

*Highland Meadows II  
Community Development District*

*Agenda*

*August 17, 2021*

# AGENDA

# *Highland Meadows II*

## *Community Development District*

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219 E. Livingston St., Orlando, Florida 32801

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

August 10, 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, August 17, 2021 at 2:30 PM at The Holiday Inn, 200 Cypress Gardens Blvd., Winter Haven, FL 33880.**

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

**Zoom Video Link:** <https://us06web.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 (<sup>1</sup>Speakers 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 July 20, 2021 Board of Supervisors Meeting
4. Ratification of Fee Agreement with KE Law
5. Public Hearing
  - A. Public Hearing on the Adoption of the Fiscal Year 2022 Budget
    - i. Consideration of Resolution 2021-08 Adoption of the District's Fiscal Year 2022 Budget and Appropriating Funds

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<sup>1</sup> Comments will be limited to three (3) minutes

- B. Public Hearing on the Imposition of Operations and Maintenance Special Assessments
  - i. Consideration of Resolution 2021-11 Imposing Special Assessments and Certifying an Assessment Roll
- 6. Consideration of Resolution 2021-09 Designating a Date, Time, and Location for Fiscal Year 2022 Meetings
- 7. Consideration of Resolution 2021-10 Re-Designating Registered Agent for the District
- 8. Discussion Regarding Towing of Commercial Vehicles on Odd Side of Road
- 9. Update on Tree Responsibility
- 10. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Field Manager's Report
    - i. Consideration of Proposals for Pool Chair Lift Repair or Replacement
    - ii. Consideration of Proposal for 2 Additional Garbage Cans at Amenity
    - iii. Consideration of Proposal for Playground Shade Structure (*to be provided under separate cover*)
  - D. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
- 11. Supervisors Requests
- 12. Adjournment

# 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, **July 20, 2021** at 2:40 p.m. at the Holiday Inn, 200 Cypress Gardens Blvd., Winter Haven, FL.

Present and constituting a quorum:

Rennie Heath	Chairman
Christopher Lopez	Vice Chairman
Kristen Anderson	Assistant Secretary

Also, present were:

Jill Burns	District Manager, GMS
Roy Van Wyk	KE Law Group
Clayton Smith	GMS
Marshall Tindall	GMS

*The following is a summary of the discussions and actions taken at the July 20, 2021 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 at the end of the meeting.

Resident commented about playground equipment.

Resident commented on signage.

Resident commented about landscape and bulletin board.

Ms. Burns stated that an email had been received from the current attorney and that Mr. Van Wyk had left Hopping Green & Sams. A notice letter was received from HGS about his new firm, KE Law. The District has a couple of options: to remain with HGS, or stay with Roy Van Wyk at the new firm. She noted that Mr. Van Wyk could not participate in the meeting until the Board made that decision. She added that the fees would be the same as the current contract.

On MOTION by Mr. Heath, seconded by Ms. Anderson, with all in favor, Mr. Van Wyk and New Firm, KE Law Group, was approved.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the May 18, 2021 Board of Supervisors Meeting**

Ms. Burns presented the minutes of the May 18, 2021 Board of Supervisors meeting and asked for any comments, corrections, or additions to the minutes. The Board had a couple of changes sent by Ms. Anderson that Ms. Burns had made into a revised version for approval.

On MOTION by Mr. Heath, seconded by Ms. Anderson, with all in favor, the Minutes of the May 18, 2021 Board of Supervisors Meeting, as amended by Ms. Anderson, were approved.

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-07 Revising Parking Policy to Add Phase 7/7A**

Ms. Burns commented this parking policy was adopted several years ago before the area was a part of the community and there were no homes. This would not change the existing parking policy except it adds the same policy to Phase 7 and 7A. Signage would be posted and mailed notices would be sent to new phase.

On MOTION by Ms. Anderson, seconded by Mr. Heath, Resolution 2021-07 Revising Parking Policy to Add Phase 7/7A, was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Request from Phase 3B Phase 4B HOA to Install Landscaping Around Community Boards**

Ms. Burns stated two HOAs paid to have message boards installed and the Board approved those to be completed on CDD property. A request has been received to add some landscaping

around the community boards. The quotes are provided, and the funds are being paid by the HOA. Discussion ensued if the CDD wants to maintain future maintenance and irrigation issues. The Board ask for Clayton to get some quotes on future costs. Ms. Burns recommended the Board have a clause about liability. Ms. Anderson commented about the Phase 3 on the map is missing the red line and Ms. Burns will have them revise to correct. After discussion the Board decision was to approve with the note the CDD isn't liable to replace or maintain anything installed.

On MOTION by Mr. Heath, seconded by Ms. Anderson, with all in favor, the Request from Phase 3B and 4B HOAs to Install Landscaping Around the Community Boards, was approved.

**SIXTH ORDER OF BUSINESS**

**Discussion Regarding Replacing the Pool Lounge Chairs**

Ms. Anderson stated that the lounge chairs are looking bad, and some comments have been made about replacing with newer updated ones. Ms. Burns added information about funds and scope of use in budget. The Board discussed the types of lounge chairs for replacement. They requested Mr. Smith get quotes for a future meeting.

**SEVENTH ORDER OF BUSINESS**

**Acceptance of Fiscal Year 2020 Audit Report**

Ms. Burns directed the Board to look at page 34 for the summary of this audit report. She added this is a clean audit and there were no findings. The report has been submitted to the state.

On MOTION by Mr. Heath, seconded by Ms. Anderson, with all in favor, the Fiscal Year 2020 Audit Report, was approved.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Van Wyk ask that the Board authorize the Chairman to enter into an agreement with his new firm under the same terms and conditions that are currently in place. He further commented they are working on the sidewalk issue. They have discovered that all neighborhoods are not the same in that some have sidewalks on the property lines, and some have sidewalks on the right of way. Clayton has worked with them to run through



the plats to see where we are, and this is still in process. They have come to conclusion that the street trees would be responsibility of the District to maintain.

On MOTION by Ms. Anderson, seconded by Mr. Lopez with all in favor, Authorization for the Chairman to Execute the Agreement with the New Firm, KE Law Group, was approved.

**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 include mulching, pressure washing the picnic areas and amenity areas, soccer nets fixed, and cleaned up filter area. He added the key card system is up and running, after a lightning strike, and the issue will not happen again. He noted there is signage on mailboxes. Emails are corrected. He added that the clock at the amenity center was replaced. No smoking signs are replaced. Annual back flows inspections are completed. Landscaping is receiving good feedback with the new landscaper. Bike racks are installed.

He discussed a pool leak inspection and potential repair and a vendor not complying with E-Verify. He will get in writing that it will be no cost to the District if there is no leak after inspection. The chair lift needs repair and he is getting pricing on this project.

**i. Consideration of Proposal to Replace Sable Palm**

Mr. Smith noted there are two dead palms at the pool and reviewed the proposal and quotes at \$700 which will include the removal of old ones.

On MOTION by Ms. Anderson, seconded by Mr. Lopez, with all in favor, the Proposal to Replace the Sable Palm, was approved.

**ii. Consideration of Proposal for Sod Installation in Roundabouts**

Mr. Smith reviewed the proposal for general sod areas. He noted the roundabouts that needed new sod. Irrigation was discussed and ensuring establishment of the new sod. Ms. Anderson brought up retention pond banks.

On MOTION by Ms. Anderson, seconded by Mr. Heath, with all in favor, the Proposal for Sod Installation in Roundabouts, was approved.

**D. District Manager’s Report**

**i. Approval of Check Register**

Ms. Burns stated the check register was in the Board package and asked for approval.

On MOTION by Mr. Heath, seconded by Ms. Anderson, with all in favor, the Check Register, 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. Update Regarding Question About Changing Traffic Pattern to One Way Roads**

Ms. Burns stated a resident questioned the change of traffic pattern and Ms. Burns reported this could be done with a traffic plan that would need approval. She noted the engineer would develop the traffic plan. She stated that if the Board wanted to pursue this topic there were a lot of things to consider. Discussion ensued about doing this and potential resident kickback. Ms. Anderson ask about doing a survey for resident input. Ms. Burns noted this request from one resident. Mr. Smith added the engineer fees could be very expensive. After discussion , the Board decided to table for future.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests/Audience Comments**

**Supervisor Comments:**

Ms. Burns presented a photo she had received of Tract A in Phase 3. A resident had planted trees on CDD common area. She asked for direction from the Board on how to proceed either by removal or sending a letter. After Board discussion, they will send a letter, as this is not allowed but they will not remove the trees.

Ms. Anderson brought up signage change and Ms. Burns noted it is being covered in the sidewalk project and will be reported at the meeting next month.

**Audience Comments:**

A resident commented on irrigation on Patterson street, concerned about the empty pavement space and space where water meter goes. Mr. Smith commentated they were working on that issue. The resident also commented on retention ponds. Mr. Smith replied these were dry pond basins.

A resident commented on the budget for roads/gates and security.

A resident commented on stop signs on corners and having landscaper trim around trees. Also commented on the roadway issue.

A resident commented on center isle and lighting.

A resident commented on “child at play” signage for Phase 7. They also commented on Playground equipment shade being needed. She also commented on the parking issue.

The Board discussed sending a survey regarding the roadway issue.

Another resident commented on the installation of shades on slides.

**TENTH ORDER OF BUSINESS**

**Adjournment**

The meeting was adjourned.

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

# SECTION IV



P.O. Box 6386, Tallahassee, Florida 32314

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**KE LAW GROUP, PLLC  
FEE AGREEMENT  
HIGHLAND MEADOWS II CDD**

**I. PARTIES**

THIS AGREEMENT is made and entered into by and between the following parties:

**A.**

Highland Meadows II Community Development District (“Client”)  
Jill Burns  
219 East Livingston Street  
Orlando, Florida 32801  
c/o District Manager  
and

**B.**

KE LAW GROUP PLLC, (“KE Law”)  
P.O. Box 6386  
Tallahassee, FL 32314

**II. SCOPE OF SERVICES**

In consideration of the mutual undertakings and agreements contained herein, the parties agree as follows:

A. The Client agrees to employ and retain KE Law as its attorney and legal representative for counseling and representation for the purpose of providing advice and counsel regarding the Highland Meadows II Community Development District.

B. KE Law accepts such employment and agrees to serve as attorney for and provide legal representation to the Client in connection with those matters referenced above.

**III. CLIENT FILES**

The files and work product material (“client file”) of the Client generated or received by KE Law will be maintained by KE Law in its regular offices. At the conclusion of the representation, the client file will be stored by KE Law for a minimum of five (5) years. After the five (5) year storage period, the Client hereby acknowledges and consents that KE Law may confidentially destroy or shred the client file, unless KE Law is provided a written request from the Client

requesting return of the client file, to which KE Law will return the client file at the Client's expense.

#### IV. FEES

A. The Client agrees to compensate KE Law for services rendered in connection with any matters covered by this Agreement according to the agreed upon hourly billing rates for individual KE Law lawyers, plus actual expenses incurred by KE Law in accordance with the attached standard Expense Reimbursement Policy (Attachment A, incorporated herein by reference). The hourly rates of the attorneys who are initially expected to handle the bulk of Client's work are Roy Van Wyk at \$365/hour, Sarah Warren at \$350/hour. Associate attorneys will be billed between \$265/hour to \$285/hour. To the extent other KE Law attorneys or law clerks provide work on this matter, those rates will be provided to Client. Paralegals are billed at \$170/hour and the range of hourly rates for KE Law attorneys is \$265-\$450/hour.

1. Bond Validation - billed at the hourly rate
2. First Bond Issuance - \$45,000 including expenses
3. Each Subsequent Bond Issuance – To be Negotiated

B. To the extent practicable and consistent with the requirements of sound legal representation, KE Law will attempt to reduce Client's bills by assigning each task to the person best able to perform it at the lowest rate so long as he or she has the requisite knowledge and experience. KE Law's hourly billing rates are reevaluated annually prior to the beginning of the calendar year and are subject to change each year at that time. Client agrees to KE Law's annual rate increases to the extent hourly rates are not increased beyond \$15/hour for attorneys working on this matter.

C. In addition to billing for hourly rates, KE Law will include costs and expenses (including interest charges on past due statements) on its billing statements for Client reimbursement in accordance with the attached standard Expense Reimbursement Policy (Attachment A).

#### V. FLORIDA EXECUTIVE AND LEGISLATIVE BRANCH LOBBYING LAWS

Florida law requires any individual participating in executive or legislative branch lobbying to register as an executive or legislative branch lobbyist and report any fees associated with such representation. To the extent that KE Law represents Client on matters before executive branch agencies, or before applicable legislative entities, Client agrees to sign client consent forms required by Florida lobbying law and agrees to registration of KE Law attorneys as lobbyists and the reporting of fees associated with such representation.

#### VI. BILLING AND PAYMENT

The Client agrees to pay KE Law monthly billings for fees and expenses incurred within thirty (30) days following receipt of a statement from KE Law. KE Law shall not be obligated to perform further legal services under this Fee Agreement if any such billing statement remains

unpaid longer than thirty (30) days after submittal to and receipt by Client. Non-payment of fees shall be a basis for KE Law to immediately withdraw from the representation without regard to remaining actions necessitating attention by KE Law as part of the representation.

## VII. DEFAULT

In the event of a dispute arising under this Agreement, whether or not a lawsuit or other proceeding is filed, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs, including attorneys' fees and costs incurred in litigating entitlement to attorneys' fees and costs, as well as in determining or quantifying the amount of recoverable attorneys' fees and costs. The reasonable costs to which the prevailing party is entitled shall include costs that are taxable under any applicable statute, rule, or guideline, as well as non-taxable costs, including, but not limited to, costs of investigation, telephone charges, mailing and delivery charges, information technology support charges, consultant and expert witness fees, travel expenses, court reporter fees, and mediator fees, regardless of whether such costs are otherwise taxable. Venue of any such action shall be exclusive in the state courts of the Second Judicial Circuit in and for Leon County, Florida.

## VIII. CONFLICTS

It is important to disclose that KE Law represents a number of special districts, builders, developers, and other entities throughout Florida relating to community development districts and other special districts. By accepting this Agreement Client agrees that (1) Client was provided with an explanation of the implications of the common representation(s) and the advantages and risks involved; (2) KE Law will be able to provide competent and diligent representation of Client, regardless of KE Law's other representations, and (3) there is not a substantial risk that KE Law's representation of Client would be materially limited by KE Law's responsibilities to another client, a former client or a third person or by a personal interest. Acceptance of this fee proposal will constitute your waiver of any "conflict" with KE Law's representation of various special districts, builders, developers, and other entities relating to community development districts and other special districts in Florida.

## VIII. TERMINATION

Either party may terminate this Fee Agreement upon providing prior written notice to the other party at its regular place of business. All fees due and payable in accordance with this Agreement shall accrue and become payable pursuant to the terms of this Agreement through the date of termination.


IX. EXECUTION OF AGREEMENT

This Agreement shall be deemed fully executed upon its signing by KE Law and the Client. The contract formed between KE Law and the Client shall be the operational contract between the parties.

X. ENTIRE CONTRACT

This Agreement constitutes the entire agreement between the parties.

Accepted and Agreed to:

  
Highland Meadows II Community Development

KE Law Group, PLLC

By: Warren K. Heath II

By:   
\_\_\_\_\_

Date: 7/28/21

Date: July 28, 2021



## ATTACHMENT A

### KE LAW GROUP PLLC EXPENSE REIMBURSEMENT POLICY

The following is KE Law Groups' standard expense reimbursement policy.

This policy applies unless a different arrangement has been negotiated based on the unique circumstances of a particular client or matter. All expenses are billed monthly. Billings ordinarily reflect expenses for the most recent month, except where there are delays in receiving bills from third party vendors.

#### Interest

. For all statements outstanding ninety (90) days past the invoice date, simple interest at a rate of one percent (1%) per month (twelve percent per annum) will be assessed on the outstanding fees and expenses.

#### Printing and Mailing

. In-house photocopying and printing is charged at \$0.25 per page (black & white) and \$.50 per page (color). Outside copying is billed as a pass-through of the outside vendor's charges.

. Outgoing facsimile transmissions are charged at \$1.00 per page. There is no charge for incoming faxes.

#### Postage and Delivery.

. Postage is billed at actual cost.

. Overnight delivery is billed at actual cost.

. Local messenger service is billed at the IRS approved reimbursement rate.

#### Computerized Legal Research

. Charges for computerized legal research are billed at an amount approximating actual cost.

#### Travel

. Travel (including air fare, rental cars, taxicabs, hotel, meals, tips, etc.) is billed at actual cost. Where air travel is required, coach class is used wherever feasible. Out-of-town mileage is billed at the IRS approved reimbursement rate.

#### Consultants

. Unless prior arrangements are made, consultants are ordinarily employed directly by the client. Where consultants are employed by the firm, their charges are passed-through with no mark-up. The client is responsible for notifying the firm of any billing arrangements or procedures which the client requires of the consultant.

#### Other Expenses.

. Other outside expenses, such as court reporters, agency copies, etc. are billed at actual cost.

#### Word Processing and Secretarial Overtime

. No charge is made for word processing.

No charge is made for secretarial overtime except in major litigation matters where unusual overtime demands are imposed.

# SECTION V

# SECTION A

# SECTION 1

## RESOLUTION 2021-08

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2021, submitted to the Board of Supervisors (“**Board**”) of the Highland Meadows II Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT:**

#### **SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Highland Meadows II Community Development District for the Fiscal Year Ending September 30, 2022.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2021/2022, the sum of \$ \_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
CAPITAL RESERVE FUND	\$ _____
SERIES 2014 AREA 1 DEBT SERVICE FUND	\$ _____
SERIES 2014 AREA 2 DEBT SERVICE FUND	\$ _____
SERIES 2016 AREA 3 DEBT SERVICE FUND	\$ _____
SERIES 2016 AREA 4 DEBT SERVICE FUND	\$ _____
SERIES 2017 AREA 3 BC DEBT SERVICE FUND	\$ _____
SERIES 2017 AREA 5 DEBT SERVICE FUND	\$ _____
SERIES 2017 AREA 6 DEBT SERVICE FUND	\$ _____
SERIES 2019 AREA 7/7A DEBT SERVICE FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2021/2022 or within 60 days following the end of the Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 17<sup>th</sup> DAY OF AUGUST, 2021.**

ATTEST:

**HIGHLAND MEADOWS II  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

# Highland Meadows II

## Community Development District

**Proposed Budget**  
FY 2022





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# Highland Meadows II

## Community Development District

### Proposed Budget General Fund

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b><u>Revenues</u></b>					
Special Assessments	\$860,299	\$863,215	\$0	\$863,215	\$851,732
Boundary Amendment Contributions	\$0	\$563	\$0	\$563	\$0
Other Revenue	\$0	\$7,048	\$0	\$7,048	\$0
<b>Total Revenues</b>	<b>\$ 860,299</b>	<b>\$ 870,825</b>	<b>\$ -</b>	<b>\$ 870,825</b>	<b>\$ 851,732</b>
<b><u>Expenditures</u></b>					
<i>General &amp; Administrative</i>					
Supervisor Fees	\$12,000	\$5,000	\$3,000	\$8,000	\$12,000
Public Official Insurance	\$2,416	\$2,692	\$0	\$2,692	\$2,861
Trustee Services	\$25,000	\$16,152	\$8,728	\$24,879	\$25,000
District Management Fees	\$35,000	\$26,250	\$8,750	\$35,000	\$36,050
Engineering	\$6,000	\$44	\$2,000	\$2,044	\$6,000
Dissemination Agent	\$7,000	\$6,350	\$1,750	\$8,100	\$7,000
Arbitrage	\$1,800	\$9,900	\$0	\$9,900	\$1,800
Property Appraiser	\$21,514	\$22,303	\$0	\$22,303	\$0
District Counsel	\$25,000	\$22,003	\$7,334	\$29,338	\$25,000
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Audit Fees	\$3,685	\$0	\$3,685	\$3,685	\$3,685
Travel & Per Diem	\$500	\$0	\$0	\$0	\$0
Telephone	\$100	\$0	\$25	\$25	\$100
Postage & Shipping	\$1,000	\$130	\$90	\$220	\$1,000
Printing & Binding	\$1,000	\$42	\$60	\$102	\$1,000
Office Supplies	\$500	\$19	\$125	\$144	\$500
Legal Advertising	\$7,500	\$4,215	\$3,285	\$7,500	\$7,500
Miscellaneous	\$5,000	\$1,472	\$795	\$2,267	\$5,000
Information Technology	\$1,350	\$1,058	\$293	\$1,350	\$1,800
Website Maintenance	\$1,000	\$705	\$295	\$1,000	\$1,200
Dues, Licenses & Fees	\$175	\$175	\$0	\$175	\$175
Boundary Amendment	\$0	\$563	\$0	\$563	\$0
<b>Total General &amp; Administrative</b>	<b>\$162,540</b>	<b>\$124,072</b>	<b>\$40,215</b>	<b>\$164,286</b>	<b>\$142,671</b>
<i>Operation &amp; Maintenance</i>					
<b>Field Expenses</b>					
Field Management	\$15,000	\$11,250	\$3,750	\$15,000	\$15,450
General Insurance	\$2,725	\$2,726	\$0	\$2,726	\$2,537
Irrigation Repairs	\$16,000	\$2,445	\$12,000	\$14,445	\$16,000
General Repairs & Maintenance	\$5,000	\$0	\$3,750	\$3,750	\$5,000
Landscape Maintenance	\$212,000	\$129,150	\$76,000	\$205,150	\$212,000
Landscape Replacement & Tree/Palm Services	\$75,230	\$47,883	\$18,808	\$66,691	\$75,230
Fertilization	\$36,000	\$22,279	\$14,853	\$37,131	\$36,000
Contingency	\$10,000	\$4,962	\$5,038	\$10,000	\$10,000
Streetlights	\$60,000	\$29,480	\$10,500	\$39,980	\$60,000
Sidewalk & Asphalt Maintenance	\$6,000	\$2,950	\$1,500	\$4,450	\$6,000
<b>Subtotal Field Expenses</b>	<b>\$ 437,955</b>	<b>\$ 253,124</b>	<b>\$ 146,198</b>	<b>\$ 399,322</b>	<b>\$ 438,217</b>

## Highland Meadows II Community Development District

### Proposed Budget General Fund

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Cabana &amp; Pool Expenses</b>					
Security	\$35,000	\$11,436	\$23,565	\$35,000	\$38,000
Contingency	\$12,500	\$4,693	\$0	\$4,693	\$12,500
Electric	\$25,000	\$20,319	\$6,773	\$27,092	\$33,039
Internet	\$3,000	\$640	\$390	\$1,030	\$3,000
Property & Casualty Insurance	\$15,000	\$12,240	\$0	\$12,240	\$15,000
Playground Lease	\$15,256	\$10,434	\$4,823	\$15,256	\$15,256
Pest Control	\$828	\$625	\$207	\$832	\$828
Amenity Repairs & Maintenance	\$10,000	\$11,178	\$3,726	\$14,905	\$10,000
Swimming Pools	\$19,500	\$14,230	\$4,875	\$19,105	\$19,500
Janitorial - Pool	\$17,400	\$6,344	\$6,375	\$12,719	\$17,400
Water & Sewer	\$7,500	\$4,524	\$1,500	\$6,024	\$7,500
<b>Subtotal Pool &amp; Cabana</b>	<b>\$ 160,984</b>	<b>\$ 96,662</b>	<b>\$ 52,233</b>	<b>\$ 148,895</b>	<b>\$ 172,024</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 598,939</b>	<b>\$ 349,786</b>	<b>\$ 198,432</b>	<b>\$ 548,218</b>	<b>\$ 610,241</b>
<i>Other Expenditures</i>					
Capital Reserve	\$98,820	\$500	\$98,320	\$98,820	\$98,820
<b>Total Other Expenditures</b>	<b>\$98,820</b>	<b>\$500</b>	<b>\$98,320</b>	<b>\$98,820</b>	<b>\$98,820</b>
<b>Total Expenditures</b>	<b>\$ 860,299</b>	<b>\$ 474,358</b>	<b>\$ 336,966</b>	<b>\$ 811,324</b>	<b>\$ 851,732</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (0)</b>	<b>\$ 396,467</b>	<b>\$ (336,966)</b>	<b>\$ 59,501</b>	<b>\$ 0</b>

#### Assessment

Area	Units	FY2020	FY2021	FY2022
1	126	126	126	126
2	184	184	184	184
3	228	228	228	228
4	106	106	106	106
5	281	281	281	281
6	128	128	128	128
4B/C	199	199	199	199
New Area	210	210	210	210
<b>TOTAL</b>	<b>1462</b>	<b>1462</b>	<b>1462</b>	<b>1462</b>

Assessment Per Unit (Gross) \$	626	\$	626	\$	626.43
Assessment Per Unit (Net 7%) \$	588.44	\$	588.44	\$	582.58
Net Annual Assessment \$	860,299	\$	860,299	\$	851,732

Highland Meadows II  
Community Development District  
General Fund Budget

**Revenues:**

Special Assessments

The District levies Non-Ad Valorem Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year.

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**Expenditures:**

***General & Administrative:***

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Public Official Insurance

The District's Public Official insurance coverage is provided by Florida Insurance Alliance who specializes in providing insurance coverage to governmental agencies.

Trustee Services

The District pays monthly fees plus reimbursable expenses to U.S. Bank as Trustee for the District's Special Assessment Revenue Bonds.

District Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide management, accounting, and recording secretary services. These services include, but are not limited to, advertising, recording and transcribing of Board meetings, administrative services, budget preparation, financial reporting, and assisting with annual audits.

