Items	2025	2026	2027	2028	2029	2030
Water Management System						
Fountain/Aerator/Bubbler Program for Lake System						
Lake 12 Avellino	\$ -	\$ -	\$ 30,000	\$ -		
Lake 15 Trevi	\$ -	\$ -	\$ 30,000	\$ -		
Lake 22 Aqua/Liparri	\$ 24,000	\$ 30,000	\$ -	\$ -		
Lake 20 Bella Firenze	\$ -	\$ -	\$ 30,000	\$ -		
Lake 4 Via Vento	\$ 25,000	\$ -	\$ -			
Lake 7 Napoli	\$ -	\$ -	\$ -	\$ -		
Lake 24 Aqua	\$ -	\$ -	\$ -	\$ -		
Lake 18	\$ -	\$ -	\$ 25,000	\$ -		
Lake 42 (2) Peninsula	\$ -	\$ -	\$ -	\$ 40,000		
Lake 21 Cavia	\$ -	\$ -	\$ -	\$ -		
Improvements for Water Quality	\$ -	\$ -	\$ -	\$ -		
Littoral Shelf Plantings	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$10,000	\$10,000
Sub-Total	\$ 57,000	\$ 40,000	\$ 125,000	\$ 50,000	\$10,000	\$10,000

**Fountain, Aerator
Program is
Anticipated
Completed by FY
2028**

Preserves - Boardwalk and Lookout

Evaluation of Boardwalk and Lookout will be completed in a future year for a long term needs determination to be incorporated into future years budgets.

Stormwater Drainage Pipes

Televise System/Repairs for damage	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Sub-total	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

Lakes Banks Erosion Restoration

Giaveno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Venezia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ponziane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acqua	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lipari	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bella Firenze	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Prepared by:

JPWard Associates, LLC

Wentworth Estates Community Development District

General Fund - Budget

Fiscal Year 2026

Capital Improvement Plan - Fiscal Year 2026 through FY 2030

Description of Capital Items	2025	2026	2027	2028	2029	2030
Vercelli	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dinapoli	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Via Veneto	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Piacere	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
italiz	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ponte Rialto	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Avellino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Casoria	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Trevi	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Siracusa	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pavia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Overall Project Lake Bank Restoration	\$ -	\$ -	\$ 40,000	\$ 15,000	\$ 40,000	\$ 40,000
Contingencies/CEI Services	\$ 6,360	\$ 31,250	\$ 48,750	\$ 33,750	\$ 20,000	\$ 20,000
Sub-Total:	\$ 59,360	\$ 81,250	\$ 88,750	\$ 88,750	\$ 60,000	\$ 60,000
Total: Stormwater Management System	\$ 146,360	\$ 156,250	\$ 243,750	\$ 168,750	\$ 100,000	\$ 100,000

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Wentworth Estates Community Development District

General Fund - Budget

Fiscal Year 2026

Capital Improvement Plan - Fiscal Year 2026 through FY 2030

Description of Capital Items	2025	2026	2027	2028	2029	2030
Treviso Bay Boulevard - Entrance Fountain, Roadway, Lighting, Signage						
Roadway and Bridge						
Brick Paver Replacement - Bridge	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Brick Paver - Roadways (Sand, Clean, Seal - Every 5 Years)	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ -
Street Lights/Fencing/Railing - Painting	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -
Bridge - Painting	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Bridge - Inspection (every Three years)	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Bridge Repairs Allowance	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Contingencies/CEI Services		\$ 38,250	\$ 9,250	\$ 11,250	\$ 7,500	\$ 5,000
Sub-Total	\$ 75,000	\$ 191,250	\$ 46,250	\$ 56,250	\$ 37,500	\$ 25,000
Landscaping/Lighting - Treviso Bay Blvd./US 41 Buffer - Preserve Boardwalk						
Preserve Boardwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treviso Bay Blvd/US 41 Buffer - Landscaping	\$ 182,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Treviso Bay Blvd/US 41 Buffer - Lighting	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Treviso Bay Blvd Bridge - Planters	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Fountain and Perimeter Wall - Painting	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -
Diamond Brite/Replace Tile in Fountains	\$ -	\$ 81,000	\$ -	\$ -	\$ -	\$ -
Fountain - Motor and Impeller Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Contingencies/CEI Services	\$ 21,300	\$ 47,750	\$ 26,250	\$ 21,250	\$ 21,250	\$ 28,750
Sub-Total	\$ 301,300	\$ 238,750	\$ 131,250	\$ 106,250	\$ 106,250	\$ 143,750
Total: Treviso Bay Boulevard Entrance	\$ 376,300	\$ 430,000	\$ 177,500	\$ 162,500	\$ 143,750	\$ 168,750
Total Capital Improvements:	\$ 609,660	\$ 586,250	\$ 576,250	\$ 411,250	\$ 283,750	\$ 308,750
Estimated Cost Per Residential Unit:	\$ 455.54	\$ 438.05	\$ 430.58	\$ 307.29	\$ 212.02	\$ 230.70

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Wentworth Estates
Community Development District
Debt Service Fund - Series 2021 Refunding Bonds (Amended Budget)
Fiscal Year 2026

Description	Fiscal Year 2025 Adopted Budget	Actual at 06/10/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 1,783,584	\$ 1,673,155	\$ 1,783,584	1,783,584
Special Assessment - Off-Roll				
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Interest Income				
Sinking Fund	\$ -		\$ -	\$ -
Interest Account-Series A	\$ -	\$ -	\$ -	\$ -
Reserve Account-Series A	\$ -	\$ -	\$ -	\$ -
Prepayment Account		\$ -	\$ -	
Revenue Account	\$ 35,000	\$ 31,244	\$ 46,866	\$ 44,522
Intragovernmental Transfers In				
Debt Service Fund - Series 2006 Bonds	-	\$ -	-	\$ -
Debt Proceeds				
Series 2017 Refunding Bonds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 1,818,584	\$ 1,704,398	\$ 1,830,450	\$ 1,828,107

