

**Highland Meadows II CDD**  
**FY 2015-2016 O&M Budget**

	FY 2015 Adopted Budget	FY 2016 Adopted Budget
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ -	\$ 173,000.00
Developer Contributions	194,000.00	-
Other Income & Other Financing Sources	-	-
<b>Net Revenues</b>	<b>\$ 194,000.00</b>	<b>\$ 173,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ -	\$ 12,000.00
D&O Insurance	-	2,500.00
Bond Trustee Services	4,000.00	4,000.00
Management	20,000.00	20,000.00
Engineering	25,000.00	20,000.00
District Counsel	25,000.00	25,000.00
Assessment Administration	-	5,000.00
Audit	5,000.00	5,000.00
Travel and Per Diem	500.00	500.00
Telephone	200.00	200.00
Postage & Shipping	300.00	300.00
Copies	500.00	500.00
Legal Advertising	4,000.00	2,000.00
Bank Fees	250.00	250.00
Miscellaneous	5,000.00	1,600.00
Website Maintenance	-	2,900.00
Dues, Licenses, and Fees	250.00	250.00
Electric	-	7,000.00
General Liability, Property Insurance	4,000.00	4,000.00
Aquatic Maintenance Contract	20,000.00	10,000.00
Landscaping, Common Area Maintenance	80,000.00	45,000.00
Landscaping Replacement	-	5,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 194,000.00</b>	<b>\$ 173,000.00</b>
<b>Total Expenses</b>	<b>\$ 194,000.00</b>	<b>\$ 173,000.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>