Engineering

The District's Engineer, Landmark Engineering & Surveying Corp., will be providing general engineering services to the District, e.g., attendance and preparation for the monthly Board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Dissemination Agent

The District is required to prepare an annual disclosure report in accordance with the Continuing Disclosure Agreement and Rule 15c2-12(b)(5) promulgated by Securities and Exchange Commission. The annual report is filed on the Municipal Securities Rulemaking Board (EMMA) website.

Arbitrage

The District will contract with an independent certified public accountant to annually circulate the District's Arbitrage Rebate Liability on the Series 2014, 2016 and 2017 Special Assessment Revenue Bonds.

Property Appraiser

Florida Statutes Section 197.3632 allows for Special Districts to have the assessment of non-ad valorem taxes included in and collected in conjunction with ad valorem taxes. This expense covers Property Appraisers administrative costs related to the non-ad valorem collection and distribution.

District Counsel

The District's Legal Counsel, Hopping Green & Sam's, provides general legal services to the District. Among these services are attendance at and preparation for monthly Board meetings, review of operating

Highland Meadows II  
Community Development District  
General Fund Budget

and maintenance contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors.

Assessment Administration

The District has contracted with Governmental Management Services-CF, LLC to maintain the assessment roll and annually certify for collection a Non-Ad Valorem assessment for operating and debt service expenses, calculate, collect, record and transmit prepaid assessments, maintain the District's lien book along with various other responsibilities.

Audit Fees

The District is required by Florida Statutes to have an independent certified public accounting firm to conduct an annual audit of its financial records. The District's current auditing firm is Berger, Toombs, Elam, Gaines, and Frank.

Travel & Per Diem

Represents the travel expenses incurred related to District staff.

Telephone

Represents expense for telephone and conference calls that are reimbursable by the district.

Postage & Delivery

Represents the expense of mailing of correspondence, payables, and overnight deliveries, that are considered reimbursable by the district.

Printing & Binding

Represents the expense of printing of agenda packages and copying correspondence, that are considered reimbursable by the district.

Office Supplies

Represents miscellaneous office supplies.

Legal Advertising

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines.

Miscellaneous

Represents expense for unbudgeted administrative items that do not fit into any other expense

Information Technology

The District incurs costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. Additional funds have been budgeted to cover other fees, if necessary.

**Field Expenses:**

Field Management

The District has contracted with Governmental Management Services — Central Florida, LLC to provide onsite field management of contracts for the District Services such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors and monitoring of utility accounts.

Highland Meadows II  
Community Development District  
General Fund Budget

General Insurance

Represents the cost of annual coverage of general liability insurance. Coverage is provided by Florida Insurance Alliance who specializes in providing insurance coverage to governmental agencies.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Repairs & Maintenance

Represents minor repairs and maintenance of common areas not limited to: steel and vinyl fencing, walls, entrance monuments, and street signage.

Landscape Maintenance

The District has a contract with Yellowstone to maintain the landscaping located within the District. These services include monthly landscape maintenance such as mowing, trimming hedges, shrubs & ornamental bushes, weeding, edging, debris removal, and irrigation inspections.

Landscape Replacement & Tree/Palm Services

The District will incur landscape related expenditures that fall outside of the annual maintenance contract such as mulching and plant replacement.

Fertilization

The District has a contract with Creative Association Services to provide fertilization service on a quarterly basis.

Contingency

The District may incur costs related to severe weather such as, hurricanes, tornados, fires, etc., or may have unforeseen issues needing rectification. These expenses would pertain to the common areas of the District.

Streetlights

Duke Energy provides electric used to power the streetlights.

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

**Cabana & Pool Expenses:**

Security

Represents the monthly security services for the District.

Contingency

The District may incur costs related to severe weather such as, hurricanes, tornados, fires, etc., or may have unforeseen issues needing rectification. The expenses would pertain to the pool & cabana areas of the District.

Electric

Duke Energy provides electric not classified as streetlights.

Highland Meadows II  
Community Development District  
General Fund Budget

Internet

Internet service will be added for use at the Amenity Center.

Property & Casualty Insurance

Represents the cost of annual coverage of property & casualty insurance. Coverage is provided by Florida Insurance Alliance who specializes in providing insurance coverage to governmental agencies.

Playground Lease

Represents the cost of leasing playground equipment. The equipment is rented through Navitas.

Pest Control

Monthly pest control services for the District.

Amenity Repairs & Maintenance

The District will incur costs related to the repair and maintenance of the amenities not limited to: the chain link and steel fencing and gates, the dog park stations, soccer field area, playground, pool and cabana areas.

Swimming Pools

The District has a contract with Resort Pools to provide monthly pool service including restroom and dog station services.

Janitorial - Pool

Clean Star Services of Central Florida Inc provides cleaning service for the District.

Water & Sewer

The City of Davenport provides water service for the District's amenities and common area.

**Other Expenditures:**

Capital Reserve

Excess funds transfer out to the Capital Projects fund.



# Highland Meadows II

## Community Development District

### Proposed Budget Capital Reserve Fund

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Carry Forward Surplus	\$13,811	\$0	\$0	\$0	\$98,647
<b>Total Revenues</b>	<b>\$ 13,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,647</b>
<b>Expenses</b>					
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$128	\$45	\$173	\$2,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 128</b>	<b>\$ 45</b>	<b>\$ 173</b>	<b>\$ 2,000</b>
<b>Other Financing Sources/Uses:</b>					
Transfer In/(Out)	\$ 98,820	\$ 500	\$ 98,320	\$ 98,820	\$98,820
<b>Total Other Financing Sources/Uses</b>	<b>\$ 98,820</b>	<b>\$ 500</b>	<b>\$ 98,320</b>	<b>\$ 98,820</b>	<b>\$ 98,820</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 112,631</b>	<b>\$ 372</b>	<b>\$ 98,275</b>	<b>\$ 98,647</b>	<b>\$ 195,467</b>

**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2014 - Area 1**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Special Assessments	\$66,648	\$67,535	\$0	\$67,535	\$ 66,648
Interest Income	\$0	\$8	\$3	\$11	\$0
Carry Forward Surplus	\$50,574	\$50,631	\$0	\$50,631	\$47,758
<b>Total Revenues</b>	<b>\$ 117,222</b>	<b>\$ 118,174</b>	<b>\$ 3</b>	<b>\$ 118,177</b>	<b>\$ 114,406</b>
<b>Expenses</b>					
Interest - 11/1	\$25,494	\$25,494	\$0	\$25,494	\$ 24,925
Principal - 11/1	\$15,000	\$15,000	\$0	\$15,000	\$ 15,000
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$25,081	\$24,925	\$0	\$24,925	\$ 24,513
<b>Total Expenditures</b>	<b>\$ 65,575</b>	<b>\$ 70,419</b>	<b>\$ -</b>	<b>\$ 70,419</b>	<b>\$ 64,438</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 51,648</b>	<b>\$ 47,755</b>	<b>\$ 3</b>	<b>\$ 47,758</b>	<b>\$ 49,969</b>

<b>Principal - 11/1</b>	<b>\$15,000</b>
<b>Interest - 11/1</b>	<b>\$24,513</b>
<b>Total</b>	<b><u>\$39,513</u></b>

**Highland Meadows II**  
**Community Development District**  
**Series 2014A1 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
05/01/21	\$ 815,000.00	\$ -	\$ 24,925.00	
11/01/21	\$ 815,000.00	\$ 15,000.00	\$ 24,925.00	\$ 64,850.00
05/01/22	\$ 800,000.00	\$ -	\$ 24,512.50	
11/01/22	\$ 800,000.00	\$ 15,000.00	\$ 24,512.50	\$ 64,025.00
05/01/23	\$ 785,000.00	\$ -	\$ 24,100.00	
11/01/23	\$ 785,000.00	\$ 15,000.00	\$ 24,100.00	\$ 63,200.00
05/01/24	\$ 770,000.00	\$ -	\$ 23,687.50	
11/01/24	\$ 770,000.00	\$ 20,000.00	\$ 23,687.50	\$ 67,375.00
05/01/25	\$ 750,000.00	\$ -	\$ 23,137.50	
11/01/25	\$ 750,000.00	\$ 20,000.00	\$ 23,137.50	\$ 66,275.00
05/01/26	\$ 730,000.00	\$ -	\$ 22,587.50	
11/01/26	\$ 730,000.00	\$ 20,000.00	\$ 22,587.50	\$ 65,175.00
05/01/27	\$ 710,000.00	\$ -	\$ 22,037.50	
11/01/27	\$ 710,000.00	\$ 20,000.00	\$ 22,037.50	\$ 64,075.00
05/01/28	\$ 690,000.00	\$ -	\$ 21,487.50	
11/01/28	\$ 690,000.00	\$ 20,000.00	\$ 21,487.50	\$ 62,975.00
05/01/29	\$ 670,000.00	\$ -	\$ 20,937.50	
11/01/29	\$ 670,000.00	\$ 25,000.00	\$ 20,937.50	\$ 66,875.00
05/01/30	\$ 645,000.00	\$ -	\$ 20,156.25	
11/01/30	\$ 645,000.00	\$ 25,000.00	\$ 20,156.25	\$ 65,312.50
05/01/31	\$ 620,000.00	\$ -	\$ 19,375.00	
11/01/31	\$ 620,000.00	\$ 25,000.00	\$ 19,375.00	\$ 63,750.00
05/01/32	\$ 595,000.00	\$ -	\$ 18,593.75	
11/01/32	\$ 595,000.00	\$ 30,000.00	\$ 18,593.75	\$ 67,187.50
05/01/33	\$ 565,000.00	\$ -	\$ 17,656.25	
11/01/33	\$ 565,000.00	\$ 30,000.00	\$ 17,656.25	\$ 65,312.50
05/01/34	\$ 535,000.00	\$ -	\$ 16,718.75	
11/01/34	\$ 535,000.00	\$ 30,000.00	\$ 16,718.75	\$ 63,437.50
05/01/35	\$ 505,000.00	\$ -	\$ 15,781.25	
11/01/35	\$ 505,000.00	\$ 35,000.00	\$ 15,781.25	\$ 66,562.50
05/01/36	\$ 470,000.00	\$ -	\$ 14,687.50	
11/01/36	\$ 470,000.00	\$ 35,000.00	\$ 14,687.50	\$ 64,375.00
05/01/37	\$ 435,000.00	\$ -	\$ 13,593.75	
11/01/37	\$ 435,000.00	\$ 40,000.00	\$ 13,593.75	\$ 67,187.50
05/01/38	\$ 395,000.00	\$ -	\$ 12,343.75	
11/01/38	\$ 395,000.00	\$ 40,000.00	\$ 12,343.75	\$ 64,687.50
05/01/39	\$ 355,000.00	\$ -	\$ 11,093.75	
11/01/39	\$ 355,000.00	\$ 40,000.00	\$ 11,093.75	\$ 62,187.50
05/01/40	\$ 315,000.00	\$ -	\$ 9,843.75	
11/01/40	\$ 315,000.00	\$ 45,000.00	\$ 9,843.75	\$ 64,687.50
05/01/41	\$ 270,000.00	\$ -	\$ 8,437.50	
11/01/41	\$ 270,000.00	\$ 50,000.00	\$ 8,437.50	\$ 66,875.00
05/01/42	\$ 220,000.00	\$ -	\$ 6,875.00	
11/01/42	\$ 220,000.00	\$ 50,000.00	\$ 6,875.00	\$ 63,750.00
05/01/43	\$ 170,000.00	\$ -	\$ 5,312.50	
11/01/43	\$ 170,000.00	\$ 55,000.00	\$ 5,312.50	\$ 65,625.00
05/01/44	\$ 115,000.00	\$ -	\$ 3,593.75	
11/01/44	\$ 115,000.00	\$ 55,000.00	\$ 3,593.75	\$ 62,187.50
05/01/45	\$ 60,000.00	\$ -	\$ 1,875.00	
11/01/45	\$ 60,000.00	\$ 60,000.00	\$ 1,875.00	\$ 63,750.00
		\$ 815,000.00	\$ 806,700.00	\$ 1,621,700.00

**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2014 - Area 2**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Special Assessments	\$98,165	\$99,471	\$0	\$99,471	\$98,165
Interest Income	\$0	\$5	\$2	\$7	\$0
Carry Forward Surplus	\$75,833	\$75,743	\$0	\$75,743	\$77,198
<b>Total Revenues</b>	<b>\$ 173,998</b>	<b>\$ 175,219</b>	<b>\$ 2</b>	<b>\$ 175,220</b>	<b>\$ 175,363</b>
<b>Expenses</b>					
Interest - 11/1	\$34,400	\$34,400	\$0	\$34,400	\$ 33,622
Principal - 11/1	\$25,000	\$25,000	\$0	\$25,000	\$ 25,000
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$ -
Interest - 5/1	\$33,759	\$33,622	\$0	\$33,622	\$ 32,981
<b>Total Expenditures</b>	<b>\$ 93,159</b>	<b>\$ 98,022</b>	<b>\$ -</b>	<b>\$ 98,022</b>	<b>\$ 91,603</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 80,838</b>	<b>\$ 77,197</b>	<b>\$ 2</b>	<b>\$ 77,198</b>	<b>\$ 83,760</b>

<b>Principal - 11/1</b>	<b>\$30,000</b>
<b>Interest - 11/1</b>	<b>\$32,981</b>
<b>Total</b>	<b><u>\$62,981</u></b>

**Highland Meadows II**  
**Community Development District**  
**Series 2014A2 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Prinicpal	Interest	Total
05/01/21	\$ 1,240,000.00	\$ -	\$ 33,621.88	
11/01/21	\$ 1,240,000.00	\$ 25,000.00	\$ 33,621.88	\$ 92,243.75
05/01/22	\$ 1,215,000.00	\$ -	\$ 32,981.25	
11/01/22	\$ 1,215,000.00	\$ 30,000.00	\$ 32,981.25	\$ 95,962.50
05/01/23	\$ 1,185,000.00	\$ -	\$ 32,212.50	
11/01/23	\$ 1,185,000.00	\$ 30,000.00	\$ 32,212.50	\$ 94,425.00
05/01/24	\$ 1,155,000.00	\$ -	\$ 31,443.75	
11/01/24	\$ 1,155,000.00	\$ 30,000.00	\$ 31,443.75	\$ 92,887.50
05/01/25	\$ 1,125,000.00	\$ -	\$ 30,675.00	
11/01/25	\$ 1,125,000.00	\$ 30,000.00	\$ 30,675.00	\$ 91,350.00
05/01/26	\$ 1,095,000.00	\$ -	\$ 29,906.25	
11/01/26	\$ 1,095,000.00	\$ 35,000.00	\$ 29,906.25	\$ 94,812.50
05/01/27	\$ 1,060,000.00	\$ -	\$ 29,009.38	
11/01/27	\$ 1,060,000.00	\$ 35,000.00	\$ 29,009.38	\$ 93,018.75
05/01/28	\$ 1,025,000.00	\$ -	\$ 28,112.50	
11/01/28	\$ 1,025,000.00	\$ 40,000.00	\$ 28,112.50	\$ 96,225.00
05/01/29	\$ 985,000.00	\$ -	\$ 27,087.50	
11/01/29	\$ 985,000.00	\$ 40,000.00	\$ 27,087.50	\$ 94,175.00
05/01/30	\$ 945,000.00	\$ -	\$ 25,987.50	
11/01/30	\$ 945,000.00	\$ 45,000.00	\$ 25,987.50	\$ 96,975.00
05/01/31	\$ 900,000.00	\$ -	\$ 24,750.00	
11/01/31	\$ 900,000.00	\$ 45,000.00	\$ 24,750.00	\$ 94,500.00
05/01/32	\$ 855,000.00	\$ -	\$ 23,512.50	
11/01/32	\$ 855,000.00	\$ 45,000.00	\$ 23,512.50	\$ 92,025.00
05/01/33	\$ 810,000.00	\$ -	\$ 22,275.00	
11/01/33	\$ 810,000.00	\$ 50,000.00	\$ 22,275.00	\$ 94,550.00
05/01/34	\$ 760,000.00	\$ -	\$ 20,900.00	
11/01/34	\$ 760,000.00	\$ 50,000.00	\$ 20,900.00	\$ 91,800.00
05/01/35	\$ 710,000.00	\$ -	\$ 19,525.00	
11/01/35	\$ 710,000.00	\$ 55,000.00	\$ 19,525.00	\$ 94,050.00
05/01/36	\$ 655,000.00	\$ -	\$ 18,012.50	
11/01/36	\$ 655,000.00	\$ 60,000.00	\$ 18,012.50	\$ 96,025.00
05/01/37	\$ 595,000.00	\$ -	\$ 16,362.50	
11/01/37	\$ 595,000.00	\$ 60,000.00	\$ 16,362.50	\$ 92,725.00
05/01/38	\$ 535,000.00	\$ -	\$ 14,712.50	
11/01/38	\$ 535,000.00	\$ 65,000.00	\$ 14,712.50	\$ 94,425.00
05/01/39	\$ 470,000.00	\$ -	\$ 12,925.00	
11/01/39	\$ 470,000.00	\$ 70,000.00	\$ 12,925.00	\$ 95,850.00
05/01/40	\$ 400,000.00	\$ -	\$ 11,000.00	
11/01/40	\$ 400,000.00	\$ 70,000.00	\$ 11,000.00	\$ 92,000.00
05/01/41	\$ 330,000.00	\$ -	\$ 9,075.00	
11/01/41	\$ 330,000.00	\$ 75,000.00	\$ 9,075.00	\$ 93,150.00
05/01/42	\$ 255,000.00	\$ -	\$ 7,012.50	
11/01/42	\$ 255,000.00	\$ 80,000.00	\$ 7,012.50	\$ 94,025.00
05/01/43	\$ 175,000.00	\$ -	\$ 4,812.50	
11/01/43	\$ 175,000.00	\$ 85,000.00	\$ 4,812.50	\$ 94,625.00
05/01/44	\$ 90,000.00	\$ -	\$ 2,475.00	
11/01/44	\$ 90,000.00	\$ 90,000.00	\$ 2,475.00	\$ 94,950.00
		<b>\$ 1,240,000.00</b>	<b>\$ 1,016,775.00</b>	<b>\$ 2,256,775.00</b>

**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2016 - Area 3**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b><u>Revenues</u></b>					
Special Assessments	\$175,974	\$178,316	\$0	\$178,316	\$175,974
Interest Income	\$0	\$10	\$3	\$13	\$0
Carry Forward Surplus	\$143,969	\$144,684	\$0	\$144,684	\$146,594
<b>Total Revenues</b>	<b>\$319,943</b>	<b>\$323,010</b>	<b>\$3</b>	<b>\$323,013</b>	<b>\$322,569</b>
<b><u>Expenses</u></b>					
Interest - 11/1	\$65,784	\$65,784	\$0	\$65,784	\$ 64,634
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$ -
Principal - 5/1	\$40,000	\$40,000	\$0	\$40,000	\$ 45,000
Interest - 5/1	\$65,784	\$65,634	\$0	\$65,634	\$ 64,634
<b>Total Expenditures</b>	<b>\$171,568</b>	<b>\$176,419</b>	<b>\$0</b>	<b>\$176,419</b>	<b>\$174,269</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$148,375</b>	<b>\$146,591</b>	<b>\$3</b>	<b>\$146,594</b>	<b>\$148,300</b>
				<b>Interest - 11/1</b>	<b>\$63,509</b>
				<b>Total</b>	<b>\$63,509</b>

**Highland Meadows II**  
**Community Development District**  
**Series 2016 A3 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
05/01/21	\$ 2,280,000.00	\$ 40,000.00	\$ 65,634.38	
11/01/21	\$ 2,240,000.00	\$ -	\$ 64,634.38	\$ 170,268.75
05/01/22	\$ 2,240,000.00	\$ 45,000.00	\$ 64,634.38	
11/01/22	\$ 2,195,000.00	\$ -	\$ 63,509.38	\$ 173,143.75
05/01/23	\$ 2,195,000.00	\$ 45,000.00	\$ 63,509.38	
11/01/23	\$ 2,150,000.00	\$ -	\$ 62,384.38	\$ 170,893.75
05/01/24	\$ 2,150,000.00	\$ 50,000.00	\$ 62,384.38	
11/01/24	\$ 2,100,000.00	\$ -	\$ 61,134.38	\$ 173,518.75
05/01/25	\$ 2,100,000.00	\$ 50,000.00	\$ 61,134.38	
11/01/25	\$ 2,050,000.00	\$ -	\$ 59,884.38	\$ 171,018.75
05/01/26	\$ 2,050,000.00	\$ 55,000.00	\$ 59,884.38	
11/01/26	\$ 1,995,000.00	\$ -	\$ 58,509.38	\$ 173,393.75
05/01/27	\$ 1,995,000.00	\$ 55,000.00	\$ 58,509.38	
11/01/27	\$ 1,940,000.00	\$ -	\$ 56,962.50	\$ 170,471.88
05/01/28	\$ 1,940,000.00	\$ 60,000.00	\$ 56,962.50	
11/01/28	\$ 1,880,000.00	\$ -	\$ 55,275.00	\$ 172,237.50
05/01/29	\$ 1,880,000.00	\$ 60,000.00	\$ 55,275.00	
11/01/29	\$ 1,820,000.00	\$ -	\$ 53,587.50	\$ 168,862.50
05/01/30	\$ 1,820,000.00	\$ 65,000.00	\$ 53,587.50	
11/01/30	\$ 1,755,000.00	\$ -	\$ 51,759.38	\$ 170,346.88
05/01/31	\$ 1,755,000.00	\$ 70,000.00	\$ 51,759.38	
11/01/31	\$ 1,685,000.00	\$ -	\$ 49,790.63	\$ 171,550.00
05/01/32	\$ 1,685,000.00	\$ 75,000.00	\$ 49,790.63	
11/01/32	\$ 1,610,000.00	\$ -	\$ 47,681.25	\$ 172,471.88
05/01/33	\$ 1,610,000.00	\$ 75,000.00	\$ 47,681.25	
11/01/33	\$ 1,535,000.00	\$ -	\$ 45,571.88	\$ 168,253.13
05/01/34	\$ 1,535,000.00	\$ 80,000.00	\$ 45,571.88	
11/01/34	\$ 1,455,000.00	\$ -	\$ 43,321.88	\$ 168,893.75
05/01/35	\$ 1,455,000.00	\$ 85,000.00	\$ 43,321.88	
11/01/35	\$ 1,370,000.00	\$ -	\$ 40,931.25	\$ 169,253.13
05/01/36	\$ 1,370,000.00	\$ 90,000.00	\$ 40,931.25	
11/01/36	\$ 1,280,000.00	\$ -	\$ 38,400.00	\$ 169,331.25
05/01/37	\$ 1,280,000.00	\$ 95,000.00	\$ 38,400.00	
11/01/37	\$ 1,185,000.00	\$ -	\$ 35,550.00	\$ 168,950.00
05/01/38	\$ 1,185,000.00	\$ 100,000.00	\$ 35,550.00	
11/01/38	\$ 1,085,000.00	\$ -	\$ 32,550.00	\$ 168,100.00
05/01/39	\$ 1,085,000.00	\$ 110,000.00	\$ 32,550.00	
11/01/39	\$ 975,000.00	\$ -	\$ 29,250.00	\$ 171,800.00
05/01/40	\$ 975,000.00	\$ 115,000.00	\$ 29,250.00	
11/01/40	\$ 860,000.00	\$ -	\$ 25,800.00	\$ 170,050.00
05/01/41	\$ 860,000.00	\$ 125,000.00	\$ 25,800.00	
11/01/41	\$ 735,000.00	\$ -	\$ 22,050.00	\$ 172,850.00
05/01/42	\$ 735,000.00	\$ 130,000.00	\$ 22,050.00	
11/01/42	\$ 605,000.00	\$ -	\$ 18,150.00	\$ 170,200.00
05/01/43	\$ 605,000.00	\$ 140,000.00	\$ 18,150.00	
11/01/43	\$ 465,000.00	\$ -	\$ 13,950.00	\$ 172,100.00
05/01/44	\$ 465,000.00	\$ 145,000.00	\$ 13,950.00	
11/01/44	\$ 320,000.00	\$ -	\$ 9,600.00	\$ 168,550.00
05/01/45	\$ 320,000.00	\$ 155,000.00	\$ 9,600.00	
11/01/45	\$ 165,000.00	\$ -	\$ 4,950.00	\$ 169,550.00
05/01/46	\$ 165,000.00	\$ 165,000.00	\$ 4,950.00	\$ 169,950.00
		<b>\$ 2,280,000.00</b>	<b>\$ 2,156,009.38</b>	<b>\$ 4,436,009.38</b>

**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2016 - Area 4**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b><u>Revenues</u></b>					
Special Assessments	\$102,688	\$104,054	\$0	\$104,054	\$102,688
Interest Income	\$0	\$4	\$1	\$5	\$0
Transfer In	\$1	\$0	\$0	\$0	\$0
Carry Forward Surplus	\$47,011	\$47,620	\$0	\$47,620	\$45,273
<b>Total Revenues</b>	<b>\$149,700</b>	<b>\$151,678</b>	<b>\$1</b>	<b>\$151,680</b>	<b>\$147,961</b>
<b><u>Expenses</u></b>					
Interest - 11/1	\$38,278	\$38,278	\$0	\$38,278	\$ 38,128
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Principal - 5/1	\$25,000	\$25,000	\$0	\$25,000	\$ 25,000
Interest - 5/1	\$38,278	\$38,128	\$0	\$38,128	\$ 37,503
<b>Total Expenditures</b>	<b>\$101,555</b>	<b>\$106,406</b>	<b>\$0</b>	<b>\$106,406</b>	<b>\$100,631</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$48,145</b>	<b>\$45,272</b>	<b>\$1</b>	<b>\$45,273</b>	<b>\$47,330</b>
				<b>Interest - 11/1</b>	<b>\$36,878</b>
				<b>Total</b>	<b>\$36,878</b>



