

*Highland Meadows II
Community Development District*

Agenda

December 14, 2021

AGENDA

Highland Meadows II

Community Development District

219 E. Livingston St., Orlando, Florida 32801

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

December 7, 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, December 14, 2021 at 2:30 PM** at **The Holiday Inn – Winter Haven, 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/88622805377>

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

Meeting ID: 886 2280 5377

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers may also submit questions via phone or email to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the October 12, 2021 Board of Supervisors Meeting
4. Discussion Regarding Availability of Off-Duty Officers for Pool Security
5. Consideration of 2022 Data Sharing and Usage Agreement with Polk County Property Appraiser
6. Consideration of Contract Agreement with Polk County Property Appraiser

¹ Comments will be limited to three (3) minutes

7. Staff Reports

A. Attorney

B. Engineer

C. Field Manager's Report

- i. Consideration of Proposal for Adding Solar Lights to All Mailboxes
- ii. Consideration of Renewal of Current TruGreen Contract or Change of Pest Control Fertilization Vendor
- iii. Consideration of Proposal for Pool Gutter Repair (*to be provided under separate cover*)

D. District Manager's Report

- i. Approval of Check Register
- ii. Balance Sheet and Income Statement
- iii. Discussion Regarding Holiday Towing

8. Supervisors Requests

9. 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, **October 12, 2021** at 2:38 p.m. at the Holiday Inn, 200 Cypress Gardens Blvd., Winter Haven, FL.

Present and constituting a quorum:

Christopher Lopez	Vice Chairman
Kristen Anderson	Assistant Secretary
Brian Walsh	Assistant Secretary
Milton Andrade <i>by phone</i>	Assistant Secretary

Also, present were:

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

The following is a summary of the discussions and actions taken at the October 12, 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.

One resident commented on the solar lights that were installed, stating that they were really nice and helpful.

Another resident commented it may be useful to put spotlights over the speed limit signs, and Ms. Burns responded that speed control falls under the control of the police department. He also asked if there was something they could do as far as speed bumps and Ms. Warren noted that they could but they would have to be approved by the city or county before being installed.

Another resident asked about the 225 signs that were supposed to be on the agenda, and Ms. Burns responded that they would discuss that item under Item #4.

THIRD ORDER OF BUSINESS

Approval of Minutes of the September 21, 2021 Board of Supervisors Meeting

Ms. Burns presented the minutes of the September 21, 2021 Board of Supervisors meeting and asked for any comments, corrections, or additions to the minutes. Hearing none, she asked for a motion to approve.

On MOTION by Ms. Anderson, seconded by Mr. Lopez, with all in favor, the Minutes of the September 21, 2021 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Discussion Regarding the Addition of Traffic Signs Throughout the Community to Clarify the Parking and Towing Policy
(requested by Supervisor Anderson)

Ms. Anderson stated that residents had an issue with the lack of clarification regarding the parking and towing policy, adding that there wasn't enough signage. Mr. Tindall added that he counted that they would need between 200-225 12x18 signs to make the signage effective. He also stated that the project price would total to \$20,105.

Ms. Burns noted that at the previous meeting they had approved the Reserve study that would tell them how much they have in reserves, but that they didn't expect it until January.

On MOTION by Ms. Anderson, seconded by Mr. Lopez, with all in favor, the Addition of NTE 225 Signs Throughout the Community with No Parking and 'This Side' Arrows, was approved.

FIFTH ORDER OF BUSINESS

Discussion Regarding Adding Solar Lights to All of the Mailboxes
(requested by Supervisor Anderson)

Ms. Anderson stated that she drove around the community to see what other areas needed solar lighting. She concluded that Areas 2A, 2B, and 4B could all use solar lighting. She stated that she would bring the quote to the next meeting.

SIXTH ORDER OF BUSINESS

Consideration of Engagement Letter for Fiscal Year 2021 Audit Services

Ms. Burns noted that the total amount for the engagement letter was \$3,685 with Berger Toombs, which was the District’s current auditor. She asked if there were any questions, and hearing none, asked for a motion to approve.

On MOTION by Mr. Lopez, seconded by Ms. Anderson, with all in favor, the Engagement Letter for Fiscal Year 2021 Audit Services, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2022-01 Amending the District’s Fiscal Year 2021 Budget

Ms. Burns stated that the budget was for the year that ended September 30th, adding that the “Reserve Transfer” line item went 10% over budget, therefore they needed to bring it back to the Board to amend it. She asked if anyone had any questions, and hearing none, asked for a motion to approve.

On MOTION by Ms. Anderson, seconded by Mr. Lopez, with all in favor, Resolution 2022-01 Amending the District’s Fiscal Year 2021 Budget, was approved.

EIGHTH ORDER OF BUSINESS

Review and Ranking of Proposals Received for District Engineering Services and Selection of District Engineer

Ms. Burns stated that they had put out the RFP and had asked for various proposals but had only received one response from Rayl Engineering. She noted that the owner was Alan Rayl, whose qualification statement was included in the package.

Ms. Anderson asked if they were holding off on any projects until a new District Engineer was hired, and Ms. Burns responded the only projects that could be affected would be the Reserve

Study and the Stormwater Project. She asked if there were any questions, and hearing none asked for a motion to approve.

On MOTION by Ms. Anderson, seconded by Mr. Walsh, with all in favor, the Review and Ranking of Proposals Received for District Engineering Services and Selection of District Engineer, with Rayl Engineering Ranked #1 and the Authorization of Counsel to Draft Form of Agreement, was approved.

NINTH ORDER OF BUSINESS

Consideration of Series 2017 Assessment Area 4B/C Arbitrage Rebate Report – ADDED

Ms. Burns stated that they were obligated to show that the District did not earn more interest than they paid on each bond series, adding on page 4 that there was a negative rebate amount so she asked for a motion for the Board to accept the findings in the report.

On MOTION by Mr. Lopez, seconded by Ms. Anderson, with all in favor, Series 2017 Assessment Area 4B/C Arbitrage Rebate Report, was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Warren stated she had nothing to report.

B. Engineer

There being none, the next item followed.

