

*Highland Meadows II
Community Development District*

Agenda

March 16, 2021

AGENDA

Highland Meadows II

Community Development District

219 E. Livingston St., Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

March 9, 2021

**Board of Supervisors
Highland Meadows II Community
Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Highland Meadows II Community Development District** will be held **Tuesday, March 16, 2021 at 2:30 PM at The Holiday Inn, 200 Cypress Gardens Blvd., Winter Haven, FL 33880**. Masks are required to be worn at the meeting venue.

Those members of the public wishing to attend the meeting can do so using the information below:

Zoom Video Link: <https://zoom.us/j/91649216098>

Zoom Call-In Information: 1-646-876-9923

Meeting ID: 916 4921 6098

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers may also submit questions via phone or email to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the February 16, 2021 Board of Supervisors Meeting
4. Resignation of Community Watch Solutions and Discussion Regarding Engaging Off Duty Officers Beginning Week of April 19th
5. Discussion Regarding Change of Janitorial Schedule to Include One Weekend Cleaning
6. Consideration of Request from Phase 4B HOA to Install Message Board
7. Consideration of Proposals for Landscaping Items in Tract A (Phase 3)
8. Staff Reports

¹ Comments will be limited to three (3) minutes

- A. Attorney
- B. Engineer
- C. Field Manager's Report
 - i. Consideration of Proposals for Median Endcap Landscaping Enhancements
- D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Ratification of Series 2019 Phase 7/7A Requisition #64
- 9. Supervisors Requests
- 10. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers may also submit questions via phone (407) 841-5524, or email jburns@gmscfl.com, to the District Manager by **Monday, March 15, 2021 at 12:00 PM**.

The third order of business is the approval of the minutes of the February 16, 2021 Board of Supervisors Meeting. The minutes are enclosed for your review.

The fourth order of business is the Resignation of Community Watch Solutions and Discussion Regarding Engaging Off Duty Officers Beginning Week of April 19th.

The fifth order of business is the Discussion Regarding Change of Janitorial Schedule to Include One Weekend Cleaning. A copy of the pricing options are enclosed for your review.

The sixth order of business is the Consideration of Request from Phase 4B HOA to Install Message Board.

The seventh order of business is the Consideration of Proposals for Landscaping Items in Tract A (Phase 3). A copy of the quotes are enclosed for your review.

The eighth order of business is Staff Reports. Section C includes the Field Manager's Report. Sub-Section 1 is the Consideration of Proposals for Median Endcap Landscaping Enhancements. The proposals are enclosed for your review. Section D is the District Manager's Report. Sub-Section 1 includes the approval of the check register and Sub-Section 2 includes the balance sheet and income statement for your review. Sub-Section 3 is the Ratification of Series 2019 Phase 7/7A Requisition #64. The requisition is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

Jill Burns
District Manager

CC: Roy Van Wyk, District Counsel
Dennis Wood, District Engineer
Jill Burns, GMS

MINUTES

**MINUTES OF MEETING
HIGHLAND MEADOWS II
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Highland Meadows II Community Development District was held on Tuesday, **February 16, 2021** at 2:30 p.m. at the Holiday Inn, 200 Cypress Gardens Blvd., Winter Haven, FL.

Present and constituting a quorum:

Rennie Heath
Christopher Lopez
Brian Walsh
Kristen Anderson

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary

Also, present were:

Jill Burns
Roy Van Wyk
Clayton Smith
Residents

District Manager, GMS
Hopping Green & Sams
GMS

The following is a summary of the discussions and actions taken at the February 16, 2020 Highland Meadows II Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and stated that the supervisors listed above were in attendance, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns stated that this portion of the agenda was for residents who had any comments on agenda items listed. If there were any items that were not on the agenda that residents wanted to discuss, it should occur at the public comment section.

There was a resident that commented on the idea for “children at play” traffic signs and agrees that it is a very good idea. Another resident added that they believe if the signs are not put up, someone will get hurt and wants there to be more signage to try and prevent more possible damage. The conversation snowballed into speed limit signage and how to slow down traffic with possible officer patrolling.

Another resident commented on landscaping and had concerns about fences that are connected, and the landscaper not being able to reach the common areas. Ms. Burns noted that there are easements to allow access to common areas, but Ms. Anderson added that the area he is talking about does seem to have a lack of easement space and she will get with Mr. Smith to look into the issue.

THIRD ORDER OF BUSINESS

Approval of Minutes of the December 15, 2020 Board of Supervisors Meeting

Ms. Burns presented the minutes of the December 15, 2020 Board of Supervisors meeting and asked for any comments, corrections, or additions to the minutes. The Board had no changes to the minutes.

On MOTION by Mr. Heath, seconded by Mr. Walsh, with all in favor, the Minutes of the December 15, 2020 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Utility Easement

Ms. Burns commented that this action item came through from the District engineer. Ms. Anderson questioned, because there are pumps involved, how often will they need to be replaced and if they would be budgeting for those replacements. The engineer was not on the call for the meeting, but the question would be passed on to him.

Mr. Smith added that the CDD does not maintain the lift or force mains so there is no need to budget for those things. There was some discussion on the exact location of the easement and the traffic that may occur because of construction. Mr. Lopez wants to be sure that residents are notified of the work that will be done. Ms. Burns will make the request to the city. Mr. Van Wyk wanted to be sure the Board is clear that they would only be granting an easement to the city and the CDD would not be responsible for any work.

On MOTION by Mr. Heath, seconded by Ms. Anderson, with three in favor and Mr. Lopez opposed, the Utility Easement, was approved 3-1.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2021-04
Authorizing the Establishment of an SBA
Account**

Ms. Burns reported that the District is limited in the investments of their excess funds. The SBA account would be for the reserve funds to be deposited and earn slightly more interest than they could in a general checking account. She was looking for the Board to approve.

Mr. Lopez motioned to oppose the action item, but there was no second so the motion died. Mr. Lopez asked who has the legal authority to manage the funds and Mr. Van Wyk answered that it is the responsibility of the District manager with the approval of the Board. Mr. Lopez seemed to be mainly concerned that the District Manager is not a licensed investment manager, like himself. Mr. Heath explained to Mr. Lopez how CDDs work and manage their money, and he noted that the funds will be used to benefit the District residents.

On MOTION by Ms. Anderson, seconded by Mr. Heath, with three in favor and Mr. Lopez opposed, Resolution 2021-04 Authorizing the Establishment of an SBA Account, was approved 3-1.

SIXTH ORDER OF BUSINESS

**Consideration of Memorandum from
Hopping, Green & Sams Regarding E-
Verify Requirements in 2021**

Mr. Van Wyk reported that a new law came into effect as of January 1st of this year and requires the District to file with the E-Verify system. The memorandum explains the new statute and was provided to the Board. They are asking for authorization from the Board for the District Manager to register the CDD and enter into a memorandum of understanding with the Department of Homeland Security.

On MOTION by Mr. Heath, seconded by Ms. Anderson, with all in favor, the Memorandum from Hopping, Green & Sams Regarding E-Verify Requirements in 2021 and Ratification of District Manager to Enroll the District, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Fee Increase Letter for District Counsel Services from Hopping, Green & Sams

Mr. Van Wyk noted that the current contract provides for an annual increase of fees consistent with the adopted rates for the firm. The number that is in the memorandum is consistent with the existing client rate. It goes from \$350 to \$365. They do try to use as many associates and paralegals as possible which in turn make the rates go down when using those resources.

On MOTION by Mr. Heath, seconded by Mr. Walsh, with three in favor and Mr. Lopez opposed, the Fee Increase Letter for District Counsel Services from Hopping, Green & Sams, was approved 3-1.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2021-05 Appointing Treasurer for the District – ADDED

Ms. Burns noted that Ariel Lovera the current District Treasurer will be retiring. They will be changing some of the officers listed in order to process checks. She asked that George Flint in their office be appointed as Treasurer, and Katie Costa be appointed as Assistant Treasurer, allowing them to process checks outside of regular business as an administrative matter.