Expenditures and Other Uses

Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 1,278,000	\$ 1,278,000	\$ 1,278,000	\$ 1,298,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 397,534	\$ 397,321	\$ 397,321	\$ 378,151
Other Fees and Charges				
Discounts/Fees and Charges	\$ 116,683	\$ -	\$ 116,683	\$ 116,683
Operating Transfers Out		\$ 6,647	\$ 6,647	
Total Expenditures and Other Uses	\$ 1,792,217	\$ 1,681,968	\$ 1,798,651	\$ 1,792,834
Net Increase/(Decrease) in Fund Balance	\$ 26,368	\$ 22,430	\$ 31,799	\$ 35,272
Fund Balance - Beginning	\$ 349,040	\$ 349,040	\$ 349,040	\$ 380,839
Fund Balance - Ending	\$ 375,408	\$ 371,470	\$ 380,839	\$ 416,111

Restricted Fund Balance:

Reserve Account Requirement	NONE
Restricted for November 1, 2026 Interest Payment	\$ 178,529
Total - Restricted Fund Balance:	\$ 178,529

Description	Number of Units	Assessment Rates	
		FY 2025	FY 2026
50' Lot	111	\$ 1,653.89	\$ 1,653.89
50' Lot partial	1	\$ 1,200.10	\$ 1,200.10
60' Lot	75	\$ 1,754.52	\$ 1,754.52
60' Lot partial	1	\$ 1,327.19	\$ 1,327.19
75' Lot	205	\$ 2,112.87	\$ 2,112.87
100' Lot	17	\$ 3,006.43	\$ 3,006.43
100' Lot partial	10	\$ 2,552.90	\$ 2,552.90
150' Lot	10	\$ 3,606.25	\$ 3,606.25
150' Lot partial	1	\$ 3,152.72	\$ 3,152.72
Coach Homes	194	\$ 1,103.11	\$ 1,103.11
2 Story Condominiums	203	\$ 942.54	\$ 942.54
4 Story Condominiums	600	\$ 789.60	\$ 789.60
Commercial	1	\$ 37,782.00	\$ 37,782.00
Golf Course	0		
Total:	1429		

Wentworth Estates
Community Development District
Debt Service Fund - Series 2021 Amortization Schedule
Fiscal Year 2026

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued		\$ 22,485,000	Varies			
11/1/2021				\$ 74,885.02	\$ 74,885.02	\$ 22,485,000
5/1/2022		\$ 1,231,000	1.0625%	\$ 220,972.19		
11/1/2022				\$ 214,432.50	\$ 1,666,404.69	\$ 21,254,000
5/1/2023		\$ 1,245,000	1.1250%	\$ 214,432.50		
11/1/2023				\$ 207,429.38	\$ 1,666,861.88	\$ 20,009,000
5/1/2024	10000	\$ 1,260,000	1.3750%	\$ 207,429.38		
11/1/2024				\$ 198,660.63	\$ 1,676,090.01	\$ 18,739,000
5/1/2025		\$ 1,278,000	1.5000%	\$ 198,660.63		
11/1/2025				\$ 189,075.63	\$ 1,665,736.26	\$ 17,461,000
5/1/2026		\$ 1,298,000	1.6250%	\$ 189,075.63		
11/1/2026				\$ 178,529.38	\$ 1,665,605.01	\$ 16,163,000
5/1/2027		\$ 1,320,000	1.7500%	\$ 178,529.38		
11/1/2027				\$ 166,979.38	\$ 1,665,508.76	\$ 14,843,000
5/1/2028		\$ 1,344,000	1.8750%	\$ 166,979.38		
11/1/2028				\$ 154,379.38	\$ 1,665,358.76	\$ 13,499,000
5/1/2029		\$ 1,371,000	2.0000%	\$ 154,379.38		
11/1/2029				\$ 140,669.38	\$ 1,666,048.76	\$ 12,128,000
5/1/2030		\$ 1,399,000	2.1250%	\$ 140,669.38		
11/1/2030				\$ 125,805.00	\$ 1,665,474.38	\$ 10,729,000
5/1/2031		\$ 1,429,000	2.1250%	\$ 125,805.00		
11/1/2031				\$ 110,621.88	\$ 1,665,426.88	\$ 9,300,000
5/1/2032		\$ 1,461,000	2.2500%	\$ 110,621.88		
11/1/2032				\$ 94,185.63	\$ 1,665,807.51	\$ 7,839,000
5/1/2033		\$ 1,494,000	2.2500%	\$ 94,185.63		
11/1/2033				\$ 77,378.13	\$ 1,665,563.76	\$ 6,345,000
5/1/2034		\$ 1,529,000	2.3750%	\$ 77,378.13		
11/1/2034				\$ 59,221.25	\$ 1,665,599.38	\$ 4,816,000
5/1/2035		\$ 1,566,000	2.3750%	\$ 59,221.25		
11/1/2035				\$ 40,625.00	\$ 1,665,846.25	\$ 3,250,000
5/1/2036		\$ 1,605,000	2.5000%	\$ 40,625.00		
11/1/2036				\$ 20,562.50	\$ 1,666,187.50	\$ 1,645,000
5/1/2037		\$ 1,645,000	2.5000%	\$ 20,562.50		
11/1/2037					\$ 1,665,562.50	