

*Highland Meadows II  
Community Development District*

*Meeting Agenda*

*April 12, 2022*

# 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

April 5, 2022

**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, April 12, 2022 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 (<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 March 8, 2022 Board of Supervisors Meeting
4. Consideration of Resolution 2022-02 Approving the Proposed Fiscal Year 2022/2023 Budget and Setting the Public Hearing to Adopt the Budget
5. Consideration of Resolution 2022-03 Approving the Use of Electronic Documents and Signatures
6. Staff Reports
  - A. Attorney
  - B. Engineer

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

- C. Field Manager's Report
  - i. Consideration of Phase 3 Tract A Irrigation Quotes (*to be provided under separate cover*)
- D. District Manager's Report
  - i. Approval of Check Register
  - ii. Balance Sheet and Income Statement
  - iii. Announcing General Election Qualifying Period (Starting 12:00 PM Monday, June 13, 2022 and Ending 12:00 PM Friday, June 17, 2022)
- 7. Supervisors Requests
- 8. Public Comments
- 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, **March 8, 2022** at 2:30 p.m. at the Holiday Inn, 200 Cypress Gardens Blvd., Winter Haven, FL.

Present and constituting a quorum:

Christopher Lopez	Vice Chairman
Brian Walsh	Assistant Secretary
Kristen Anderson	Assistant Secretary

Also, present were:

Jill Burns	District Manager, GMS
Meredith Hammock	KE Law Group
Roy Van Wyk <i>by Zoom</i>	KE Law Group
Alan Rayl	Rayl Engineering
Marshall Tindall	GMS
Clayton Smith	GMS
Alex Gould <i>by Zoom</i>	Reserve Advisors

*The following is a summary of the discussions and actions taken at the March 8, 2022 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. Hearing no public comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the December 14, 2021 Board of Supervisors Meeting**

Ms. Burns presented the minutes of the December 14, 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 Mr. Walsh, seconded by Ms. Anderson, with all in favor, the Minutes of the December 14, 2021 Board of Supervisors Meeting, were approved.

**FOURTH ORDER OF BUSINESS**

**Presentation of Reserve Study from Reserve Advisors**

Ms. Burns stated that Alex Gould was in attendance via Zoom regarding this presentation.

Mr. Gould gave an overview of the Reserve Study to the Board. He emphasized that a reserve item was considered as anything the community owns that has a predictable useful life. Mr. Gould also stated that roads and sidewalks were important topics in this report. He stated that it was recommended in the report that \$395,000 go into reserves and continuing that with inflation for the next 30 years.

Ms. Burns stated to the Board that this can be used as a guide for budgeting and does not have to be strictly followed. Mr. Gould stated that if the Board had any questions or issues, that the Board has 6 months to revise the data in the report.

**FIFTH ORDER OF BUSINESS**

**Consideration of Arbitrage Rebate Reports**

**A. Series 2016, Assessment Area 3 Project**

**B. Series 2016, Assessment Area 4 Project**

Ms. Burns stated that the District is required to demonstrate that they do not earn more interest than they pay. She stated that on page 4 of the reports, it shows a negative arbitrage amount which means they do not earn more interest. The report is required annually.

On MOTION by Mr. Lopez, seconded by Ms. Anderson, with all in favor, the Series 2016 Assessment Area 3 and 4 Projects, were approved.

**SIXTH ORDER OF BUSINESS**

**Discussion Regarding Phase 3 Empty Tract (requested by Supervisor Anderson)**

Ms. Burns stated that Ms. Anderson would review this.

Ms. Anderson stated that they had the fence up and that they needed to discuss the next steps. Ms. Anderson brought up irrigation of the tract, and Mr. Smith agreed that irrigation would be a good idea.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Hammock stated she had nothing to report.

**B. Engineer**

Mr. Rayl asked if the stormwater needs analysis report was added onto the agenda. He went over the requirements for the report and recommended that the Board budget \$10,000 for that report to be completed. He stated that the report had to be done every five years and that after the first report is complete, the future reports should be easier to complete.

**C. Field Manager's Report**

Mr. Smith summarized the Field Manager's report for the Board.

**i. Consideration of Surplus of Existing Pool Furniture**

Mr. Smith stated that new furniture was coming soon, so they needed to clear space for that and get rid of old furniture.

On MOTION by Ms. Anderson, seconded by Mr. Lopez, with all in favor, the Surplus of Existing Pool Furniture, was approved.

The Board asked if residents could come pick up the old furniture. Ms. Hammock explained some Florida statutes regarding surplus furniture. She stated that they could go the donation route, but that per the Florida statute, it would need to be offered to a private non-profit.

**D. District Manager's Report**

**i. Approval of Check Register**

Ms. Burns stated the check register from December 8, 2021 through February 28, 2022 was in the Board agenda package. The total was \$1,340,276.93. She asked for a motion to approve.



On MOTION by Ms. Anderson, seconded by Mr. Lopez, with all in favor, the Check Register, was approved.

**ii. Balance Sheet and Income Statement**

Ms. Burns stated that the financials through October 31<sup>st</sup> were in the packet for the Board’s review and no action needed to be taken.