Mr. Lopez asked if the Treasurer is bonded for \$1,000,000. Ms. Burns answered yes and will send him a copy of proof. He will approve this motion once he sees proof.

On MOTION by Mr. Walsh, seconded by Mr. Heath, with three in favor and Mr. Lopez opposed, Resolution 2021-05 Appointing Mr. George Flint as the Treasurer for the District and Ms. Katie Costa as the Assistant Treasurer for the District, was approved 3-1.

NINTH ORDER OF BUSINESS

Discussion of Options for the Empty Tracts (Requested by Supervisor Anderson)

Ms. Anderson reported that she had been talking to people about the idea of a potential community center and where there might be space for such a thing. She added that Mr. Smith suggested an area that might be possible, would be where the main amenity center is located, and the playground and picnic areas exist. The option of moving the playground and picnic areas to empty tracts was brought up. It is a big idea and a long project, but it has potential to bring in revenue for the CDD and starts with utilizing the empty tracts.

Mr. Heath wanted clarification on where the tract is and Ms. Anderson stated it is located in 3B and 5B. Ms. Burns suggested that they begin to do some research and get some rough estimates on what something like this would actually cost and a long-term increase plan. Mr. Lopez made the suggestion of creating a specialty committee for this project and Mr. Heath agreed. Mr. Van Wyk added that there are a couple of ways this can be approached and that it would be best for the District to construct and own it.

Mr. Lopez suggested using Playgrounds USA for cost and liability purposes and moved to create a committee to comb through the details to get to a good starting point for this project.

Ms. Anderson wanted to be sure that there would be no violations of the Sunshine Law if Mr. Lopez was on the committee with her and she was told that would not be an issue. Ms. Burns noted that she will get with Ms. Anderson on standards for advertisement for the committee meetings and the costs associated, and they will need about a 10-day lead time for the meeting advertisements.

On MOTION by Mr. Lopez, seconded by Mr. Heath, with all in favor, Appointing Ms. Anderson the Chair of a Committee of Residents to Discuss Options, was approved.

TENTH ORDER OF BUSINESS

Discussion Regarding “Children at Play” Traffic Signs *(Requested by Supervisor Anderson)*

Ms. Anderson noted that the community has requested this. She realizes it may not deter all of the speeding, but it may make the community members feel better. Ms. Burns added that the CDD does not have traffic enforcement powers and the entity that is responsible for that is the Davenport Police Department. If there are specific areas where speeding has been seen, they can email Ms. Burns and she will reach out to the police department for a patrol request and the Board is actively working with the police department to get a better control of the issue.

Mr. Heath asked if there is money in the budget to install the signs and Ms. Burns asked if the Board would like to request a quote of how much the cost would be and Mr. Smith had some insight. Ten signs would run approximately \$180 per sign and this includes the pole and installation. Ms. Burns reported that there is probably some room in the budget looking at some of the line items putting this under the umbrella of security and patrols.

There being seven phases, they came to the conclusion to put a sign at each entry bringing the total to 14 signs. Ms. Anderson believes it is a good start, but they may need to add more in the future.

On MOTION by Ms. Anderson, seconded by Mr. Heath, with all in favor, Moving Forward with Installation of Fourteen “Children at Play” Signs at all the Entrances, was approved.

ELEVENTH ORDER OF BUSINESS

Discussion Regarding Landscaping for the Phase 3 Median and at the Entry/Exit
(Requested by Supervisor Anderson)

Mr. Smith reported that the effort was to keep the price under \$1,000. There is a plan to update all the medians so they all match. The sod has been removed and it is still in progress and there is not action required.

TWELTH ORDER OF BUSINESS

Review of Security Policies and Possible Change of Security Contracts to Utilize Off Duty Officers
(Requested by Supervisor Lopez)

Mr. Lopez reported that he would like to cancel the current security services and solely utilize the Davenport Police Department with off duty officers. He believes that residents would feel more secure with the police officers. Ms. Burns added that this was discussed at the last meeting and the Board agreed to bring this issue up again at the April meeting when the pool area begins to see higher volumes. He argues that the current security contract is not living up to the needs of the community. There was a motion by Mr. Lopez to terminate the current contract and switch to the Davenport Police Department immediately. There was no second, and the motion died.

THIRTEENTH ORDER OF BUSINESS

Discussion Regarding Resident Issues
(Requested by Supervisor Lopez)

Mr. Lopez questioned the CDD bonds. He wants to know where the bonds are, who does the CDD owe, and how much is owed. He believed the residents would like to have better information of the bonds and better notification on how to pay their bonds off. Ms. Burns stated

that any resident could inquire about such things at any time. There were some misunderstandings on what can and cannot be discussed outside of meetings.

FOURTEENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Van Wyk had nothing further for the Board.

B. Engineer

The engineer was not present, the next item followed.

C. Field Manager's Report

Mr. Smith summarized the Field Manager's Report for the Board. Completed items included dog park maintenance, site review, maintenance of road signs, water whip cut and covered, cleanup of dry pond tracts, site entrance mulching, and repairing of urinal at the pool.

Upcoming projects include the green space project that has been previously discussed, community signage for children at play, and no parking signs. Ms. Anderson stated with continuing phases, signage would be helpful for new residents coming in. Ms. Burns added that their office created a parking policy informational sheet to give to the builders to provide to new buyers. Mr. Smith did look into the prices of "No Parking" signs, and they are cheaper than the "Children at Play" signs running at approximately \$170 for each for a batch of 10 in case the Board decides to move forward with the project.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns stated the check register is for the month of December and is included in the agenda package totaling \$30,044.00.

On MOTION by Ms. Anderson, seconded by Mr. Heath, with all in favor, the Check Register through December 31st totaling \$30,044.00, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns stated that the financials were in the packet for the Board’s review and no action needed to be taken. With no questions, the next item followed.

iii. Ratification of Series 2019 Phase 7/7A Requisition #63

Ms. Burns stated this has previously been approved and they she was just looking for a motion to ratify.

On MOTION by Mr. Heath, seconded by Mr. Walsh, with all in favor, the Series 2019 Phase 7/7A requisition #63, was ratified.

iv. Discussion Regarding Previous License Agreements for Fencing

Ms. Burns stated that this discussion started about a year ago when the HOA allowed residents to fence easements which created an issue for the District accessing irrigation lines. The agreement was made that the fences could remain, as long as residents signed license agreements. They have been sent and now they are refusing to sign. Now they are looking for further direction from the Board. They could send a letter demanding signature within 30 days or the fence will have to be removed. Mr. Heath said that he thinks that is exactly what they should do. Ms. Burns stated they will send the households demand letters and report back at the next meeting.

FIFTEENTH ORDER OF BUSINESS

Supervisor Requests/Audience Comments

Supervisor Comments:

Ms. Burns noted this was for anyone with other business. There being none, the next item followed.

Audience Comments:

Ms. Burns opened the floor for audience comments and reminded them to please keep them to 3 minutes.

- A resident stated that the dog park garbage needs to be emptied more often.
- Another resident asked when the security issue will be revisited and stated that the previous security services is a joke and could not scare a five-year-old.

- Another resident asked what the benefit of paying a bond off would be. Ms. Burns asked her to call her office and she can talk her through it. Mr. Heath added that it will lower her tax bill much like paying off a mortgage would be.
- Another resident mentioned how messy the mailbox area is.
- A resident commented his concern about the Board members who are not residents.

SIXTEENTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned.