**Highland Meadows II**  
**Community Development District**  
**Series 2016 A4 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
05/01/21	\$ 1,325,000.00	\$ 25,000.00	\$ 38,128.13	
11/01/21	\$ 1,300,000.00	\$ -	\$ 37,503.13	\$ 100,631.25
05/01/22	\$ 1,300,000.00	\$ 25,000.00	\$ 37,503.13	
11/01/22	\$ 1,275,000.00	\$ -	\$ 36,878.13	\$ 99,381.25
05/01/23	\$ 1,275,000.00	\$ 25,000.00	\$ 36,878.13	
11/01/23	\$ 1,250,000.00	\$ -	\$ 36,253.13	\$ 98,131.25
05/01/24	\$ 1,250,000.00	\$ 30,000.00	\$ 36,253.13	
11/01/24	\$ 1,220,000.00	\$ -	\$ 35,503.13	\$ 101,756.25
05/01/25	\$ 1,220,000.00	\$ 30,000.00	\$ 35,503.13	
11/01/25	\$ 1,190,000.00	\$ -	\$ 34,753.13	\$ 100,256.25
05/01/26	\$ 1,190,000.00	\$ 30,000.00	\$ 34,753.13	
11/01/26	\$ 1,160,000.00	\$ -	\$ 34,003.13	\$ 98,756.25
05/01/27	\$ 1,160,000.00	\$ 30,000.00	\$ 34,003.13	
11/01/27	\$ 1,130,000.00	\$ -	\$ 33,159.38	\$ 97,162.50
05/01/28	\$ 1,130,000.00	\$ 35,000.00	\$ 33,159.38	
11/01/28	\$ 1,095,000.00	\$ -	\$ 32,175.00	\$ 100,334.38
05/01/29	\$ 1,095,000.00	\$ 35,000.00	\$ 32,175.00	
11/01/29	\$ 1,060,000.00	\$ -	\$ 31,190.63	\$ 98,365.63
05/01/30	\$ 1,060,000.00	\$ 40,000.00	\$ 31,190.63	
11/01/30	\$ 1,020,000.00	\$ -	\$ 30,065.63	\$ 101,256.25
05/01/31	\$ 1,020,000.00	\$ 40,000.00	\$ 30,065.63	
11/01/31	\$ 980,000.00	\$ -	\$ 28,940.63	\$ 99,006.25
05/01/32	\$ 980,000.00	\$ 45,000.00	\$ 28,940.63	
11/01/32	\$ 935,000.00	\$ -	\$ 27,675.00	\$ 101,615.63
05/01/33	\$ 935,000.00	\$ 45,000.00	\$ 27,675.00	
11/01/33	\$ 890,000.00	\$ -	\$ 26,409.38	\$ 99,084.38
05/01/34	\$ 890,000.00	\$ 50,000.00	\$ 26,409.38	
11/01/34	\$ 840,000.00	\$ -	\$ 25,003.13	\$ 101,412.50
05/01/35	\$ 840,000.00	\$ 50,000.00	\$ 25,003.13	
11/01/35	\$ 790,000.00	\$ -	\$ 23,596.88	\$ 98,600.00
05/01/36	\$ 790,000.00	\$ 55,000.00	\$ 23,596.88	
11/01/36	\$ 735,000.00	\$ -	\$ 22,050.00	\$ 100,646.88
05/01/37	\$ 735,000.00	\$ 55,000.00	\$ 22,050.00	
11/01/37	\$ 680,000.00	\$ -	\$ 20,400.00	\$ 97,450.00
05/01/38	\$ 680,000.00	\$ 60,000.00	\$ 20,400.00	
11/01/38	\$ 620,000.00	\$ -	\$ 18,600.00	\$ 99,000.00
05/01/39	\$ 620,000.00	\$ 60,000.00	\$ 18,600.00	
11/01/39	\$ 560,000.00	\$ -	\$ 16,800.00	\$ 95,400.00
05/01/40	\$ 560,000.00	\$ 65,000.00	\$ 16,800.00	
11/01/40	\$ 495,000.00	\$ -	\$ 14,850.00	\$ 96,650.00
05/01/41	\$ 495,000.00	\$ 70,000.00	\$ 14,850.00	
11/01/41	\$ 425,000.00	\$ -	\$ 12,750.00	\$ 97,600.00
05/01/42	\$ 425,000.00	\$ 75,000.00	\$ 12,750.00	
11/01/42	\$ 350,000.00	\$ -	\$ 10,500.00	\$ 98,250.00
05/01/43	\$ 350,000.00	\$ 80,000.00	\$ 10,500.00	
11/01/43	\$ 270,000.00	\$ -	\$ 8,100.00	\$ 98,600.00
05/01/44	\$ 270,000.00	\$ 85,000.00	\$ 8,100.00	
11/01/44	\$ 185,000.00	\$ -	\$ 5,550.00	\$ 98,650.00
05/01/45	\$ 185,000.00	\$ 90,000.00	\$ 5,550.00	
11/01/45	\$ 95,000.00	\$ -	\$ 2,850.00	\$ 98,400.00
05/01/46	\$ 95,000.00	\$ 95,000.00	\$ 2,850.00	\$ 97,850.00
		\$ 1,325,000.00	\$ 1,249,246.88	\$ 2,574,246.88

**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2017 - Area 4B/C**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Special Assessments	\$158,666	\$159,969	\$0	\$159,969	\$158,666
Direct Assessments	\$79,040	\$0	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0	\$0
Lot Closings	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$10	\$3	\$13	\$0
Transfer In	\$0	\$13	\$0	\$13	\$0
Carry Forward Surplus	\$271,150	\$299,773	\$0	\$299,773	\$133,841
<b>Total Revenues</b>	<b>\$ 508,856</b>	<b>\$ 459,766</b>	<b>\$ 3</b>	<b>\$ 459,769</b>	<b>\$ 292,507</b>
<b>Expenses</b>					
Interest - 11/1	\$60,244	\$60,244	\$0	\$60,244	\$ 55,625
Principal - 11/1	\$60,000	\$60,000	\$0	\$60,000	\$ 45,000
Special Call - 11/1	\$115,000	\$145,000	\$0	\$145,000	\$0
Interest - 2/1	\$0	\$59	\$0	\$59	\$0
Special Call - 2/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$59,194	\$55,625	\$0	\$55,625	\$ 54,838
<b>Total Expenditures</b>	<b>\$ 294,438</b>	<b>\$ 325,928</b>	<b>\$ -</b>	<b>\$ 325,928</b>	<b>\$ 155,463</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 214,418</b>	<b>\$ 133,838</b>	<b>\$ 3</b>	<b>\$ 133,841</b>	<b>\$ 137,045</b>

Principal - 11/1	<b>\$45,000</b>
Interest - 11/1	<b>\$54,838</b>
<b>Total</b>	<b><u>\$99,838</u></b>

**Highland Meadows II**  
**Community Development District**  
**Series 2017 4B/C Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
05/01/21	\$ 2,350,000.00	\$ -	\$ 55,625.00	
11/01/21	\$ 2,350,000.00	\$ 45,000.00	\$ 55,625.00	\$ 156,250.00
05/01/22	\$ 2,305,000.00	\$ -	\$ 54,837.50	
11/01/22	\$ 2,305,000.00	\$ 45,000.00	\$ 54,837.50	\$ 154,675.00
05/01/23	\$ 2,260,000.00	\$ -	\$ 54,050.00	
11/01/23	\$ 2,260,000.00	\$ 45,000.00	\$ 54,050.00	\$ 153,100.00
05/01/24	\$ 2,215,000.00	\$ -	\$ 53,262.50	
11/01/24	\$ 2,215,000.00	\$ 50,000.00	\$ 53,262.50	\$ 156,525.00
05/01/25	\$ 2,165,000.00	\$ -	\$ 52,231.25	
11/01/25	\$ 2,165,000.00	\$ 50,000.00	\$ 52,231.25	\$ 154,462.50
05/01/26	\$ 2,115,000.00	\$ -	\$ 51,200.00	
11/01/26	\$ 2,115,000.00	\$ 55,000.00	\$ 51,200.00	\$ 157,400.00
05/01/27	\$ 2,060,000.00	\$ -	\$ 50,065.63	
11/01/27	\$ 2,060,000.00	\$ 55,000.00	\$ 50,065.63	\$ 155,131.25
05/01/28	\$ 2,005,000.00	\$ -	\$ 48,931.25	
11/01/28	\$ 2,005,000.00	\$ 60,000.00	\$ 48,931.25	\$ 157,862.50
05/01/29	\$ 1,945,000.00	\$ -	\$ 47,693.75	
11/01/29	\$ 1,945,000.00	\$ 60,000.00	\$ 47,693.75	\$ 155,387.50
05/01/30	\$ 1,885,000.00	\$ -	\$ 46,268.75	
11/01/30	\$ 1,885,000.00	\$ 65,000.00	\$ 46,268.75	\$ 157,537.50
05/01/31	\$ 1,820,000.00	\$ -	\$ 44,725.00	
11/01/31	\$ 1,820,000.00	\$ 65,000.00	\$ 44,725.00	\$ 154,450.00
05/01/32	\$ 1,755,000.00	\$ -	\$ 43,181.25	
11/01/32	\$ 1,755,000.00	\$ 70,000.00	\$ 43,181.25	\$ 156,362.50
05/01/33	\$ 1,685,000.00	\$ -	\$ 41,518.75	
11/01/33	\$ 1,685,000.00	\$ 70,000.00	\$ 41,518.75	\$ 153,037.50
05/01/34	\$ 1,615,000.00	\$ -	\$ 39,856.25	
11/01/34	\$ 1,615,000.00	\$ 75,000.00	\$ 39,856.25	\$ 154,712.50
05/01/35	\$ 1,540,000.00	\$ -	\$ 38,075.00	
11/01/35	\$ 1,540,000.00	\$ 80,000.00	\$ 38,075.00	\$ 156,150.00
05/01/36	\$ 1,460,000.00	\$ -	\$ 36,175.00	
11/01/36	\$ 1,460,000.00	\$ 85,000.00	\$ 36,175.00	\$ 157,350.00
05/01/37	\$ 1,375,000.00	\$ -	\$ 34,156.25	
11/01/37	\$ 1,375,000.00	\$ 85,000.00	\$ 34,156.25	\$ 153,312.50
05/01/38	\$ 1,290,000.00	\$ -	\$ 32,137.50	
11/01/38	\$ 1,290,000.00	\$ 90,000.00	\$ 32,137.50	\$ 154,275.00
05/01/39	\$ 1,200,000.00	\$ -	\$ 30,000.00	
11/01/39	\$ 1,200,000.00	\$ 95,000.00	\$ 30,000.00	\$ 155,000.00
05/01/40	\$ 1,105,000.00	\$ -	\$ 27,625.00	
11/01/40	\$ 1,105,000.00	\$ 100,000.00	\$ 27,625.00	\$ 155,250.00
05/01/41	\$ 1,005,000.00	\$ -	\$ 25,125.00	
11/01/41	\$ 1,005,000.00	\$ 105,000.00	\$ 25,125.00	\$ 155,250.00
05/01/42	\$ 900,000.00	\$ -	\$ 22,500.00	
11/01/42	\$ 900,000.00	\$ 110,000.00	\$ 22,500.00	\$ 155,000.00
05/01/43	\$ 790,000.00	\$ -	\$ 19,750.00	
11/01/43	\$ 790,000.00	\$ 115,000.00	\$ 19,750.00	\$ 154,500.00
05/01/44	\$ 675,000.00	\$ -	\$ 16,875.00	
11/01/44	\$ 675,000.00	\$ 120,000.00	\$ 16,875.00	\$ 153,750.00
05/01/45	\$ 555,000.00	\$ -	\$ 13,875.00	
11/01/45	\$ 555,000.00	\$ 130,000.00	\$ 13,875.00	\$ 157,750.00
05/01/46	\$ 425,000.00	\$ -	\$ 10,625.00	
11/01/46	\$ 425,000.00	\$ 135,000.00	\$ 10,625.00	\$ 156,250.00
05/01/47	\$ 290,000.00	\$ -	\$ 7,250.00	
11/01/47	\$ 290,000.00	\$ 140,000.00	\$ 7,250.00	\$ 154,500.00
05/01/48	\$ 150,000.00	\$ -	\$ 3,750.00	
11/01/48	\$ 150,000.00	\$ 150,000.00	\$ 3,750.00	\$ 157,500.00
		<b>\$ 2,350,000.00</b>	<b>\$ 2,002,731.25</b>	<b>\$ 4,352,731.25</b>

**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2017 - Area 5**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Special Assessments	\$292,320	\$296,210	\$0	\$296,210	\$292,320
Interest Income	\$0	\$15	\$5	\$20	\$0
Carry Forward Surplus	\$225,650	\$244,103	\$0	\$244,103	\$188,077
<b>Total Revenues</b>	<b>\$ 517,970</b>	<b>\$ 540,328</b>	<b>\$ 5</b>	<b>\$ 540,333</b>	<b>\$ 480,397</b>
<b>Expenses</b>					
Interest - 11/1	\$109,631	\$109,631	\$0	\$109,631	\$ 107,625
Principal - 11/1	\$70,000	\$70,000	\$0	\$70,000	\$ 70,000
Special Call - 11/1	\$0	\$20,000	\$0	\$20,000	\$0
Interest - 5/1	\$108,144	\$107,625	\$0	\$107,625	\$ 106,138
Special Call - 8/1	\$0	\$0	\$45,000	\$45,000	\$0
<b>Total Expenditures</b>	<b>\$ 287,775</b>	<b>\$ 307,256</b>	<b>\$ 45,000</b>	<b>\$ 352,256</b>	<b>\$ 283,763</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 230,195</b>	<b>\$ 233,072</b>	<b>\$ (44,995)</b>	<b>\$ 188,077</b>	<b>\$ 196,634</b>

Principal - 11/1	<b>\$75,000</b>
Interest - 11/1	<b>\$106,138</b>
<b>Total</b>	<b><u>\$181,138</u></b>

**Highland Meadows II**  
**Community Development District**  
**Series 2017 A5 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Prinicipal	Interest	Total
05/01/21	\$ 4,025,000.00	\$ -	\$ 107,625.00	
11/01/21	\$ 4,025,000.00	\$ 70,000.00	\$ 107,625.00	\$ 285,250.00
05/01/22	\$ 3,955,000.00	\$ -	\$ 106,137.50	
11/01/22	\$ 3,955,000.00	\$ 75,000.00	\$ 106,137.50	\$ 287,275.00
05/01/23	\$ 3,880,000.00	\$ -	\$ 104,543.75	
11/01/23	\$ 3,880,000.00	\$ 80,000.00	\$ 104,543.75	\$ 289,087.50
05/01/24	\$ 3,800,000.00	\$ -	\$ 102,593.75	
11/01/24	\$ 3,800,000.00	\$ 85,000.00	\$ 102,593.75	\$ 290,187.50
05/01/25	\$ 3,715,000.00	\$ -	\$ 100,521.88	
11/01/25	\$ 3,715,000.00	\$ 85,000.00	\$ 100,521.88	\$ 286,043.75
05/01/26	\$ 3,630,000.00	\$ -	\$ 98,450.00	
11/01/26	\$ 3,630,000.00	\$ 90,000.00	\$ 98,450.00	\$ 286,900.00
05/01/27	\$ 3,540,000.00	\$ -	\$ 96,256.25	
11/01/27	\$ 3,540,000.00	\$ 95,000.00	\$ 96,256.25	\$ 287,512.50
05/01/28	\$ 3,445,000.00	\$ -	\$ 93,940.63	
11/01/28	\$ 3,445,000.00	\$ 100,000.00	\$ 93,940.63	\$ 287,881.25
05/01/29	\$ 3,345,000.00	\$ -	\$ 91,253.13	
11/01/29	\$ 3,345,000.00	\$ 105,000.00	\$ 91,253.13	\$ 287,506.25
05/01/30	\$ 3,240,000.00	\$ -	\$ 88,431.25	
11/01/30	\$ 3,240,000.00	\$ 110,000.00	\$ 88,431.25	\$ 286,862.50
05/01/31	\$ 3,130,000.00	\$ -	\$ 85,475.00	
11/01/31	\$ 3,130,000.00	\$ 115,000.00	\$ 85,475.00	\$ 285,950.00
05/01/32	\$ 3,015,000.00	\$ -	\$ 82,384.38	
11/01/32	\$ 3,015,000.00	\$ 125,000.00	\$ 82,384.38	\$ 289,768.75
05/01/33	\$ 2,890,000.00	\$ -	\$ 79,025.00	
11/01/33	\$ 2,890,000.00	\$ 130,000.00	\$ 79,025.00	\$ 288,050.00
05/01/34	\$ 2,760,000.00	\$ -	\$ 75,531.25	
11/01/34	\$ 2,760,000.00	\$ 135,000.00	\$ 75,531.25	\$ 286,062.50
05/01/35	\$ 2,625,000.00	\$ -	\$ 71,903.13	
11/01/35	\$ 2,625,000.00	\$ 145,000.00	\$ 71,903.13	\$ 288,806.25
05/01/36	\$ 2,480,000.00	\$ -	\$ 68,006.25	
11/01/36	\$ 2,480,000.00	\$ 150,000.00	\$ 68,006.25	\$ 286,012.50
05/01/37	\$ 2,330,000.00	\$ -	\$ 63,975.00	
11/01/37	\$ 2,330,000.00	\$ 160,000.00	\$ 63,975.00	\$ 287,950.00
05/01/38	\$ 2,170,000.00	\$ -	\$ 59,675.00	
11/01/38	\$ 2,170,000.00	\$ 170,000.00	\$ 59,675.00	\$ 289,350.00
05/01/39	\$ 2,000,000.00	\$ -	\$ 55,000.00	
11/01/39	\$ 2,000,000.00	\$ 180,000.00	\$ 55,000.00	\$ 290,000.00
05/01/40	\$ 1,820,000.00	\$ -	\$ 50,050.00	
11/01/40	\$ 1,820,000.00	\$ 185,000.00	\$ 50,050.00	\$ 285,100.00
05/01/41	\$ 1,635,000.00	\$ -	\$ 44,962.50	
11/01/41	\$ 1,635,000.00	\$ 200,000.00	\$ 44,962.50	\$ 289,925.00
05/01/42	\$ 1,435,000.00	\$ -	\$ 39,462.50	
11/01/42	\$ 1,435,000.00	\$ 210,000.00	\$ 39,462.50	\$ 288,925.00
05/01/43	\$ 1,225,000.00	\$ -	\$ 33,687.50	
11/01/43	\$ 1,225,000.00	\$ 220,000.00	\$ 33,687.50	\$ 287,375.00
05/01/44	\$ 1,005,000.00	\$ -	\$ 27,637.50	
11/01/44	\$ 1,005,000.00	\$ 230,000.00	\$ 27,637.50	\$ 285,275.00
05/01/45	\$ 775,000.00	\$ -	\$ 21,312.50	
11/01/45	\$ 775,000.00	\$ 245,000.00	\$ 21,312.50	\$ 287,625.00
05/01/46	\$ 530,000.00	\$ -	\$ 14,575.00	
11/01/46	\$ 530,000.00	\$ 260,000.00	\$ 14,575.00	\$ 289,150.00
05/01/47	\$ 270,000.00	\$ -	\$ 7,425.00	
11/01/47	\$ 270,000.00	\$ 270,000.00	\$ 7,425.00	\$ 284,850.00
		<b>\$ 4,025,000.00</b>	<b>\$ 3,739,681.25</b>	<b>\$ 7,764,681.25</b>

**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2017 - Area 6**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Special Assessments	\$125,664	\$127,336	\$0	\$127,336	\$125,664
Interest Income	\$0	\$6	\$2	\$8	\$0
Carry Forward Surplus	\$83,460	\$84,251	\$0	\$84,251	\$84,892
<b>Total Revenues</b>	<b>\$ 209,124</b>	<b>\$ 211,593</b>	<b>\$ 2</b>	<b>\$ 211,595</b>	<b>\$ 210,555</b>
<b>Expenses</b>					
Interest - 11/1	\$46,238	\$46,238	\$0	\$46,238	\$ 45,466
Principal - 11/1	\$30,000	\$30,000	\$0	\$30,000	\$ 30,000
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$45,600	\$45,466	\$0	\$45,466	\$ 44,828
<b>Total Expenditures</b>	<b>\$ 121,838</b>	<b>\$ 126,703</b>	<b>\$ -</b>	<b>\$ 126,703</b>	<b>\$ 120,294</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 87,286</b>	<b>\$ 84,890</b>	<b>\$ 2</b>	<b>\$ 84,892</b>	<b>\$ 90,262</b>

<b>Principal - 11/1</b>	<b>\$30,000</b>
<b>Interest - 11/1</b>	<b>\$44,828</b>
<b>Total</b>	<b>\$74,828</b>

**Highland Meadows II**  
**Community Development District**  
**Series 2017 A6 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Prinicipal	Interest	Total
05/01/21	\$ 1,700,000.00	\$ -	\$ 45,465.63	
11/01/21	\$ 1,700,000.00	\$ 30,000.00	\$ 45,465.63	\$ 120,931.25
05/01/22	\$ 1,670,000.00	\$ -	\$ 44,828.13	
11/01/22	\$ 1,670,000.00	\$ 30,000.00	\$ 44,828.13	\$ 119,656.25
05/01/23	\$ 1,640,000.00	\$ -	\$ 44,190.63	
11/01/23	\$ 1,640,000.00	\$ 35,000.00	\$ 44,190.63	\$ 123,381.25
05/01/24	\$ 1,605,000.00	\$ -	\$ 43,337.50	
11/01/24	\$ 1,605,000.00	\$ 35,000.00	\$ 43,337.50	\$ 121,675.00
05/01/25	\$ 1,570,000.00	\$ -	\$ 42,484.38	
11/01/25	\$ 1,570,000.00	\$ 35,000.00	\$ 42,484.38	\$ 119,968.75
05/01/26	\$ 1,535,000.00	\$ -	\$ 41,631.25	
11/01/26	\$ 1,535,000.00	\$ 40,000.00	\$ 41,631.25	\$ 123,262.50
05/01/27	\$ 1,495,000.00	\$ -	\$ 40,656.25	
11/01/27	\$ 1,495,000.00	\$ 40,000.00	\$ 40,656.25	\$ 121,312.50
05/01/28	\$ 1,455,000.00	\$ -	\$ 39,681.25	
11/01/28	\$ 1,455,000.00	\$ 40,000.00	\$ 39,681.25	\$ 119,362.50
05/01/29	\$ 1,415,000.00	\$ -	\$ 38,606.25	
11/01/29	\$ 1,415,000.00	\$ 45,000.00	\$ 38,606.25	\$ 122,212.50
05/01/30	\$ 1,370,000.00	\$ -	\$ 37,396.88	
11/01/30	\$ 1,370,000.00	\$ 45,000.00	\$ 37,396.88	\$ 119,793.75
05/01/31	\$ 1,325,000.00	\$ -	\$ 36,187.50	
11/01/31	\$ 1,325,000.00	\$ 50,000.00	\$ 36,187.50	\$ 122,375.00
05/01/32	\$ 1,275,000.00	\$ -	\$ 34,843.75	
11/01/32	\$ 1,275,000.00	\$ 50,000.00	\$ 34,843.75	\$ 119,687.50
05/01/33	\$ 1,225,000.00	\$ -	\$ 33,500.00	
11/01/33	\$ 1,225,000.00	\$ 55,000.00	\$ 33,500.00	\$ 122,000.00
05/01/34	\$ 1,170,000.00	\$ -	\$ 32,021.88	
11/01/34	\$ 1,170,000.00	\$ 55,000.00	\$ 32,021.88	\$ 119,043.75
05/01/35	\$ 1,115,000.00	\$ -	\$ 30,543.75	
11/01/35	\$ 1,115,000.00	\$ 60,000.00	\$ 30,543.75	\$ 121,087.50
05/01/36	\$ 1,055,000.00	\$ -	\$ 28,931.25	
11/01/36	\$ 1,055,000.00	\$ 65,000.00	\$ 28,931.25	\$ 122,862.50
05/01/37	\$ 990,000.00	\$ -	\$ 27,184.38	
11/01/37	\$ 990,000.00	\$ 65,000.00	\$ 27,184.38	\$ 119,368.75
05/01/38	\$ 925,000.00	\$ -	\$ 25,437.50	
11/01/38	\$ 925,000.00	\$ 70,000.00	\$ 25,437.50	\$ 120,875.00
05/01/39	\$ 855,000.00	\$ -	\$ 23,512.50	
11/01/39	\$ 855,000.00	\$ 75,000.00	\$ 23,512.50	\$ 122,025.00
05/01/40	\$ 780,000.00	\$ -	\$ 21,450.00	
11/01/40	\$ 780,000.00	\$ 80,000.00	\$ 21,450.00	\$ 122,900.00
05/01/41	\$ 700,000.00	\$ -	\$ 19,250.00	
11/01/41	\$ 700,000.00	\$ 85,000.00	\$ 19,250.00	\$ 123,500.00
05/01/42	\$ 615,000.00	\$ -	\$ 16,912.50	
11/01/42	\$ 615,000.00	\$ 90,000.00	\$ 16,912.50	\$ 123,825.00
05/01/43	\$ 525,000.00	\$ -	\$ 14,437.50	
11/01/43	\$ 525,000.00	\$ 95,000.00	\$ 14,437.50	\$ 123,875.00
05/01/44	\$ 430,000.00	\$ -	\$ 11,825.00	
11/01/44	\$ 430,000.00	\$ 100,000.00	\$ 11,825.00	\$ 123,650.00
05/01/45	\$ 330,000.00	\$ -	\$ 9,075.00	
11/01/45	\$ 330,000.00	\$ 105,000.00	\$ 9,075.00	\$ 123,150.00
05/01/46	\$ 225,000.00	\$ -	\$ 6,187.50	
11/01/46	\$ 225,000.00	\$ 110,000.00	\$ 6,187.50	\$ 122,375.00
05/01/47	\$ 115,000.00	\$ -	\$ 3,162.50	
11/01/47	\$ 115,000.00	\$ 115,000.00	\$ 3,162.50	\$ 121,325.00
		<b>\$ 1,700,000.00</b>	<b>\$ 1,585,481.25</b>	<b>\$ 3,285,481.25</b>

