

Highland Meadows II CDD
FY 2018 Adopted O&M Budget

		FY 2017 Adopted Budget	FY 2018 Adopted Budget
<u>Revenues</u>			
001-032-5200-00-01	On-Roll Assessments	\$ 353,175.00	\$ 531,430.81
	Net Revenues	\$ 353,175.00	\$ 531,430.81
<u>General & Administrative Expenses</u>			
001-051-1000-13-01	Supervisor Fees	\$ 6,000.00	\$ 6,000.00
001-051-1000-45-01	D&O Insurance	2,500.00	2,500.00
001-051-3000-31-01	Trustee Services	10,000.00	10,000.00
001-051-3000-31-02	Management	20,000.00	30,000.00
001-051-3000-31-04	Engineering	10,000.00	10,000.00
001-051-3000-31-07	Property Appraiser	-	10,000.00
001-051-3000-31-08	District Counsel	20,000.00	20,000.00
001-051-3000-31-12	Assessment Administration	5,000.00	5,000.00
001-051-3000-32-01	Audit	5,000.00	5,000.00
001-051-3000-40-01	Travel and Per Diem	500.00	500.00
001-051-3000-41-01	Telephone	200.00	100.00
001-051-3000-42-01	Postage & Shipping	300.00	1,000.00
001-051-3000-47-01	Copies	500.00	500.00
001-051-3000-48-01	Legal Advertising	4,000.00	10,000.00
001-051-3000-49-01	Bank Fees	250.00	250.00
001-051-3000-49-02	Miscellaneous	10,000.00	10,000.00
001-051-3000-49-11	Web Site Maintenance	2,900.00	900.00
001-051-3000-54-01	Dues, Licenses, and Fees	250.00	250.00
001-203-0000-00-02	O&M Loan Repayment	-	61,155.88
001-053-9000-44-01	Playground	-	25,000.00
	Carry Over 1st Quarter	-	13,000.00
	Total General & Administrative Expenses	\$ 97,400.00	\$ 221,155.88
<u>Field Expenses</u>			
001-053-6000-43-01	Water Reclaimed	\$ 75,000.00	\$ -
001-053-9000-45-01	General Insurance	4,000.00	4,000.00
001-053-9000-46-06	Irrigation	5,000.00	1,000.00
001-053-9000-46-08	Lake Maintenance	10,000.00	-
001-053-9000-46-09	Landscaping Maintenance & Material	75,000.00	175,000.00
001-053-9000-46-13	Flower & Plant Replacement	5,000.00	10,000.00
001-053-9000-46-15	Contingency	34,000.00	19,999.93
001-054-1000-43-02	Streetlights	15,000.00	35,000.00
	Total Field Expenses	\$ 223,000.00	\$ 244,999.93
<u>Cabana & Pool Expenses</u>			
001-052-9000-34-01	Security	\$ 8,500.00	\$ 12,000.00
001-052-9000-34-02	Amenity Maintenance/Improvement/Management	2,500.00	15,000.00
001-053-1000-43-01	Electric	-	7,000.00
001-053-1000-43-02	Cabana Electric	2,000.00	2,000.00
001-053-1000-43-04	Pool Electric	3,750.00	3,750.00
001-053-9000-43-01	Cable Television	900.00	900.00
001-053-9000-45-02	Property & Casualty	4,500.00	4,000.00
001-053-9000-46-24	Equipment Repair & Maintenance	2,500.00	2,500.00
001-053-9000-46-33	Pest Control	1,000.00	1,000.00
001-053-9000-46-42	Signage & Amenities Repair	750.00	750.00
001-053-9000-30-09	Swimming Pools Maintenance	6,375.00	6,375.00
001-057-2000-46-01	Pool and Cabana Water	-	10,000.00
	Total Cabana & Pool Expenses	\$ 32,775.00	\$ 65,275.00
	Total Expenses	\$ 353,175.00	\$ 531,430.81
	Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>			
001-036-1100-00-01	Interest Income	\$ -	\$ -
	Total Other Income (Expense)	\$ -	\$ -
	Net Income (Loss)	\$ -	\$ -