On MOTION by Mr. Walsh, seconded by Mr. Heath, with all in favor, the meeting was adjourned.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

Price options for janitorial schedule:

Current Schedule-

3 times a week on Monday, Wednesday, and Friday: \$450 per month

Options –

3 times a week, including one weekend day - \$480 per month

4 times a week, including one weekend day - \$590 per month

7 times a week - \$950 per month

Staff Recommendation:

3 times a week, including one weekend day - \$480 per month (additional \$180 for the remainder of the fiscal year)

SECTION VI

From: Mike Vazquez <v.highlandcommunity@gmail.com>
Subject: Fwd: Outdoor Message Center
Date: March 8, 2021 at 2:03:23 PM EST
To: Jillian Burns <jburns@gmscfl.com>
Cc: Debbie Galbraith <dghighlandmeadowshoa@gmail.com>, Lindy Fluke <lindyfluke101@gmail.com>

Hello Jillian, this is the bulletin board we would like to install next to the highland meadows 4B mailbox. Double side post facing the road and mailbox. It will require to be concrete in installation. I was told by Viki, she will find the contractor after the approval from the CDD. Please let me know what you think, also if you know any contractor that can install the bulletin board properly, thank you.

----- Forwarded message -----

From: **Victoria Minter** <v.minter@hcmanagement.org>
Date: Thu, Feb 11, 2021, 8:57 AM
Subject: Outdoor Message Center
To: Mike Vazquez <v.highlandcommunity@gmail.com>

Good morning Mike:

Please take a moment and review the Outdoor Message Center in attachment. According to the location, possible concrete work may be needed.

Warm regards,

Vicki Minter, LCAM
3020 S. Florida Ave., Suite 305
Lakeland, FL 33803
(863)940-2863



Web Code: **EHMGGH-415977**

877-308-7280

LIFETIME GUARANTEE

Double Sided Outdoor Message Center - 40" x 96"

Item#: 85693 | Brand: Polly Products

Collection: Message Centers and Signs

\$865.00

List: ~~\$1,064.00~~ You Save: 19%



Order Free Color
Samples >

GSA

**Recycled Plastic:
(Select one)**



Order Free Co
Samples >

GSA

- Product Details

This 40" x 96" double-sided outdoor message center is the perfect solution to displaying information in your outdoor area. Perfect for use outside your business or organization, this message center features a durable construction with a slanted roof for resistance to damage caused by the weather.

This unit has a recycled rubber tack board backing that makes posting information



Norwood Commercial Furniture®

Single-Sided Recycled Medium Outdoor Message Board w/ Two Posts

★★★★★ 4.0 (6) [Write a review](#) [Post a question](#)

\$630.88

MSRP: ~~\$1,261.00~~

You Save: \$630.12 (50%)

SKU: NOR-PBMC2PXXX

[Calculate Shipping](#)

On Sale

Share:

Select Options:

Size: **Medium**

Unit Style: **w/ Two Posts**

Choose a color:



Add surface mounting brackets?


Quantity:


Add to Cart


Specifications Description Resources


Material:	Resinwood is made with a minimum 30% recycled content that is 100% post-consumer HDPE
Interior:	Marine-grade cork
Warranty:	3-year limited
Viewable Area:	30" W x 23" H
Overall Width:	36"
Overall Depth:	3 1/2"
Overall Height:	89"
Assembly:	Assembly Required
Product Weight (Lbs):	155
Shipping Method:	Freight

Similar Items You May Also Like Recently Viewed

- 

Frog Furnishings
Single-Sided Recycled Plastic Outdoor Message Center
\$357.99 - \$850.99
- 

Norwood Commercial Furniture
A-Frame Recycled Plastic Picnic Table
\$765.88 - \$1,031.88
- 

Norwood Commercial Furniture
Buddy Bench
\$636.88 - \$774.88
- 

Norwood Commercial Furniture
Two Unit Recycling System
\$494.88

★★★★★ 4.0 [6 Reviews](#)

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Questions

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1-2 of 2 Questions

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Penelepe · 14 days ago

The reader board would not be protected from the elements. Will it leak when it rains and ruin our paper?

1
answer

Originally posted on [Single-Sided Recycled Medium Outdoor Message Board w/o Post](#)

SECTION VII



Proposal #114664

Date: 03/03/2021

From: Vincent Pablo

Proposal For

Highland Meadows II Community
Development District
c/o GMS-CF, LLC
219 East Livingston St
Orlando, FL 32801

main:
mobile:

Location

1015 Condor Dr.
Haines City, FL 33844

Property Name: Highland Meadows II Community Development District

Nighthawk Dr Bahia

Terms: Net 30

ITEM DESCRIPTION	Quantity
Prep work removal and disposal The proposed scope of work is for the spraying round-up Rip out and Edging removal and disposal of turf along with the installation of Bahia	1.00

Client Notes

	SUBTOTAL	\$8,324.85
Signature	SALES TAX	\$0.00
x	TOTAL	\$8,324.85

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Vincent Pablo
vpablo@yellowstonelandscape.com



Proposal #114670

Date: 03/03/2021

From: Vincent Pablo

Proposal For

Highland Meadows II Community
Development District
c/o GMS-CF, LLC
219 East Livingston St
Orlando, FL 32801

main:
mobile:

Location

1015 Condor Dr.
Haines City, FL 33844

Property Name: Highland Meadows II Community Development District

Nighthawk Dr Bahia

Terms: Net 30

ITEM DESCRIPTION	Quantity
Prep work removal and disposal /Hydroseeding The proposed scope of work is for the spraying round-up removal and disposal of turf in preparation of Hydroseeding Bahia	1.00

Client Notes

	SUBTOTAL	\$4,171.26
Signature	SALES TAX	\$0.00
x	TOTAL	\$4,171.26

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Vincent Pablo
vpablo@yellowstonelandscape.com



Proposal #114709

Date: 03/03/2021

From: Vincent Pablo

Proposal For

Highland Meadows II Community Development District
c/o GMS-CF, LLC
219 East Livingston St
Orlando, FL 32801

main:
mobile:

Location

1015 Condor Dr.
Haines City, FL 33844

Property Name: Highland Meadows II Community Development District

Nighthawk Dr Top Choice App

Terms: Net 30

Table with 2 columns: ITEM DESCRIPTION, Quantity. Row 1: Application of Top Choice, 4.00. Row 2: Ant Bait, 1.00.

Client Notes

Summary table with 2 columns: Description, Amount. Rows: SUBTOTAL \$451.30, SALES TAX \$0.00, TOTAL \$451.30.

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Vincent Pablo
vpablo@yellowstonelandscape.com

SECTION VIII

SECTION C

Highland Meadows II

Field Management Report



March 16, 2020

Clayton Smith

Field Services Manager

GMS

Completed

Amenity Maintenance

Before



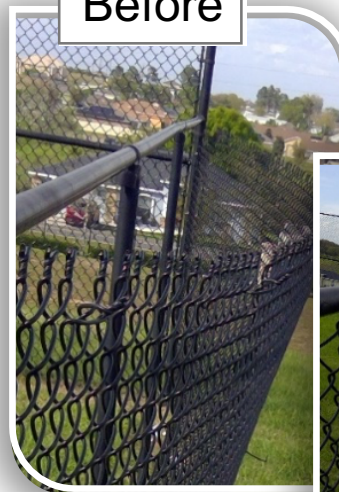
After



- ✚ Soccer field fence was drooping from missing ties and was repaired.
- ✚ Soccer Goal Frames were out of alignment and bracket was broken. Both were fixed.
- ✚ Broken security light on amenity building exterior was fixed.
- ✚ Playground post footers had exposed jagged edges that were fixed.



Before



After



Completed

Site Review and General Maintenance

- 15 MPH Speed limit installed at entry of Patterson Ave. Phase III.
- Conflicting 30 MPH speed limit sign removed from woodlark.
- Reinstalled missing leaf logo from monument sign at Tanager St. Entrance.
- Investigated and reported streetlights out to Duke Energy.