**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2019 - Area 7/7A**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Special Assessments	\$346,483	\$205,815	\$0	\$205,815	\$ 229,105
Prepayments	\$0	\$1,429,963	\$0	\$1,429,963	\$0
Lot Closings	\$0	\$98,650	\$0	\$98,650	\$0
Interest Income	\$0	\$29	\$10	\$39	\$0
Carry Forward Surplus	\$122,288	\$714,254	\$0	\$714,254	\$ 224,653
<b>Total Revenues</b>	<b>\$ 468,770</b>	<b>\$ 2,448,711</b>	<b>\$ 10</b>	<b>\$ 2,448,721</b>	<b>\$ 453,758</b>
<b>Expenses</b>					
Interest - 11/1	\$120,029	\$120,029	\$0	\$120,029	\$ 78,487
Principal - 11/1	\$0	\$0	\$0	\$0	\$ 40,000
Special Call - 11/1	\$0	\$530,000	\$0	\$530,000	\$0
Interest - 2/1	\$0	\$4,943	\$0	\$4,943	\$0
Special Call - 2/1	\$0	\$475,000	\$0	\$475,000	\$0
Interest - 5/1	\$120,029	\$99,096	\$0	\$99,096	\$ 77,812
Special Call - 5/1	\$0	\$165,000	\$0	\$165,000	\$0
Special Call - 8/1	\$0	\$0	\$830,000	\$830,000	\$0
<b>Total Expenditures</b>	<b>\$ 240,058</b>	<b>\$ 1,394,068</b>	<b>\$ 830,000</b>	<b>\$ 2,224,068</b>	<b>\$ 196,299</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 228,712</b>	<b>\$ 1,054,643</b>	<b>\$ (829,990)</b>	<b>\$ 224,653</b>	<b>\$ 257,459</b>

<b>Principal - 11/1</b>	<b>\$70,000</b>
<b>Interest - 11/1</b>	<b>\$77,812</b>
<b>Total</b>	<b><u>\$147,812</u></b>



**Highland Meadows II**  
**Community Development District**  
**Series 2019 7/7A Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
	\$ -	\$ -	\$ -	
11/01/21	\$ 3,765,000.00	\$ 40,000.00	\$ 78,486.88	\$ 118,486.88
05/01/22	\$ 3,725,000.00	\$ -	\$ 77,811.88	
11/01/22	\$ 3,725,000.00	\$ 70,000.00	\$ 77,811.88	\$ 225,623.75
05/01/23	\$ 3,655,000.00	\$ -	\$ 76,630.63	
11/01/23	\$ 3,655,000.00	\$ 75,000.00	\$ 76,630.63	\$ 228,261.25
05/01/24	\$ 3,580,000.00	\$ -	\$ 75,365.00	
11/01/24	\$ 3,580,000.00	\$ 75,000.00	\$ 75,365.00	\$ 225,730.00
05/01/25	\$ 3,505,000.00	\$ -	\$ 74,099.38	
11/01/25	\$ 3,425,000.00	\$ 80,000.00	\$ 74,099.38	\$ 228,198.75
05/01/26	\$ 3,425,000.00	\$ -	\$ 72,749.38	
11/01/26	\$ 3,425,000.00	\$ 80,000.00	\$ 72,749.38	\$ 225,498.75
05/01/27	\$ 3,345,000.00	\$ -	\$ 71,199.38	
11/01/27	\$ 3,345,000.00	\$ 85,000.00	\$ 71,199.38	\$ 227,398.75
05/01/28	\$ 3,260,000.00	\$ -	\$ 69,552.50	
11/01/28	\$ 3,260,000.00	\$ 90,000.00	\$ 69,552.50	\$ 229,105.00
05/01/29	\$ 3,170,000.00	\$ -	\$ 67,808.75	
11/01/29	\$ 3,170,000.00	\$ 90,000.00	\$ 67,808.75	\$ 225,617.50
05/01/30	\$ 3,080,000.00	\$ -	\$ 66,065.00	
11/01/30	\$ 3,080,000.00	\$ 95,000.00	\$ 66,065.00	\$ 227,130.00
05/01/31	\$ 2,985,000.00	\$ -	\$ 64,224.38	
11/01/31	\$ 2,885,000.00	\$ 100,000.00	\$ 64,224.38	\$ 228,448.75
05/01/32	\$ 2,885,000.00	\$ -	\$ 62,286.88	
11/01/32	\$ 2,885,000.00	\$ 100,000.00	\$ 62,286.88	\$ 224,573.75
05/01/33	\$ 2,785,000.00	\$ -	\$ 60,186.88	
11/01/33	\$ 2,785,000.00	\$ 105,000.00	\$ 60,186.88	\$ 225,373.75
05/01/34	\$ 2,680,000.00	\$ -	\$ 57,981.88	
11/01/34	\$ 2,680,000.00	\$ 110,000.00	\$ 57,981.88	\$ 225,963.75
05/01/35	\$ 2,570,000.00	\$ -	\$ 55,671.88	
11/01/35	\$ 2,570,000.00	\$ 115,000.00	\$ 55,671.88	\$ 226,343.75
05/01/36	\$ 2,455,000.00	\$ -	\$ 53,256.88	
11/01/36	\$ 2,455,000.00	\$ 120,000.00	\$ 53,256.88	\$ 226,513.75
05/01/37	\$ 2,335,000.00	\$ -	\$ 50,736.88	
11/01/37	\$ 2,335,000.00	\$ 125,000.00	\$ 50,736.88	\$ 226,473.75
05/01/38	\$ 2,210,000.00	\$ -	\$ 48,111.88	
11/01/38	\$ 2,210,000.00	\$ 130,000.00	\$ 48,111.88	\$ 226,223.75
05/01/39	\$ 2,080,000.00	\$ -	\$ 45,381.88	
11/01/39	\$ 2,080,000.00	\$ 135,000.00	\$ 45,381.88	\$ 225,763.75
05/01/40	\$ 1,945,000.00	\$ -	\$ 42,546.88	
11/01/40	\$ 1,945,000.00	\$ 140,000.00	\$ 42,546.88	\$ 225,093.75
05/01/41	\$ 1,805,000.00	\$ -	\$ 39,484.38	
11/01/41	\$ 1,805,000.00	\$ 145,000.00	\$ 39,484.38	\$ 223,968.75
05/01/42	\$ 1,660,000.00	\$ -	\$ 36,312.50	
11/01/42	\$ 1,660,000.00	\$ 155,000.00	\$ 36,312.50	\$ 227,625.00
05/01/43	\$ 1,505,000.00	\$ -	\$ 32,921.88	
11/01/43	\$ 1,505,000.00	\$ 160,000.00	\$ 32,921.88	\$ 225,843.75
05/01/44	\$ 1,345,000.00	\$ -	\$ 29,421.88	
11/01/44	\$ 1,345,000.00	\$ 170,000.00	\$ 29,421.88	\$ 228,843.75
05/01/45	\$ 1,175,000.00	\$ -	\$ 25,703.13	
11/01/45	\$ 1,175,000.00	\$ 175,000.00	\$ 25,703.13	\$ 226,406.25
05/01/46	\$ 1,000,000.00	\$ -	\$ 21,875.00	
11/01/46	\$ 1,000,000.00	\$ 185,000.00	\$ 21,875.00	\$ 228,750.00
05/01/47	\$ 815,000.00	\$ -	\$ 17,828.13	
11/01/47	\$ 815,000.00	\$ 190,000.00	\$ 17,828.13	\$ 225,656.25
05/01/48	\$ 625,000.00	\$ -	\$ 13,671.88	
11/01/48	\$ 625,000.00	\$ 200,000.00	\$ 13,671.88	\$ 227,343.75
05/01/49	\$ 425,000.00	\$ -	\$ 9,296.88	
11/01/49	\$ 425,000.00	\$ 210,000.00	\$ 9,296.88	\$ 228,593.75
05/01/50	\$ 215,000.00	\$ -	\$ 4,703.13	
11/01/50	\$ 215,000.00	\$ 215,000.00	\$ 4,703.13	\$ 224,406.25
		<b>\$ 3,765,000.00</b>	<b>\$ 2,924,260.63</b>	<b>\$ 6,689,260.63</b>

# SECTION B

# SECTION 1

## RESOLUTION 2021-11

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Highland Meadows II Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Polk County, Florida (“**County**”); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Highland Meadows II Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 17<sup>th</sup> day of August, 2021.

ATTEST:

**HIGHLAND MEADOWS II COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

**Exhibit A:** Budget  
**Exhibit B:** Assessment Roll

# Highland Meadows II

## Community Development District

**Proposed Budget**  
FY 2022



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# Highland Meadows II

## Community Development District

### Proposed Budget General Fund

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Special Assessments	\$860,299	\$863,215	\$0	\$863,215	\$851,732
Boundary Amendment Contributions	\$0	\$563	\$0	\$563	\$0
Other Revenue	\$0	\$7,048	\$0	\$7,048	\$0
<b>Total Revenues</b>	<b>\$ 860,299</b>	<b>\$ 870,825</b>	<b>\$ -</b>	<b>\$ 870,825</b>	<b>\$ 851,732</b>
<b>Expenditures</b>					
<i>General &amp; Administrative</i>					
Supervisor Fees	\$12,000	\$5,000	\$3,000	\$8,000	\$12,000
Public Official Insurance	\$2,416	\$2,692	\$0	\$2,692	\$2,861
Trustee Services	\$25,000	\$16,152	\$8,728	\$24,879	\$25,000
District Management Fees	\$35,000	\$26,250	\$8,750	\$35,000	\$36,050
Engineering	\$6,000	\$44	\$2,000	\$2,044	\$6,000
Dissemination Agent	\$7,000	\$6,350	\$1,750	\$8,100	\$7,000
Arbitrage	\$1,800	\$9,900	\$0	\$9,900	\$1,800
Property Appraiser	\$21,514	\$22,303	\$0	\$22,303	\$0
District Counsel	\$25,000	\$22,003	\$7,334	\$29,338	\$25,000
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Audit Fees	\$3,685	\$0	\$3,685	\$3,685	\$3,685
Travel & Per Diem	\$500	\$0	\$0	\$0	\$0
Telephone	\$100	\$0	\$25	\$25	\$100
Postage & Shipping	\$1,000	\$130	\$90	\$220	\$1,000
Printing & Binding	\$1,000	\$42	\$60	\$102	\$1,000
Office Supplies	\$500	\$19	\$125	\$144	\$500
Legal Advertising	\$7,500	\$4,215	\$3,285	\$7,500	\$7,500
Miscellaneous	\$5,000	\$1,472	\$795	\$2,267	\$5,000
Information Technology	\$1,350	\$1,058	\$293	\$1,350	\$1,800
Website Maintenance	\$1,000	\$705	\$295	\$1,000	\$1,200
Dues, Licenses & Fees	\$175	\$175	\$0	\$175	\$175
Boundary Amendment	\$0	\$563	\$0	\$563	\$0
<b>Total General &amp; Administrative</b>	<b>\$162,540</b>	<b>\$124,072</b>	<b>\$40,215</b>	<b>\$164,286</b>	<b>\$142,671</b>
<i>Operation &amp; Maintenance</i>					
<b>Field Expenses</b>					
Field Management	\$15,000	\$11,250	\$3,750	\$15,000	\$15,450
General Insurance	\$2,725	\$2,726	\$0	\$2,726	\$2,537
Irrigation Repairs	\$16,000	\$2,445	\$12,000	\$14,445	\$16,000
General Repairs & Maintenance	\$5,000	\$0	\$3,750	\$3,750	\$5,000
Landscape Maintenance	\$212,000	\$129,150	\$76,000	\$205,150	\$212,000
Landscape Replacement & Tree/Palm Services	\$75,230	\$47,883	\$18,808	\$66,691	\$75,230
Fertilization	\$36,000	\$22,279	\$14,853	\$37,131	\$36,000
Contingency	\$10,000	\$4,962	\$5,038	\$10,000	\$10,000
Streetlights	\$60,000	\$29,480	\$10,500	\$39,980	\$60,000
Sidewalk & Asphalt Maintenance	\$6,000	\$2,950	\$1,500	\$4,450	\$6,000
<b>Subtotal Field Expenses</b>	<b>\$ 437,955</b>	<b>\$ 253,124</b>	<b>\$ 146,198</b>	<b>\$ 399,322</b>	<b>\$ 438,217</b>

## Highland Meadows II Community Development District

### Proposed Budget General Fund

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Cabana &amp; Pool Expenses</b>					
Security	\$35,000	\$11,436	\$23,565	\$35,000	\$38,000
Contingency	\$12,500	\$4,693	\$0	\$4,693	\$12,500
Electric	\$25,000	\$20,319	\$6,773	\$27,092	\$33,039
Internet	\$3,000	\$640	\$390	\$1,030	\$3,000
Property & Casualty Insurance	\$15,000	\$12,240	\$0	\$12,240	\$15,000
Playground Lease	\$15,256	\$10,434	\$4,823	\$15,256	\$15,256
Pest Control	\$828	\$625	\$207	\$832	\$828
Amenity Repairs & Maintenance	\$10,000	\$11,178	\$3,726	\$14,905	\$10,000
Swimming Pools	\$19,500	\$14,230	\$4,875	\$19,105	\$19,500
Janitorial - Pool	\$17,400	\$6,344	\$6,375	\$12,719	\$17,400
Water & Sewer	\$7,500	\$4,524	\$1,500	\$6,024	\$7,500
<b>Subtotal Pool &amp; Cabana</b>	<b>\$ 160,984</b>	<b>\$ 96,662</b>	<b>\$ 52,233</b>	<b>\$ 148,895</b>	<b>\$ 172,024</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 598,939</b>	<b>\$ 349,786</b>	<b>\$ 198,432</b>	<b>\$ 548,218</b>	<b>\$ 610,241</b>
<i>Other Expenditures</i>					
Capital Reserve	\$98,820	\$500	\$98,320	\$98,820	\$98,820
<b>Total Other Expenditures</b>	<b>\$98,820</b>	<b>\$500</b>	<b>\$98,320</b>	<b>\$98,820</b>	<b>\$98,820</b>
<b>Total Expenditures</b>	<b>\$ 860,299</b>	<b>\$ 474,358</b>	<b>\$ 336,966</b>	<b>\$ 811,324</b>	<b>\$ 851,732</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (0)</b>	<b>\$ 396,467</b>	<b>\$ (336,966)</b>	<b>\$ 59,501</b>	<b>\$ 0</b>

#### Assessment

Area	Units	FY2020	FY2021	FY2022
1	126	126	126	126
2	184	184	184	184
3	228	228	228	228
4	106	106	106	106
5	281	281	281	281
6	128	128	128	128
4B/C	199	199	199	199
New Area	210	210	210	210
<b>TOTAL</b>	<b>1462</b>	<b>1462</b>	<b>1462</b>	<b>1462</b>

Assessment Per Unit (Gross) \$	626	\$	626	\$	626.43
Assessment Per Unit (Net 7%) \$	588.44	\$	588.44	\$	582.58
Net Annual Assessment \$	860,299	\$	860,299	\$	851,732

Highland Meadows II  
Community Development District  
General Fund Budget

**Revenues:**

Special Assessments

The District levies Non-Ad Valorem Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year.

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**Expenditures:**

***General & Administrative:***

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Public Official Insurance

The District's Public Official insurance coverage is provided by Florida Insurance Alliance who specializes in providing insurance coverage to governmental agencies.

Trustee Services

The District pays monthly fees plus reimbursable expenses to U.S. Bank as Trustee for the District's Special Assessment Revenue Bonds.

District Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide management, accounting, and recording secretary services. These services include, but are not limited to, advertising, recording and transcribing of Board meetings, administrative services, budget preparation, financial reporting, and assisting with annual audits.

Engineering

The District's Engineer, Landmark Engineering & Surveying Corp., will be providing general engineering services to the District, e.g., attendance and preparation for the monthly Board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Dissemination Agent

The District is required to prepare an annual disclosure report in accordance with the Continuing Disclosure Agreement and Rule 15c2-12(b)(5) promulgated by Securities and Exchange Commission. The annual report is filed on the Municipal Securities Rulemaking Board (EMMA) website.

Arbitrage

The District will contract with an independent certified public accountant to annually circulate the District's Arbitrage Rebate Liability on the Series 2014, 2016 and 2017 Special Assessment Revenue Bonds.

Property Appraiser

Florida Statutes Section 197.3632 allows for Special Districts to have the assessment of non-ad valorem taxes included in and collected in conjunction with ad valorem taxes. This expense covers Property Appraisers administrative costs related to the non-ad valorem collection and distribution.

District Counsel

The District's Legal Counsel, Hopping Green & Sam's, provides general legal services to the District. Among these services are attendance at and preparation for monthly Board meetings, review of operating

Highland Meadows II  
Community Development District  
General Fund Budget

and maintenance contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors.

Assessment Administration

The District has contracted with Governmental Management Services-CF, LLC to maintain the assessment roll and annually certify for collection a Non-Ad Valorem assessment for operating and debt service expenses, calculate, collect, record and transmit prepaid assessments, maintain the District's lien book along with various other responsibilities.

Audit Fees

The District is required by Florida Statutes to have an independent certified public accounting firm to conduct an annual audit of its financial records. The District's current auditing firm is Berger, Toombs, Elam, Gaines, and Frank.

Travel & Per Diem

Represents the travel expenses incurred related to District staff.

Telephone

Represents expense for telephone and conference calls that are reimbursable by the district.

Postage & Delivery

Represents the expense of mailing of correspondence, payables, and overnight deliveries, that are considered reimbursable by the district.

Printing & Binding

Represents the expense of printing of agenda packages and copying correspondence, that are considered reimbursable by the district.

Office Supplies

Represents miscellaneous office supplies.

Legal Advertising

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines.

Miscellaneous

Represents expense for unbudgeted administrative items that do not fit into any other expense

Information Technology

The District incurs costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. Additional funds have been budgeted to cover other fees, if necessary.

**Field Expenses:**

Field Management

The District has contracted with Governmental Management Services — Central Florida, LLC to provide onsite field management of contracts for the District Services such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors and monitoring of utility accounts.

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Community Development District  
General Fund Budget

General Insurance

Represents the cost of annual coverage of general liability insurance. Coverage is provided by Florida Insurance Alliance who specializes in providing insurance coverage to governmental agencies.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Repairs & Maintenance

Represents minor repairs and maintenance of common areas not limited to: steel and vinyl fencing, walls, entrance monuments, and street signage.

Landscape Maintenance

The District has a contract with Yellowstone to maintain the landscaping located within the District. These services include monthly landscape maintenance such as mowing, trimming hedges, shrubs & ornamental bushes, weeding, edging, debris removal, and irrigation inspections.

Landscape Replacement & Tree/Palm Services

The District will incur landscape related expenditures that fall outside of the annual maintenance contract such as mulching and plant replacement.

Fertilization

The District has a contract with Creative Association Services to provide fertilization service on a quarterly basis.

Contingency

The District may incur costs related to severe weather such as, hurricanes, tornados, fires, etc., or may have unforeseen issues needing rectification. These expenses would pertain to the common areas of the District.

Streetlights

Duke Energy provides electric used to power the streetlights.

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

**Cabana & Pool Expenses:**

Security

Represents the monthly security services for the District.

Contingency

The District may incur costs related to severe weather such as, hurricanes, tornados, fires, etc., or may have unforeseen issues needing rectification. The expenses would pertain to the pool & cabana areas of the District.

Electric

Duke Energy provides electric not classified as streetlights.

Highland Meadows II  
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General Fund Budget

Internet

Internet service will be added for use at the Amenity Center.

Property & Casualty Insurance

Represents the cost of annual coverage of property & casualty insurance. Coverage is provided by Florida Insurance Alliance who specializes in providing insurance coverage to governmental agencies.

Playground Lease

Represents the cost of leasing playground equipment. The equipment is rented through Navitas.

Pest Control

Monthly pest control services for the District.

Amenity Repairs & Maintenance

The District will incur costs related to the repair and maintenance of the amenities not limited to: the chain link and steel fencing and gates, the dog park stations, soccer field area, playground, pool and cabana areas.

Swimming Pools

The District has a contract with Resort Pools to provide monthly pool service including restroom and dog station services.

Janitorial - Pool

Clean Star Services of Central Florida Inc provides cleaning service for the District.

Water & Sewer

The City of Davenport provides water service for the District's amenities and common area.

**Other Expenditures:**

Capital Reserve

Excess funds transfer out to the Capital Projects fund.

# Highland Meadows II

## Community Development District

### Proposed Budget Capital Reserve Fund

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Carry Forward Surplus	\$13,811	\$0	\$0	\$0	\$98,647
<b>Total Revenues</b>	<b>\$ 13,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,647</b>
<b>Expenses</b>					
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$128	\$45	\$173	\$2,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 128</b>	<b>\$ 45</b>	<b>\$ 173</b>	<b>\$ 2,000</b>
<b>Other Financing Sources/Uses:</b>					
Transfer In/(Out)	\$ 98,820	\$ 500	\$ 98,320	\$ 98,820	\$98,820
<b>Total Other Financing Sources/Uses</b>	<b>\$ 98,820</b>	<b>\$ 500</b>	<b>\$ 98,320</b>	<b>\$ 98,820</b>	<b>\$ 98,820</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 112,631</b>	<b>\$ 372</b>	<b>\$ 98,275</b>	<b>\$ 98,647</b>	<b>\$ 195,467</b>



**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2014 - Area 1**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Special Assessments	\$66,648	\$67,535	\$0	\$67,535	\$ 66,648
Interest Income	\$0	\$8	\$3	\$11	\$0
Carry Forward Surplus	\$50,574	\$50,631	\$0	\$50,631	\$47,758
<b>Total Revenues</b>	<b>\$ 117,222</b>	<b>\$ 118,174</b>	<b>\$ 3</b>	<b>\$ 118,177</b>	<b>\$ 114,406</b>
<b>Expenses</b>					
Interest - 11/1	\$25,494	\$25,494	\$0	\$25,494	\$ 24,925
Principal - 11/1	\$15,000	\$15,000	\$0	\$15,000	\$ 15,000
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$25,081	\$24,925	\$0	\$24,925	\$ 24,513
<b>Total Expenditures</b>	<b>\$ 65,575</b>	<b>\$ 70,419</b>	<b>\$ -</b>	<b>\$ 70,419</b>	<b>\$ 64,438</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 51,648</b>	<b>\$ 47,755</b>	<b>\$ 3</b>	<b>\$ 47,758</b>	<b>\$ 49,969</b>

Principal - 11/1	<b>\$15,000</b>
Interest - 11/1	<b>\$24,513</b>
<b>Total</b>	<b><u>\$39,513</u></b>

