

Highland Meadows II CDD
Adopted FY 16-17 O&M Budget

FY 2017
Adopted
Budget

<u>Revenues</u>		
001-032-5200-00-01	On-Roll Assessments	\$ 353,175.00
	Net Revenues	\$ 353,175.00
<u>General & Administrative Expenses</u>		
001-051-1000-13-01	Supervisor Fees	\$ 6,000.00
001-051-1000-45-01	D&O Insurance	2,500.00
001-051-3000-31-01	Trustee Services	10,000.00
001-051-3000-31-02	Management	20,000.00
001-051-3000-31-04	Engineering	10,000.00
001-051-3000-31-08	District Counsel	20,000.00
001-051-3000-31-12	Assessment Administration	5,000.00
001-051-3000-32-01	Audit	5,000.00
001-051-3000-40-01	Travel and Per Diem	500.00
001-051-3000-41-01	Telephone	200.00
001-051-3000-42-01	Postage & Shipping	300.00
001-051-3000-47-01	Copies	500.00
001-051-3000-48-01	Legal Advertising	4,000.00
001-051-3000-49-01	Bank Fees	250.00
001-051-3000-49-02	Miscellaneous	10,000.00
001-051-3000-49-11	Web Site Maintenance	2,900.00
001-051-3000-54-01	Dues, Licenses, and Fees	250.00
	Total General & Administrative Expenses	\$ 97,400.00
<u>Field Expenses</u>		
001-053-9000-45-01	General Insurance	\$ 4,000.00
001-053-9000-46-06	Irrigation	5,000.00
001-053-6000-43-01	Water Reclaimed	75,000.00
001-053-9000-46-08	Aquatic Contract	10,000.00
001-053-9000-46-09	Landscaping Maintenance & Material	75,000.00
001-053-9000-46-13	Flower & Plant Replacement	5,000.00
001-053-9000-46-15	Contingency	34,000.00
001-054-1000-43-02	Streetlights	15,000.00
	Total Common Area Maintenance Expenses	\$ 223,000.00
<u>Cabana & Pool Expenses</u>		
001-052-9000-34-01	Security	\$ 8,500.00
001-052-9000-34-02	Management, Events, & Supplies	2,500.00
001-053-1000-43-02	Cabana Electric	2,000.00
001-053-1000-43-04	Pool Electric	3,750.00
001-053-9000-43-01	Cable Television	900.00
001-053-9000-45-02	Property & Casualty	4,500.00
001-053-9000-46-24	Equipment Repair & Maintenance	2,500.00
001-053-9000-46-33	Pest Control	1,000.00
001-053-9000-46-42	Signage & Amenities Repair	750.00
001-057-2000-46-01	Swimming Pools	6,375.00
	Total Clubhouse Expenses	\$ 32,775.00
	Total Expenses	\$ 353,175.00
	Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>		
	Interest Income	\$ -
	Total Other Income (Expense)	\$ -
	Net Income (Loss)	\$ -