In Progress

Additional Community Signs

- ✚ Signs have been ordered and will be installed at each of the 14 entrances when they are delivered.



Playground Mulching

- ✚ Playground in need of some mulch.
- ✚ Obtaining proposals for about 50yds of mulch to refresh playground



In Progress

Planter End Caps at Entrances

- Generated a plan to plant all the endcaps that have need for some plantings
- Will give a fresh accent to entrances.
- Annuals and other colorful/flowering plants will be used.
- A proposal for the rest of the entrances.



Main Gate Door Repair



- All hardware components damaged by what appears to be possible lightning strike.
- This event also knocked out the internet which has been repaired.
- Additionally adding in ability to remote access key card system to activate/deactivate cards.

Upcoming Projects

General Amenity Pressure Washing

- ✚ Pool area/deck needs pressure washing.
- ✚ Chairs are in a good spot but could be done as well.
- ✚ Assessing options.



Cabana Covers

- ✚ Many cabana covers have become torn and frayed over time
- ✚ There are extras onsite that will be used to replace the sets that are worn out.
- ✚ We Will look into ordering additional extras



Upcoming Projects

Phase 3 Tract A Field Enhancements



- ✚ Enhancements for Tract A in Phase 3.
- ✚ There are options to lay sod.
- ✚ Another option is to use seed but is limited by lack of irrigation.
- ✚ Area is unirrigated so results may vary.

Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfl.com. Thank you.

Respectfully,
Clayton Smith

SECTION 1



Proposal #111250

Date: 02/15/2021

From: Vincent Pablo

Proposal For

Highland Meadows II Community
Development District
c/o GMS-CF, LLC
219 East Livingston St
Orlando, FL 32801

main:
mobile:

Location

1015 Condor Dr.
Haines City, FL 33844

Property Name: Highland Meadows II Community Development District

Sparrowcrest / Patterson Entrance

Terms: Net 30

ITEM DESCRIPTION	Quantity
General Labor Prep work removal and disposal	8.00
Shrub, 3 GAL Arboricola	4.00
Shrub, 3 GAL Croton	4.00
Shrub, 1 GAL Blue Daze	30.00
Annual Flowers Annual to be determined at time of approval due to availability	1.00

Client Notes

	SUBTOTAL	\$917.60
Signature	SALES TAX	\$0.00
x	TOTAL	\$917.60

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Vincent Pablo
vpablo@yellowstonelandscape.com



Proposal #111253

Date: 02/15/2021

From: Vincent Pablo

Proposal For

Highland Meadows II Community
Development District
c/o GMS-CF, LLC
219 East Livingston St
Orlando, FL 32801

main:
mobile:

Location

1015 Condor Dr.
Haines City, FL 33844

Property Name: Highland Meadows II Community Development District

Meadow Pointe / 10 th

Terms: Net 30

ITEM DESCRIPTION	Quantity
General Labor Prep work removal and disposal	8.00
Shrub, 3 GAL Arboricola	8.00
Shrub, 3 GAL Croton	6.00
Shrub, 1 GAL Blue Daze	16.00
Annual Flowers Annual to be determined at time of approval due to availability	1.00
Mulch	6.00

Client Notes

Signature

x

SUBTOTAL	\$917.90
SALES TAX	\$0.00
TOTAL	\$917.90

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Vincent Pablo
vpablo@yellowstonelandscape.com



Proposal #111254

Date: 02/15/2021

From: Vincent Pablo

Proposal For

Highland Meadows II Community
Development District
c/o GMS-CF, LLC
219 East Livingston St
Orlando, FL 32801

main:
mobile:

Location

1015 Condor Dr.
Haines City, FL 33844

Property Name: Highland Meadows II Community Development District

Eaglecrest / Patterson

Terms: Net 30

ITEM DESCRIPTION	Quantity
General Labor Prep work removal and disposal	8.00
Shrub, 3 GAL Arboricola	4.00
Shrub, 3 GAL Croton	4.00
Shrub, 3 GAL Indian Hawthorn	1.00
Shrub, 1 GAL Blue Daze	20.00
Annual Flowers Annual to be determined at time of approval due to availability	1.00

Client Notes

	SUBTOTAL	\$844.48
Signature	SALES TAX	\$0.00
x	TOTAL	\$844.48

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Vincent Pablo
vpablo@yellowstonelandscape.com



Proposal #111256

Date: 02/15/2021

From: Vincent Pablo

Proposal For

Highland Meadows II Community
Development District
c/o GMS-CF, LLC
219 East Livingston St
Orlando, FL 32801

main:
mobile:

Location

1015 Condor Dr.
Haines City, FL 33844

Property Name: Highland Meadows II Community Development District

Condor 10th

Terms: Net 30

ITEM DESCRIPTION	Quantity
General Labor Prep work removal and disposal	8.00
Shrub, 3 GAL Arboricola	8.00
Shrub, 3 GAL Croton	6.00
Annual Flowers Annual to be determined at time of approval due to availability	1.00
Mulch	6.00

Client Notes

	SUBTOTAL	\$777.90
Signature	SALES TAX	\$0.00
x	TOTAL	\$777.90

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
 Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Vincent Pablo
vpablo@yellowstonelandscape.com



Proposal #111261

Date: 02/15/2021

From: Vincent Pablo

Proposal For

Highland Meadows II Community
Development District
c/o GMS-CF, LLC
219 East Livingston St
Orlando, FL 32801

main:
mobile:

Location

1015 Condor Dr.
Haines City, FL 33844

Property Name: Highland Meadows II Community Development District

Center Island sod

Terms: Net 30

ITEM DESCRIPTION	Quantity
Prep work removal disposal and installation	2.00
<p>The proposed scope of work is for the removal of existing mulch beds to be filled in with sod at the following location</p> <p>Sparrowcrest</p> <p>Eaglecrest</p> <p>Meadow Pointe</p>	
Sod	1.00

Client Notes

	SUBTOTAL	\$600.65
Signature	SALES TAX	\$0.00
x	TOTAL	\$600.65

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Vincent Pablo
vpablo@yellowstonelandscape.com

SECTION D

SECTION 1

Highland Meadows II

Community Development District

Summary of Invoices

January 01, 2021 to March 09,2021

Fund	Date	Check No.'s		Amount
General Fund				
	1/8/21	515-524	\$	41,577.33
	1/18/21	525-531	\$	6,622.58
	1/28/21	532-533	\$	5,526.25
	2/3/21	534-537	\$	28,718.02
	2/18/21	538-541	\$	6,637.24
	2/19/21	542-549	\$	1,218,531.30
	2/24/21	550	\$	450.00
	2/26/21	551-555	\$	18,762.75
Total			\$	1,326,825.47

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/08/21	00080	12/15/20	BW121520	202012	310-51300	11000	SUPERVISOR FEE 12/15/20 BRIAN WALSH	*	200.00	200.00	000515
1/08/21	00079	12/15/20	CL121520	202012	310-51300	11000	SUPERVISOR FEE 12/15/20 CRISTOPHER LOPEZ	*	200.00	200.00	000516
1/08/21	00048	12/01/20	1783	202011	330-53800	12200	POOL ATTENDANT NOV 20 COMMUNITY WATCH SOLUTIONS, LLC	*	1,193.50	1,193.50	000517
1/08/21	00015	10/31/20	84	202010	320-53800	46600	SIDEWALK REPAIR	*	2,950.00	3,654.76	000518
		10/31/20	85	202010	330-53800	48300	LIGHTING REPAIR/MISC	*	337.42		
		10/31/20	86	202010	330-53800	49000	POOL FURNITURE CLEANING	*	367.34		
1/08/21	00017	10/27/20	118014	202009	310-51300	31500	CONFER/PREPARE/ATTEND HOPPING GREEN & SAMS	*	196.57	196.57	000519
1/08/21	00078	12/15/20	KA121520	202012	310-51300	11000	SUPERVISOR FEE 12/15/20 KRISTEN ANDERSON	*	200.00	200.00	000520
1/08/21	00068	12/15/20	MA121520	202012	310-51300	11000	SUPERVISOR FEE 12/15/20 MILTON ANDRADE	*	200.00	200.00	000521
1/08/21	00034	12/15/20	RH121520	202012	310-51300	11000	SUPERVISOR FEE 12/15/20 RENNIE HEATH	*	200.00	200.00	000522
1/08/21	00055	11/30/20	1042979	202011	310-51300	48000	NOT OF LANDOWNERS 11/3/20 THE LEDGER/NEWS CHIEF	*	500.50	500.50	000523
1/08/21	00076	12/01/20	OS 17516	202012	320-53800	46200	LANDSCAPE MAINT DEC/20	*	16,150.00	35,032.00	000524
		12/10/20	OS 17512	202009	320-53800	46300	INSTALLATION PLANT/PREP	*	17,894.93		
		12/22/20	OS 17694	202012	320-53800	46500	PLANT INSTALLATION	*	987.07		