**EIGHTH ORDER OF BUSINESS**

**Closed Session of Board Discussion  
Regarding Security**

Ms. Burns stated that there would be a closed session regarding security and this is allowed under Florida statutes to discuss security items such as hours and procedures that do not need to be in public record.

**NINTH ORDER OF BUSINESS**

**Supervisors Requests**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS**

**Public Comments**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

The meeting was adjourned.

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

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

\_\_\_\_\_  
Chairman/Vice Chairman

# SECTION IV

**RESOLUTION 2022-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Highland Meadows II Community Development District (“**District**”) prior to June 15, 2022, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: Tuesday, July 12, 2022

HOUR: 2:30 PM

LOCATION: Holiday Inn—Winter Haven  
200 Cypress Gardens Blvd.  
Winter Haven, FL 33880

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Davenport and Polk County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget

on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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.

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

**PASSED AND ADOPTED THIS 12<sup>TH</sup> DAY OF APRIL 2022.**

ATTEST:

**HIGHLAND MEADOWS II  
COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

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

# Highland Meadows II

## Community Development District

**Proposed Budget**  
FY 2023



# Table of Contents

<b>1-2</b>	<u>General Fund</u>
<b>3-7</b>	<u>General Fund Narrative</u>
<b>8</b>	<u>Capital Reserve Fund</u>
<b>9</b>	<u>Debt Service Fund Series 2014 - Area 1</u>
<b>10</b>	<u>Amortization Schedule Series 2014 - Area 1</u>
<b>11</b>	<u>Debt Service Fund Series 2014 - Area 2</u>
<b>12</b>	<u>Amortization Schedule Series 2014 - Area 2</u>
<b>13</b>	<u>Debt Service Fund Series 2016 - Area 3</u>
<b>14</b>	<u>Amortization Schedule Series 2016 - Area 3</u>
<b>15</b>	<u>Debt Service Fund Series 2016 - Area 4</u>
<b>16</b>	<u>Amortization Schedule Series 2016 - Area 4</u>

# Table of Contents

<b>17</b>	<u>Debt Service Fund Series 2017 - Area 4BC</u>
<b>18</b>	<u>Amortization Schedule Series 2017 - Area 4BC</u>
<b>19</b>	<u>Debt Service Fund Series 2017 - Area 5</u>
<b>20</b>	<u>Amortization Schedule Series 2017 - Area 5</u>
<b>21</b>	<u>Debt Service Fund Series 2017 - Area 6</u>
<b>22</b>	<u>Amortization Schedule Series 2017 - Area 6</u>
<b>23</b>	<u>Debt Service Fund Series 2019 - Area 7/7A</u>
<b>24</b>	<u>Amortization Schedule Series 2019 - Area 7/7A</u>

# Highland Meadows II

## Community Development District

### Proposed Budget General Fund

Description	Adopted Budget FY2022	Actuals Thru 2/28/22	Projected Next 7 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Special Assessments	\$ 851,732	\$ 845,161	\$ 6,571	\$ 851,732	\$ 851,732
Interest Income	\$ -	\$ 77	\$ 108	\$ 186	\$ -
Other Revenue	\$ -	\$ 8,455	\$ -	\$ 8,455	\$ -
Carryforward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 70,744
<b>Total Revenues</b>	<b>\$ 851,732</b>	<b>\$ 853,693</b>	<b>\$ 6,679</b>	<b>\$ 860,372</b>	<b>\$ 922,476</b>

#### **Expenditures**

##### General & Administrative

Supervisor Fees	\$ 12,000	\$ 1,800	\$ 7,000	\$ 8,800	\$ 12,000
Public Official Insurance	\$ 2,861	\$ 2,692	\$ -	\$ 2,692	\$ 3,029
Trustee Services	\$ 25,000	\$ 8,178	\$ 20,526	\$ 28,705	\$ 25,000
District Management Fees	\$ 36,050	\$ 15,021	\$ 21,029	\$ 36,050	\$ 42,000
Information Technology	\$ 1,800	\$ 750	\$ 1,050	\$ 1,800	\$ 1,800
Website Maintenance	\$ 1,200	\$ 500	\$ 700	\$ 1,200	\$ 1,200
Engineering	\$ 6,000	\$ 986	\$ 13,500	\$ 14,486	\$ 6,000
Dissemination Agent	\$ 7,000	\$ 4,167	\$ 4,083	\$ 8,250	\$ 8,000
Arbitrage	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,800
District Counsel	\$ 25,000	\$ 9,241	\$ 14,583	\$ 23,824	\$ 25,000
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Audit Fees	\$ 3,685	\$ -	\$ 3,685	\$ 3,685	\$ 3,825
Telephone	\$ 100	\$ -	\$ 58	\$ 58	\$ 100
Postage & Shipping	\$ 1,000	\$ 228	\$ 583	\$ 811	\$ 1,000
Copies	\$ 1,000	\$ 52	\$ 583	\$ 636	\$ 1,000
Office Supplies	\$ 500	\$ 16	\$ 292	\$ 307	\$ 500
Legal Advertising	\$ 7,500	\$ 340	\$ 4,700	\$ 5,040	\$ 7,500
Miscellaneous	\$ 5,000	\$ 246	\$ 490	\$ 736	\$ 2,500
Dues, Licenses & Fees	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<b>Total General &amp; Administrative</b>	<b>\$ 142,671</b>	<b>\$ 51,191</b>	<b>\$ 92,864</b>	<b>\$ 144,055</b>	<b>\$ 147,429</b>