C. Field Manager’s Report

Mr. Smith summarized the Field Manager’s report for the Board. Completed items include:

- Broken bracket at Phase 7 playground was fixed
- Vandalized soccer/ dog park fence gate was fixed
- Pressure-washing of monuments, fences, and walls completed
- Lights fixed
- Washout underneath sidewalk fixed

- *** It was noted by Ms. Burns that the right of way that had trees complained about by the residents was the responsibility of the residents according to the HOA documents.*

In progress projects include:

- Keeping on top of the signage that was covered by the trees
- Color of Pool furniture decision, Board decided to go with lighter color
- Plans to turn Phase 3 Tract A, report was included, and the quotes were included for fencing, shaded area, water for dogs to drink, benches, and garbage cans. He noted it would be the second most expensive option while also requiring dog park rules, irrigation, and pothole meter. The second option included a basic multi-use park with sitting areas (tables and benches), irrigation, and shade structures. The third option would be a full-show park with 2 pavilions, benches, water, solar lights, 2 fenced entrances, and privacy fences. Ms. Anderson suggested the best option would be the multiuse park. Mr. Smith presented the idea that they could come up with a not-to-exceed amount for the project. Ms. Burns added that for the shade structures, it would be best to wait until the Reserve Study was completed. The Board decided it would be best to add items in phases, and that they would start off with the fencing first.

i. Consideration of Installation of Fence at Lot Line

Mr. Smith presented the consideration of installing the fence at the lot line, only including 105 feet with no gate, and the Board decided a not-to-exceed amount of \$4,500.

On MOTION by Ms. Anderson, seconded by Mr. Walsh, with all in favor, Installation of Fence at Lot Line for NTE \$4,500, was approved.

ii. Consideration of Quotes to Paint End Cap (to be provided under separate cover)

Mr. Smith stated the total cost for painting the end cap would be \$653, adding that it was approximately 30 linear feet around with the addition of a reflective treatment. Ms. Burns asked for a motion to approve.

On MOTION by Ms. Anderson, seconded by Mr. Lopez, with all in favor, the Quotes to Paint End Cap, 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. The total was \$44,513.83. She asked for a motion to approve.

On MOTION by Ms. Anderson, seconded by Mr. Walsh, 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.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Ms. Anderson requested that they extend out the security hours for the pool to 8 hours, 5 weeks after Labor Day and start 5 weeks before Memorial Day. Ms. Burns agreed.

Ms. Anderson also requested that they pressure wash the pool deck.

One resident asked if “child at play” signs could be installed at the parks, and the Board decided that they would order 3 signs for the playground areas, noting that it was \$200 per sign. The resident also asked if they would be able to purchase a sign that was specifically highlighting that there were kids with special needs within the community, and Ms. Burns replied that if they were to do that, then they would have to let everyone in the community have their own sign, so they decided against it.

TWELFTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V



Marsha M. Faux, CFA, ASA
POLK COUNTY PROPERTY APPRAISER
2022 Data Sharing and Usage Agreement

HIGHLAND MEADOWS II CDD

This Data Sharing and Usage Agreement, hereinafter referred to as “**Agreement**,” establishes the terms and conditions under which the **HIGHLAND MEADOWS II CDD**, hereinafter referred to as “**agency**,” can acquire and use Polk County Property Appraiser data that is exempt from Public Records disclosure as defined in [FS 119.071](#).

As of July 1, 2021, the Florida Public Records Exemptions Statute was amended as it relates to the publicly available records maintained by the county property appraiser and tax collector. As a result, exempt (aka confidential) parcels and accounts have been added back to our website and FTP data files. No owner names, mailing addresses, or official records (OR) books and pages of recorded documents related to these parcels/accounts, appear on the Property Appraiser’s website or in FTP data files. In addition, the Polk County Property Appraiser’s mapping site has been modified to accommodate the statutory change. See Senate Bill 781 for additional information.

For the purposes of this Agreement, all data is provided. It is the responsibility of the agency to apply all statutory guidelines relative to confidentiality.

The confidentiality of personal identifying information including: names, mailing address and OR Book and Pages owned by individuals that have received exempt / confidential status, hereinafter referred to as “**confidential data**,” **will be protected as follows:**

1. The **agency** will not release **confidential data** that may reveal identifying information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the **confidential data** in the results of data analysis (including maps) in any manner that would reveal personal identifying information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all state laws and regulations governing the confidentiality and exempt status of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to **confidential data** is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to **confidential data** is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying information is released.

The term of this Agreement shall commence on **January 1, 2022** and shall run until **December 31, 2022**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually to ensure all responsible parties are aware of and maintain the terms and conditions of this Data Sharing and Usage Agreement.

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures.

POLK COUNTY PROPERTY APPRAISER

HIGHLAND MEADOWS II CDD

Signature: 

Signature: _____

Print: Marsha M. Faux CFA, ASA

Print: _____

Title: Polk County Property Appraiser

Title: _____

Date: December 1, 2021

Date: _____

SECTION VI

CONTRACT AGREEMENT

This Agreement made and entered into on Friday, December 03, 2021 by and between the Highland Meadows II Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Marsha M. Faux, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section [197.3632](#) Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2022 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Highland Meadows II Community Development District.
3. The term of this Agreement shall commence on January 1, 2022 or the date signed below, whichever is later, and shall run until December 31, 2022, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section [197.3632](#) & [190.021](#) Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2022 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 15, 2022**. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Thursday, September 15, 2022**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2022 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2022 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Thursday, September 15, 2022** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED By:

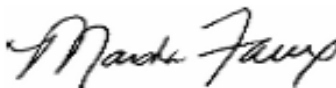
Special District Representative

Print name

Title

Date

Marsha M. Faux, CFA, ASA
Polk County Property Appraiser
By:



Marsha M. Faux, Property Appraiser

SECTION VII

SECTION C

Highland Meadows II

Field Management Report



December 14, 2021

Clayton Smith

Field Services Manager

GMS

Completed

Amenity Review

- ✚ Fixed a broken table.
- ✚ Raised pavers that were sinking by entry ladder.
- ✚ Repaired entry gate closer.
- ✚ Deck washing was done as needed.
- ✚ Installed new cabana covers.
- ✚ A UPS was added to security system.