HIME HIGH MED II IARAUJO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/18/21	00048	1/04/21	1800	202012	330-53800-12200			POOL ATTENDANT 12/2020 COMMUNITY WATCH SOLUTIONS, LLC	*	620.00	620.00	000525
1/18/21	00075	12/18/20	5238	202012	330-53800-48500			CLEANING SRVC 12/2020 CSS CLEAN STAR SERVICES OF CFL INC.	*	950.00	950.00	000526
1/18/21	00052	1/05/21	10	202101	310-51300-31300			AMORTIZATION SCHEDULE DISCLOSURE SERVICES	*	600.00	600.00	000527
1/18/21	00015	11/30/20	91	202011	320-53800-49000			ASPHALT/CLEANING NOV 2020	*	462.72		
		12/31/20	92	202012	320-53800-49000			FIXED PARK/DOG DEC 2020 GMS-CENTRAL FL	*	438.97	901.69	000528
1/18/21	00017	5/31/20	115366	202006	310-51300-31500			PREPARE/REVIEW/CONFER HOPPING GREEN & SAMS	*	1,856.87	1,856.87	000529
1/18/21	00028	12/11/20	20545720	202012	330-53800-48000			PEST CONTROL 12/2020 ORKIN	*	69.02	69.02	000530
1/18/21	00030	1/01/21	12792	202101	330-53800-48100			MONTHLY POOL 01/2021	*	1,600.00		
		1/01/21	12792	202101	330-53800-48100			MONTHLY DOG 01/2021 RESORT POOL SERVICES DBA	*	25.00	1,625.00	000531
1/28/21	00015	1/01/21	89	202101	310-51300-34000			MANAGEMENT FEES JAN 2021	*	2,916.67		
		1/01/21	89	202101	310-51300-35100			INFORMATION TECH JAN2021	*	195.83		
		1/01/21	89	202101	310-51300-31300			DISSEMINATION AGENT SVC	*	583.33		
		1/01/21	89	202101	310-51300-51000			OFFICE SUPPLIES	*	2.86		
		1/01/21	89	202101	310-51300-42000			POSTAGE	*	20.47		
		1/01/21	89	202101	310-51300-42500			COPIES	*	2.85		
		1/01/21	90	202101	320-53800-12000			FIELD MGMT JAN 2021	*	1,250.00		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		1/01/21	90	202101	310	51300	49000			*	2.40		
			STAPLES										
								GMS-CENTRAL FL				4,974.41	000532
1/28/21	00055	12/31/20	1043636	202012	310	51300	48000			*	551.84		
			NOTICE REGULAR BOS MEETIN										
								THE LEDGER/NEWS CHIEF				551.84	000533
2/03/21	00075	1/22/21	5337	202101	330	53800	48500			*	654.17		
			MTHLY CLEANING JAN 2021										
								CSS CLEAN STAR SERVICES OF CFL INC.				654.17	000534
2/03/21	00030	11/01/20	12439	202011	330	53800	48100			*	1,450.00		
			MONTHLY POOL SVC NOV2020										
		1/26/21	12944	202101	330	53800	48200			*	180.00		
			INSTALL NEW GAS STRUTS TA										
								RESORT POOL SERVICES DBA				1,630.00	000535
2/03/21	00073	12/30/20	12302020	202012	320	53800	46400			*	2,475.42		
			MTHLY FERTILIZATION DEC20										
								TRUGREEN				2,475.42	000536
2/03/21	00076	1/15/21	OS 18373	202101	320	53800	46200			*	16,150.00		
			MTHLY LANDSCAPE JAN 2021										
		1/26/21	OS 18646	202101	320	53800	46500			*	7,808.43		
			MULCH INSTALL										
								YELLOWSTONE LANDSCAPE				23,958.43	000537
2/18/21	00048	2/01/21	1815	202101	330	53800	12200			*	728.50		
			POOL OFFICER JAN 2021										
								COMMUNITY WATCH SOLUTIONS, LLC				728.50	000538
2/18/21	00075	11/30/20	5153	202011	330	53800	48500			*	950.00		
			MTHLY CLEANING NOV 20										
								CSS CLEAN STAR SERVICES OF CFL INC.				950.00	000539
2/18/21	00011	1/05/21	51094 14	202012	320	53800	43000			*	564.85		
			565 PATTERSON RD WELL										
		1/05/21	63336 79	202012	320	53800	43000			*	439.03		
			2901 N 10TH ST										
		2/04/21	51094 14	202101	320	53800	43000			*	656.03		
			565 PATTERSON RD										
		2/04/21	63336 79	202101	320	53800	43000			*	603.05		
			2901 N 10TH ST										
		1/05/21	51094 14	202012	320	53800	43000			V	564.85		
			565 PATTERSON RD WELL										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/05/21		63336	79	2020	12	320-53800	43000			V	439.03-		
									2901 N 10TH ST				
2/04/21		51094	14	2021	01	320-53800	43000			V	656.03-		
									565 PATTERSON RD				
2/04/21		63336	79	2021	01	320-53800	43000			V	603.05-		
									2901 N 10TH ST				
									DUKE ENERGY			.00	000540
2/18/21	00015	2/01/21	93	2021	02	310-51300	34000			*	2,916.67		
									MANAGEMENT FEES FEB 2021				
2/01/21		93		2021	02	310-51300	35100			*	195.83		
									INFORMATION TECH FEB2021				
2/01/21		93		2021	02	310-51300	31300			*	583.33		
									DISSEMINATION SVC FEB2021				
2/01/21		93		2021	02	310-51300	51000			*	.18		
									OFFICE SUPPLIES				
2/01/21		93		2021	02	310-51300	42000			*	12.73		
									POSTAGE				
2/01/21		94		2021	02	320-53800	12000			*	1,250.00		
									FIELD MANAGEMENT FEB 2021				
									GMS-CENTRAL FL			4,958.74	000541
2/19/21	00067	2/19/21	02192021	2021	02	300-20700	10000			*	66,435.38		
									TXFER TAX RCPTS - S14 A1				
									HIGHLAND MEADOWS II CDD/US BANK			66,435.38	000542
2/19/21	00067	2/19/21	02192021	2021	02	300-20700	10000			*	97,850.85		
									TXFER TAX RCPTS - S14 A2				
									HIGHLAND MEADOWS II CDD/US BANK			97,850.85	000543
2/19/21	00067	2/19/21	02192021	2021	02	300-20700	10000			*	175,411.53		
									TXFER TAX RCPT - S16 A3				
									HIGHLAND MEADOWS II CDD/US BANK			175,411.53	000544
2/19/21	00067	2/19/21	02192021	2021	02	300-20700	10000			*	102,359.52		
									TXFER TAX RCPT - S16 4A				
									HIGHLAND MEADOWS II CDD/US BANK			102,359.52	000545
2/19/21	00067	2/19/21	02192021	2021	02	300-20700	10000			*	291,385.31		
									TXFER TAX RCPT - S17 A5/B				
									HIGHLAND MEADOWS II CDD/US BANK			291,385.31	000546
2/19/21	00067	2/19/21	02192021	2021	02	300-20700	10000			*	125,262.07		
									TXFER TAX RCPT - S17 A6				
									HIGHLAND MEADOWS II CDD/US BANK			125,262.07	000547
									HIME HIGH MED II IARAUJO				

