

Highland Meadows II

Community Development District

Amended Budget
FY 2021



Table of Contents

1-2	<hr/>	General Fund
3	<hr/>	Capital Reserve

Highland Meadows II

Community Development District

Amended Budget General Fund

Description	Adopted Budget FY2021	Increase/ (Decrease)	Amended Budget FY2021
Revenues			
Special Assessments	\$860,299	\$0	\$860,299
Boundary Amendment Contributions	\$0	\$563	\$563
Other Revenue	\$0	\$7,278	\$7,278
Beginning Fund Balance	\$0	\$178,706	\$178,706
Total Revenues	\$ 860,299	\$ 186,547	\$ 1,046,846

Expenditures

General & Administrative

Supervisor Fees	\$12,000	\$0	\$12,000
Public Official Insurance	\$2,416	\$276	\$2,692
Trustee Services	\$25,000	\$0	\$25,000
District Management Fees	\$35,000	\$0	\$35,000
Engineering	\$6,000	\$0	\$6,000
Dissemination Agent	\$7,000	\$1,100	\$8,100
Arbitrage	\$1,800	\$8,100	\$9,900
Property Appraiser	\$21,514	\$789	\$22,303
District Counsel	\$25,000	\$10,000	\$35,000
Assessment Administration	\$5,000	\$0	\$5,000
Audit Fees	\$3,685	\$0	\$3,685
Travel & Per Diem	\$500	\$0	\$500
Telephone	\$100	\$0	\$100
Postage & Shipping	\$1,000	\$0	\$1,000
Printing & Binding	\$1,000	\$0	\$1,000
Office Supplies	\$500	\$0	\$500
Legal Advertising	\$7,500	\$0	\$7,500
Miscellaneous	\$5,000	\$0	\$5,000
Information Technology	\$1,350	\$0	\$1,350
Website Maintenance	\$1,000	\$0	\$1,000
Dues, Licenses & Fees	\$175	\$0	\$175
Boundary Amendment	\$0	\$563	\$563
Total General & Administrative	\$162,540	\$20,827	\$183,367

Operation & Maintenance

Field Expenses

Field Management	\$15,000	\$0	\$15,000
General Insurance	\$2,725	\$0	\$2,725
Irrigation Repairs	\$16,000	\$0	\$16,000
General Repairs & Maintenance	\$5,000	\$0	\$5,000
Landscape Maintenance	\$212,000	\$0	\$212,000
Landscape Replacement & Tree/Palm Services	\$75,230	\$0	\$75,230
Fertilization	\$36,000	\$0	\$36,000
Contingency	\$10,000	\$0	\$10,000
Streetlights	\$60,000	\$0	\$60,000
Sidewalk & Asphalt Maintenance	\$6,000	\$0	\$6,000
Subtotal Field Expenses	\$ 437,955	\$ -	\$ 437,955

Highland Meadows II

Community Development District

Amended Budget General Fund

Description	Adopted Budget FY2021	Increase/ (Decrease)	Amended Budget FY2021
Cabana & Pool Expenses			
Security	\$35,000	\$0	\$35,000
Contingency	\$12,500	\$0	\$12,500
Electric	\$25,000	\$8,039	\$33,039
Internet	\$3,000	\$0	\$3,000
Property & Casualty Insurance	\$15,000	\$0	\$15,000
Playground Lease	\$15,256	\$0	\$15,256
Pest Control	\$828	\$0	\$828
Amenity Repairs & Maintenance	\$10,000	\$6,000	\$16,000
Swimming Pools	\$19,500	\$0	\$19,500
Janitorial - Pool	\$17,400	\$0	\$17,400
Water & Sewer	\$7,500	\$0	\$7,500
Subtotal Pool & Cabana	\$ 160,984	\$ 14,039	\$ 175,023
Total Operations & Maintenance	\$ 598,939	\$ 14,039	\$ 612,978
<i>Other Expenditures</i>			
Capital Reserve	\$98,820	\$151,680	\$250,500
Total Other Expenditures	\$98,820	\$151,680	\$250,500
Total Expenditures	\$ 860,299	\$ 186,546	\$ 1,046,846
Excess Revenues/(Expenditures)	\$ (0)	\$ 0	\$ (0)

Highland Meadows II

Community Development District

Amended Budget Capital Reserve Fund

Description	Adopted Budget FY2021	Increase/ (Decrease)	Amended Budget FY2021
Revenues			
Carry Forward Surplus	\$13,811	(\$13,811)	\$0
Total Revenues	\$ 13,811	\$ (13,811)	\$ -
Expenses			
Capital Outlay	\$0	\$0	\$0
Contingency	\$0	\$2,000	\$2,000
Total Expenditures	\$ -	\$ 2,000	\$ 2,000
<i>Other Financing Sources/Uses:</i>			
Transfer In/(Out)	\$ 98,820	\$151,680	\$250,500
Total Other Financing Sources/Uses	\$ 98,820	\$ 151,680	\$ 250,500
Excess Revenues/(Expenditures)	\$ 112,631	\$ 135,869	\$ 248,500