**Highland Meadows II**  
**Community Development District**  
**Series 2014A1 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
05/01/21	\$ 815,000.00	\$ -	\$ 24,925.00	
11/01/21	\$ 815,000.00	\$ 15,000.00	\$ 24,925.00	\$ 64,850.00
05/01/22	\$ 800,000.00	\$ -	\$ 24,512.50	
11/01/22	\$ 800,000.00	\$ 15,000.00	\$ 24,512.50	\$ 64,025.00
05/01/23	\$ 785,000.00	\$ -	\$ 24,100.00	
11/01/23	\$ 785,000.00	\$ 15,000.00	\$ 24,100.00	\$ 63,200.00
05/01/24	\$ 770,000.00	\$ -	\$ 23,687.50	
11/01/24	\$ 770,000.00	\$ 20,000.00	\$ 23,687.50	\$ 67,375.00
05/01/25	\$ 750,000.00	\$ -	\$ 23,137.50	
11/01/25	\$ 750,000.00	\$ 20,000.00	\$ 23,137.50	\$ 66,275.00
05/01/26	\$ 730,000.00	\$ -	\$ 22,587.50	
11/01/26	\$ 730,000.00	\$ 20,000.00	\$ 22,587.50	\$ 65,175.00
05/01/27	\$ 710,000.00	\$ -	\$ 22,037.50	
11/01/27	\$ 710,000.00	\$ 20,000.00	\$ 22,037.50	\$ 64,075.00
05/01/28	\$ 690,000.00	\$ -	\$ 21,487.50	
11/01/28	\$ 690,000.00	\$ 20,000.00	\$ 21,487.50	\$ 62,975.00
05/01/29	\$ 670,000.00	\$ -	\$ 20,937.50	
11/01/29	\$ 670,000.00	\$ 25,000.00	\$ 20,937.50	\$ 66,875.00
05/01/30	\$ 645,000.00	\$ -	\$ 20,156.25	
11/01/30	\$ 645,000.00	\$ 25,000.00	\$ 20,156.25	\$ 65,312.50
05/01/31	\$ 620,000.00	\$ -	\$ 19,375.00	
11/01/31	\$ 620,000.00	\$ 25,000.00	\$ 19,375.00	\$ 63,750.00
05/01/32	\$ 595,000.00	\$ -	\$ 18,593.75	
11/01/32	\$ 595,000.00	\$ 30,000.00	\$ 18,593.75	\$ 67,187.50
05/01/33	\$ 565,000.00	\$ -	\$ 17,656.25	
11/01/33	\$ 565,000.00	\$ 30,000.00	\$ 17,656.25	\$ 65,312.50
05/01/34	\$ 535,000.00	\$ -	\$ 16,718.75	
11/01/34	\$ 535,000.00	\$ 30,000.00	\$ 16,718.75	\$ 63,437.50
05/01/35	\$ 505,000.00	\$ -	\$ 15,781.25	
11/01/35	\$ 505,000.00	\$ 35,000.00	\$ 15,781.25	\$ 66,562.50
05/01/36	\$ 470,000.00	\$ -	\$ 14,687.50	
11/01/36	\$ 470,000.00	\$ 35,000.00	\$ 14,687.50	\$ 64,375.00
05/01/37	\$ 435,000.00	\$ -	\$ 13,593.75	
11/01/37	\$ 435,000.00	\$ 40,000.00	\$ 13,593.75	\$ 67,187.50
05/01/38	\$ 395,000.00	\$ -	\$ 12,343.75	
11/01/38	\$ 395,000.00	\$ 40,000.00	\$ 12,343.75	\$ 64,687.50
05/01/39	\$ 355,000.00	\$ -	\$ 11,093.75	
11/01/39	\$ 355,000.00	\$ 40,000.00	\$ 11,093.75	\$ 62,187.50
05/01/40	\$ 315,000.00	\$ -	\$ 9,843.75	
11/01/40	\$ 315,000.00	\$ 45,000.00	\$ 9,843.75	\$ 64,687.50
05/01/41	\$ 270,000.00	\$ -	\$ 8,437.50	
11/01/41	\$ 270,000.00	\$ 50,000.00	\$ 8,437.50	\$ 66,875.00
05/01/42	\$ 220,000.00	\$ -	\$ 6,875.00	
11/01/42	\$ 220,000.00	\$ 50,000.00	\$ 6,875.00	\$ 63,750.00
05/01/43	\$ 170,000.00	\$ -	\$ 5,312.50	
11/01/43	\$ 170,000.00	\$ 55,000.00	\$ 5,312.50	\$ 65,625.00
05/01/44	\$ 115,000.00	\$ -	\$ 3,593.75	
11/01/44	\$ 115,000.00	\$ 55,000.00	\$ 3,593.75	\$ 62,187.50
05/01/45	\$ 60,000.00	\$ -	\$ 1,875.00	
11/01/45	\$ 60,000.00	\$ 60,000.00	\$ 1,875.00	\$ 63,750.00
		<b>\$ 815,000.00</b>	<b>\$ 806,700.00</b>	<b>\$ 1,621,700.00</b>

**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2014 - Area 2**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Special Assessments	\$98,165	\$99,471	\$0	\$99,471	\$98,165
Interest Income	\$0	\$5	\$2	\$7	\$0
Carry Forward Surplus	\$75,833	\$75,743	\$0	\$75,743	\$77,198
<b>Total Revenues</b>	<b>\$ 173,998</b>	<b>\$ 175,219</b>	<b>\$ 2</b>	<b>\$ 175,220</b>	<b>\$ 175,363</b>
<b>Expenses</b>					
Interest - 11/1	\$34,400	\$34,400	\$0	\$34,400	\$ 33,622
Principal - 11/1	\$25,000	\$25,000	\$0	\$25,000	\$ 25,000
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$ -
Interest - 5/1	\$33,759	\$33,622	\$0	\$33,622	\$ 32,981
<b>Total Expenditures</b>	<b>\$ 93,159</b>	<b>\$ 98,022</b>	<b>\$ -</b>	<b>\$ 98,022</b>	<b>\$ 91,603</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 80,838</b>	<b>\$ 77,197</b>	<b>\$ 2</b>	<b>\$ 77,198</b>	<b>\$ 83,760</b>

<b>Principal - 11/1</b>	<b>\$30,000</b>
<b>Interest - 11/1</b>	<b>\$32,981</b>
<b>Total</b>	<b><u>\$62,981</u></b>

**Highland Meadows II**  
**Community Development District**  
**Series 2014A2 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Prinicpal	Interest	Total
05/01/21	\$ 1,240,000.00	\$ -	\$ 33,621.88	
11/01/21	\$ 1,240,000.00	\$ 25,000.00	\$ 33,621.88	\$ 92,243.75
05/01/22	\$ 1,215,000.00	\$ -	\$ 32,981.25	
11/01/22	\$ 1,215,000.00	\$ 30,000.00	\$ 32,981.25	\$ 95,962.50
05/01/23	\$ 1,185,000.00	\$ -	\$ 32,212.50	
11/01/23	\$ 1,185,000.00	\$ 30,000.00	\$ 32,212.50	\$ 94,425.00
05/01/24	\$ 1,155,000.00	\$ -	\$ 31,443.75	
11/01/24	\$ 1,155,000.00	\$ 30,000.00	\$ 31,443.75	\$ 92,887.50
05/01/25	\$ 1,125,000.00	\$ -	\$ 30,675.00	
11/01/25	\$ 1,125,000.00	\$ 30,000.00	\$ 30,675.00	\$ 91,350.00
05/01/26	\$ 1,095,000.00	\$ -	\$ 29,906.25	
11/01/26	\$ 1,095,000.00	\$ 35,000.00	\$ 29,906.25	\$ 94,812.50
05/01/27	\$ 1,060,000.00	\$ -	\$ 29,009.38	
11/01/27	\$ 1,060,000.00	\$ 35,000.00	\$ 29,009.38	\$ 93,018.75
05/01/28	\$ 1,025,000.00	\$ -	\$ 28,112.50	
11/01/28	\$ 1,025,000.00	\$ 40,000.00	\$ 28,112.50	\$ 96,225.00
05/01/29	\$ 985,000.00	\$ -	\$ 27,087.50	
11/01/29	\$ 985,000.00	\$ 40,000.00	\$ 27,087.50	\$ 94,175.00
05/01/30	\$ 945,000.00	\$ -	\$ 25,987.50	
11/01/30	\$ 945,000.00	\$ 45,000.00	\$ 25,987.50	\$ 96,975.00
05/01/31	\$ 900,000.00	\$ -	\$ 24,750.00	
11/01/31	\$ 900,000.00	\$ 45,000.00	\$ 24,750.00	\$ 94,500.00
05/01/32	\$ 855,000.00	\$ -	\$ 23,512.50	
11/01/32	\$ 855,000.00	\$ 45,000.00	\$ 23,512.50	\$ 92,025.00
05/01/33	\$ 810,000.00	\$ -	\$ 22,275.00	
11/01/33	\$ 810,000.00	\$ 50,000.00	\$ 22,275.00	\$ 94,550.00
05/01/34	\$ 760,000.00	\$ -	\$ 20,900.00	
11/01/34	\$ 760,000.00	\$ 50,000.00	\$ 20,900.00	\$ 91,800.00
05/01/35	\$ 710,000.00	\$ -	\$ 19,525.00	
11/01/35	\$ 710,000.00	\$ 55,000.00	\$ 19,525.00	\$ 94,050.00
05/01/36	\$ 655,000.00	\$ -	\$ 18,012.50	
11/01/36	\$ 655,000.00	\$ 60,000.00	\$ 18,012.50	\$ 96,025.00
05/01/37	\$ 595,000.00	\$ -	\$ 16,362.50	
11/01/37	\$ 595,000.00	\$ 60,000.00	\$ 16,362.50	\$ 92,725.00
05/01/38	\$ 535,000.00	\$ -	\$ 14,712.50	
11/01/38	\$ 535,000.00	\$ 65,000.00	\$ 14,712.50	\$ 94,425.00
05/01/39	\$ 470,000.00	\$ -	\$ 12,925.00	
11/01/39	\$ 470,000.00	\$ 70,000.00	\$ 12,925.00	\$ 95,850.00
05/01/40	\$ 400,000.00	\$ -	\$ 11,000.00	
11/01/40	\$ 400,000.00	\$ 70,000.00	\$ 11,000.00	\$ 92,000.00
05/01/41	\$ 330,000.00	\$ -	\$ 9,075.00	
11/01/41	\$ 330,000.00	\$ 75,000.00	\$ 9,075.00	\$ 93,150.00
05/01/42	\$ 255,000.00	\$ -	\$ 7,012.50	
11/01/42	\$ 255,000.00	\$ 80,000.00	\$ 7,012.50	\$ 94,025.00
05/01/43	\$ 175,000.00	\$ -	\$ 4,812.50	
11/01/43	\$ 175,000.00	\$ 85,000.00	\$ 4,812.50	\$ 94,625.00
05/01/44	\$ 90,000.00	\$ -	\$ 2,475.00	
11/01/44	\$ 90,000.00	\$ 90,000.00	\$ 2,475.00	\$ 94,950.00
		<b>\$ 1,240,000.00</b>	<b>\$ 1,016,775.00</b>	<b>\$ 2,256,775.00</b>

**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2016 - Area 3**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b><u>Revenues</u></b>					
Special Assessments	\$175,974	\$178,316	\$0	\$178,316	\$175,974
Interest Income	\$0	\$10	\$3	\$13	\$0
Carry Forward Surplus	\$143,969	\$144,684	\$0	\$144,684	\$146,594
<b>Total Revenues</b>	<b>\$319,943</b>	<b>\$323,010</b>	<b>\$3</b>	<b>\$323,013</b>	<b>\$322,569</b>
<b><u>Expenses</u></b>					
Interest - 11/1	\$65,784	\$65,784	\$0	\$65,784	\$ 64,634
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$ -
Principal - 5/1	\$40,000	\$40,000	\$0	\$40,000	\$ 45,000
Interest - 5/1	\$65,784	\$65,634	\$0	\$65,634	\$ 64,634
<b>Total Expenditures</b>	<b>\$171,568</b>	<b>\$176,419</b>	<b>\$0</b>	<b>\$176,419</b>	<b>\$174,269</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$148,375</b>	<b>\$146,591</b>	<b>\$3</b>	<b>\$146,594</b>	<b>\$148,300</b>
				<b>Interest - 11/1</b>	<b>\$63,509</b>
				<b>Total</b>	<b>\$63,509</b>

**Highland Meadows II**  
**Community Development District**  
**Series 2016 A3 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Prinicipal	Interest	Total
05/01/21	\$ 2,280,000.00	\$ 40,000.00	\$ 65,634.38	
11/01/21	\$ 2,240,000.00	\$ -	\$ 64,634.38	\$ 170,268.75
05/01/22	\$ 2,240,000.00	\$ 45,000.00	\$ 64,634.38	
11/01/22	\$ 2,195,000.00	\$ -	\$ 63,509.38	\$ 173,143.75
05/01/23	\$ 2,195,000.00	\$ 45,000.00	\$ 63,509.38	
11/01/23	\$ 2,150,000.00	\$ -	\$ 62,384.38	\$ 170,893.75
05/01/24	\$ 2,150,000.00	\$ 50,000.00	\$ 62,384.38	
11/01/24	\$ 2,100,000.00	\$ -	\$ 61,134.38	\$ 173,518.75
05/01/25	\$ 2,100,000.00	\$ 50,000.00	\$ 61,134.38	
11/01/25	\$ 2,050,000.00	\$ -	\$ 59,884.38	\$ 171,018.75
05/01/26	\$ 2,050,000.00	\$ 55,000.00	\$ 59,884.38	
11/01/26	\$ 1,995,000.00	\$ -	\$ 58,509.38	\$ 173,393.75
05/01/27	\$ 1,995,000.00	\$ 55,000.00	\$ 58,509.38	
11/01/27	\$ 1,940,000.00	\$ -	\$ 56,962.50	\$ 170,471.88
05/01/28	\$ 1,940,000.00	\$ 60,000.00	\$ 56,962.50	
11/01/28	\$ 1,880,000.00	\$ -	\$ 55,275.00	\$ 172,237.50
05/01/29	\$ 1,880,000.00	\$ 60,000.00	\$ 55,275.00	
11/01/29	\$ 1,820,000.00	\$ -	\$ 53,587.50	\$ 168,862.50
05/01/30	\$ 1,820,000.00	\$ 65,000.00	\$ 53,587.50	
11/01/30	\$ 1,755,000.00	\$ -	\$ 51,759.38	\$ 170,346.88
05/01/31	\$ 1,755,000.00	\$ 70,000.00	\$ 51,759.38	
11/01/31	\$ 1,685,000.00	\$ -	\$ 49,790.63	\$ 171,550.00
05/01/32	\$ 1,685,000.00	\$ 75,000.00	\$ 49,790.63	
11/01/32	\$ 1,610,000.00	\$ -	\$ 47,681.25	\$ 172,471.88
05/01/33	\$ 1,610,000.00	\$ 75,000.00	\$ 47,681.25	
11/01/33	\$ 1,535,000.00	\$ -	\$ 45,571.88	\$ 168,253.13
05/01/34	\$ 1,535,000.00	\$ 80,000.00	\$ 45,571.88	
11/01/34	\$ 1,455,000.00	\$ -	\$ 43,321.88	\$ 168,893.75
05/01/35	\$ 1,455,000.00	\$ 85,000.00	\$ 43,321.88	
11/01/35	\$ 1,370,000.00	\$ -	\$ 40,931.25	\$ 169,253.13
05/01/36	\$ 1,370,000.00	\$ 90,000.00	\$ 40,931.25	
11/01/36	\$ 1,280,000.00	\$ -	\$ 38,400.00	\$ 169,331.25
05/01/37	\$ 1,280,000.00	\$ 95,000.00	\$ 38,400.00	
11/01/37	\$ 1,185,000.00	\$ -	\$ 35,550.00	\$ 168,950.00
05/01/38	\$ 1,185,000.00	\$ 100,000.00	\$ 35,550.00	
11/01/38	\$ 1,085,000.00	\$ -	\$ 32,550.00	\$ 168,100.00
05/01/39	\$ 1,085,000.00	\$ 110,000.00	\$ 32,550.00	
11/01/39	\$ 975,000.00	\$ -	\$ 29,250.00	\$ 171,800.00
05/01/40	\$ 975,000.00	\$ 115,000.00	\$ 29,250.00	
11/01/40	\$ 860,000.00	\$ -	\$ 25,800.00	\$ 170,050.00
05/01/41	\$ 860,000.00	\$ 125,000.00	\$ 25,800.00	
11/01/41	\$ 735,000.00	\$ -	\$ 22,050.00	\$ 172,850.00
05/01/42	\$ 735,000.00	\$ 130,000.00	\$ 22,050.00	
11/01/42	\$ 605,000.00	\$ -	\$ 18,150.00	\$ 170,200.00
05/01/43	\$ 605,000.00	\$ 140,000.00	\$ 18,150.00	
11/01/43	\$ 465,000.00	\$ -	\$ 13,950.00	\$ 172,100.00
05/01/44	\$ 465,000.00	\$ 145,000.00	\$ 13,950.00	
11/01/44	\$ 320,000.00	\$ -	\$ 9,600.00	\$ 168,550.00
05/01/45	\$ 320,000.00	\$ 155,000.00	\$ 9,600.00	
11/01/45	\$ 165,000.00	\$ -	\$ 4,950.00	\$ 169,550.00
05/01/46	\$ 165,000.00	\$ 165,000.00	\$ 4,950.00	\$ 169,950.00
		\$ 2,280,000.00	\$ 2,156,009.38	\$ 4,436,009.38

**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2016 - Area 4**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b><u>Revenues</u></b>					
Special Assessments	\$102,688	\$104,054	\$0	\$104,054	\$102,688
Interest Income	\$0	\$4	\$1	\$5	\$0
Transfer In	\$1	\$0	\$0	\$0	\$0
Carry Forward Surplus	\$47,011	\$47,620	\$0	\$47,620	\$45,273
<b>Total Revenues</b>	<b>\$149,700</b>	<b>\$151,678</b>	<b>\$1</b>	<b>\$151,680</b>	<b>\$147,961</b>
<b><u>Expenses</u></b>					
Interest - 11/1	\$38,278	\$38,278	\$0	\$38,278	\$ 38,128
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Principal - 5/1	\$25,000	\$25,000	\$0	\$25,000	\$ 25,000
Interest - 5/1	\$38,278	\$38,128	\$0	\$38,128	\$ 37,503
<b>Total Expenditures</b>	<b>\$101,555</b>	<b>\$106,406</b>	<b>\$0</b>	<b>\$106,406</b>	<b>\$100,631</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$48,145</b>	<b>\$45,272</b>	<b>\$1</b>	<b>\$45,273</b>	<b>\$47,330</b>
				<b>Interest - 11/1</b>	<b>\$36,878</b>
				<b>Total</b>	<b>\$36,878</b>

**Highland Meadows II**  
**Community Development District**  
**Series 2016 A4 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
05/01/21	\$ 1,325,000.00	\$ 25,000.00	\$ 38,128.13	
11/01/21	\$ 1,300,000.00	\$ -	\$ 37,503.13	\$ 100,631.25
05/01/22	\$ 1,300,000.00	\$ 25,000.00	\$ 37,503.13	
11/01/22	\$ 1,275,000.00	\$ -	\$ 36,878.13	\$ 99,381.25
05/01/23	\$ 1,275,000.00	\$ 25,000.00	\$ 36,878.13	
11/01/23	\$ 1,250,000.00	\$ -	\$ 36,253.13	\$ 98,131.25
05/01/24	\$ 1,250,000.00	\$ 30,000.00	\$ 36,253.13	
11/01/24	\$ 1,220,000.00	\$ -	\$ 35,503.13	\$ 101,756.25
05/01/25	\$ 1,220,000.00	\$ 30,000.00	\$ 35,503.13	
11/01/25	\$ 1,190,000.00	\$ -	\$ 34,753.13	\$ 100,256.25
05/01/26	\$ 1,190,000.00	\$ 30,000.00	\$ 34,753.13	
11/01/26	\$ 1,160,000.00	\$ -	\$ 34,003.13	\$ 98,756.25
05/01/27	\$ 1,160,000.00	\$ 30,000.00	\$ 34,003.13	
11/01/27	\$ 1,130,000.00	\$ -	\$ 33,159.38	\$ 97,162.50
05/01/28	\$ 1,130,000.00	\$ 35,000.00	\$ 33,159.38	
11/01/28	\$ 1,095,000.00	\$ -	\$ 32,175.00	\$ 100,334.38
05/01/29	\$ 1,095,000.00	\$ 35,000.00	\$ 32,175.00	
11/01/29	\$ 1,060,000.00	\$ -	\$ 31,190.63	\$ 98,365.63
05/01/30	\$ 1,060,000.00	\$ 40,000.00	\$ 31,190.63	
11/01/30	\$ 1,020,000.00	\$ -	\$ 30,065.63	\$ 101,256.25
05/01/31	\$ 1,020,000.00	\$ 40,000.00	\$ 30,065.63	
11/01/31	\$ 980,000.00	\$ -	\$ 28,940.63	\$ 99,006.25
05/01/32	\$ 980,000.00	\$ 45,000.00	\$ 28,940.63	
11/01/32	\$ 935,000.00	\$ -	\$ 27,675.00	\$ 101,615.63
05/01/33	\$ 935,000.00	\$ 45,000.00	\$ 27,675.00	
11/01/33	\$ 890,000.00	\$ -	\$ 26,409.38	\$ 99,084.38
05/01/34	\$ 890,000.00	\$ 50,000.00	\$ 26,409.38	
11/01/34	\$ 840,000.00	\$ -	\$ 25,003.13	\$ 101,412.50
05/01/35	\$ 840,000.00	\$ 50,000.00	\$ 25,003.13	
11/01/35	\$ 790,000.00	\$ -	\$ 23,596.88	\$ 98,600.00
05/01/36	\$ 790,000.00	\$ 55,000.00	\$ 23,596.88	
11/01/36	\$ 735,000.00	\$ -	\$ 22,050.00	\$ 100,646.88
05/01/37	\$ 735,000.00	\$ 55,000.00	\$ 22,050.00	
11/01/37	\$ 680,000.00	\$ -	\$ 20,400.00	\$ 97,450.00
05/01/38	\$ 680,000.00	\$ 60,000.00	\$ 20,400.00	
11/01/38	\$ 620,000.00	\$ -	\$ 18,600.00	\$ 99,000.00
05/01/39	\$ 620,000.00	\$ 60,000.00	\$ 18,600.00	
11/01/39	\$ 560,000.00	\$ -	\$ 16,800.00	\$ 95,400.00
05/01/40	\$ 560,000.00	\$ 65,000.00	\$ 16,800.00	
11/01/40	\$ 495,000.00	\$ -	\$ 14,850.00	\$ 96,650.00
05/01/41	\$ 495,000.00	\$ 70,000.00	\$ 14,850.00	
11/01/41	\$ 425,000.00	\$ -	\$ 12,750.00	\$ 97,600.00
05/01/42	\$ 425,000.00	\$ 75,000.00	\$ 12,750.00	
11/01/42	\$ 350,000.00	\$ -	\$ 10,500.00	\$ 98,250.00
05/01/43	\$ 350,000.00	\$ 80,000.00	\$ 10,500.00	
11/01/43	\$ 270,000.00	\$ -	\$ 8,100.00	\$ 98,600.00
05/01/44	\$ 270,000.00	\$ 85,000.00	\$ 8,100.00	
11/01/44	\$ 185,000.00	\$ -	\$ 5,550.00	\$ 98,650.00
05/01/45	\$ 185,000.00	\$ 90,000.00	\$ 5,550.00	
11/01/45	\$ 95,000.00	\$ -	\$ 2,850.00	\$ 98,400.00
05/01/46	\$ 95,000.00	\$ 95,000.00	\$ 2,850.00	\$ 97,850.00
		\$ 1,325,000.00	\$ 1,249,246.88	\$ 2,574,246.88



**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2017 - Area 4B/C**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Special Assessments	\$158,666	\$159,969	\$0	\$159,969	\$158,666
Direct Assessments	\$79,040	\$0	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0	\$0
Lot Closings	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$10	\$3	\$13	\$0
Transfer In	\$0	\$13	\$0	\$13	\$0
Carry Forward Surplus	\$271,150	\$299,773	\$0	\$299,773	\$133,841
<b>Total Revenues</b>	<b>\$ 508,856</b>	<b>\$ 459,766</b>	<b>\$ 3</b>	<b>\$ 459,769</b>	<b>\$ 292,507</b>
<b>Expenses</b>					
Interest - 11/1	\$60,244	\$60,244	\$0	\$60,244	\$ 55,625
Principal - 11/1	\$60,000	\$60,000	\$0	\$60,000	\$ 45,000
Special Call - 11/1	\$115,000	\$145,000	\$0	\$145,000	\$0
Interest - 2/1	\$0	\$59	\$0	\$59	\$0
Special Call - 2/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$59,194	\$55,625	\$0	\$55,625	\$ 54,838
<b>Total Expenditures</b>	<b>\$ 294,438</b>	<b>\$ 325,928</b>	<b>\$ -</b>	<b>\$ 325,928</b>	<b>\$ 155,463</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 214,418</b>	<b>\$ 133,838</b>	<b>\$ 3</b>	<b>\$ 133,841</b>	<b>\$ 137,045</b>

Principal - 11/1	<b>\$45,000</b>
Interest - 11/1	<b>\$54,838</b>
<b>Total</b>	<b><u>\$99,838</u></b>