Completed

Landscape Review and General Maint.

- ✚ Entrance planter refreshes have been completed. Coordinating minor punch list items.
- ✚ Phase 1-3 signage traffic signage review and relocation complete. Continuing signage reviews in other phases.
- ✚ Approved sod installed at roundabouts in phase 4.
- ✚ Monitoring pest control of Indian hawthorns that were under attack.
- ✚ Fences repaired in phases 7 and 7a.
- ✚ End Cap was painted at Dunlin Street.
- ✚ Children at play signs were ordered and will be installed after they arrive.



In Progress

Sidewalk Reviews

- ✚ Sidewalk reviews are underway, and proposals are being assembled.



Parking control signage

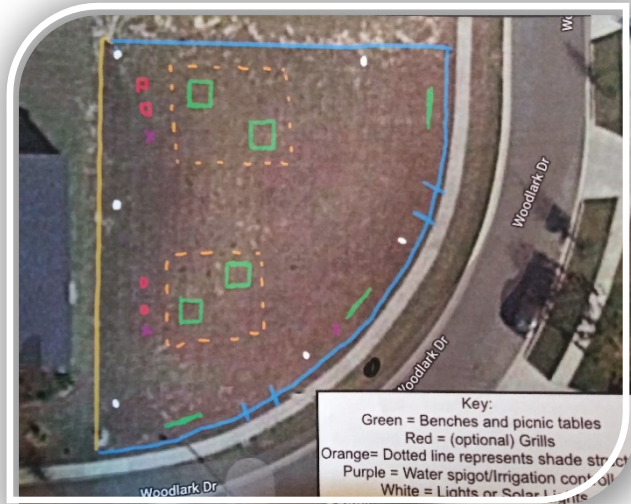
- ✚ Signage layout is being finalized. Signs will be ordered, and installation scheduled promptly after delivery.



Upcoming

Phase 3 Common Area Improvements

- Options and proposals are being assembled for phase 3 common tract.



Repainting of Entry Signs

- Preparing for repainting of entry signs.



Other Items

Items being monitored

- ✚ Consideration of renewal or change of fert and pest control contract.
- ✚ Met with engineer. Review for reserve study was done and report is pending.
- ✚ Monitoring repeat fence vandalism and exploring solutions in Phase 4, tract K.
- ✚ Consideration of pool gutter repair.



Conclusion

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

Respectfully,
Clayton Smith

SECTION 1

Proposal #158



Governmental Management Services

Maintenance
Services

Bill To/District: Highland Meadows II CDD	Prepared By: Governmental Management Services, LLC 219 E. Livingston Street Orlando, FL 32801
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Job name and Description

Highland Meadows II CDD – Mailbox Solar Lighting

Proposal is for materials and installation of 10 solar lights and poles to provided illumination to mailbox units that are positioned too far from streetlights. 1 -- 2A Pheasant Dr.

- Qty 1 – Phase 2B Pheasant Dr.
- Qty 1 – Phase 6A Sandestin Dr.
- Qty 3 -- Phase 5B - Meadow Pointe Dr.
- Qty 2 – Phase 7 Ruby Run
- Qty 1 – Phase 7A Zion Dr.
- Qty 1 – Phase 5A Eaglecrest Dr.

-

Qty	Description	Unit Price	Line Total
	Labor & Mobilization		\$2,250.00
	Materials		\$2,718.85
Total Due:			\$4,968.85

**HIGHLAND MEADOWS II CDD
MAILBOX REVIEW
NOVEMBER 2021**

SUMMARY	
2	PHASE 7 RUBY RUN
3	PHASE 5B MEADOWPOINTE/MEADOWPOINTE
1	PHASE 7A ZION
1	PHASE 6A SANDESTIN DR
1	PHASE 5 EAGLECREST DR
1	PHASE 2A CENTER OF PHEASANT DR (NEAR GREENSHANK)
1	PHASE 2B NORTHEAST CORNER OF PHEASANT DR
0	PHASE 4 PERSIAN DR
0	PHASE 4 TANAGER ST
10	TOTAL

PHASE 3 NIGHTHAWK (COMPLETED/REFERENCE)



PHASE 7 RUBY RUN 2



PHASE 5B MEADOWPOINTE/MEADOWPOINTE 3



PHASE 7A ZION 1



PHASE 6A SANDESTIN DR 1



PHASE 5 EAGLECREST DR 1



PHASE 2A CENTER OF PHEASANT DR (NEAR GREENSHANK) 1



PHASE 2B NORTHEAST CORNER OF PHEASANT DR 1



PHASE 4 PERSIAN DR 0



PHASE 4 TANGER ST 0



SECTION 2



erick downs
 702 Kingsley Cir
 FL Plant City
 33566 United States
 Phone : (813)326-8962

Customer Information

BILL TO:

CLUB HOUSE
 1015 CONDOR DR
 HAINES CITY, FL
 33844 USA
 Phone : (407) 201-1514

SERVICE LOCATION:

Club House
 1015 CONDOR DR
 HAINES CITY, FL
 33844 USA
 Phone : (407) 201-1514

Detail of Charges

Service Location	Line Item Description	Round #	Round Description*	Total Price
Club House	Lawn Service	2	Feb. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$194.25
Club House	Lawn Service	3	Mar. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$194.25
Club House	Lawn Service	4	Apr. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$194.25
Club House	Lawn Service	5	May granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$194.25
Club House	Lawn Service	6	Jun. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$194.25
Club House	Lawn Service	7	Jul. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$194.25
Club House	Lawn Service	8	Aug. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$194.25
Club House	Lawn Service	9	Sept. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$194.25
Club House	Lawn Service	10	Oct. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$194.25
Club House	Lawn Service	11	Nov. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$194.25
Club House	Lawn Service	12	Dec. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$194.25
Club House	Chinch Bug Control	10	Insect Control	\$194.25
Club House	Lawn Fungicide Service	2	Reduces disease impact	\$494.27