##### Operation & Maintenance

##### **Field Expenditures**

Field Management	\$ 15,450	\$ 6,438	\$ 9,013	\$ 15,450	\$ 16,223
General Insurance	\$ 2,537	\$ 2,387	\$ -	\$ 2,387	\$ 4,373
Irrigation Repairs	\$ 16,000	\$ 4,287	\$ 9,333	\$ 13,621	\$ 16,000
General Repairs & Maintenance	\$ 5,000	\$ 2,745	\$ 2,917	\$ 5,662	\$ 20,000
Landscape Maintenance	\$ 212,000	\$ 80,140	\$ 112,000	\$ 192,140	\$ 192,000
Landscape Replacement & Tree/Palm Services	\$ 75,230	\$ 12,564	\$ 17,590	\$ 30,154	\$ 50,000
Fertilization	\$ 36,000	\$ 12,377	\$ 20,374	\$ 32,751	\$ 36,000
Streetlights	\$ 60,000	\$ 20,982	\$ 33,328	\$ 54,309	\$ 60,000
Sidewalk & Asphalt Maintenance	\$ 6,000	\$ -	\$ 3,500	\$ 3,500	\$ 6,000
Contingency	\$ 10,000	\$ 11,373	\$ 2,000	\$ 13,373	\$ 15,000
<b>Subtotal Field Expenditures</b>	<b>\$ 438,217</b>	<b>\$ 153,292</b>	<b>\$ 210,053</b>	<b>\$ 363,346</b>	<b>\$ 415,595</b>



# Highland Meadows II

## Community Development District

### Proposed Budget General Fund

Description	Adopted Budget FY2022	Actuals Thru 2/28/22	Projected Next 7 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Cabana &amp; Pool Expenditures</b>					
Security	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000
Electric	\$ 33,039	\$ 6,664	\$ 12,914	\$ 19,578	\$ 28,000
Internet	\$ 3,000	\$ 865	\$ 1,211	\$ 2,076	\$ 3,000
Water & Sewer	\$ 7,500	\$ 2,227	\$ 3,805	\$ 6,032	\$ 7,500
Property & Casualty Insurance	\$ 15,000	\$ 13,103	\$ -	\$ 13,103	\$ 18,124
Playground Lease	\$ 15,256	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ 828	\$ 335	\$ 469	\$ 804	\$ 828
Amenity Repairs & Maintenance	\$ 10,000	\$ 8,467	\$ 5,833	\$ 14,300	\$ 15,000
Swimming Pools	\$ 19,500	\$ 8,000	\$ 11,200	\$ 19,200	\$ 24,000
Janitorial - Pool	\$ 17,400	\$ 2,475	\$ 3,360	\$ 5,835	\$ 7,500
Amenity Access	\$ -	\$ 2,083	\$ 2,917	\$ 5,000	\$ 5,000
Contingency	\$ 12,500	\$ 2,229	\$ 7,292	\$ 9,521	\$ 12,500
<b>Subtotal Pool &amp; Cabana</b>	<b>\$ 172,024</b>	<b>\$ 46,449</b>	<b>\$ 49,000</b>	<b>\$ 95,448</b>	<b>\$ 159,452</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 610,241</b>	<b>\$ 199,741</b>	<b>\$ 259,053</b>	<b>\$ 458,794</b>	<b>\$ 575,047</b>
<i>Other Financing Uses</i>					
Capital Reserve Transfer	\$ 98,820	\$ -	\$ 98,820	\$ 98,820	\$ 200,000
<b>Total Other Financing Uses</b>	<b>\$ 98,820</b>	<b>\$ -</b>	<b>\$ 98,820</b>	<b>\$ 98,820</b>	<b>\$ 200,000</b>
<b>Total Expenditures</b>	<b>\$ 851,732</b>	<b>\$ 250,932</b>	<b>\$ 450,737</b>	<b>\$ 701,669</b>	<b>\$ 922,476</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>\$ 602,761</b>	<b>\$ (444,058)</b>	<b>\$ 158,703</b>	<b>\$ 0</b>

#### Assessment

Area	Units	FY2021	FY2022	FY2023
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
7/7A	210	210	210	210
<b>TOTAL</b>	<b>1462</b>	<b>1462</b>	<b>1462</b>	<b>1462</b>
Assessment Per Unit (Gross)		\$ 632.73	\$ 626.43	\$ 626.43
Assessment Per Unit (Net 7%)		\$ 588.44	\$ 582.58	\$ 582.58
Net Annual Assessment		\$ 860,299	\$ 851,732	\$ 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. This line item is based on 5 board members attending 12 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 expenditures 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.

##### Information Technology

Represents costs with Governmental Management Services - Central Florida LLC related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

##### Website Maintenance

Represents the costs with Governmental Management Services - Central Florida LLC associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

##### Engineering

The District's Engineer, Rayl Engineering & Surveying LLC., 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. These services are provided by Governmental Management Services - Central Florida LLC

# Highland Meadows II

## Community Development District

### General Fund Budget

#### 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.

#### District Counsel

The District's Legal Counsel, KE Law Group, provides general legal services to the District. Among these services are attendance at and preparation for monthly Board meetings, review of operating 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 expenditures, 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.