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
2/19/21	00067	2/19/21 02192021	202102 300-20700-10000	TXFER TAX RCPTS - S19 A7	*	202,462.62	
							HIGHLAND MEADOWS II CDD/US BANK 202,462.62 000548
2/19/21	00067	2/19/21 02192021	202102 300-20700-10000	TXFER TAX RCPT - S17 4B/C	*	157,364.02	
							HIGHLAND MEADOWS II CDD/US BANK 157,364.02 000549
2/24/21	00075	2/22/21 5426	202102 330-53800-48500	MTHLY CLEAN SVC FEB2021	*	450.00	
							CSS CLEAN STAR SERVICES OF CFL INC. 450.00 000550
2/26/21	00081	2/04/21 8093	202102 330-53800-48200	RPLC VALUE FOR URINAL	*	675.00	
							CENTRAL FL PLUMBERS 675.00 000551
2/26/21	00028	1/08/21 20664278	202101 330-53800-48000	JAN 2021 - PEST CNTRL	*	69.02	
							ORKIN 69.02 000552
2/26/21	00059	2/19/21 1874	202102 330-53800-48300	CUSTOM SIGNS-SPEED LIMIT	*	248.00	
							PBM SPECIALTIES 248.00 000553
2/26/21	00030	2/02/21 13083	202102 330-53800-49000	2 NEW VAC PUMP BASKETS	*	50.00	
		2/15/21 13098	202102 330-53800-48300	NEW FLOAT RESERVOIR	*	80.00	
		2/15/21 13102	202102 330-53800-48300	STRAINER BASKET	*	60.00	
							RESORT POOL SERVICES DBA 190.00 000554
2/26/21	00076	11/30/20 OS 16922	202011 320-53800-46200	NOV 20 - ADDENDUM LAND MA	*	650.00	
		2/01/21 OS 19155	202102 320-53800-46200	FEB 21 - LANDSCAPE MAINT	*	16,150.00	
		2/25/21 OS 19627	202102 320-53800-46500	PLANT INSTALLATION	*	780.73	
							YELLOWSTONE LANDSCAPE 17,580.73 000555
							TOTAL FOR BANK A 1,326,825.47
							TOTAL FOR REGISTER 1,326,825.47

HIME HIGH MED II IARAUJO

SECTION 2

Highland Meadows II
Community Development District

Unaudited Financial Reporting
January 31, 2021



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2-3	<u>General Fund Income Statement</u>
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9	<u>Assessment Receipt Schedule</u>

Highland Meadows II
Community Development District
Combined Balance Sheet
January 31, 2021

	<i>General Fund</i>	<i>Capital Reserve Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:					
Cash:					
Operating - Suntrust	\$ 1,093,796	\$ 455	\$ -	\$ -	\$ 1,094,251
Deposits	\$ 2,028	\$ -	\$ -	\$ -	\$ 2,028
Due From General Fund	\$ -	\$ -	\$ 13,772	\$ -	\$ 13,772
Investments:					
<u>Area 1</u>					
Revenue	\$ -	\$ -	\$ 70,973	\$ -	\$ 70,973
Reserve	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000
<u>Area 2</u>					
Revenue	\$ -	\$ -	\$ 108,308	\$ -	\$ 108,308
Reserve	\$ -	\$ -	\$ 55,166	\$ -	\$ 55,166
<u>Area 3</u>					
Revenue	\$ -	\$ -	\$ 246,955	\$ -	\$ 246,955
Reserve	\$ -	\$ -	\$ 86,911	\$ -	\$ 86,911
General Redemption	\$ -	\$ -	\$ 768	\$ -	\$ 768
<u>Area 4</u>					
Revenue	\$ -	\$ -	\$ 105,768	\$ -	\$ 105,768
Reserve	\$ -	\$ -	\$ 51,029	\$ -	\$ 51,029
General Redemption	\$ -	\$ -	\$ 7	\$ -	\$ 7
<u>Area 5</u>					
Revenue	\$ -	\$ -	\$ 333,218	\$ -	\$ 333,218
Reserve	\$ -	\$ -	\$ 145,647	\$ -	\$ 145,647
Construction	\$ -	\$ -	\$ -	\$ 6	\$ 6
Deposits	\$ -	\$ -	\$ -	\$ 1,113	\$ 1,113
General	\$ -	\$ -	\$ 4	\$ -	\$ 4
<u>Area 6</u>					
Revenue	\$ -	\$ -	\$ 127,142	\$ -	\$ 127,142
Reserve	\$ -	\$ -	\$ 62,158	\$ -	\$ 62,158
<u>Area 4Bc</u>					
Revenue	\$ -	\$ -	\$ 182,662	\$ -	\$ 182,662
Reserve	\$ -	\$ -	\$ 84,125	\$ -	\$ 84,125
Prepayment	\$ -	\$ -	\$ 14	\$ -	\$ 14
<u>Area 7/7A</u>					
Revenue	\$ -	\$ -	\$ 222,576	\$ -	\$ 222,576
Reserve	\$ -	\$ -	\$ 173,241	\$ -	\$ 173,241
Prepayment	\$ -	\$ -	\$ 552,359	\$ -	\$ 552,359
Interest	\$ -	\$ -	\$ 684	\$ -	\$ 684
Construction	\$ -	\$ -	\$ -	\$ 597,498	\$ 597,498
Total Assets	\$ 1,095,823	\$ 455	\$ 2,763,487	\$ 598,616	\$ 4,458,382
Liabilities:					
Accounts Payable	\$ 31,116	\$ -	\$ -	\$ -	\$ 31,116
Due To Debt Service	\$ 13,772	\$ -	\$ -	\$ -	\$ 13,772
Total Liabilities	\$ 44,887	\$ -	\$ -	\$ -	\$ 44,887
Fund Balances:					
Unassigned	\$ 1,050,936	\$ 455	\$ -	\$ -	\$ 1,051,391
Assigned for Debt Service	\$ -	\$ -	\$ 2,763,487	\$ -	\$ 2,763,487
Assigned for Capital Projects	\$ -	\$ -	\$ -	\$ 598,616	\$ 598,616
Total Fund Balances	\$ 1,050,936	\$ 455	\$ 2,763,487	\$ 598,616	\$ 4,413,495
Total Liabilities & Fund Balances	\$ 1,095,823	\$ 455	\$ 2,763,487	\$ 598,616	\$ 4,458,382

Highland Meadows II

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/21	Thru 01/31/21	Variance
Revenues:				
On Roll Assessments	\$ 860,299	\$ 849,009	\$ 849,009	\$ -
Other Income	\$ -	\$ -	\$ 6,838	\$ 6,838
Total Revenues	\$ 860,299	\$ 849,009	\$ 855,847	\$ 6,838