Club House	Aeration	10		\$647.85
Club House	Tree & Shrub Service	2	Feb. granular and/or liquid fertilizer, disease control, plant damaging insect control	\$110.25
Club House	Tree & Shrub Service	3	Mar. granular and/or liquid fertilizer, disease control, plant damaging insect control	\$110.25
Club House	Tree & Shrub Service	5	May granular and/or liquid fertilizer, disease control, plant damaging insect control	\$110.25
Club House	Tree & Shrub Service	7	Jul. granular and/or liquid fertilizer, disease control, plant damaging insect control	\$110.25
Club House	Tree & Shrub Service	9	Sept. granular and/or liquid fertilizer, disease control, plant damaging insect control	\$110.25
Club House	Tree & Shrub Service	11	Nov. granular and/or liquid fertilizer, disease control, plant damaging insect control	\$110.25
SECTION 8,9,16,17 w/ Phase 7 & 7a	Lawn Service	1		\$194.25
SECTION 8,9,16,17 w/ Phase 7 & 7a	Lawn Service	2	Feb. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$2,753.87
SECTION 8,9,16,17 w/ Phase 7 & 7a	Lawn Service	4	Apr. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$2,753.87
SECTION 8,9,16,17 w/ Phase 7 & 7a	Lawn Service	8	Aug. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$2,753.87
SECTION 8,9,16,17 w/ Phase 7 & 7a	Lawn Service	10	Oct. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$2,753.87
SECTION 8,9,16,17 w/ Phase 7 & 7a	Lawn Service	12	Dec. granular and/or liquid fertilizer, broadleaf weed control, turf damaging insect control	\$2,753.87
SECTION 8,9,16,17 w/ Phase 7 & 7a	Chinch Bug Control	10	Insect Control	\$2,753.87
SECTION 8,9,16,17 w/ Phase 7 & 7a	Tree & Shrub Service	2	Feb. granular and/or liquid fertilizer, disease control, plant damaging insect control	\$2,345.70
SECTION 8,9,16,17 w/ Phase 7 & 7a	Tree & Shrub Service	4	Apr. granular and/or liquid fertilizer, disease control, plant damaging insect control	\$2,345.70
SECTION 8,9,16,17 w/ Phase 7 & 7a	Tree & Shrub Service	6	Jun. granular and/or liquid fertilizer, disease control, plant damaging insect control	\$2,345.70
SECTION 8,9,16,17 w/ Phase 7 & 7a	Tree & Shrub Service	8	Aug. granular and/or liquid fertilizer, disease control, plant damaging insect control	\$2,345.70
SECTION 8,9,16,17 w/ Phase 7 & 7a	Tree & Shrub Service	10	Oct. granular and/or liquid fertilizer, disease control, plant damaging insect control	\$2,345.70
SECTION 8,9,16,17 w/ Phase 7 & 7a	Tree & Shrub Service	12	Dec. granular and/or liquid fertilizer, disease control, plant damaging insect control	\$2,345.70

Subtotal: \$34,926.29

Total Sales Tax Amount: \$0.00

Grand Total: \$34,926.29

Description :

Signature:

Email: csmith@gmscfl.com

Signature:

Email: tommcnish@trugreenmail.com

SECTION 3

*Item will be
provided under
separate cover.*

SECTION D

SECTION 1

Highland Meadows II

Community Development District

Summary of Invoices

October 06, 2021 to December 07, 2021

Fund	Date	Check No.'s		Amount
General Fund				
	10/11/21	687-706	\$	76,082.77
	10/14/21	707	\$	225.00
	10/19/21	708-715	\$	9,204.89
	10/22/21	716-718	\$	2,029.85
	11/2/21	719	\$	3,886.61
	11/4/21	720-722	\$	2,780.00
	11/12/21	723-726	\$	25,320.45
	11/19/21	727-730	\$	6,195.37
	11/22/21	731	\$	3,427.76
		Total	\$	129,152.70