**Highland Meadows II**  
**Community Development District**  
**Series 2017 4B/C Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
05/01/21	\$ 2,350,000.00	\$ -	\$ 55,625.00	
11/01/21	\$ 2,350,000.00	\$ 45,000.00	\$ 55,625.00	\$ 156,250.00
05/01/22	\$ 2,305,000.00	\$ -	\$ 54,837.50	
11/01/22	\$ 2,305,000.00	\$ 45,000.00	\$ 54,837.50	\$ 154,675.00
05/01/23	\$ 2,260,000.00	\$ -	\$ 54,050.00	
11/01/23	\$ 2,260,000.00	\$ 45,000.00	\$ 54,050.00	\$ 153,100.00
05/01/24	\$ 2,215,000.00	\$ -	\$ 53,262.50	
11/01/24	\$ 2,215,000.00	\$ 50,000.00	\$ 53,262.50	\$ 156,525.00
05/01/25	\$ 2,165,000.00	\$ -	\$ 52,231.25	
11/01/25	\$ 2,165,000.00	\$ 50,000.00	\$ 52,231.25	\$ 154,462.50
05/01/26	\$ 2,115,000.00	\$ -	\$ 51,200.00	
11/01/26	\$ 2,115,000.00	\$ 55,000.00	\$ 51,200.00	\$ 157,400.00
05/01/27	\$ 2,060,000.00	\$ -	\$ 50,065.63	
11/01/27	\$ 2,060,000.00	\$ 55,000.00	\$ 50,065.63	\$ 155,131.25
05/01/28	\$ 2,005,000.00	\$ -	\$ 48,931.25	
11/01/28	\$ 2,005,000.00	\$ 60,000.00	\$ 48,931.25	\$ 157,862.50
05/01/29	\$ 1,945,000.00	\$ -	\$ 47,693.75	
11/01/29	\$ 1,945,000.00	\$ 60,000.00	\$ 47,693.75	\$ 155,387.50
05/01/30	\$ 1,885,000.00	\$ -	\$ 46,268.75	
11/01/30	\$ 1,885,000.00	\$ 65,000.00	\$ 46,268.75	\$ 157,537.50
05/01/31	\$ 1,820,000.00	\$ -	\$ 44,725.00	
11/01/31	\$ 1,820,000.00	\$ 65,000.00	\$ 44,725.00	\$ 154,450.00
05/01/32	\$ 1,755,000.00	\$ -	\$ 43,181.25	
11/01/32	\$ 1,755,000.00	\$ 70,000.00	\$ 43,181.25	\$ 156,362.50
05/01/33	\$ 1,685,000.00	\$ -	\$ 41,518.75	
11/01/33	\$ 1,685,000.00	\$ 70,000.00	\$ 41,518.75	\$ 153,037.50
05/01/34	\$ 1,615,000.00	\$ -	\$ 39,856.25	
11/01/34	\$ 1,615,000.00	\$ 75,000.00	\$ 39,856.25	\$ 154,712.50
05/01/35	\$ 1,540,000.00	\$ -	\$ 38,075.00	
11/01/35	\$ 1,540,000.00	\$ 80,000.00	\$ 38,075.00	\$ 156,150.00
05/01/36	\$ 1,460,000.00	\$ -	\$ 36,175.00	
11/01/36	\$ 1,460,000.00	\$ 85,000.00	\$ 36,175.00	\$ 157,350.00
05/01/37	\$ 1,375,000.00	\$ -	\$ 34,156.25	
11/01/37	\$ 1,375,000.00	\$ 85,000.00	\$ 34,156.25	\$ 153,312.50
05/01/38	\$ 1,290,000.00	\$ -	\$ 32,137.50	
11/01/38	\$ 1,290,000.00	\$ 90,000.00	\$ 32,137.50	\$ 154,275.00
05/01/39	\$ 1,200,000.00	\$ -	\$ 30,000.00	
11/01/39	\$ 1,200,000.00	\$ 95,000.00	\$ 30,000.00	\$ 155,000.00
05/01/40	\$ 1,105,000.00	\$ -	\$ 27,625.00	
11/01/40	\$ 1,105,000.00	\$ 100,000.00	\$ 27,625.00	\$ 155,250.00
05/01/41	\$ 1,005,000.00	\$ -	\$ 25,125.00	
11/01/41	\$ 1,005,000.00	\$ 105,000.00	\$ 25,125.00	\$ 155,250.00
05/01/42	\$ 900,000.00	\$ -	\$ 22,500.00	
11/01/42	\$ 900,000.00	\$ 110,000.00	\$ 22,500.00	\$ 155,000.00
05/01/43	\$ 790,000.00	\$ -	\$ 19,750.00	
11/01/43	\$ 790,000.00	\$ 115,000.00	\$ 19,750.00	\$ 154,500.00
05/01/44	\$ 675,000.00	\$ -	\$ 16,875.00	
11/01/44	\$ 675,000.00	\$ 120,000.00	\$ 16,875.00	\$ 153,750.00
05/01/45	\$ 555,000.00	\$ -	\$ 13,875.00	
11/01/45	\$ 555,000.00	\$ 130,000.00	\$ 13,875.00	\$ 157,750.00
05/01/46	\$ 425,000.00	\$ -	\$ 10,625.00	
11/01/46	\$ 425,000.00	\$ 135,000.00	\$ 10,625.00	\$ 156,250.00
05/01/47	\$ 290,000.00	\$ -	\$ 7,250.00	
11/01/47	\$ 290,000.00	\$ 140,000.00	\$ 7,250.00	\$ 154,500.00
05/01/48	\$ 150,000.00	\$ -	\$ 3,750.00	
11/01/48	\$ 150,000.00	\$ 150,000.00	\$ 3,750.00	\$ 157,500.00
		<b>\$ 2,350,000.00</b>	<b>\$ 2,002,731.25</b>	<b>\$ 4,352,731.25</b>

**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2017 - Area 5**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Special Assessments	\$292,320	\$296,210	\$0	\$296,210	\$292,320
Interest Income	\$0	\$15	\$5	\$20	\$0
Carry Forward Surplus	\$225,650	\$244,103	\$0	\$244,103	\$188,077
<b>Total Revenues</b>	<b>\$ 517,970</b>	<b>\$ 540,328</b>	<b>\$ 5</b>	<b>\$ 540,333</b>	<b>\$ 480,397</b>
<b>Expenses</b>					
Interest - 11/1	\$109,631	\$109,631	\$0	\$109,631	\$ 107,625
Principal - 11/1	\$70,000	\$70,000	\$0	\$70,000	\$ 70,000
Special Call - 11/1	\$0	\$20,000	\$0	\$20,000	\$0
Interest - 5/1	\$108,144	\$107,625	\$0	\$107,625	\$ 106,138
Special Call - 8/1	\$0	\$0	\$45,000	\$45,000	\$0
<b>Total Expenditures</b>	<b>\$ 287,775</b>	<b>\$ 307,256</b>	<b>\$ 45,000</b>	<b>\$ 352,256</b>	<b>\$ 283,763</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 230,195</b>	<b>\$ 233,072</b>	<b>\$ (44,995)</b>	<b>\$ 188,077</b>	<b>\$ 196,634</b>

Principal - 11/1	<b>\$75,000</b>
Interest - 11/1	<b>\$106,138</b>
<b>Total</b>	<b><u>\$181,138</u></b>

**Highland Meadows II**  
**Community Development District**  
**Series 2017 A5 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Prinicipal	Interest	Total
05/01/21	\$ 4,025,000.00	\$ -	\$ 107,625.00	
11/01/21	\$ 4,025,000.00	\$ 70,000.00	\$ 107,625.00	\$ 285,250.00
05/01/22	\$ 3,955,000.00	\$ -	\$ 106,137.50	
11/01/22	\$ 3,955,000.00	\$ 75,000.00	\$ 106,137.50	\$ 287,275.00
05/01/23	\$ 3,880,000.00	\$ -	\$ 104,543.75	
11/01/23	\$ 3,880,000.00	\$ 80,000.00	\$ 104,543.75	\$ 289,087.50
05/01/24	\$ 3,800,000.00	\$ -	\$ 102,593.75	
11/01/24	\$ 3,800,000.00	\$ 85,000.00	\$ 102,593.75	\$ 290,187.50
05/01/25	\$ 3,715,000.00	\$ -	\$ 100,521.88	
11/01/25	\$ 3,715,000.00	\$ 85,000.00	\$ 100,521.88	\$ 286,043.75
05/01/26	\$ 3,630,000.00	\$ -	\$ 98,450.00	
11/01/26	\$ 3,630,000.00	\$ 90,000.00	\$ 98,450.00	\$ 286,900.00
05/01/27	\$ 3,540,000.00	\$ -	\$ 96,256.25	
11/01/27	\$ 3,540,000.00	\$ 95,000.00	\$ 96,256.25	\$ 287,512.50
05/01/28	\$ 3,445,000.00	\$ -	\$ 93,940.63	
11/01/28	\$ 3,445,000.00	\$ 100,000.00	\$ 93,940.63	\$ 287,881.25
05/01/29	\$ 3,345,000.00	\$ -	\$ 91,253.13	
11/01/29	\$ 3,345,000.00	\$ 105,000.00	\$ 91,253.13	\$ 287,506.25
05/01/30	\$ 3,240,000.00	\$ -	\$ 88,431.25	
11/01/30	\$ 3,240,000.00	\$ 110,000.00	\$ 88,431.25	\$ 286,862.50
05/01/31	\$ 3,130,000.00	\$ -	\$ 85,475.00	
11/01/31	\$ 3,130,000.00	\$ 115,000.00	\$ 85,475.00	\$ 285,950.00
05/01/32	\$ 3,015,000.00	\$ -	\$ 82,384.38	
11/01/32	\$ 3,015,000.00	\$ 125,000.00	\$ 82,384.38	\$ 289,768.75
05/01/33	\$ 2,890,000.00	\$ -	\$ 79,025.00	
11/01/33	\$ 2,890,000.00	\$ 130,000.00	\$ 79,025.00	\$ 288,050.00
05/01/34	\$ 2,760,000.00	\$ -	\$ 75,531.25	
11/01/34	\$ 2,760,000.00	\$ 135,000.00	\$ 75,531.25	\$ 286,062.50
05/01/35	\$ 2,625,000.00	\$ -	\$ 71,903.13	
11/01/35	\$ 2,625,000.00	\$ 145,000.00	\$ 71,903.13	\$ 288,806.25
05/01/36	\$ 2,480,000.00	\$ -	\$ 68,006.25	
11/01/36	\$ 2,480,000.00	\$ 150,000.00	\$ 68,006.25	\$ 286,012.50
05/01/37	\$ 2,330,000.00	\$ -	\$ 63,975.00	
11/01/37	\$ 2,330,000.00	\$ 160,000.00	\$ 63,975.00	\$ 287,950.00
05/01/38	\$ 2,170,000.00	\$ -	\$ 59,675.00	
11/01/38	\$ 2,170,000.00	\$ 170,000.00	\$ 59,675.00	\$ 289,350.00
05/01/39	\$ 2,000,000.00	\$ -	\$ 55,000.00	
11/01/39	\$ 2,000,000.00	\$ 180,000.00	\$ 55,000.00	\$ 290,000.00
05/01/40	\$ 1,820,000.00	\$ -	\$ 50,050.00	
11/01/40	\$ 1,820,000.00	\$ 185,000.00	\$ 50,050.00	\$ 285,100.00
05/01/41	\$ 1,635,000.00	\$ -	\$ 44,962.50	
11/01/41	\$ 1,635,000.00	\$ 200,000.00	\$ 44,962.50	\$ 289,925.00
05/01/42	\$ 1,435,000.00	\$ -	\$ 39,462.50	
11/01/42	\$ 1,435,000.00	\$ 210,000.00	\$ 39,462.50	\$ 288,925.00
05/01/43	\$ 1,225,000.00	\$ -	\$ 33,687.50	
11/01/43	\$ 1,225,000.00	\$ 220,000.00	\$ 33,687.50	\$ 287,375.00
05/01/44	\$ 1,005,000.00	\$ -	\$ 27,637.50	
11/01/44	\$ 1,005,000.00	\$ 230,000.00	\$ 27,637.50	\$ 285,275.00
05/01/45	\$ 775,000.00	\$ -	\$ 21,312.50	
11/01/45	\$ 775,000.00	\$ 245,000.00	\$ 21,312.50	\$ 287,625.00
05/01/46	\$ 530,000.00	\$ -	\$ 14,575.00	
11/01/46	\$ 530,000.00	\$ 260,000.00	\$ 14,575.00	\$ 289,150.00
05/01/47	\$ 270,000.00	\$ -	\$ 7,425.00	
11/01/47	\$ 270,000.00	\$ 270,000.00	\$ 7,425.00	\$ 284,850.00
		<b>\$ 4,025,000.00</b>	<b>\$ 3,739,681.25</b>	<b>\$ 7,764,681.25</b>

**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2017 - Area 6**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Special Assessments	\$125,664	\$127,336	\$0	\$127,336	\$125,664
Interest Income	\$0	\$6	\$2	\$8	\$0
Carry Forward Surplus	\$83,460	\$84,251	\$0	\$84,251	\$84,892
<b>Total Revenues</b>	<b>\$ 209,124</b>	<b>\$ 211,593</b>	<b>\$ 2</b>	<b>\$ 211,595</b>	<b>\$ 210,555</b>
<b>Expenses</b>					
Interest - 11/1	\$46,238	\$46,238	\$0	\$46,238	\$ 45,466
Principal - 11/1	\$30,000	\$30,000	\$0	\$30,000	\$ 30,000
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$45,600	\$45,466	\$0	\$45,466	\$ 44,828
<b>Total Expenditures</b>	<b>\$ 121,838</b>	<b>\$ 126,703</b>	<b>\$ -</b>	<b>\$ 126,703</b>	<b>\$ 120,294</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 87,286</b>	<b>\$ 84,890</b>	<b>\$ 2</b>	<b>\$ 84,892</b>	<b>\$ 90,262</b>

<b>Principal - 11/1</b>	<b>\$30,000</b>
<b>Interest - 11/1</b>	<b>\$44,828</b>
<b>Total</b>	<b>\$74,828</b>

**Highland Meadows II**  
**Community Development District**  
**Series 2017 A6 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Prinicipal	Interest	Total
05/01/21	\$ 1,700,000.00	\$ -	\$ 45,465.63	
11/01/21	\$ 1,700,000.00	\$ 30,000.00	\$ 45,465.63	\$ 120,931.25
05/01/22	\$ 1,670,000.00	\$ -	\$ 44,828.13	
11/01/22	\$ 1,670,000.00	\$ 30,000.00	\$ 44,828.13	\$ 119,656.25
05/01/23	\$ 1,640,000.00	\$ -	\$ 44,190.63	
11/01/23	\$ 1,640,000.00	\$ 35,000.00	\$ 44,190.63	\$ 123,381.25
05/01/24	\$ 1,605,000.00	\$ -	\$ 43,337.50	
11/01/24	\$ 1,605,000.00	\$ 35,000.00	\$ 43,337.50	\$ 121,675.00
05/01/25	\$ 1,570,000.00	\$ -	\$ 42,484.38	
11/01/25	\$ 1,570,000.00	\$ 35,000.00	\$ 42,484.38	\$ 119,968.75
05/01/26	\$ 1,535,000.00	\$ -	\$ 41,631.25	
11/01/26	\$ 1,535,000.00	\$ 40,000.00	\$ 41,631.25	\$ 123,262.50
05/01/27	\$ 1,495,000.00	\$ -	\$ 40,656.25	
11/01/27	\$ 1,495,000.00	\$ 40,000.00	\$ 40,656.25	\$ 121,312.50
05/01/28	\$ 1,455,000.00	\$ -	\$ 39,681.25	
11/01/28	\$ 1,455,000.00	\$ 40,000.00	\$ 39,681.25	\$ 119,362.50
05/01/29	\$ 1,415,000.00	\$ -	\$ 38,606.25	
11/01/29	\$ 1,415,000.00	\$ 45,000.00	\$ 38,606.25	\$ 122,212.50
05/01/30	\$ 1,370,000.00	\$ -	\$ 37,396.88	
11/01/30	\$ 1,370,000.00	\$ 45,000.00	\$ 37,396.88	\$ 119,793.75
05/01/31	\$ 1,325,000.00	\$ -	\$ 36,187.50	
11/01/31	\$ 1,325,000.00	\$ 50,000.00	\$ 36,187.50	\$ 122,375.00
05/01/32	\$ 1,275,000.00	\$ -	\$ 34,843.75	
11/01/32	\$ 1,275,000.00	\$ 50,000.00	\$ 34,843.75	\$ 119,687.50
05/01/33	\$ 1,225,000.00	\$ -	\$ 33,500.00	
11/01/33	\$ 1,225,000.00	\$ 55,000.00	\$ 33,500.00	\$ 122,000.00
05/01/34	\$ 1,170,000.00	\$ -	\$ 32,021.88	
11/01/34	\$ 1,170,000.00	\$ 55,000.00	\$ 32,021.88	\$ 119,043.75
05/01/35	\$ 1,115,000.00	\$ -	\$ 30,543.75	
11/01/35	\$ 1,115,000.00	\$ 60,000.00	\$ 30,543.75	\$ 121,087.50
05/01/36	\$ 1,055,000.00	\$ -	\$ 28,931.25	
11/01/36	\$ 1,055,000.00	\$ 65,000.00	\$ 28,931.25	\$ 122,862.50
05/01/37	\$ 990,000.00	\$ -	\$ 27,184.38	
11/01/37	\$ 990,000.00	\$ 65,000.00	\$ 27,184.38	\$ 119,368.75
05/01/38	\$ 925,000.00	\$ -	\$ 25,437.50	
11/01/38	\$ 925,000.00	\$ 70,000.00	\$ 25,437.50	\$ 120,875.00
05/01/39	\$ 855,000.00	\$ -	\$ 23,512.50	
11/01/39	\$ 855,000.00	\$ 75,000.00	\$ 23,512.50	\$ 122,025.00
05/01/40	\$ 780,000.00	\$ -	\$ 21,450.00	
11/01/40	\$ 780,000.00	\$ 80,000.00	\$ 21,450.00	\$ 122,900.00
05/01/41	\$ 700,000.00	\$ -	\$ 19,250.00	
11/01/41	\$ 700,000.00	\$ 85,000.00	\$ 19,250.00	\$ 123,500.00
05/01/42	\$ 615,000.00	\$ -	\$ 16,912.50	
11/01/42	\$ 615,000.00	\$ 90,000.00	\$ 16,912.50	\$ 123,825.00
05/01/43	\$ 525,000.00	\$ -	\$ 14,437.50	
11/01/43	\$ 525,000.00	\$ 95,000.00	\$ 14,437.50	\$ 123,875.00
05/01/44	\$ 430,000.00	\$ -	\$ 11,825.00	
11/01/44	\$ 430,000.00	\$ 100,000.00	\$ 11,825.00	\$ 123,650.00
05/01/45	\$ 330,000.00	\$ -	\$ 9,075.00	
11/01/45	\$ 330,000.00	\$ 105,000.00	\$ 9,075.00	\$ 123,150.00
05/01/46	\$ 225,000.00	\$ -	\$ 6,187.50	
11/01/46	\$ 225,000.00	\$ 110,000.00	\$ 6,187.50	\$ 122,375.00
05/01/47	\$ 115,000.00	\$ -	\$ 3,162.50	
11/01/47	\$ 115,000.00	\$ 115,000.00	\$ 3,162.50	\$ 121,325.00
		<b>\$ 1,700,000.00</b>	<b>\$ 1,585,481.25</b>	<b>\$ 3,285,481.25</b>

**Highland Meadows II**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund**  
**Series 2019 - Area 7/7A**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Special Assessments	\$346,483	\$205,815	\$0	\$205,815	\$ 229,105
Prepayments	\$0	\$1,429,963	\$0	\$1,429,963	\$0
Lot Closings	\$0	\$98,650	\$0	\$98,650	\$0
Interest Income	\$0	\$29	\$10	\$39	\$0
Carry Forward Surplus	\$122,288	\$714,254	\$0	\$714,254	\$ 224,653
<b>Total Revenues</b>	<b>\$ 468,770</b>	<b>\$ 2,448,711</b>	<b>\$ 10</b>	<b>\$ 2,448,721</b>	<b>\$ 453,758</b>
<b>Expenses</b>					
Interest - 11/1	\$120,029	\$120,029	\$0	\$120,029	\$ 78,487
Principal - 11/1	\$0	\$0	\$0	\$0	\$ 40,000
Special Call - 11/1	\$0	\$530,000	\$0	\$530,000	\$0
Interest - 2/1	\$0	\$4,943	\$0	\$4,943	\$0
Special Call - 2/1	\$0	\$475,000	\$0	\$475,000	\$0
Interest - 5/1	\$120,029	\$99,096	\$0	\$99,096	\$ 77,812
Special Call - 5/1	\$0	\$165,000	\$0	\$165,000	\$0
Special Call - 8/1	\$0	\$0	\$830,000	\$830,000	\$0
<b>Total Expenditures</b>	<b>\$ 240,058</b>	<b>\$ 1,394,068</b>	<b>\$ 830,000</b>	<b>\$ 2,224,068</b>	<b>\$ 196,299</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 228,712</b>	<b>\$ 1,054,643</b>	<b>\$ (829,990)</b>	<b>\$ 224,653</b>	<b>\$ 257,459</b>

Principal - 11/1	<b>\$70,000</b>
Interest - 11/1	<b>\$77,812</b>
<b>Total</b>	<b><u>\$147,812</u></b>

**Highland Meadows II**  
**Community Development District**  
**Series 2019 7/7A Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
	\$ -	\$ -	\$ -	
11/01/21	\$ 3,765,000.00	\$ 40,000.00	\$ 78,486.88	\$ 118,486.88
05/01/22	\$ 3,725,000.00	\$ -	\$ 77,811.88	
11/01/22	\$ 3,725,000.00	\$ 70,000.00	\$ 77,811.88	\$ 225,623.75
05/01/23	\$ 3,655,000.00	\$ -	\$ 76,630.63	
11/01/23	\$ 3,655,000.00	\$ 75,000.00	\$ 76,630.63	\$ 228,261.25
05/01/24	\$ 3,580,000.00	\$ -	\$ 75,365.00	
11/01/24	\$ 3,580,000.00	\$ 75,000.00	\$ 75,365.00	\$ 225,730.00
05/01/25	\$ 3,505,000.00	\$ -	\$ 74,099.38	
11/01/25	\$ 3,425,000.00	\$ 80,000.00	\$ 74,099.38	\$ 228,198.75
05/01/26	\$ 3,425,000.00	\$ -	\$ 72,749.38	
11/01/26	\$ 3,425,000.00	\$ 80,000.00	\$ 72,749.38	\$ 225,498.75
05/01/27	\$ 3,345,000.00	\$ -	\$ 71,199.38	
11/01/27	\$ 3,345,000.00	\$ 85,000.00	\$ 71,199.38	\$ 227,398.75
05/01/28	\$ 3,260,000.00	\$ -	\$ 69,552.50	
11/01/28	\$ 3,260,000.00	\$ 90,000.00	\$ 69,552.50	\$ 229,105.00
05/01/29	\$ 3,170,000.00	\$ -	\$ 67,808.75	
11/01/29	\$ 3,170,000.00	\$ 90,000.00	\$ 67,808.75	\$ 225,617.50
05/01/30	\$ 3,080,000.00	\$ -	\$ 66,065.00	
11/01/30	\$ 3,080,000.00	\$ 95,000.00	\$ 66,065.00	\$ 227,130.00
05/01/31	\$ 2,985,000.00	\$ -	\$ 64,224.38	
11/01/31	\$ 2,885,000.00	\$ 100,000.00	\$ 64,224.38	\$ 228,448.75
05/01/32	\$ 2,885,000.00	\$ -	\$ 62,286.88	
11/01/32	\$ 2,885,000.00	\$ 100,000.00	\$ 62,286.88	\$ 224,573.75
05/01/33	\$ 2,785,000.00	\$ -	\$ 60,186.88	
11/01/33	\$ 2,785,000.00	\$ 105,000.00	\$ 60,186.88	\$ 225,373.75
05/01/34	\$ 2,680,000.00	\$ -	\$ 57,981.88	
11/01/34	\$ 2,680,000.00	\$ 110,000.00	\$ 57,981.88	\$ 225,963.75
05/01/35	\$ 2,570,000.00	\$ -	\$ 55,671.88	
11/01/35	\$ 2,570,000.00	\$ 115,000.00	\$ 55,671.88	\$ 226,343.75
05/01/36	\$ 2,455,000.00	\$ -	\$ 53,256.88	
11/01/36	\$ 2,455,000.00	\$ 120,000.00	\$ 53,256.88	\$ 226,513.75
05/01/37	\$ 2,335,000.00	\$ -	\$ 50,736.88	
11/01/37	\$ 2,335,000.00	\$ 125,000.00	\$ 50,736.88	\$ 226,473.75
05/01/38	\$ 2,210,000.00	\$ -	\$ 48,111.88	
11/01/38	\$ 2,210,000.00	\$ 130,000.00	\$ 48,111.88	\$ 226,223.75
05/01/39	\$ 2,080,000.00	\$ -	\$ 45,381.88	
11/01/39	\$ 2,080,000.00	\$ 135,000.00	\$ 45,381.88	\$ 225,763.75
05/01/40	\$ 1,945,000.00	\$ -	\$ 42,546.88	
11/01/40	\$ 1,945,000.00	\$ 140,000.00	\$ 42,546.88	\$ 225,093.75
05/01/41	\$ 1,805,000.00	\$ -	\$ 39,484.38	
11/01/41	\$ 1,805,000.00	\$ 145,000.00	\$ 39,484.38	\$ 223,968.75
05/01/42	\$ 1,660,000.00	\$ -	\$ 36,312.50	
11/01/42	\$ 1,660,000.00	\$ 155,000.00	\$ 36,312.50	\$ 227,625.00
05/01/43	\$ 1,505,000.00	\$ -	\$ 32,921.88	
11/01/43	\$ 1,505,000.00	\$ 160,000.00	\$ 32,921.88	\$ 225,843.75
05/01/44	\$ 1,345,000.00	\$ -	\$ 29,421.88	
11/01/44	\$ 1,345,000.00	\$ 170,000.00	\$ 29,421.88	\$ 228,843.75
05/01/45	\$ 1,175,000.00	\$ -	\$ 25,703.13	
11/01/45	\$ 1,175,000.00	\$ 175,000.00	\$ 25,703.13	\$ 226,406.25
05/01/46	\$ 1,000,000.00	\$ -	\$ 21,875.00	
11/01/46	\$ 1,000,000.00	\$ 185,000.00	\$ 21,875.00	\$ 228,750.00
05/01/47	\$ 815,000.00	\$ -	\$ 17,828.13	
11/01/47	\$ 815,000.00	\$ 190,000.00	\$ 17,828.13	\$ 225,656.25
05/01/48	\$ 625,000.00	\$ -	\$ 13,671.88	
11/01/48	\$ 625,000.00	\$ 200,000.00	\$ 13,671.88	\$ 227,343.75
05/01/49	\$ 425,000.00	\$ -	\$ 9,296.88	
11/01/49	\$ 425,000.00	\$ 210,000.00	\$ 9,296.88	\$ 228,593.75
05/01/50	\$ 215,000.00	\$ -	\$ 4,703.13	
11/01/50	\$ 215,000.00	\$ 215,000.00	\$ 4,703.13	\$ 224,406.25
		<b>\$ 3,765,000.00</b>	<b>\$ 2,924,260.63</b>	<b>\$ 6,689,260.63</b>



























































PARCEL ID	PROP DSCR1	Units	O&M	Debt	Total
272717741014000070	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000080	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000090	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000100	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000110	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000120	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000130	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000140	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000150	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000160	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000170	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000180	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000190	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000200	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000210	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000220	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000230	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000240	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000250	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000260	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000270	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000280	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000290	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000300	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000310	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000320	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000330	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000340	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000350	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000360	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000370	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000380	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000390	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000400	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000410	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000420	SUMMERVIEW CROSSING PB 178 PG 28-29	1	\$626.43	\$1,040.00	\$1,666.43
272717741014000430	SUMMERVIEW CROSSING PB 178 PG 28-29		\$0.00	\$0.00	\$0.00
Total Gross Assessments		1462	\$915,840.66	\$1,314,451.20	\$2,230,291.86
Total Net Assessments			\$851,731.81	\$1,222,439.62	\$2,074,171.43

# SECTION VI

**RESOLUTION 2021-09**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2021-2022; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Highland Meadows II Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within the City of Davenport, Florida; and

**WHEREAS**, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

**WHEREAS**, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

**WHEREAS**, the Board desires to adopt the Fiscal Year 2021-2022 annual meeting schedule attached as **Exhibit A**.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** The Fiscal Year 2021-2022 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

**SECTION 2.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 17<sup>th</sup> day of August 2021.

ATTEST:

**HIGHLAND MEADOWS II  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**Exhibit A:** Fiscal Year 2021-2022 Annual Meeting Schedule

**Exhibit A**

**BOARD OF SUPERVISORS MEETING DATES  
HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2021-2022**

The Board of Supervisors of the Highland Meadows II Community Development District will hold their regular meetings for Fiscal Year 2021-2022 on the 2<sup>nd</sup> Tuesday of each month, at 2:30 PM at the Holiday Inn Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880, unless otherwise indicated as follows:

**October 12, 2021  
November 9, 2021  
December 7, 2021  
January 11, 2022  
February 8, 2022  
March 8, 2022  
April 12, 2022  
May 10, 2022  
June 7, 2022  
July 12, 2022  
August 9, 2022  
September 13, 2022**

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

# SECTION VII

**RESOLUTION 2021-10**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A REGISTERED AGENT AND REGISTERED OFFICE OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Highland Meadows II Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within the City of Davenport, Polk County, Florida; and

**WHEREAS**, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** Jill Burns is hereby designated as the Registered Agent for the Highland Meadows II Community Development District.