#### Telephone

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

#### Postage & Shipping

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

#### Copies

Represents the expense of 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

#### 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 Expenditures:**

#### 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 Prince & Sons 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.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
Landscaping Maintenance	\$16,000	\$192,000

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 TruGreen to provide fertilization service on a monthly basis.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
Fertilization Maintenance	\$2,911	\$34,926
Contingency		\$1,074
		\$36,000

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 boundaries.

Contingency

The District may incur costs related to severe weather such as, hurricanes, tornados, fires, etc., or may have unforeseen issues needing rectification. These expenditures would pertain to the common areas of the District that do not fit into any other expense.

# Highland Meadows II Community Development District General Fund Budget

***Cabana & Pool Expenditures:***

Security

Represents the monthly security services for the District.

Electric

Duke Energy provides electric not classified as streetlights.

Internet

Internet services provided by Spectrum for the Amenity Center.

Water & Sewer

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

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 playground was paid off in FY2021.

Amenity Area Enhancements

Amenity Enhancement costs of the District.

Pest Control

Monthly pest control services for the District contracted with Orkin.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
Pest Control	\$67	\$804
Contingency		\$24
		\$828

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.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
Pool Maintenance	\$2,000	\$24,000

## Highland Meadows II Community Development District General Fund Budget

Janitorial - Pool

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

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
Janitorial Services	\$480	\$5,760
Contingency		\$1,740
		\$7,500

Amenity Access

Represents the cost of management and monitoring access to the District's amenity facilities, contracted with Governmental Management Services – Central Florida, LLC.

Contingency

The District may incur costs related to severe weather such as, hurricanes, tornados, fires, etc., or may have unforeseen issues needing rectification. The expenditures would pertain to the pool & cabana areas of the District that do not fit into any other expense.

***Other Financing Sources/(Uses):***

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 FY2022	Actuals Thru 2/28/22	Projected Next 7 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Transfer In	\$ 98,820	\$ -	\$ 98,820	\$ 98,820	\$ 200,000
Carry Forward Surplus	\$ 98,647	\$ 250,267	\$ -	\$ 250,267	\$ 348,662
<b>Total Revenues</b>	<b>\$ 197,467</b>	<b>\$ 250,267</b>	<b>\$ 98,820</b>	<b>\$ 349,087</b>	<b>\$ 548,662</b>
<b>Expenditures</b>					
Amenity Area Enhancements	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Contingency	\$ 2,000	\$ 159	\$ 266	\$ 425	\$ 2,000
<b>Total Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 159</b>	<b>\$ 266</b>	<b>\$ 425</b>	<b>\$ 22,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ 195,467</b>	<b>\$ 250,108</b>	<b>\$ 98,554</b>	<b>\$ 348,662</b>	<b>\$ 526,662</b>

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

Description	Adopted Budget FY2022	Actuals Thru 2/28/22	Projected Next 7 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Special Assessments	\$ 66,648	\$ 66,134	\$ 514	\$ 66,648	\$ 66,648
Interest Income	\$ -	\$ 4	\$ -	\$ 4	\$ -
Carry Forward Surplus	\$ 47,758	\$ 47,758	\$ -	\$ 47,758	\$ 49,973
<b>Total Revenues</b>	<b>\$ 114,406</b>	<b>\$ 113,897</b>	<b>\$ 514</b>	<b>\$ 114,410</b>	<b>\$ 116,621</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 24,925	\$ 24,925	\$ -	\$ 24,925	\$ 24,513
Principal - 11/1	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Interest - 5/1	\$ 24,513	\$ -	\$ 24,513	\$ 24,513	\$ 24,100
<b>Total Expenditures</b>	<b>\$ 64,438</b>	<b>\$ 39,925</b>	<b>\$ 24,513</b>	<b>\$ 64,438</b>	<b>\$ 63,613</b>
<b>Net Change in Fund Balance</b>	<b>\$ 49,969</b>	<b>\$ 73,972</b>	<b>\$ (23,999)</b>	<b>\$ 49,973</b>	<b>\$ 53,008</b>

<b>Principal - 11/1</b>	<b>\$15,000</b>
<b>Interest - 11/1</b>	<b>\$24,100</b>
<b>Total</b>	<b><u>\$39,100</u></b>



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

Date	Balance	Principal	Interest	Total
11/01/22	\$ 800,000.00	\$ 15,000.00	\$ 24,512.50	\$ 39,512.50
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>\$ 800,000.00</b>	<b>\$ 732,337.50</b>	<b>\$ 1,532,337.50</b>