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/11/21	00080	9/21/21	BW092120 202109 310-51300-11000 SUPERVISOR FEES-09/21/21	BRIAN WALSH	*	200.00	200.00 000687
10/11/21	00085	5/31/21 3 6/15/21 2	202105 330-53800-49000 VARIOUS PROJ.ON 5/19-5/26 202106 330-53800-49000 INSTALL 17 SIGNS	CALM	*	2,665.00 585.00	3,250.00 000688
10/11/21	00079	9/21/21	CL092120 202109 310-51300-11000 SUPERVISOR FEES-09/21/21	CHRISTOPHER LOPEZ	*	200.00	200.00 000689
10/11/21	00075	8/23/21 6057 9/24/21 6197	202108 330-53800-48500 MNTHLY CLEANING - AUG 21 202109 330-53800-48500 MTHLY CLEANING SVC-SEP 21	CSS CLEAN STAR SERVICES OF CFL INC.	*	480.00 555.00	1,035.00 000690
10/11/21	00091	8/31/21	AUG-21 202108 330-53800-12200 SECURITY SERVICE - AUG 21	ERVIN GAY	*	100.00	100.00 000691
10/11/21	00099	8/26/21	167418 202108 330-53800-48200 POOL LEAK TEST	FLORIDA LEAK LOCATORS	*	1,800.00	1,800.00 000692
10/11/21	99999	10/11/21	VOID 202110 000-00000-00000 VOID CHECK	*****INVALID VENDOR NUMBER*****	C	.00	.00 000693
10/11/21	00015	7/31/21 120 7/31/21 121 7/31/21 136 8/31/21 123 8/31/21 124 8/31/21 125 8/31/21 126	202107 320-53800-49000 20 DRAIN SOCK REMOVAL 202107 330-53800-49000 REPAIR BENCH SEAT 202107 330-53800-49000 INSTALL BIKE RACK 202108 320-53800-49000 REPAIR SIGN 202108 320-53800-49000 REPAIR FENCE-RPR SIGN 202108 320-53800-49000 RMV STAIN/RMV DRAIN SOCK 202108 320-53800-46600 SIDEWALK REPAIR		*	685.00 220.00 1,082.92 200.00 120.00 175.00 530.00	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/31/21		127		202108	330-53800-49000			*	120.00		
			POOL GATE LATCH REPAIR								
8/31/21		128		202108	330-53800-49000			*	380.00		
			RPR SINK/GATE/SOCCER NET								
9/30/21		130		202109	330-53800-49000			*	120.00		
			FIX TOILET AT POOL								
9/30/21		131		202109	320-53800-49000			*	360.00		
			BURIED WATER LINES								
9/30/21		132		202109	320-53800-49000			*	160.00		
			INSTALL SIGNS								
9/30/21		133		202109	330-53800-49000			*	617.58		
			DELIVER/SETUP GARBAGE CAN								
9/30/21		137		202109	320-53800-49000			*	993.77		
			SOLAR LIGHT INTALL								
							GMS-CENTRAL FL			5,764.27	000694
10/11/21	00087	8/31/21	AUG-21	202108	330-53800-12200			*	200.00		
			SECURITY SERVICE - AUG 21				JAMAL SAFIEDDINE			200.00	000695
10/11/21	00019	8/18/21	08182021	202108	310-51300-42000			*	303.00		
			TAX BILL POSTAGE				JOE G. TEDDER, TAX COLLECTOR			303.00	000696
10/11/21	00092	8/31/21	AUG-21	202108	330-53800-12200			*	200.00		
			SECURITY SERVICE - AUG 21				KATHERYN QUILCATE			200.00	000697
10/11/21	00078	9/21/21	KA092120	202109	310-51300-11000			*	200.00		
			SUPERVISOR FEES-09/21/21				KRISTEN ANDERSON			200.00	000698
10/11/21	00094	8/31/21	00040394	202107	310-51300-48000			*	708.92		
			NOT MTG BUDGET ADOPT FY22				LOCAL IQ			708.92	000699
10/11/21	00086	8/31/21	AUG-21	202108	330-53800-12200			*	100.00		
			SECURITY SERVICE - AUG 21				NORMAN A. JACKSON			100.00	000700
10/11/21	00028	8/13/21	21539104	202108	330-53800-48000			*	67.00		
			MNTHLY PEST CONTROL-AUG21								
		9/10/21	21671813	202109	330-53800-48000			*	67.00		
			MTHLY PEST CONTROL-SEP 21				ORKIN			134.00	000701
							HIME HIGH MED II IARAUJO				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/11/21	00093	6/21/21 3947	202106 320-53800-46200	LAWN MAINTENANCE - JUN 21	*	8,000.00		
		8/01/21 4218	202108 320-53800-46200	LAWN MAINTENANCE - AUG 21	*	16,000.00		
		8/20/21 4327	202106 320-53800-47300	IRRIGATION REPAIRS-AUG 21	*	1,194.66		
		9/01/21 4410	202109 320-53800-46200	LAWN MAINTENANCE - SEP 21	*	16,000.00		
		9/16/21 4501	202109 320-53800-46300	FILL MISSING SHRUBS/MULCH	*	415.00		
		10/01/21 4597	202110 320-53800-46200	LAWN MAINTENANCE - OCT 21	*	16,000.00		
							PRINCE & SONS INC.	57,609.66 000702
10/11/21	00029	8/25/21 35906	202108 330-53800-48200	RPR DEADLATCH/TRIP CHARGE	*	107.50		
							PRECISION SAFE & LOCK LLC	107.50 000703
10/11/21	00030	8/20/21 14315	202108 330-53800-48300	REPAIR SURFACE POP OFF	*	375.00		
		9/17/21 14541	202109 330-53800-48300	RPLC MOTOR SEAL/WIRING	*	665.00		
							RESORT POOL SERVICES DBA	1,040.00 000704
10/11/21	00034	9/21/21 RH092120	202109 310-51300-11000	SUPERVISOR FEES-09/21/21	*	200.00		
							RENNIE HEATH	200.00 000705
10/11/21	00073	9/30/21 951/952/	202109 320-53800-46400	FERTILIZATION - SEP 21	*	2,475.42		
							TRUGREEN	2,475.42 000706
10/14/21	00086	9/01/21 SEPT-21	202109 330-53800-12200	SECURITY 09/01/21	*	100.00		
		9/01/21 SEPT-21	202109 330-53800-12200	SECURITY 09/11/21	*	125.00		
							NORMAN A. JACKSON	225.00 000707
10/19/21	00084	10/08/21 6657-10-	202110 310-51300-31200	SPECIAL ASSESS BOND S2017	*	450.00		
							AMTEC	450.00 000708
10/19/21	00080	10/12/21 BW101220	202110 310-51300-11000	SUPERVISOR FEE - 10/12/21	*	200.00		
							BRIAN WALSH	200.00 000709
HIME HIGH MED II IARAUJO								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/19/21	00079	10/12/21	CL101220	202110	310	51300	11000		SUPERVISOR FEE - 10/12/21	*	200.00		
									CHRISTOPHER LOPEZ			200.00	000710
10/19/21	00051	10/01/21	85281	202110	310	51300	54000		SPECIAL DISTRICT FEE FY22	*	175.00		
									DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00	000711
10/19/21	00015	10/01/21	134	202110	310	51300	34000		MANAGEMENT FEES - OCT 21	*	3,004.17		
		10/01/21	134	202110	310	51300	35100		WEBSITE MAINTENANCE-OCT21	*	100.00		
		10/01/21	134	202110	310	51300	35000		INFORMATION TECH - OCT 21	*	150.00		
		10/01/21	134	202110	310	51300	31300		DISSEMINATION SVCS-OCT 21	*	583.33		
		10/01/21	134	202110	330	53800	49100		AMENITY ACCESS - OCT 21	*	416.67		
		10/01/21	134	202110	310	51300	51000		OFFICE SUPPLIES	*	3.01		
		10/01/21	134	202110	310	51300	42000		POSTAGE	*	9.01		
		10/01/21	134	202110	310	51300	42500		COPIES	*	38.70		
									GMS-CENTRAL FL			4,304.89	000712
10/19/21	00078	10/12/21	KA101220	202110	310	51300	11000		SUPERVISOR FEE - 10/12/21	*	200.00		
									KRISTEN ANDERSON			200.00	000713
10/19/21	00068	10/12/21	MA101220	202110	310	51300	11000		SUPERVISOR FEE - 10/12/21	*	200.00		
									MILTON ANDRADE			200.00	000714
10/19/21	00102	9/29/21	2186022R	202109	320	53800	49000		RESERVE ADVISOR - INSPECT	*	3,475.00		
									RESERVE ADVISORS			3,475.00	000715
10/22/21	00052	10/15/21	13	202110	310	51300	31300		AMORT SCHEDULE S17 PH 4BC	*	100.00		
		10/15/21	13	202110	310	51300	31300		AMORT SCHEDULE S16 A3	*	100.00		
		10/15/21	13	202110	310	51300	31300		AMORT SCHEDULE S16 A4	*	100.00		
		10/15/21	13	202110	310	51300	31300		AMORT SCHEDULE S17 A5	*	100.00		