**SECTION 2.** The District’s Registered Office shall be located at Governmental Management Services—Central Florida, 219 East Livingston Street, Orlando, Florida 32801.

**SECTION 3.** In accordance with Section 189.014, *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this Resolution with the City of Davenport, Polk County, and the Florida Department of Economic Opportunity.

**SECTION 4.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED** this 17<sup>th</sup> day of August 2021

ATTEST:

**HIGHLAND MEADOWS II  
COMMUNITY DEVELOPMENT  
DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors

# SECTION VIII



**HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT**  
***RULES RELATING TO PARKING ENFORCEMENT***

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In accordance with Chapter 190, *Florida Statutes*, and on November 14, 2018 at a duly noticed public meeting, the Board of Supervisors of the Highland Meadows II Community Development District (“District”) adopted the following policy to govern parking and parking enforcement on certain District Property. This policy repeals and supersedes all prior rules and/or policies governing the same subject matter.

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**SECTION 1. INTRODUCTION.** The District finds that parked Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles (hereinafter defined) on certain of its property (hereinafter defined) cause hazards and danger to the health, safety and welfare of District residents, paid users and the public. This policy is intended to provide the District’s residents and paid users with a means to park Vehicles on-street in certain designated parking areas and remove such Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles from District designated Tow-Away Zones consistent with this Policy and as indicated on **Exhibit A** attached hereto and incorporated herein by reference.

**SECTION 2. DEFINITIONS.**

- A. *Commercial Vehicle(s)*. Any mobile item which normally uses wheels, whether motorized or not, that (i) is titled, registered or leased to a company and not an individual person, or (ii) is used for business purposes even if titled, registered or leased to an individual person.
- B. *Vehicle(s)*. Any mobile item which normally uses wheels, whether motorized or not. For purposes of this Policy, unless otherwise specified, any use of the term Vehicle(s) shall be interpreted so as to include Commercial Vehicle(s), Vessel(s), and Recreational Vessel(s).
- C. *Vessel(s)*. Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- D. *Recreational Vehicle(s)*. A vehicle designed for recreational use, which includes motor homes, campers and trailers relative to same.
- E. *Parked*. A Vehicle, Vessel or Recreational Vehicle left unattended by its owner or user.
- F. *Tow-Away Zone*. District property in which parking is prohibited and in which the District is authorized to initiate a towing and/or removal action.

**SECTION 3. DESIGNATED PARKING AREAS.** On street parking is only authorized on the odd numbered side of the street (as indicated by address numbers). On street parking is expressly prohibited on the even numbered side of the street (as indicated by address numbers).

The even numbered side of the street (as indicated by address numbers) and those areas within the District's boundaries depicted in **Exhibit A**, which is incorporated herein by reference, are hereby established as "Tow-Away Zones" for all Vehicles, including Commercial Vehicles, Vessels, Recreational Vehicles as set forth in Sections 4 and 5 herein ("**Tow Away Zone**").

**SECTION 4. ESTABLISHMENT OF TOW-AWAY ZONES.** Each area set forth in **Exhibit A** attached hereto is hereby declared a Tow Away Zone. In addition, any Vehicle which is parked in a manner which prevents or inhibits the ability of emergency response vehicles to navigate streets within the District are hereby authorized to be towed.

**SECTION 5. EXCEPTIONS.**

- A. ON-STREET PARKING EXCEPTIONS.** Abandoned and/or broken down Vehicles are not permitted to be parked on-street at any time and are subject to towing at the Owner's expense. Commercial Vehicles, Recreational Vehicles, and Vessels are not permitted to be parked on-street Overnight and shall be subject to towing at Owner's expense.
- B. VENDORS/CONTRACTORS.** The District Manager or his/her designee may authorize vendors/consultants in writing to park company Vehicles in order to facilitate District business. All Vehicles so authorized must be identified by an Overnight Parking Pass.
- C. DELIVERY VEHICLES AND GOVERNMENTAL VEHICLES.** Delivery Vehicles, including but not limited to, U.P.S., Fed Ex, moving company Vehicles, and lawn maintenance vendors may park on District Property while actively engaged in the operation of such businesses. Vehicles owned and operated by any governmental unit may also park on District Property while carrying out official duties.

Any Vehicle parked on District Property, including District roads, must do so in compliance with all laws, ordinances and codes.

**SECTION 6. TOWING/REMOVAL PROCEDURES.**

- A. SIGNAGE AND LANGUAGE REQUIREMENTS.** Notice of the Tow-Away Zones shall be approved by the District's Board of Supervisors and shall be posted on District Property in the manner set forth in Section 715.07, *Florida Statutes*. Such signage is to be placed in conspicuous locations, in accordance with Section 715.07, *Florida Statutes*.

**B. TOWING/REMOVAL AUTHORITY.** To effect towing/removal of a Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle, the District Manager or his/her designee must verify that the subject Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle was not authorized to park under this rule and then must contact a firm authorized by Florida law to tow/remove Commercial Vehicle, Vehicles, Vessels and Recreational Vehicles for the removal of such unauthorized vehicle at the owner's expense. The Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in Section 715.07, *Florida Statutes*. Notwithstanding the foregoing, a towing service retained by the District may tow/remove any vehicle parked in the Tow-Away Zone.

**C. AGREEMENT WITH AUTHORIZED TOWING SERVICE.** The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

**SECTION 7. PARKING AT YOUR OWN RISK.** Vehicles, Vessels or Recreational Vehicles may be parked on District Property pursuant to this rule, provided, however, that the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or to such Vehicles.

**EXHIBIT A – *Tow Away Zone***

Effective date: November 14, 2018

# SECTION X

# SECTION C

# Highland Meadows II

## Field Management Report



August 17, 2021

Clayton Smith

Field Services Manager

GMS

# Completed

## Amenity Review

- ✚ Bike rack was installed at the amenity.
- ✚ Worn out life rings were replaced at the pool.
- ✚ Entry gate closer and latch inspected and adjusted to fix closing issues.



# Completed

## Landscape Review


- Phase 3 Children at play sign moved for better visibility.
- Iron stain removal and pressure washing completed at the Summerview Crossing entrance.
- Reseated grate in Phase 4 storm drain.
- Storm drain review: Reviewed drains and removal of approximately 20 storm drain covers where construction was complete in preparation for the peak of storm season.
- Repaired playground bench






# In Progress

## Slides

 New slides have been arrived and installation is being scheduled.




## Cabana Covers

 New cabana covers were ordered and will be scheduled for install once delivered.




# In Progress

## Pressure Washing

 Clean up of perimeter fences and entry signs has begun with pressure washing in select areas in phases 4 & 5.



## Pool Leak Inspection

 Making final preparations for leak inspection.



# Upcoming

## New pool furniture options



Options and proposals are being assembled for new pool area furniture



# 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](mailto:csmith@gmscfl.com). Thank you.

Respectfully,  
Clayton Smith

# SECTION 1



# Proposal #101



## Governmental Management Services

Maintenance  
Services

<p>Bill To/District: Highland Meadows II CDD</p>	<p>Prepared By: Governmental Management Services, LLC 219 E. Livingston Street Orlando, FL 32801</p>
<p>Job name and Description</p>	
<p><b><u>Highland Meadows II – Pool Chair Lift Replace</u></b></p> <ul style="list-style-type: none"> <li>- Full lift replacement. Includes 2 batteries to ensure lift can be kept charged and operational once fixed, and a cover.</li> </ul>	

Qty	Description	Unit Price	Line Total
12	Labor	\$40.00	\$480.00
1	Mobilization	\$55.00	\$55.00
	Equipment	\$25	\$25
	Materials	\$4,474.71	\$4,474.71
		Total Due:	\$5,034.71

## SECTION 2







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**Option 1: 35 Gallon with stone accents**



# Proposal #104



## Governmental Management Services

Maintenance Services

<b>Bill To/District:</b> Highland Meadows II CDD	<b>Prepared By:</b> Governmental Management Services, LLC 219 E. Livingston Street Orlando, FL 32801
<b>Job name and Description</b>	
<b><u>Option 2 - Highland Meadows II – Additional Amenity Garbage Cans</u></b>	
- Proposal is for two additional Garbage cans. Large can with faux stone side embellishments. Light weight can with stone accents. Matches existing can.	

Qty	Description	Unit Price	Line Total
	Labor and mobilization		\$200.00
	Materials		\$1,314.33
		Total Due:	\$1,514.33



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**Option 2: 38 Gallon with stone accents**



# Proposal #104

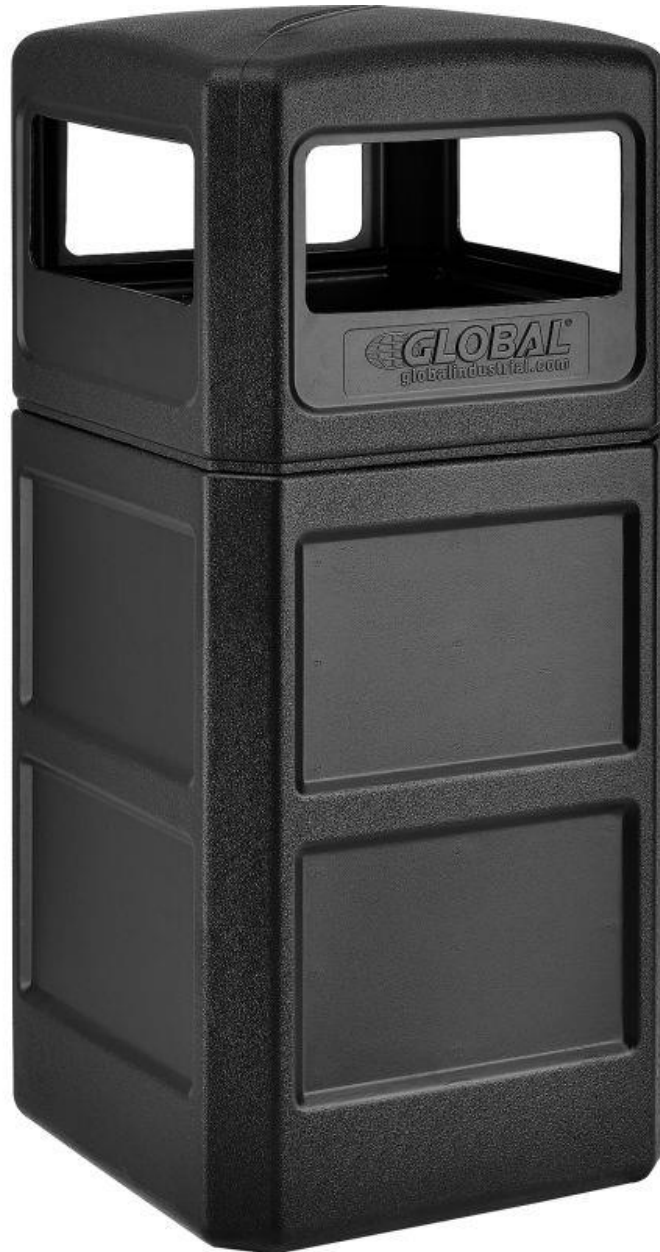
Bill To/District: Highland Meadows II CDD	Prepared By: Governmental Management Services, LLC 219 E. Livingston Street Orlando, FL 32801
<b>Job name and Description</b>	
<b><u>Option 3 - Highland Meadows II – Additional Amenity Garbage Cans</u></b>	
<ul style="list-style-type: none"> <li>- Proposal is for two additional Garbage cans. Lightweight budget can with no accents. Does not match existing.</li> </ul>	

Qty	Description	Unit Price	Line Total
	Labor & Mobilization		\$200.00
	Materials		\$417.58
		Total Due:	\$617.58



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**Option 3: 42 Gallon without accents**



# SECTION 3

*Item will be  
provided under  
separate cover.*



# SECTION D

# SECTION 1

# Highland Meadows II

## Community Development District

### Summary of Invoices

June 01, 2021 to August 10, 2021

<b>Fund</b>	<b>Date</b>	<b>Check No.'s</b>	<b>Amount</b>
General Fund	6/9/21	599-604	\$ 9,550.00
	6/11/21	605-618	\$ 182,536.89
	6/15/21	619-620	\$ 4,521.93
	6/30/21	621-624	\$ 8,490.23
	7/16/21	625-640	\$ 33,825.73
	7/30/21	641-649	\$ 15,988.82
<b>Total</b>			<b>\$ 254,913.60</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/09/21	00080	5/18/21	BW051820	202105	310-51300-11000		SUPERVISOR FEE 5/18/21 BRIAN WALSH	*	200.00	200.00	000599
6/09/21	00079	5/18/21	CL051820	202105	310-51300-11000		SUPERVISOR FEE 5/18/21 CRISTOPHER LOPEZ	*	200.00	200.00	000600
6/09/21	00015	5/01/21	105	202105	320-53800-12000		FIELD MANAGEMENT MAY 21 GMS-CENTRAL FL	*	1,250.00	1,250.00	000601
6/09/21	00078	5/18/21	KA051820	202105	310-51300-11000		SUPERVISOR FEE 5/18/21 KRISTEN ANDERSON	*	200.00	200.00	000602
6/09/21	00030	3/01/21	13147	202103	330-53800-48100		MNTHLY POOL SERVICE MAR21 4/01/21 13335 202104 330-53800-48100 MNTHLY POOL SERVICE APR21 5/01/21 13516 202105 330-53800-48100 MNTHLY POOL SERVICE MAY21 5/05/21 13642 202105 330-53800-48300 REPLACE POOL FILTER RESORT POOL SERVICES DBA	*	1,600.00 1,600.00 1,600.00 2,700.00	7,500.00	000603
6/09/21	00034	5/18/21	RH051820	202105	310-51300-11000		SUPERVISOR FEE 5/18/21 RENNIE HEATH	*	200.00	200.00	000604
6/11/21	00084	6/03/21	6655-06-	202106	310-51300-31200		SPECIAL ASSESS BOND S2016 6/03/21 6656-06- 202106 310-51300-31200 SPECIAL ASSESS BOND S2016 6/03/21 6657-06- 202106 310-51300-31200 SPECIAL ASSESS BOND S2017 6/03/21 6658-06- 202106 310-51300-31200 SPECIAL ASSESS BOND S2017 6/03/21 6659-06- 202106 310-51300-31200 SPECIAL ASSESS BOND S2017 6/03/21 6660-06- 202106 310-51300-31200 SPECIAL ASSESS BOND S2019 AMTEC	*	2,250.00 2,250.00 1,350.00 1,800.00 1,800.00 450.00	9,900.00	000605
6/11/21	00085	4/30/21	1	202104	330-53800-49000		POND TRASH/DEBRIS REMOVAL CALM	*	2,750.00	2,750.00	000606

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/11/21	00060	6/01/21 53-60-17	202106 330-53800-48100		POOL PERMIT 53-60-1760719 FLORIDA DEPARTMENT OF HEALTH	*	280.00	280.00 000607
6/11/21	00015	4/30/21 106	202104 330-53800-48300		AMENITY MAINTENANCE APR21 GMS-CENTRAL FL	*	311.25	311.25 000608
6/11/21	00044	6/01/21 06012021	202106 300-15100-10000		DEPOSIT FOR SBA HIGHLAND MEADOWS II CDD	*	150,000.00	150,000.00 000609
6/11/21	00089	5/30/21 05/09-05	202105 330-53800-12200		SECURITY SERVICE MAY 21 JAMAAL C. HICKMAN	*	250.00	250.00 000610
6/11/21	00087	5/20/21 05/02-05	202105 330-53800-12200		SECURITY SERVICE MAY 21 JAMAL SAFIEDDINE	*	450.00	450.00 000611
6/11/21	00088	5/30/21 05/01-05	202105 330-53800-12200		SECURITY SERVICE MAY 21 JOHN E. DRAGE	*	450.00	450.00 000612
6/11/21	00086	5/30/21 05/08-05	202105 330-53800-12200		SECURITY SERVICE MAY 21 NORMAN A. JACKSON	*	250.00	250.00 000613
6/11/21	00028	6/13/21 21159925	202106 330-53800-48000		MNTHLY PEST CONTROL JUN21 ORKIN	*	71.69	71.69 000614
6/11/21	00030	5/27/21 13696	202105 330-53800-48300		INSTALL NEW FLOW METER	*	250.00	
		6/01/21 13736	202106 330-53800-48100		MNTHLY POOL SERVICE JUN21 RESORT POOL SERVICES DBA	*	1,600.00	1,850.00 000615
6/11/21	00073	5/30/21 13428484	202105 320-53800-46400		FERTILIZATION MAY 21 TRUGREEN	*	2,475.42	2,475.42 000616
6/11/21	00040	3/25/21 22121900	202103 310-51300-32300		TRUSTEE FEE S16 U.S. BANK	*	4,256.13	4,256.13 000617

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/11/21	00076	5/25/21	OS 22445	202105	320	53800	46500		LANDSCAPE REPLACEMENT	*	8,324.50		
		5/25/21	OS 22445	202105	320	53800	46500		PLANT INSTALLATION	*	917.90		
YELLOWSTONE LANDSCAPE												9,242.40	000618
6/15/21	00075	3/22/21	5506	202103	330	53800	48500		MNTHLY CLEANING SVC MAR21	*	450.00		
		5/24/21	5721	202105	330	53800	48500		MNTHLY CLEANING SVC MAY21	*	480.00		
CSS CLEAN STAR SERVICES OF CFL INC.												930.00	000619
6/15/21	00076	6/07/21	OS 23109	202106	320	53800	46500		LANDSCAPE REPLACEMENT	*	600.65		
		6/07/21	OS 23109	202106	320	53800	46500		LANDSCAPE REPLACEMENT	*	451.30		
		6/07/21	OS 23109	202106	320	53800	46500		LANDSCAPE REPLACEMENT	*	777.90		
		6/07/21	OS 23109	202106	320	53800	46500		LANDSCAPE REPLACEMENT	*	844.48		
		6/07/21	OS 23109	202106	320	53800	46500		LANDSCAPE REPLACEMENT	*	917.60		
YELLOWSTONE LANDSCAPE												3,591.93	000620
6/30/21	00047	6/15/21	29427	202106	330	53800	49000		BACKFLOW TESTS	*	240.00		
AARON'S BACKFLOW SERVICES INC												240.00	000621
6/30/21	00061	6/21/21	18180	202106	320	53800	46500		PROVIDE PLAYGROUND MULCH	*	1,505.00		
AMERICAN MULCH & GROUND COVER,LLC												1,505.00	000622
6/30/21	00015	6/01/21	107	202106	310	51300	34000		MANAGEMENT FEES JUNE 21	*	2,916.67		
		6/01/21	107	202106	310	51300	35100		INFO TECHNOLOGY JUNE 21	*	195.83		
		6/01/21	107	202106	310	51300	31300		DISSEMINATION JUNE 21	*	583.33		
		6/01/21	107	202106	310	51300	51000		OFFICE SUPPLIES	*	3.61		
		6/01/21	107	202106	310	51300	42000		POSTAGE	*	23.24		
		6/01/21	107	202106	310	51300	42500		COPIES	*	8.55		
		6/01/21	108	202106	320	53800	12000		FIELD MANAGEMENT JUNE 21	*	1,250.00		
GMS-CENTRAL FL												4,981.23	000623
HIME HIGH MED II MBYINGTON													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/30/21	00017	5/21/21	122943	202104	310	51300	31500		GENERAL COUNSEL APRIL 21	*	1,764.00		
									HOPPING GREEN & SAMS			1,764.00	000624
7/16/21	00090	6/30/21	JUN-21	202106	330	53800	12200		SECURITY SERVICE JUNE 21	*	200.00		
									ADRIANA CHARNECO			200.00	000625
7/16/21	00075	6/23/21	5823	202106	330	53800	48500		MNTHLY CLEANING SVC JUN21	*	480.00		
									CSS CLEAN STAR SERVICES OF CFL INC.			480.00	000626
7/16/21	00052	6/30/21	12	202106	310	51300	31300		AMORTIZATION SCHEDULE S19	*	500.00		
									DISCLOSURE SERVICES			500.00	000627
7/16/21	00091	6/30/21	JUN-21	202106	330	53800	12200		SECURITY SERVICE JUNE 21	*	1,175.00		
									ERVIN GAY			1,175.00	000628
7/16/21	00015	7/01/21	109	202107	310	51300	34000		MANAGEMENT FEES JULY 21	*	2,916.67		
		7/01/21	109	202107	310	51300	35100		INFO TECHNOLOGY JULY 21	*	195.83		
		7/01/21	109	202107	310	51300	31300		DISSEMINATION JULY 21	*	583.33		
		7/01/21	109	202107	310	51300	51000		OFFICE SUPPLIES	*	1.02		
		7/01/21	109	202107	310	51300	42000		POSTAGE	*	17.34		
		7/01/21	110	202107	320	53800	12000		FIELD MANAGEMENT JULY 21	*	1,250.00		
		7/01/21	110	202107	320	53800	49000		SURVEY MONKEY	*	99.00		
									GMS-CENTRAL FL			5,063.19	000629
7/16/21	00017	6/30/21	123655	202105	310	51300	31500		GENERAL COUNSEL MAY 21	*	2,077.50		
									HOPPING GREEN & SAMS			2,077.50	000630
7/16/21	00067	7/13/21	07132021	202107	300	20700	10000		TXFER OF TAX RECEIPTS	*	10,206.59		
									HIGHLAND MEADOWS II CDD/US BANK			10,206.59	000631
7/16/21	00089	6/30/21	JUN-21	202106	330	53800	12200		SECURITY SERVICE JUNE 21	*	300.00		
									JAMAAL C. HICKMAN			300.00	000632
									HIME HIGH MED II				MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/16/21	00087	6/30/21 JUN-21	202106 330-53800-12200	SECURITY SERVICE JUNE 21 JAMAL SAFIEDDINE	*	400.00	400.00 000633
7/16/21	00088	6/30/21 JUN-21	202106 330-53800-12200	SECURITY SERVICE JUNE 21 JOHN E. DRAGE	*	400.00	400.00 000634
7/16/21	00092	6/30/21 JUN-21	202106 330-53800-12200	SECURITY SERVICE JUNE 21 KATHERYN QUILCATE	*	475.00	475.00 000635
7/16/21	00086	6/30/21 JUN-21	202106 330-53800-12200	SECURITY SERVICE JUNE 21 NORMAN A. JACKSON	*	550.00	550.00 000636
7/16/21	00028	6/09/21	21283869 202106 330-53800-48000	MNTHLY PEST CONTROL JUN21 ORKIN	*	67.00	67.00 000637
7/16/21	00073	6/30/21	13428484 202106 320-53800-46400	FERTILIZATION JUNE 21 TRUGREEN	*	2,475.42	2,475.42 000638
7/16/21	00008	6/28/20	732 202103 310-51300-49300	PH7 ANNEXATION-BOUND AMEN WOOD & ASSOCIATES ENGINEERING LLC	*	562.50	562.50 000639
7/16/21	00076	6/17/21	ON 23391 202106 320-53800-47300	IRR REPAIRS-RUBY RUN WELL	*	305.82	
		6/17/21	OS 23391 202106 320-53800-46300	LANDSCAPE ENHANCEMENTS	*	8,324.85	
		6/17/21	OS 23391 202106 320-53800-47300	IRR REPAIRS-BACKFLOW	*	262.86	
				YELLOWSTONE LANDSCAPE			8,893.53 000640
7/30/21	00079	7/20/21	CL072020 202107 310-51300-11000	SUPERVISOR FEE 7/20/21 CRISTOPHER LOPEZ	*	200.00	200.00 000641
7/30/21	00015	5/31/21	113 202105 330-53800-48200	REPAIR LATCH RESTROOM	*	160.00	
		6/30/21	112 202106 330-53800-48300	INSTALL SIGNS AT ENTRANCE	*	2,520.00	
				GMS-CENTRAL FL			2,680.00 000642