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

Description	Adopted Budget FY2022	Actuals Thru 2/28/22	Projected Next 7 Months	Projected Budget Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Special Assessments	\$ 98,165	\$ 97,407	\$ 758	\$ 98,165	\$ 98,165
Interest Income	\$ -	\$ 2	\$ -	\$ 2	\$ -
Carry Forward Surplus	\$ 77,198	\$ 77,198	\$ -	\$ 77,198	\$ 83,763
<b>Total Revenues</b>	<b>\$ 175,363</b>	<b>\$ 174,608</b>	<b>\$ 758</b>	<b>\$ 175,366</b>	<b>\$ 181,928</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 33,622	\$ 33,622	\$ -	\$ 33,622	\$ 32,981
Principal - 11/1	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 30,000
Interest - 5/1	\$ 32,981	\$ -	\$ 32,981	\$ 32,981	\$ 32,213
<b>Total Expenditures</b>	<b>\$ 91,603</b>	<b>\$ 58,622</b>	<b>\$ 32,981</b>	<b>\$ 91,603</b>	<b>\$ 95,194</b>
<b>Net Change in Fund Balance</b>	<b>\$ 83,760</b>	<b>\$ 115,986</b>	<b>\$ (32,224)</b>	<b>\$ 83,763</b>	<b>\$ 86,734</b>

<b>Principal - 11/1</b>	<b>\$30,000</b>
<b>Interest - 11/1</b>	<b>\$32,213</b>
<b>Total</b>	<b><u>\$62,213</u></b>

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

Date	Balance	Principal	Interest	Total
11/01/22	\$ 1,215,000.00	\$ 30,000.00	\$ 32,981.25	\$ 62,981.25
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>\$ 1,215,000.00</b>	<b>\$ 916,550.00</b>	<b>\$ 2,131,550.00</b>

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

Description	Adopted Budget FY2022	Actuals Thru 2/28/22	Projected Next 7 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Special Assessments	\$ 175,974	\$ 174,617	\$ 1,358	\$ 175,974	\$ 175,974
Interest Income	\$ -	\$ 5	\$ -	\$ 5	\$ -
Carry Forward Surplus	\$ 146,594	\$ 146,805	\$ -	\$ 146,805	\$ 138,515
<b>Total Revenues</b>	<b>\$ 322,569</b>	<b>\$ 321,427</b>	<b>\$ 1,358</b>	<b>\$ 322,784</b>	<b>\$ 314,490</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 64,634	\$ 64,634	\$ -	\$ 64,634	\$ 63,234
Special Call - 11/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Principal - 5/1	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
Interest - 5/1	\$ 64,634	\$ -	\$ 64,634	\$ 64,634	\$ 63,234
Special Call - 5/1	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
<b>Total Expenditures</b>	<b>\$ 174,269</b>	<b>\$ 69,634</b>	<b>\$ 114,634</b>	<b>\$ 184,269</b>	<b>\$ 171,469</b>
<b>Net Change in Fund Balance</b>	<b>\$ 148,300</b>	<b>\$ 251,792</b>	<b>\$ (113,277)</b>	<b>\$ 138,515</b>	<b>\$ 143,021</b>

<b>Interest - 11/1</b>	<b>\$62,109</b>
<b>Total</b>	<b>\$62,109</b>

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

Date	Balance	Principal	Interest	Total
11/01/22	\$ 2,185,000.00	\$ -	\$ 63,234.38	\$ 63,234.38
05/01/23	\$ 2,185,000.00	\$ 45,000.00	\$ 63,234.38	
11/01/23	\$ 2,140,000.00	\$ -	\$ 62,109.38	\$ 170,343.75
05/01/24	\$ 2,140,000.00	\$ 45,000.00	\$ 62,109.38	
11/01/24	\$ 2,095,000.00	\$ -	\$ 60,984.38	\$ 168,093.75
05/01/25	\$ 2,095,000.00	\$ 50,000.00	\$ 60,984.38	
11/01/25	\$ 2,045,000.00	\$ -	\$ 59,734.38	\$ 170,718.75
05/01/26	\$ 2,045,000.00	\$ 55,000.00	\$ 59,734.38	
11/01/26	\$ 1,990,000.00	\$ -	\$ 58,359.38	\$ 173,093.75
05/01/27	\$ 1,990,000.00	\$ 55,000.00	\$ 58,359.38	
11/01/27	\$ 1,935,000.00	\$ -	\$ 56,812.50	\$ 170,171.88
05/01/28	\$ 1,935,000.00	\$ 60,000.00	\$ 56,812.50	
11/01/28	\$ 1,875,000.00	\$ -	\$ 55,125.00	\$ 171,937.50
05/01/29	\$ 1,875,000.00	\$ 60,000.00	\$ 55,125.00	
11/01/29	\$ 1,815,000.00	\$ -	\$ 53,437.50	\$ 168,562.50
05/01/30	\$ 1,815,000.00	\$ 65,000.00	\$ 53,437.50	
11/01/30	\$ 1,750,000.00	\$ -	\$ 51,609.38	\$ 170,046.88
05/01/31	\$ 1,750,000.00	\$ 70,000.00	\$ 51,609.38	
11/01/31	\$ 1,680,000.00	\$ -	\$ 49,640.63	\$ 171,250.00
05/01/32	\$ 1,680,000.00	\$ 75,000.00	\$ 49,640.63	
11/01/32	\$ 1,605,000.00	\$ -	\$ 47,531.25	\$ 172,171.88
05/01/33	\$ 1,605,000.00	\$ 75,000.00	\$ 47,531.25	
11/01/33	\$ 1,530,000.00	\$ -	\$ 45,421.88	\$ 167,953.13
05/01/34	\$ 1,530,000.00	\$ 80,000.00	\$ 45,421.88	
11/01/34	\$ 1,450,000.00	\$ -	\$ 43,171.88	\$ 168,593.75
05/01/35	\$ 1,450,000.00	\$ 85,000.00	\$ 43,171.88	
11/01/35	\$ 1,365,000.00	\$ -	\$ 40,781.25	\$ 168,953.13
05/01/36	\$ 1,365,000.00	\$ 90,000.00	\$ 40,781.25	
11/01/36	\$ 1,275,000.00	\$ -	\$ 38,250.00	\$ 169,031.25
05/01/37	\$ 1,275,000.00	\$ 95,000.00	\$ 38,250.00	
11/01/37	\$ 1,180,000.00	\$ -	\$ 35,400.00	\$ 168,650.00
05/01/38	\$ 1,180,000.00	\$ 100,000.00	\$ 35,400.00	
11/01/38	\$ 1,080,000.00	\$ -	\$ 32,400.00	\$ 167,800.00
05/01/39	\$ 1,080,000.00	\$ 110,000.00	\$ 32,400.00	
11/01/39	\$ 970,000.00	\$ -	\$ 29,100.00	\$ 171,500.00
05/01/40	\$ 970,000.00	\$ 115,000.00	\$ 29,100.00	
11/01/40	\$ 855,000.00	\$ -	\$ 25,650.00	\$ 169,750.00
05/01/41	\$ 855,000.00	\$ 120,000.00	\$ 25,650.00	
11/01/41	\$ 735,000.00	\$ -	\$ 22,050.00	\$ 167,700.00
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>\$ 2,185,000.00</b>	<b>\$ 1,954,906.25</b>	<b>\$ 4,139,906.25</b>