HIME HIGH MED II IARAUJO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/15/21	13	202110	310-51300-31300		*	100.00	
		AMORT SCHEDULE S17 A6					
10/15/21	13	202110	310-51300-31300		*	500.00	
		AMORT SCHEDULE S19 11-1					
				DISCLOSURE SERVICES			1,000.00 000716
10/22/21	00094	10/20/21	00040962 202109 310-51300-48000		*	378.41	
			NOT OF BOS MTG 9/21				
10/20/21		00040962 202109 310-51300-48000			*	651.44	
		ENGINEERING SVCS					
				LOCAL IQ			1,029.85 000717
10/22/21	00008	9/10/21	1220 202107 310-51300-31100		*	455.00	
			ENGINEER SVCS				
				WOOD & ASSOCIATES ENGINEERING LLC			455.00 000718
11/02/21	00101	10/22/21	RC040621 202110 330-57200-48200		*	3,886.61	
			CABANA EQUIPMENT				
				EIDE INDUSTRIES INC.			3,886.61 000719
11/04/21	00075	10/26/21	6342 202110 330-53800-48500		*	480.00	
			MTHLY CLEANING SVC-OCT 21				
				CSS CLEAN STAR SERVICES OF CFL INC.			480.00 000720
11/04/21	00093	10/22/21	4722 202110 320-53800-46200		*	700.00	
			SABAL PALMS INSTALLED				
				PRINCE & SONS INC.			700.00 000721
11/04/21	00030	11/01/21	14803 202111 330-57200-48100		*	1,600.00	
			MONTHLY POOL SVC NOV21				
				RESORT POOL SERVICES DBA			1,600.00 000722
11/12/21	00015	11/01/21	143 202111 310-51300-34000		*	3,004.17	
			MANAGEMENT FEES NOV21				
11/01/21	143	202111	310-51300-35100		*	100.00	
			WEBSITE ADMIN NOV21				
11/01/21	143	202111	310-51300-35000		*	150.00	
			INFORMATION TEC NOV21				
11/01/21	143	202111	310-51300-31300		*	583.33	
			DISSEMINATION SVC NOV21				
11/01/21	143	202111	330-57200-49100		*	416.67	
			AMENITY ACCESS NOV21				
11/01/21	143	202111	310-51300-51000		*	2.89	
			OFFICE SUPPLIES				
11/01/21	143	202111	310-51300-42000		*	40.53	
			POSTAGE				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/01/21		143	COPIES	202111		310-51300-42500				*	13.50		
11/01/21		144	FIELD MANAGEMENT NOV21	202111		320-53800-12000				*	1,287.50		
11/01/21		144	HOME DEPOT	202111		330-53800-49000				*	1,179.44		
GMS-CENTRAL FL											6,778.03	000723	
11/12/21	00028	10/08/21	21805719	202110		330-53800-48000			MTHLY PEST CONTROL OCT21	*	67.00		
ORKIN											67.00	000724	
11/12/21	00093	11/01/21	4794	202111		320-53800-46200			LAWN MAINTENANCE - NOV 21	*	14,645.00		
		11/01/21	4794	202111		330-57200-46200			AMENITY LANDSCAPE	*	1,355.00		
PRINCE & SONS INC.											16,000.00	000725	
11/12/21	00073	10/29/21	3180-318	202110		320-53800-46400			FERTILIZATION - OCT 21	*	2,475.42		
TRUGREEN											2,475.42	000726	
11/19/21	00075	11/15/21	6472	202111		330-53800-48500			MTHLY CLEANING SVC-NOV21	*	480.00		
CSS CLEAN STAR SERVICES OF CFL INC.											480.00	000727	
11/19/21	00096	11/12/21	698	202110		310-51300-31500			GENERAL COUNSEL OCT21	*	5,037.28		
KE LAW GROUP, PLLC											5,037.28	000728	
11/19/21	00094	11/20/21	00041571	202110		310-51300-48000			NOT OG BOS MTG - OCT 21	*	340.09		
LOCAL IQ											340.09	000729	
11/19/21	00103	10/31/21	21-189-1	202110		310-51300-31100			ENGINEERING FEES OCT21	*	338.00		
RAYL ENGINEERING & SURVEYING, LLC											338.00	000730	
11/22/21	00093	10/26/21	4829	202110		320-53800-47300			IRRIGATION REPAIRS-OCT21	*	2,252.25		
		10/27/21	4828	202110		320-53800-47300			IRRIGATION REPAIRS-OCT21	*	335.51		
		11/03/21	4825	202111		320-53800-46200			LAWN MAINTENANCE - NOV21	*	840.00		
PRINCE & SONS INC.											3,427.76	000731	
TOTAL FOR BANK A											129,152.70		
HIME HIGH MED II IARAUJO													

SECTION 2

Highland Meadows II
Community Development District

Unaudited Financial Reporting
October 31, 2021



Table of Contents

1	<hr/> <u>Balance Sheet</u>
2-3	<hr/> <u>General Fund Income Statement</u>
4	<hr/> <u>Capital Reserve Fund Income Statement</u>
5	<hr/> <u>Combined Debt Service Income Statement</u>
6	<hr/> <u>Combined Capital Projects Income Statement</u>
7-8	<hr/> <u>Month to Month</u>