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 4,000	\$ 2,400	\$ 1,600
Public Official Insurance	\$ 2,416	\$ 2,416	\$ 2,692	\$ (276)
Trustee Services	\$ 25,000	\$ 8,333	\$ 3,717	\$ 4,616
District Management Fees	\$ 35,000	\$ 11,667	\$ 11,667	\$ (0)
Engineering	\$ 6,000	\$ 2,000	\$ -	\$ 2,000
Dissemination Agent	\$ 7,000	\$ 2,333	\$ 2,933	\$ (600)
Arbitrage	\$ 1,800	\$ 600	\$ -	\$ 600
Property Appraiser	\$ 21,514	\$ 21,514	\$ 22,303	\$ (789)
District Counsel	\$ 25,000	\$ 8,333	\$ 2,359	\$ 5,975
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Audit Fees	\$ 3,685	\$ -	\$ -	\$ -
Travel Per Diem	\$ 500	\$ 167	\$ -	\$ 167
Telephone	\$ 100	\$ 33	\$ -	\$ 33
Postage & Shipping	\$ 1,000	\$ 333	\$ 48	\$ 285
Printing & Binding	\$ 1,000	\$ 333	\$ 10	\$ 323
Office Supplies	\$ 500	\$ 167	\$ 9	\$ 158
Legal Advertising	\$ 7,500	\$ 2,500	\$ 2,011	\$ 489
Miscellaneous	\$ 5,000	\$ 1,667	\$ 539	\$ 1,128
Website Maintenance	\$ 2,350	\$ 783	\$ 783	\$ 0
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 162,540	\$ 72,355	\$ 56,646	\$ 15,709

Highland Meadows II

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/21	Thru 01/31/21	Variance
<i>Field Expenses</i>				
Field Management	\$ 15,000	\$ 5,000	\$ 5,000	\$ -
General Insurance	\$ 2,725	\$ 2,725	\$ 2,726	\$ (1)
Irrigation	\$ 16,000	\$ 5,333	\$ 1,204	\$ 4,130
General Repairs & Maintenance	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Landscape Maintenance	\$ 212,000	\$ 70,667	\$ 64,550	\$ 6,117
Landscape Replacement & Tree/Palm	\$ 75,230	\$ 25,077	\$ 24,438	\$ 638
Fertilization	\$ 36,000	\$ 12,000	\$ 7,426	\$ 4,574
Contingency	\$ 10,000	\$ 3,333	\$ 4,101	\$ (768)
Streetlights	\$ 60,000	\$ 20,000	\$ 13,471	\$ 6,529
Sidewalk & Asphalt Maintenance	\$ 6,000	\$ 2,000	\$ 2,950	\$ (950)
Total Field Expenses:	\$ 437,955	\$ 147,802	\$ 125,866	\$ 21,935
<i>Cabana & Pool Expenses</i>				
Security	\$ 35,000	\$ 11,667	\$ 5,022	\$ 6,645
Contingency	\$ 12,500	\$ 4,167	\$ 367	\$ 3,799
Electric	\$ 25,000	\$ 8,333	\$ 8,245	\$ 88
Internet	\$ 3,000	\$ 1,000	\$ 3	\$ 997
Property & Casualty Insurance	\$ 15,000	\$ 15,000	\$ 12,240	\$ 2,760
Pest Control	\$ 828	\$ 276	\$ 276	\$ -
Amenity Repair & Maintenance	\$ 10,000	\$ 3,333	\$ 1,417	\$ 1,916
Swimming Pools	\$ 19,500	\$ 6,500	\$ 5,950	\$ 550
Playground Lease	\$ 15,256	\$ 5,085	\$ 4,522	\$ 563
Janitorial - Pool	\$ 17,400	\$ 5,800	\$ 4,004	\$ 1,796
Water & Sewer	\$ 7,500	\$ 2,500	\$ 1,623	\$ 877
Total Cabana & Pool Expenses	\$ 160,985	\$ 63,662	\$ 43,671	\$ 19,991
Total Expenditures	\$ 761,480	\$ 283,818	\$ 226,184	\$ 57,635
Transfer In (Out)	\$ (98,820)	\$ (500)	\$ (500)	\$ -
Total Other Financing Sources (Uses)	\$ (98,820)	\$ (500)	\$ (500)	\$ -
Excess Revenues (Expenditures)	\$ (0)		\$ 629,163	
Fund Balance - Beginning	\$ -		\$ 421,773	
Fund Balance - Ending	\$ (0)		\$ 1,050,936	

Highland Meadows II

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2021

	Adopted Budget	Prorated Budget Thru 01/31/21	Actual Thru 01/31/21	Variance
Revenues:				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
<i>General & Administrative:</i>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ 45	\$ (45)
Total Expenditures	\$ -	\$ -	\$ 45	\$ (45)
Transfer In (Out)	\$ 98,820	\$ 500	\$ 500	\$ -
Total Other Financing Sources (Uses)	\$ 98,820	\$ 500	\$ 500	\$ -
Excess Revenues (Expenditures)	\$ 98,820		\$ 455	
Fund Balance - Beginning	\$ 13,811		\$ -	
Fund Balance - Ending	\$ 112,631		\$ 455	

Highland Meadows II
Community Development District
Debt Service Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2021

Description	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 4BC	Area 7/7A	Total
Revenues									
<i>Interest Income:</i>									
Revenue	\$ 1	\$ 1	\$ 2	\$ 1	\$ 3	\$ 1	\$ 2	\$ 0	\$ 10
Reserve	\$ 3	\$ 1	\$ 2	\$ 1	\$ 3	\$ 1	\$ 2	\$ 4	\$ 17
Prepayment	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 1	\$ 9	\$ 10
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
<i>Assessments:</i>									
Tax Collector	\$ 66,435	\$ 97,851	\$ 175,412	\$ 102,360	\$ 291,385	\$ 125,262	\$ 157,364	\$ 202,463	\$ 1,218,531
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,515	\$ 548,515
Lot Closings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,927	\$ 20,927
Total Revenues	\$ 66,439	\$ 97,853	\$ 175,416	\$ 102,361	\$ 291,391	\$ 125,264	\$ 157,382	\$ 771,919	\$ 1,788,024
Expenses									
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 11/1	\$ 25,494	\$ 34,400	\$ 65,784	\$ 38,278	\$ 109,631	\$ 46,238	\$ 60,244	\$ 120,029	\$ 500,098
Principal - 11/1	\$ 15,000	\$ 25,000	\$ -	\$ -	\$ 70,000	\$ 30,000	\$ 60,000	\$ -	\$ 200,000
Special Call- 11/1	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000	\$ 5,000	\$ 145,000	\$ 530,000	\$ 720,000
Interest - 2/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Call- 2/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Call- 5/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 45,494	\$ 64,400	\$ 70,784	\$ 43,278	\$ 199,631	\$ 81,238	\$ 265,244	\$ 650,029	\$ 1,420,098
Excess Revenues (Expenses)	\$ 20,945	\$ 33,453	\$ 104,631	\$ 59,083	\$ 91,760	\$ 44,027	\$ (107,862)	\$ 121,890	\$ 367,927
Beginning Fund Balance	\$ 190,631	\$ 130,908	\$ 231,593	\$ 98,650	\$ 389,752	\$ 146,409	\$ 378,811	\$ 828,807	\$ 2,395,561
Ending Fund Balance	\$ 211,576	\$ 164,361	\$ 336,225	\$ 157,733	\$ 481,512	\$ 190,436	\$ 270,949	\$ 950,697	\$ 2,763,487

Highland Meadows II
Community Development District
Capital Projects Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2021

Description	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 4BC	Area 7/7A	Total
Revenues									
<i>Interest Income:</i>									
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ 13
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ 13
Expenses									
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,894	\$ 253,894
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 13
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ 253,894	\$ 253,907
Excess Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13)	\$ (253,881)	\$ (253,894)
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,119	\$ -	\$ 13	\$ 851,379	\$ 852,510
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,119	\$ -	\$ -	\$ 597,498	\$ 598,616