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

Description	Adopted Budget FY2022	Actuals Thru 2/28/22	Projected Next 7 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Special Assessments	\$ 102,688	\$ 101,896	\$ 792	\$ 102,688	\$ 102,688
Interest Income	\$ -	\$ 2	\$ -	\$ 2	\$ -
Carry Forward Surplus	\$ 45,273	\$ 45,494	\$ -	\$ 45,494	\$ 38,178
<b>Total Revenues</b>	<b>\$ 147,961</b>	<b>\$ 147,392</b>	<b>\$ 792</b>	<b>\$ 148,184</b>	<b>\$ 140,866</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 38,128	\$ 37,503	\$ -	\$ 37,503	\$ 36,613
Special Call - 11/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Principal - 5/1	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Interest - 5/1	\$ 37,503	\$ -	\$ 37,503	\$ 37,503	\$ 36,613
Special Call - 5/1	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
<b>Total Expenditures</b>	<b>\$ 100,631</b>	<b>\$ 42,503</b>	<b>\$ 67,503</b>	<b>\$ 110,006</b>	<b>\$ 98,225</b>
<b>Net Change in Fund Balance</b>	<b>\$ 47,330</b>	<b>\$ 104,889</b>	<b>\$ (66,711)</b>	<b>\$ 38,178</b>	<b>\$ 42,641</b>

<b>Interest - 11/1</b>	<b>\$35,988</b>
<b>Total</b>	<b>\$35,988</b>

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

Date	Balance	Principal	Interest	Total
11/01/22	\$ 1,265,000.00	\$ -	\$ 36,612.50	\$ 36,612.50
05/01/23	\$ 1,265,000.00	\$ 25,000.00	\$ 36,612.50	
11/01/23	\$ 1,240,000.00	\$ -	\$ 35,987.50	\$ 97,600.00
05/01/24	\$ 1,240,000.00	\$ 25,000.00	\$ 35,987.50	
11/01/24	\$ 1,215,000.00	\$ -	\$ 35,362.50	\$ 96,350.00
05/01/25	\$ 1,215,000.00	\$ 30,000.00	\$ 35,362.50	
11/01/25	\$ 1,185,000.00	\$ -	\$ 34,612.50	\$ 99,975.00
05/01/26	\$ 1,185,000.00	\$ 30,000.00	\$ 34,612.50	
11/01/26	\$ 1,155,000.00	\$ -	\$ 33,862.50	\$ 98,475.00
05/01/27	\$ 1,155,000.00	\$ 30,000.00	\$ 33,862.50	
11/01/27	\$ 1,125,000.00	\$ -	\$ 33,018.75	\$ 96,881.25
05/01/28	\$ 1,125,000.00	\$ 35,000.00	\$ 33,018.75	
11/01/28	\$ 1,090,000.00	\$ -	\$ 32,034.38	\$ 100,053.13
05/01/29	\$ 1,090,000.00	\$ 35,000.00	\$ 32,034.38	
11/01/29	\$ 1,055,000.00	\$ -	\$ 31,050.00	\$ 98,084.38
05/01/30	\$ 1,055,000.00	\$ 40,000.00	\$ 31,050.00	
11/01/30	\$ 1,015,000.00	\$ -	\$ 29,925.00	\$ 100,975.00
05/01/31	\$ 1,015,000.00	\$ 40,000.00	\$ 29,925.00	
11/01/31	\$ 975,000.00	\$ -	\$ 28,800.00	\$ 98,725.00
05/01/32	\$ 975,000.00	\$ 40,000.00	\$ 28,800.00	
11/01/32	\$ 935,000.00	\$ -	\$ 27,675.00	\$ 96,475.00
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
		<b>\$ 1,265,000.00</b>	<b>\$ 1,132,800.00</b>	<b>\$ 2,397,800.00</b>