HIME HIGH MED II MBYINGTON



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/30/21	00017	7/26/21	124016	202106	310	51300	31500		GENERAL COUNSEL JUNE 21	*	8,474.82		
									HOPPING GREEN & SAMS			8,474.82	000643
7/30/21	00078	7/20/21	KA072020	202107	310	51300	11000		SUPERVISOR FEE 7/20/21	*	200.00		
									KRISTEN ANDERSON			200.00	000644
7/30/21	00094	6/30/21	00039338	202105	310	51300	48000		NOT OF BOS MEETING MAY 21	*	819.00		
									LOCALIQ			819.00	000645
7/30/21	00093	7/16/21	4102	202107	320	53800	47300		IRR SVC CALL INSPECTION	*	85.00		
		7/16/21	4103	202107	320	53800	47300		IRR SVC CALL INSPECTION	*	86.25		
									PRINCE & SONS INC.			171.25	000646
7/30/21	00030	2/01/21	12976	202102	330	53800	48100		POOL MAINTENANCE FEB 21	*	1,600.00		
		7/01/21	13953	202107	330	53800	48100		MNTHLY POOL SERVICE JUL21	*	1,600.00		
									RESORT POOL SERVICES DBA			3,200.00	000647
7/30/21	00034	7/20/21	RH072020	202107	310	51300	11000		SUPERVISOR FEE 7/20/21	*	200.00		
									RENNIE HEATH			200.00	000648
7/30/21	00008	6/25/21	1156	202106	310	51300	31100		ENGINEER SERVICES APR&MAY	*	43.75		
									WOOD & ASSOCIATES ENGINEERING LLC			43.75	000649
TOTAL FOR BANK A											254,913.60		
TOTAL FOR REGISTER											254,913.60		

## SECTION 2

***Highland Meadows II***  
***Community Development District***

***Unaudited Financial Reporting***  
***June 30, 2021***



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**Highland Meadows II**  
**Community Development District**  
**Combined Balance Sheet**  
**June 30, 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>
<b>Assets:</b>					
Cash:					
Operating - Suntrust	\$ 714,385	\$ 372	\$ -	\$ -	\$ 714,757
Deposits	\$ 2,028	\$ -	\$ -	\$ -	\$ 2,028
Due From General Fund	\$ -	\$ -	\$ 15,999	\$ -	\$ 15,999
Investments:					
State Board Administration	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
<u>Area 1</u>					
Revenue	\$ -	\$ -	\$ 46,883	\$ -	\$ 46,883
Reserve	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000
<u>Area 2</u>					
Revenue	\$ -	\$ -	\$ 75,912	\$ -	\$ 75,912
Reserve	\$ -	\$ -	\$ 55,166	\$ -	\$ 55,166
<u>Area 3</u>					
Revenue	\$ -	\$ -	\$ 143,519	\$ -	\$ 143,519
Reserve	\$ -	\$ -	\$ 86,761	\$ -	\$ 86,761
Prepayment	\$ -	\$ -	\$ 150	\$ -	\$ 150
General Redemption	\$ -	\$ -	\$ 768	\$ -	\$ 768
<u>Area 4</u>					
Revenue	\$ -	\$ -	\$ 43,923	\$ -	\$ 43,923
Reserve	\$ -	\$ -	\$ 50,878	\$ -	\$ 50,878
Prepayment	\$ -	\$ -	\$ 150	\$ -	\$ 150
General Redemption	\$ -	\$ -	\$ 7	\$ -	\$ 7
<u>Area 5</u>					
Revenue	\$ -	\$ -	\$ 229,240	\$ -	\$ 229,240
Reserve	\$ -	\$ -	\$ 145,096	\$ -	\$ 145,096
Prepayment	\$ -	\$ -	\$ 555	\$ -	\$ 555
Construction	\$ -	\$ -	\$ -	\$ 6	\$ 6
Deposits	\$ -	\$ -	\$ -	\$ 1,113	\$ 1,113
General	\$ -	\$ -	\$ 4	\$ -	\$ 4
<u>Area 6</u>					
Revenue	\$ -	\$ -	\$ 83,244	\$ -	\$ 83,244
Reserve	\$ -	\$ -	\$ 61,938	\$ -	\$ 61,938
Prepayment	\$ -	\$ -	\$ 221	\$ -	\$ 221
<u>Area 4Bc</u>					
Revenue	\$ -	\$ -	\$ 131,770	\$ -	\$ 131,770
Reserve	\$ -	\$ -	\$ 78,931	\$ -	\$ 78,931
Prepayment	\$ -	\$ -	\$ 208	\$ -	\$ 208
<u>Area 7/7A</u>					
Revenue	\$ -	\$ -	\$ 196,920	\$ -	\$ 196,920
Reserve	\$ -	\$ -	\$ 143,256	\$ -	\$ 143,256
Prepayment	\$ -	\$ -	\$ 826,362	\$ -	\$ 826,362
Construction	\$ -	\$ -	\$ -	\$ 586,537	\$ 586,537
<b>Total Assets</b>	<b>\$ 866,413</b>	<b>\$ 372</b>	<b>\$ 2,557,859</b>	<b>\$ 587,656</b>	<b>\$ 4,012,299</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 32,174	\$ -	\$ -	\$ -	\$ 32,174
Due To Debt Service	\$ 15,999	\$ -	\$ -	\$ -	\$ 15,999
<b>Total Liabilities</b>	<b>\$ 48,172</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,172</b>
<b>Fund Balances:</b>					
Unassigned	\$ 818,240	\$ 372	\$ -	\$ -	\$ 818,612
Assigned for Debt Service	\$ -	\$ -	\$ 2,557,859	\$ -	\$ 2,557,859
Assigned for Capital Projects	\$ -	\$ -	\$ -	\$ 587,656	\$ 587,656
<b>Total Fund Balances</b>	<b>\$ 818,240</b>	<b>\$ 372</b>	<b>\$ 2,557,859</b>	<b>\$ 587,656</b>	<b>\$ 3,964,127</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$ 866,413</b>	<b>\$ 372</b>	<b>\$ 2,557,859</b>	<b>\$ 587,656</b>	<b>\$ 4,012,299</b>

**Highland Meadows II**  
**Community Development District**  
**General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending June 30, 2021**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/21	Thru 06/30/21	Variance
<b>Revenues:</b>				
On Roll Assessments	\$ 860,299	\$ 860,299	\$ 863,215	\$ 2,915
Boundary Amendment Contributions	\$ -	\$ -	\$ 563	\$ 563
Other Income	\$ -	\$ -	\$ 7,048	\$ 7,048
<b>Total Revenues</b>	<b>\$ 860,299</b>	<b>\$ 860,299</b>	<b>\$ 870,825</b>	<b>\$ 10,526</b>

**Expenditures:**

**General & Administrative:**

Supervisor Fees	\$ 12,000	\$ 9,000	\$ 5,000	\$ 4,000
Public Official Insurance	\$ 2,416	\$ 2,416	\$ 2,692	\$ (276)
Trustee Services	\$ 25,000	\$ 18,750	\$ 16,152	\$ 2,598
District Management Fees	\$ 35,000	\$ 26,250	\$ 26,250	\$ (0)
Engineering	\$ 6,000	\$ 4,500	\$ 44	\$ 4,456
Dissemination Agent	\$ 7,000	\$ 5,250	\$ 6,350	\$ (1,100)
Arbitrage	\$ 1,800	\$ 1,350	\$ 9,900	\$ (8,550)
Property Appraiser	\$ 21,514	\$ 21,514	\$ 22,303	\$ (789)
District Counsel	\$ 25,000	\$ 18,750	\$ 22,003	\$ (3,253)
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Audit Fees	\$ 3,685	\$ -	\$ -	\$ -
Travel Per Diem	\$ 500	\$ 375	\$ -	\$ 375
Telephone	\$ 100	\$ 75	\$ -	\$ 75
Postage & Shipping	\$ 1,000	\$ 750	\$ 130	\$ 620
Printing & Binding	\$ 1,000	\$ 750	\$ 42	\$ 708
Office Supplies	\$ 500	\$ 375	\$ 19	\$ 356
Legal Advertising	\$ 7,500	\$ 5,625	\$ 4,215	\$ 1,410
Miscellaneous	\$ 5,000	\$ 3,750	\$ 1,472	\$ 2,278
Website Maintenance	\$ 2,350	\$ 1,763	\$ 1,762	\$ 0
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Boundary Amendment	\$ -	\$ -	\$ 563	\$ (563)
<b>Total General &amp; Administrative:</b>	<b>\$ 162,540</b>	<b>\$ 126,418</b>	<b>\$ 124,072</b>	<b>\$ 2,346</b>

# Highland Meadows II

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/21	Thru 06/30/21	Variance
<b><i>Field Expenses</i></b>				
Field Management	\$ 15,000	\$ 11,250	\$ 11,250	\$ -
General Insurance	\$ 2,725	\$ 2,725	\$ 2,726	\$ (1)
Irrigation	\$ 16,000	\$ 12,000	\$ 2,445	\$ 9,555
General Repairs & Maintenance	\$ 5,000	\$ 3,750	\$ -	\$ 3,750
Landscape Maintenance	\$ 212,000	\$ 159,000	\$ 129,150	\$ 29,850
Landscape Replacement & Tree/Palm	\$ 75,230	\$ 56,423	\$ 47,883	\$ 8,539
Fertilization	\$ 36,000	\$ 27,000	\$ 22,279	\$ 4,721
Contingency	\$ 10,000	\$ 7,500	\$ 4,962	\$ 2,538
Streetlights	\$ 60,000	\$ 45,000	\$ 29,480	\$ 15,520
Sidewalk & Asphalt Maintenance	\$ 6,000	\$ 4,500	\$ 2,950	\$ 1,550
<b>Total Field Expenses:</b>	<b>\$ 437,955</b>	<b>\$ 329,148</b>	<b>\$ 253,124</b>	<b>\$ 76,023</b>
<b><i>Cabana &amp; Pool Expenses</i></b>				
Security	\$ 35,000	\$ 26,250	\$ 11,436	\$ 14,815
Contingency	\$ 12,500	\$ 9,375	\$ 4,693	\$ 4,682
Electric	\$ 25,000	\$ 18,750	\$ 20,319	\$ (1,569)
Internet	\$ 3,000	\$ 2,250	\$ 640	\$ 1,610
Property & Casualty Insurance	\$ 15,000	\$ 15,000	\$ 12,240	\$ 2,760
Pest Control	\$ 828	\$ 621	\$ 625	\$ (3)
Amenity Repair & Maintenance	\$ 10,000	\$ 10,000	\$ 11,178	\$ (1,178)
Swimming Pools	\$ 19,500	\$ 14,625	\$ 14,230	\$ 395
Playground Lease	\$ 15,256	\$ 11,442	\$ 10,434	\$ 1,009
Janitorial - Pool	\$ 17,400	\$ 13,050	\$ 6,344	\$ 6,706
Water & Sewer	\$ 7,500	\$ 5,625	\$ 4,524	\$ 1,101
<b>Total Cabana &amp; Pool Expenses</b>	<b>\$ 160,985</b>	<b>\$ 126,988</b>	<b>\$ 96,662</b>	<b>\$ 30,327</b>
<b>Total Expenditures</b>	<b>\$ 761,480</b>	<b>\$ 582,553</b>	<b>\$ 473,858</b>	<b>\$ 108,696</b>
Transfer In (Out)	\$ (98,820)	\$ (500)	\$ (500)	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (98,820)</b>	<b>\$ (500)</b>	<b>\$ (500)</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (0)</b>		<b>\$ 396,467</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 421,773</b>	
<b>Fund Balance - Ending</b>	<b>\$ (0)</b>		<b>\$ 818,240</b>	

**Highland Meadows II**  
**Community Development District**  
**Capital Reserve**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending June 30, 2021**

	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
<i>General &amp; Administrative:</i>				
Miscellaneous	\$ -	\$ -	\$ 128	\$ (128)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128</b>	<b>\$ (128)</b>
Transfer In (Out)	\$ 98,820	\$ 500	\$ 500	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 98,820</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 98,820</b>		<b>\$ 372</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 13,811</b>		<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ 112,631</b>		<b>\$ 372</b>	



**Highland Meadows II**  
**Community Development District**  
**Debt Service Funds**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending June 30, 2021**

Description	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 4BC	Area 7/7A	Total
<b>Revenues</b>									
<i>Interest Income:</i>									
Revenue	\$ 2	\$ 3	\$ 6	\$ 2	\$ 8	\$ 3	\$ 5	\$ 4	\$ 32
Reserve	\$ 6	\$ 2	\$ 4	\$ 2	\$ 7	\$ 3	\$ 4	\$ 8	\$ 36
Prepayment	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 1	\$ 16	\$ 18
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
<i>Assessments:</i>									
Tax Collector	\$ 67,535	\$ 99,471	\$ 178,316	\$ 104,054	\$ 296,210	\$ 127,336	\$ 159,969	\$ 205,815	\$ 1,238,706
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429,963	\$ 1,429,963
Lot Closings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,650	\$ 98,650
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 13
<b>Total Revenues</b>	<b>\$ 67,543</b>	<b>\$ 99,476</b>	<b>\$ 178,326</b>	<b>\$ 104,059</b>	<b>\$ 296,224</b>	<b>\$ 127,342</b>	<b>\$ 159,992</b>	<b>\$ 1,734,457</b>	<b>\$ 2,767,419</b>
<b>Expenses</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 4,943	\$ 5,002
Special Call- 2/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 475,000	\$ 480,000
Interest - 5/1	\$ 24,925	\$ 33,622	\$ 65,634	\$ 38,128	\$ 107,625	\$ 45,466	\$ 55,625	\$ 99,096	\$ 470,121
Principal - 5/1	\$ -	\$ -	\$ 40,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Special Call- 5/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
<b>Total Expenses</b>	<b>\$ 70,419</b>	<b>\$ 98,022</b>	<b>\$ 176,419</b>	<b>\$ 106,406</b>	<b>\$ 307,256</b>	<b>\$ 126,703</b>	<b>\$ 325,928</b>	<b>\$ 1,394,068</b>	<b>\$ 2,605,221</b>
<b>Excess Revenues (Expenses)</b>	<b>\$ (2,876)</b>	<b>\$ 1,454</b>	<b>\$ 1,907</b>	<b>\$ (2,348)</b>	<b>\$ (11,032)</b>	<b>\$ 638</b>	<b>\$ (165,936)</b>	<b>\$ 340,390</b>	<b>\$ 162,198</b>
<b>Beginning Fund Balance</b>	<b>\$ 190,631</b>	<b>\$ 130,908</b>	<b>\$ 231,593</b>	<b>\$ 98,650</b>	<b>\$ 389,752</b>	<b>\$ 146,409</b>	<b>\$ 378,911</b>	<b>\$ 828,807</b>	<b>\$ 2,395,661</b>
<b>Ending Fund Balance</b>	<b>\$ 187,755</b>	<b>\$ 132,362</b>	<b>\$ 233,501</b>	<b>\$ 96,302</b>	<b>\$ 378,720</b>	<b>\$ 147,047</b>	<b>\$ 212,975</b>	<b>\$ 1,169,196</b>	<b>\$ 2,557,859</b>

**Highland Meadows II**  
**Community Development District**  
**Capital Projects Funds**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending June 30, 2021**

Description	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 4BC	Area 7/7A	Total
<b>Revenues</b>									
<i>Interest Income:</i>									
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 28
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28</b>	<b>\$ 28</b>
<b>Expenses</b>									
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,869	\$ 264,869
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 13
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13</b>	<b>\$ 264,869</b>	<b>\$ 264,882</b>
<b>Excess Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13)</b>	<b>\$ (264,841)</b>	<b>\$ (264,854)</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,119</b>	<b>\$ -</b>	<b>\$ 13</b>	<b>\$ 851,379</b>	<b>\$ 852,510</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,119</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 586,537</b>	<b>\$ 587,656</b>

**Highland Meadows II**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
On Roll Assessments	\$ -	\$ 10,681	\$ 823,652	\$ 14,825	\$ 2,910	\$ 1,962	\$ 5,150	\$ -	\$ 4,036	\$ -	\$ -	\$ -	\$ 863,215
Boundary Amendment Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563
Other Income	\$ 6,828	\$ -	\$ 10	\$ -	\$ 30	\$ 50	\$ 10	\$ 40	\$ 80	\$ -	\$ -	\$ -	\$ 7,048
<b>Total Revenues</b>	<b>\$ 6,828</b>	<b>\$ 10,681</b>	<b>\$ 823,662</b>	<b>\$ 14,825</b>	<b>\$ 2,940</b>	<b>\$ 2,012</b>	<b>\$ 5,722</b>	<b>\$ 40</b>	<b>\$ 4,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 870,825</b>

<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ 600	\$ 800	\$ 1,000	\$ -	\$ 800	\$ 1,000	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Public Official Insurance	\$ 2,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,692
Trustee Services	\$ 3,717	\$ 7,497	\$ -	\$ -	\$ -	\$ 4,256	\$ 682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,152
District Management Fees	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ 26,250
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ 44
Dissemination Agent	\$ 583	\$ 583	\$ 583	\$ 1,183	\$ 583	\$ 583	\$ 583	\$ 583	\$ 1,083	\$ -	\$ -	\$ -	\$ 6,350
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900	\$ -	\$ -	\$ -	\$ 9,900
Property Appraiser	\$ 22,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,303
District Counsel	\$ 1,370	\$ 989	\$ 1,064	\$ 1,610	\$ 2,865	\$ 1,790	\$ 1,764	\$ 2,078	\$ 8,475	\$ -	\$ -	\$ -	\$ 22,003
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Shipping	\$ 15	\$ 7	\$ 6	\$ 20	\$ 13	\$ 27	\$ -	\$ 19	\$ 23	\$ -	\$ -	\$ -	\$ 130
Printing & Binding	\$ -	\$ 0	\$ 7	\$ 3	\$ -	\$ 14	\$ 10	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ 42
Office Supplies	\$ 0	\$ 3	\$ 3	\$ 3	\$ 0	\$ 4	\$ 3	\$ 1	\$ 4	\$ -	\$ -	\$ -	\$ 19
Legal Advertising	\$ 959	\$ 501	\$ 552	\$ -	\$ 552	\$ 833	\$ -	\$ 819	\$ -	\$ -	\$ -	\$ -	\$ 4,215
Miscellaneous	\$ -	\$ 265	\$ 151	\$ 123	\$ 121	\$ 121	\$ 621	\$ 32	\$ 39	\$ -	\$ -	\$ -	\$ 1,472
Website Maintenance	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ -	\$ -	\$ -	\$ 1,762
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Boundary Amendment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563
<b>Total General &amp; Administrative:</b>	<b>\$ 40,527</b>	<b>\$ 13,757</b>	<b>\$ 6,478</b>	<b>\$ 6,055</b>	<b>\$ 8,046</b>	<b>\$ 12,303</b>	<b>\$ 6,774</b>	<b>\$ 7,443</b>	<b>\$ 22,688</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,072</b>

<b>Field Expenses</b>													
Field Management	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ 11,250
General Insurance	\$ 2,601	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,726
Irrigation	\$ -	\$ 1,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672	\$ 569	\$ -	\$ -	\$ -	\$ 2,445
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 16,100	\$ 16,150	\$ 16,150	\$ 16,150	\$ 16,150	\$ 16,150	\$ 16,150	\$ 16,150	\$ -	\$ -	\$ -	\$ -	\$ 129,150
Landscape Replacement & Tree	\$ 1,374	\$ 14,269	\$ 987	\$ 7,808	\$ 781	\$ -	\$ -	\$ 9,242	\$ 13,422	\$ -	\$ -	\$ -	\$ 47,883
Fertilization	\$ 2,475	\$ 2,475	\$ 2,475	\$ 2,475	\$ 2,475	\$ 2,475	\$ 2,475	\$ 2,475	\$ 2,475	\$ -	\$ -	\$ -	\$ 22,279
Contingency Field	\$ 3,168	\$ 463	\$ 471	\$ -	\$ -	\$ 861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,962
Streetlights	\$ 2,845	\$ 3,440	\$ 4,076	\$ 3,110	\$ 4,048	\$ 3,011	\$ 3,006	\$ 2,995	\$ 2,948	\$ -	\$ -	\$ -	\$ 29,480
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ 2,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950
<b>Total Field Expenses:</b>	<b>\$ 29,813</b>	<b>\$ 39,250</b>	<b>\$ 28,484</b>	<b>\$ 30,794</b>	<b>\$ 24,704</b>	<b>\$ 23,747</b>	<b>\$ 22,882</b>	<b>\$ 32,785</b>	<b>\$ 20,664</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253,124</b>

**Highland Meadows II**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b><i>Cabana &amp; Pool Expenses</i></b>													
Security	\$ 2,480	\$ 1,194	\$ 620	\$ 729	\$ 729	\$ 535	\$ 250	\$ 1,400	\$ 3,500	\$ -	\$ -	\$ -	\$ 11,436
Contingency	\$ 367	\$ -	\$ -	\$ 1,286	\$ 50	\$ -	\$ 2,750	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ 4,693
Electric	\$ 2,058	\$ 2,329	\$ 2,376	\$ 1,482	\$ 1,557	\$ 2,453	\$ 2,647	\$ 2,701	\$ 2,716	\$ -	\$ -	\$ -	\$ 20,319
Internet	\$ -	\$ -	\$ -	\$ 3	\$ 127	\$ 127	\$ 127	\$ 128	\$ 128	\$ -	\$ -	\$ -	\$ 640
Property & Casualty Insurance	\$ 12,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,240
Pest Control	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 72	\$ -	\$ 139	\$ -	\$ -	\$ -	\$ 625
Amenity Repair & Maintenance	\$ 1,237	\$ -	\$ -	\$ 180	\$ 1,802	\$ -	\$ 2,329	\$ 3,110	\$ 2,520	\$ -	\$ -	\$ -	\$ 11,178
Swimming Pools	\$ 1,425	\$ 1,450	\$ 1,450	\$ 1,625	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,880	\$ -	\$ -	\$ -	\$ 14,230
Playground Lease	\$ 1,113	\$ 1,113	\$ 1,113	\$ 1,182	\$ 1,182	\$ 1,182	\$ 1,182	\$ 1,182	\$ 1,182	\$ -	\$ -	\$ -	\$ 10,434
Janitorial - Pool	\$ 1,450	\$ 950	\$ 950	\$ 654	\$ 450	\$ 450	\$ 480	\$ 480	\$ 480	\$ -	\$ -	\$ -	\$ 6,344
Water & Sewer	\$ 263	\$ 349	\$ 505	\$ 506	\$ 602	\$ 578	\$ 700	\$ 634	\$ 387	\$ -	\$ -	\$ -	\$ 4,524
<b>Total Cabana &amp; Pool Expenses</b>	<b>\$ 22,704</b>	<b>\$ 7,454</b>	<b>\$ 7,083</b>	<b>\$ 7,715</b>	<b>\$ 8,168</b>	<b>\$ 6,994</b>	<b>\$ 12,137</b>	<b>\$ 11,235</b>	<b>\$ 13,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,662</b>
<b>Total Expenditures</b>	<b>\$ 93,044</b>	<b>\$ 60,462</b>	<b>\$ 42,045</b>	<b>\$ 44,564</b>	<b>\$ 40,919</b>	<b>\$ 43,045</b>	<b>\$ 41,793</b>	<b>\$ 51,463</b>	<b>\$ 56,524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 473,858</b>
Transfer In (Out)	\$ -	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (500)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (86,216)</b>	<b>\$ (49,781)</b>	<b>\$ 781,117</b>	<b>\$ (29,739)</b>	<b>\$ (37,979)</b>	<b>\$ (41,033)</b>	<b>\$ (36,071)</b>	<b>\$ (51,423)</b>	<b>\$ (52,408)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 396,467</b>

**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								
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								
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								
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								
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								
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								
1/15/21	\$ 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								
1/29/21	\$ -	\$ -	\$ -	\$ 149.02	\$ 149.02	\$ 149.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.02								
2/26/21	\$ 7,230.83	\$ -	\$ 144.62	\$ -	\$ 7,086.21	\$ 2,909.86	\$ 227.70	\$ 335.37	\$ 601.20	\$ 350.82	\$ 539.34	\$ 998.68	\$ 429.32	\$ 693.91	\$ 7,086.21								
3/15/21	\$ 4,874.89	\$ -	\$ 97.50	\$ -	\$ 4,777.39	\$ 1,961.77	\$ 153.51	\$ 226.10	\$ 405.32	\$ 236.52	\$ 363.62	\$ 673.29	\$ 289.44	\$ 467.82	\$ 4,777.39								
4/15/21	\$ 12,796.48	\$ -	\$ 255.93	\$ -	\$ 12,540.55	\$ 5,149.62	\$ 402.96	\$ 593.51	\$ 1,063.95	\$ 620.86	\$ 954.48	\$ 1,767.38	\$ 759.77	\$ 1,228.03	\$ 12,540.55								
6/15/21	\$ 1,199.35	\$ 86.02	\$ 25.71	\$ -	\$ 1,259.66	\$ 517.26	\$ 40.48	\$ 59.62	\$ 106.87	\$ 62.36	\$ 95.87	\$ 177.53	\$ 76.32	\$ 123.35	\$ 1,259.66								
6/21/21	\$ 8,465.69	\$ 277.26	\$ 174.86	\$ -	\$ 8,568.09	\$ 3,518.38	\$ 275.31	\$ 405.50	\$ 726.92	\$ 424.19	\$ 652.13	\$ 1,207.53	\$ 519.10	\$ 839.03	\$ 8,568.09								
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
<b>Totals</b>	\$ 2,144,301.92	\$ 363.28	\$ 42,893.31	\$ 149.02	\$ 2,101,920.91	\$ 863,214.61	\$ 67,535.34	\$ 99,470.95	\$ 178,315.79	\$ 104,054.27	\$ 159,969.46	\$ 296,209.72	\$ 127,336.01	\$ 205,814.76	\$ 2,101,920.91								

% Collected: 100%