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

	General Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating - Suntrust	\$ 195,177	\$ 250,252	\$ -	\$ -	\$ 445,429
Prepaid Expenses	\$ 22,303	\$ -	\$ -	\$ -	\$ 22,303
Deposits	\$ 2,028	\$ -	\$ -	\$ -	\$ 2,028
Investments:					
State Board Administration	\$ 150,063	\$ -	\$ -	\$ -	\$ 150,063
<u>Area 1</u>					
Revenue	\$ -	\$ -	\$ 47,759	\$ -	\$ 47,759
Reserve	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000
<u>Area 2</u>					
Revenue	\$ -	\$ -	\$ 77,199	\$ -	\$ 77,199
Reserve	\$ -	\$ -	\$ 55,166	\$ -	\$ 55,166
<u>Area 3</u>					
Revenue	\$ -	\$ -	\$ 145,825	\$ -	\$ 145,825
Reserve	\$ -	\$ -	\$ 86,762	\$ -	\$ 86,762
Prepayment	\$ -	\$ -	\$ 150	\$ -	\$ 150
General Redemption	\$ -	\$ -	\$ 768	\$ -	\$ 768
<u>Area 4</u>					
Revenue	\$ -	\$ -	\$ 45,268	\$ -	\$ 45,268
Reserve	\$ -	\$ -	\$ 50,879	\$ -	\$ 50,879
Prepayment	\$ -	\$ -	\$ 150	\$ -	\$ 150
General Redemption	\$ -	\$ -	\$ 7	\$ -	\$ 7
<u>Area 5</u>					
Revenue	\$ -	\$ -	\$ 233,070	\$ -	\$ 233,070
Reserve	\$ -	\$ -	\$ 145,099	\$ -	\$ 145,099
Prepayment	\$ -	\$ -	\$ 555	\$ -	\$ 555
Construction	\$ -	\$ -	\$ -	\$ 6	\$ 6
Deposits	\$ -	\$ -	\$ -	\$ 1,113	\$ 1,113
General	\$ -	\$ -	\$ 4	\$ -	\$ 4
<u>Area 6</u>					
Revenue	\$ -	\$ -	\$ 84,890	\$ -	\$ 84,890
Reserve	\$ -	\$ -	\$ 61,940	\$ -	\$ 61,940
Prepayment	\$ -	\$ -	\$ 221	\$ -	\$ 221
<u>Area 4Bc</u>					
Revenue	\$ -	\$ -	\$ 133,840	\$ -	\$ 133,840
Reserve	\$ -	\$ -	\$ 78,931	\$ -	\$ 78,931
Prepayment	\$ -	\$ -	\$ 208	\$ -	\$ 208
<u>Area 7/7A</u>					
Revenue	\$ -	\$ -	\$ 214,929	\$ -	\$ 214,929
Reserve	\$ -	\$ -	\$ 139,714	\$ -	\$ 139,714
Prepayment	\$ -	\$ -	\$ 331,145	\$ -	\$ 331,145
Construction	\$ -	\$ -	\$ -	\$ 586,474	\$ 586,474
Total Assets	\$ 369,570	\$ 250,252	\$ 2,074,478	\$ 587,593	\$ 3,281,893
Liabilities:					
Accounts Payable	\$ 33,364	\$ -	\$ -	\$ -	\$ 33,364
Total Liabilities	\$ 33,364	\$ -	\$ -	\$ -	\$ 33,364
Fund Balances:					
Unassigned	\$ 336,206	\$ 250,252	\$ -	\$ -	\$ 586,458
Assigned for Debt Service	\$ -	\$ -	\$ 2,074,478	\$ -	\$ 2,074,478
Assigned for Capital Projects	\$ -	\$ -	\$ -	\$ 587,593	\$ 587,593
Total Fund Balances	\$ 336,206	\$ 250,252	\$ 2,074,478	\$ 587,593	\$ 3,248,529
Total Liabilities & Fund Balances	\$ 369,570	\$ 250,252	\$ 2,074,478	\$ 587,593	\$ 3,281,893

Highland Meadows II

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	Variance
	Budget	Thru 10/31/21	Thru 10/31/21	
Revenues:				
Special Assessments	\$ 851,732	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ 12	\$ 12
Other Income	\$ -	\$ -	\$ 10	\$ 10
Total Revenues	\$ 851,732	\$ -	\$ 22	\$ 22

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 1,000	\$ 800	\$ 200
Public Official Insurance	\$ 2,861	\$ 2,861	\$ 2,692	\$ 169
Trustee Services	\$ 25,000	\$ 2,083	\$ -	\$ 2,083
District Management Fees	\$ 36,050	\$ 3,004	\$ 3,004	\$ (0)
Engineering	\$ 6,000	\$ 500	\$ 338	\$ 162
Dissemination Agent	\$ 7,000	\$ 583	\$ 1,583	\$ (1,000)
Arbitrage	\$ 1,800	\$ 450	\$ 450	\$ -
District Counsel	\$ 25,000	\$ 2,083	\$ 5,037	\$ (2,954)
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -
Audit Fees	\$ 3,685	\$ -	\$ -	\$ -
Telephone	\$ 100	\$ 8	\$ -	\$ 8
Postage & Shipping	\$ 1,000	\$ 83	\$ 9	\$ 74
Printing & Binding	\$ 1,000	\$ 83	\$ 39	\$ 45
Office Supplies	\$ 500	\$ 42	\$ 3	\$ 39
Legal Advertising	\$ 7,500	\$ 625	\$ 340	\$ 285
Miscellaneous	\$ 5,000	\$ 417	\$ 51	\$ 365
Information Technology	\$ 1,800	\$ 150	\$ 150	\$ -
Website Maintenance	\$ 1,200	\$ 100	\$ 100	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 142,671	\$ 14,249	\$ 14,772	\$ (523)