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

Description	Adopted Budget FY2022	Actuals Thru 2/28/22	Projected Next 7 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Special Assessments	\$ 158,666	\$ 156,651	\$ 2,015	\$ 158,666	\$ 157,869
Interest Income	\$ -	\$ 4	\$ -	\$ 4	\$ -
Carry Forward Surplus	\$ 133,841	\$ 134,172	\$ -	\$ 134,172	\$ 127,379
<b>Total Revenues</b>	<b>\$ 292,507</b>	<b>\$ 290,827</b>	<b>\$ 2,015</b>	<b>\$ 292,842</b>	<b>\$ 285,248</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 55,625	\$ 55,625	\$ -	\$ 55,625	\$ 54,588
Principal - 11/1	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ 45,000
Special Call - 11/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 5/1	\$ 54,838	\$ -	\$ 54,838	\$ 54,838	\$ 53,800
Special Call - 5/1	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
<b>Total Expenditures</b>	<b>\$ 155,463</b>	<b>\$ 105,625</b>	<b>\$ 59,838</b>	<b>\$ 165,463</b>	<b>\$ 153,388</b>
<b>Net Change in Fund Balance</b>	<b>\$ 137,045</b>	<b>\$ 185,202</b>	<b>\$ (57,822)</b>	<b>\$ 127,379</b>	<b>\$ 131,861</b>

<b>Principal - 11/1</b>	<b>\$45,000</b>
<b>Interest - 11/1</b>	<b>\$53,800</b>
<b>Total</b>	<b><u>\$98,800</u></b>



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

Date	Balance	Principal	Interest	Total
11/01/22	\$ 2,295,000.00	\$ 45,000.00	\$ 54,587.50	\$ 99,587.50
05/01/23	\$ 2,250,000.00	\$ -	\$ 53,800.00	
11/01/23	\$ 2,250,000.00	\$ 45,000.00	\$ 53,800.00	\$ 152,600.00
05/01/24	\$ 2,205,000.00	\$ -	\$ 53,012.50	
11/01/24	\$ 2,205,000.00	\$ 50,000.00	\$ 53,012.50	\$ 156,025.00
05/01/25	\$ 2,155,000.00	\$ -	\$ 51,981.25	
11/01/25	\$ 2,155,000.00	\$ 50,000.00	\$ 51,981.25	\$ 153,962.50
05/01/26	\$ 2,105,000.00	\$ -	\$ 50,950.00	
11/01/26	\$ 2,105,000.00	\$ 55,000.00	\$ 50,950.00	\$ 156,900.00
05/01/27	\$ 2,050,000.00	\$ -	\$ 49,815.63	
11/01/27	\$ 2,050,000.00	\$ 55,000.00	\$ 49,815.63	\$ 154,631.25
05/01/28	\$ 1,995,000.00	\$ -	\$ 48,681.25	
11/01/28	\$ 1,995,000.00	\$ 60,000.00	\$ 48,681.25	\$ 157,362.50
05/01/29	\$ 1,935,000.00	\$ -	\$ 47,443.75	
11/01/29	\$ 1,935,000.00	\$ 60,000.00	\$ 47,443.75	\$ 154,887.50
05/01/30	\$ 1,875,000.00	\$ -	\$ 46,018.75	
11/01/30	\$ 1,875,000.00	\$ 65,000.00	\$ 46,018.75	\$ 157,037.50
05/01/31	\$ 1,810,000.00	\$ -	\$ 44,475.00	
11/01/31	\$ 1,810,000.00	\$ 65,000.00	\$ 44,475.00	\$ 153,950.00
05/01/32	\$ 1,745,000.00	\$ -	\$ 42,931.25	
11/01/32	\$ 1,745,000.00	\$ 70,000.00	\$ 42,931.25	\$ 155,862.50
05/01/33	\$ 1,675,000.00	\$ -	\$ 41,268.75	
11/01/33	\$ 1,675,000.00	\$ 70,000.00	\$ 41,268.75	\$ 152,537.50
05/01/34	\$ 1,605,000.00	\$ -	\$ 39,606.25	
11/01/34	\$ 1,605,000.00	\$ 75,000.00	\$ 39,606.25	\$ 154,212.50
05/01/35	\$ 1,530,000.00	\$ -	\$ 37,825.00	
11/01/35	\$ 1,530,000.00	\$ 80,000.00	\$ 37,825.00	\$ 155,650.00
05/01/36	\$ 1,450,000.00	\$ -	\$ 35,925.00	
11/01/36	\$ 1,450,000.00	\$ 85,000.00	\$ 35,925.00	\$ 156,850.00
05/01/37	\$ 1,365,000.00	\$ -	\$ 33,906.25	
11/01/37	\$ 1,365,000.00	\$ 85,000.00	\$ 33,906.25	\$ 152,812.50
05/01/38	\$ 1,280,000.00	\$ -	\$ 31,887.50	
11/01/38	\$ 1,280,000.00	\$ 90,000.00	\$ 31,887.50	\$ 153,775.00
05/01/39	\$ 1,190,000.00	\$ -	\$ 29,750.00	
11/01/39	\$ 1,190,000.00	\$ 95,000.00	\$ 29,750.00	\$ 154,500.00
05/01/40	\$ 1,095,000.00	\$ -	\$ 27,375.00	
11/01/40	\$ 1,095,000.00	\$ 100,000.00	\$ 27,375.00	\$ 154,750.00
05/01/41	\$ 995,000.00	\$ -	\$ 24,875.00	
11/01/41	\$ 995,000.00	\$ 105,000.00	\$ 24,875.00	\$ 154,750.00
05/01/42	\$ 890,000.00	\$ -	\$ 22,250.00	
11/01/42	\$ 890,000.00	\$ 110,000.00	\$ 22,250.00	\$ 154,500.00
05/01/43	\$ 780,000.00	\$ -	\$ 19,500.00	
11/01/43	\$ 780,000.00	\$ 115,000.00	\$ 19,500.00	\$ 154,000.00
05/01/44	\$ 665,000.00	\$ -	\$ 16,625.00	
11/01/44	\$ 665,000.00	\$ 120,000.00	\$ 16,625.00	\$ 153,250.00
05/01/45	\$ 545,000.00	\$ -	\$ 13,625.00	
11/01/45	\$ 545,000.00	\$ 125,000.00	\$ 13,625.00	\$ 152,250.00
05/01/46	\$ 420,000.00	\$ -	\$ 10,500.00	
11/01/46	\$ 420,000.00	\$ 135,000.00	\$ 10,500.00	\$ 156,000.00
05/01/47	\$ 285,000.00	\$ -	\$ 7,125.00	
11/01/47	\$ 285,000.00	\$ 140,000.00	\$ 7,125.00	\$ 154,250.00
05/01/48	\$ 145,000.00	\$ -	\$ 3,625.00	
11/01/48	\$ 145,000.00	\$ 145,000.00	\$ 3,625.00	\$ 152,250.00
		<b>\$ 2,295,000.00</b>	<b>\$ 1,824,143.75</b>	<b>\$ 4,119,143.75</b>