Highland Meadows II
 Community Development District
 Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
On Roll Assessments	\$ -	\$ 10,681	\$ 823,652	\$ 14,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,009
Other Income	\$ 6,828	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,838
Total Revenues	\$ 6,828	\$ 10,681	\$ 823,662	\$ 14,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855,847
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 600	\$ 800	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
Public Official Insurance	\$ 2,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,692
Trustee Services	\$ 3,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,717
District Management Fees	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,667
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination Agent	\$ 583	\$ 583	\$ 583	\$ 1,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,933
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Appraiser	\$ 22,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,303
District Counsel	\$ 1,370	\$ 989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,359
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Shipping	\$ 15	\$ 7	\$ 6	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48
Printing & Binding	\$ -	\$ 0	\$ 7	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10
Office Supplies	\$ 0	\$ 3	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9
Legal Advertising	\$ 959	\$ 501	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,011
Miscellaneous	\$ -	\$ 265	\$ 151	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539
Website Maintenance	\$ 196	\$ 196	\$ 196	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 40,527	\$ 6,261	\$ 5,414	\$ 4,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,646
Field Expenses:													
Field Management	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
General Insurance	\$ 2,601	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,726
Irrigation	\$ -	\$ 1,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,204
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 16,100	\$ 16,150	\$ 16,150	\$ 16,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,550
Landscape Replacement & Tree	\$ 15,643	\$ 987	\$ 7,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,438
Fertilization	\$ 2,475	\$ 2,475	\$ 2,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,426
Contingency Field	\$ 3,168	\$ 463	\$ 471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101
Streetlights	\$ 2,845	\$ 3,440	\$ 4,076	\$ 3,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,471
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ 2,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950
Total Field Expenses:	\$ 44,082	\$ 25,969	\$ 35,305	\$ 20,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,866

Highland Meadows II
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Cabana & Pool Expenses</i>													
Security	\$ 2,480	\$ 1,194	\$ 620	\$ 729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,022
Contingency	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367
Electric	\$ 2,058	\$ 2,329	\$ 2,376	\$ 1,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,245
Internet	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
Property & Casualty Insurance	\$ 12,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,240
Pest Control	\$ 69	\$ 69	\$ 69	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276
Amenity Repair & Maintenance	\$ 1,237	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417
Swimming Pools	\$ 1,425	\$ 2,900	\$ -	\$ 1,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950
Playground Lease	\$ 1,113	\$ 1,113	\$ 1,113	\$ 1,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,522
Janitorial - Pool	\$ 1,450	\$ 950	\$ 950	\$ 654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,004
Water & Sewer	\$ 263	\$ 349	\$ 505	\$ 506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,623
Total Cabana & Pool Expenses	\$ 22,704	\$ 8,904	\$ 5,633	\$ 6,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,671
Total Expenditures	\$ 107,313	\$ 41,133	\$ 46,353	\$ 31,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,184
Transfer In (Out)	\$ -	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
Excess Revenues (Expenditures)	\$ (100,485)	\$ (30,452)	\$ 776,809	\$ (16,709)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629,163

Highland Meadows II
 Community Development District
 Assessment Receipts - Fiscal Year 2021

Gross Assessments	\$	915,840.66	\$	71,665.02	\$	105,553.44	\$	189,219.51	\$	110,417.02	\$	169,751.34	\$	314,322.47	\$	135,122.40	\$	218,400.00	\$	2,230,291.86
Net Assessments	\$	860,890.22	\$	67,365.12	\$	99,220.23	\$	177,866.34	\$	103,792.00	\$	159,566.26	\$	295,463.12	\$	127,015.06	\$	205,296.00	\$	2,096,474.35
		41.06%		3.21%		4.73%		8.48%		4.95%		7.61%		14.09%		6.06%		9.79%		100.00%

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund	021		022		023		024		027		025		026		028		Total
							Series 2014 Area 1 (2A)	Series 2014 Area 2 (2B)	Series 2016 Phase 3	Series 2016 4A	Series 2017 4B/C	Series 2017 5A and 5B	Series 2017 Area 6 and 6A	Series 2019 Area 7 and 7A									
11/16/20	\$ 1,704.03	\$ -	\$ 34.08	\$ -	\$ 1,669.95	\$ 685.74	\$ 53.66	\$ 79.03	\$ 141.68	\$ 82.68	\$ 127.10	\$ 235.35	\$ 101.17	\$ 163.53	\$ 1,669.95								\$ 1,669.95
11/19/20	\$ 2,924.28	\$ -	\$ 58.49	\$ -	\$ 2,865.79	\$ 1,176.80	\$ 92.09	\$ 135.63	\$ 243.14	\$ 141.88	\$ 218.12	\$ 403.89	\$ 173.62	\$ 280.63	\$ 2,865.79								\$ 2,865.79
11/23/20	\$ 21,913.60	\$ -	\$ 438.27	\$ -	\$ 21,475.33	\$ 8,818.57	\$ 690.06	\$ 1,016.37	\$ 1,821.98	\$ 1,063.20	\$ 1,634.52	\$ 3,026.59	\$ 1,301.08	\$ 2,102.96	\$ 21,475.33								\$ 21,475.33
12/1/20	\$ 19,134.31	\$ -	\$ 382.69	\$ -	\$ 18,751.62	\$ 7,700.11	\$ 602.54	\$ 887.46	\$ 1,590.90	\$ 928.35	\$ 1,427.22	\$ 2,642.73	\$ 1,136.07	\$ 1,836.24	\$ 18,751.62								\$ 18,751.62
12/11/20	\$ 406,361.60	\$ -	\$ 8,127.23	\$ -	\$ 398,234.37	\$ 163,529.82	\$ 12,796.30	\$ 18,847.31	\$ 33,786.48	\$ 19,715.74	\$ 30,310.30	\$ 56,124.50	\$ 24,127.06	\$ 38,996.86	\$ 398,234.37								\$ 398,234.37
12/18/20	\$ 1,621,228.29	\$ -	\$ 32,424.56	\$ -	\$ 1,588,803.73	\$ 652,421.81	\$ 51,052.35	\$ 75,193.61	\$ 134,795.21	\$ 78,658.30	\$ 120,926.58	\$ 223,915.41	\$ 96,257.79	\$ 155,582.66	\$ 1,588,803.73								\$ 1,588,803.73
1/15/21	\$ 36,468.57	\$ -	\$ 729.37	\$ -	\$ 35,739.20	\$ 14,675.84	\$ 1,148.39	\$ 1,691.44	\$ 3,032.14	\$ 1,769.37	\$ 2,720.17	\$ 5,036.84	\$ 2,165.26	\$ 3,499.74	\$ 35,739.20								\$ 35,739.20
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Totals	\$ 2,109,734.68	\$ -	\$ 42,194.69	\$ -	\$ 2,067,539.99	\$ 849,008.70	\$ 66,435.38	\$ 97,850.85	\$ 175,411.53	\$ 102,359.52	\$ 157,364.02	\$ 291,385.31	\$ 125,262.07	\$ 202,462.62	\$ 2,067,539.99								\$ 2,067,539.99

% Collected: 98.62%

SECTION 3

**HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(ASSESSMENT AREA 7/7A PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows II Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as successor trustee (the "Trustee"), dated as of October 1, 2014, as supplemented by that certain Eighth Supplemental Trust Indenture dated as of December 1, 2019 (collectively, the "Assessment Area 7/7A Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Assessment Area 7/7A Indenture):

- (A) Requisition Number: 64
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Woods & Associates Engineering, LLC**
- (D) Amount Payable: \$8,647.50
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice #'s - 289, 570, 618, 619, 656, 657, 658, 733 & 734 - Engineering Services from 2/10/20 - 12/9/20
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: X
Assessment Area 7/7A Project Acquisition and Construction Account.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:
 - X Assessment Area 7/7A Project Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with:
 - X the Costs of the Assessment Area 7/7A Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**HIGHLAND MEADOWS II
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

Date: _____

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Assessment Area 7/7A Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Assessment Area 7/7A Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Assessment Area 7/7A Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Assessment Area 7/7A Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Wood & Associates
Req 64
\$ 8647.50

D. Wood
Consulting Engineer

Date: 2-24-21