Highland Meadows II

Community Development District

General Fund

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

	Adopted Budget	Prorated Budget Thru 10/31/21	Actual Thru 10/31/21	Variance
<i>Field Expenses</i>				
Field Management	\$ 15,450	\$ 1,288	\$ -	\$ 1,288
General Insurance	\$ 2,537	\$ 2,537	\$ 2,387	\$ 150
Irrigation	\$ 16,000	\$ 1,333	\$ 2,588	\$ (1,254)
General Repairs & Maintenance	\$ 5,000	\$ 417	\$ -	\$ 417
Landscape Maintenance	\$ 212,000	\$ 17,667	\$ 16,700	\$ 967
Landscape Replacement & Tree/Palm	\$ 75,230	\$ 6,269	\$ -	\$ 6,269
Fertilization	\$ 36,000	\$ 3,000	\$ 2,475	\$ 525
Contingency	\$ 10,000	\$ 833	\$ -	\$ 833
Streetlights	\$ 60,000	\$ 5,000	\$ 3,847	\$ 1,153
Sidewalk & Asphalt Maintenance	\$ 6,000	\$ 500	\$ -	\$ 500
Total Field Expenses:	\$ 438,217	\$ 38,844	\$ 27,997	\$ 10,847
<i>Cabana & Pool Expenses</i>				
Security	\$ 38,000	\$ 3,167	\$ -	\$ 3,167
Contingency	\$ 12,500	\$ 1,042	\$ -	\$ 1,042
Electric	\$ 33,039	\$ 2,753	\$ 1,414	\$ 1,340
Internet	\$ 3,000	\$ 250	\$ 173	\$ 77
Property & Casualty Insurance	\$ 15,000	\$ 15,000	\$ 13,103	\$ 1,897
Pest Control	\$ 828	\$ 69	\$ 67	\$ 2
Amenity Repair & Maintenance	\$ 10,000	\$ 833	\$ 3,887	\$ (3,053)
Swimming Pools	\$ 19,500	\$ 1,625	\$ -	\$ 1,625
Playground Lease	\$ 15,256	\$ 1,271	\$ -	\$ 1,271
Janitorial - Pool	\$ 17,400	\$ 1,450	\$ 480	\$ 970
Water & Sewer	\$ 7,500	\$ 625	\$ 545	\$ 80
Amenity Access	\$ -	\$ -	\$ 417	\$ (417)
Total Cabana & Pool Expenses	\$ 172,024	\$ 28,085	\$ 20,085	\$ 8,001
Total Expenditures	\$ 752,912	\$ 81,177	\$ 62,853	\$ 18,324
Transfer In (Out)	\$ (98,820)	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (98,820)	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 0		\$ (62,831)	
Fund Balance - Beginning	\$ -		\$ 399,038	
Fund Balance - Ending	\$ 0		\$ 336,206	

Highland Meadows II

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2021

	Adopted Budget	Prorated Budget Thru 10/31/21	Actual Thru 10/31/21	Variance
Revenues:				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
<i>General & Administrative:</i>				
Miscellaneous	\$ 2,000	\$ 15	\$ 15	\$ -
Total Expenditures	\$ 2,000	\$ 15	\$ 15	\$ -
Transfer In (Out)	\$ 98,820	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 98,820	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 96,820		\$ (15)	
Fund Balance - Beginning	\$ 98,647		\$ 250,267	
Fund Balance - Ending	\$ 195,467		\$ 250,252	

Highland Meadows II
Community Development District
Debt Service Funds

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

Description	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 4BC	Area 7/7A	Total
Revenues									
<i>Interest Income:</i>									
Revenue	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1	\$ 0	\$ 1	\$ 1	\$ 5
Reserve	\$ 1	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 1	\$ 4
Prepayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Assessments:</i>									
Tax Collector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lot Closings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,095	\$ 59,095
Total Revenues	\$ 1	\$ 1	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 59,098	\$ 59,105
Expenses									
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal - 11/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Call- 11/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 2/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal - 2/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Call- 2/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Call- 5/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 8/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Call - 8/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenses)	\$ 1	\$ 1	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 59,098	\$ 59,105
Beginning Fund Balance	\$ 187,758	\$ 132,364	\$ 233,504	\$ 96,303	\$ 378,726	\$ 147,050	\$ 212,978	\$ 626,690	\$ 2,015,373
Ending Fund Balance	\$ 187,759	\$ 132,365	\$ 233,505	\$ 96,304	\$ 378,728	\$ 147,050	\$ 212,979	\$ 685,787	\$ 2,074,478

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

Description	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 4BC	Area 7/7A	Total
Revenues									
<i>Interest Income:</i>									
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 3
Expenses									
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 3
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,119	\$ -	\$ -	\$ 586,471	\$ 587,590
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,119	\$ -	\$ -	\$ 586,474	\$ 587,593

Highland Meadows II
 Community Development District
 Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
On Roll Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12
Boundary Amendment Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10
Total Revenues	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22

Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
Public Official Insurance	\$ 2,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,692
Trustee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Management Fees	\$ 3,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,004
Engineering	\$ 338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338
Dissemination Agent	\$ 1,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583
Arbitrage	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Counsel	\$ 5,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,037
Assessment Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Shipping	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9
Printing & Binding	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39
Office Supplies	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
Legal Advertising	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340
Miscellaneous	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51
Information Technology	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
Website Maintenance	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Boundary Amendment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General & Administrative:	\$ 14,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,772

Field Expenses													
Field Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Insurance	\$ 2,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,387
Irrigation	\$ 2,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,588
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 16,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,700
Landscape Replacement & Tree	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fertilization	\$ 2,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475
Contingency Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streetlights	\$ 3,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,847
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Field Expenses:	\$ 27,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,997

Highland Meadows II
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Cabana & Pool Expenses</i>													
Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ 1,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,414
Internet	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	173
Property & Casualty Insurance	\$ 13,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,103
Pest Control	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67
Amenity Repair & Maintenance	\$ 3,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,887
Swimming Pools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Playground Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Janitorial - Pool	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	480
Water & Sewer	\$ 545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	545
Amenity Access	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	417
Total Cabana & Pool Expenses	\$ 20,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,085
Total Expenditures	\$ 62,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	62,853
Transfer In (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Excess Revenues (Expenditures)	\$ (62,831)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(62,831)