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

Description	Adopted Budget FY2022	Actuals Thru 2/28/22	Projected Next 7 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Special Assessments	\$ 292,320	\$ 290,065	\$ 2,255	\$ 292,320	\$ 292,320
Interest Income	\$ -	\$ 7	\$ -	\$ 7	\$ -
Carry Forward Surplus	\$ 188,077	\$ 233,766	\$ -	\$ 233,766	\$ 232,330
<b>Total Revenues</b>	<b>\$ 480,397</b>	<b>\$ 523,837</b>	<b>\$ 2,255</b>	<b>\$ 526,093</b>	<b>\$ 524,650</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 107,625	\$ 107,625	\$ -	\$ 107,625	\$ 105,863
Principal - 11/1	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 75,000
Special Call - 11/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 5/1	\$ 106,138	\$ -	\$ 106,138	\$ 106,138	\$ 104,269
Special Call - 5/1	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
<b>Total Expenditures</b>	<b>\$ 283,763</b>	<b>\$ 182,625</b>	<b>\$ 111,138</b>	<b>\$ 293,763</b>	<b>\$ 285,131</b>
<b>Net Change in Fund Balance</b>	<b>\$ 196,634</b>	<b>\$ 341,212</b>	<b>\$ (108,882)</b>	<b>\$ 232,330</b>	<b>\$ 239,519</b>

Principal - 11/1	\$80,000
Interest - 11/1	\$104,269
<b>Total</b>	<b>\$184,269</b>

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

Date	Balance	Principal	Interest	Total
11/01/22	\$ 3,945,000.00	\$ 75,000.00	\$ 105,862.50	\$ 180,862.50
05/01/23	\$ 3,870,000.00	\$ -	\$ 104,268.75	
11/01/23	\$ 3,870,000.00	\$ 80,000.00	\$ 104,268.75	\$ 288,537.50
05/01/24	\$ 3,790,000.00	\$ -	\$ 102,318.75	
11/01/24	\$ 3,790,000.00	\$ 85,000.00	\$ 102,318.75	\$ 289,637.50
05/01/25	\$ 3,705,000.00	\$ -	\$ 100,246.88	
11/01/25	\$ 3,705,000.00	\$ 85,000.00	\$ 100,246.88	\$ 285,493.75
05/01/26	\$ 3,620,000.00	\$ -	\$ 98,175.00	
11/01/26	\$ 3,620,000.00	\$ 90,000.00	\$ 98,175.00	\$ 286,350.00
05/01/27	\$ 3,530,000.00	\$ -	\$ 95,981.25	
11/01/27	\$ 3,530,000.00	\$ 95,000.00	\$ 95,981.25	\$ 286,962.50
05/01/28	\$ 3,435,000.00	\$ -	\$ 93,665.63	
11/01/28	\$ 3,435,000.00	\$ 100,000.00	\$ 93,665.63	\$ 287,331.25
05/01/29	\$ 3,335,000.00	\$ -	\$ 90,978.13	
11/01/29	\$ 3,335,000.00	\$ 105,000.00	\$ 90,978.13	\$ 286,956.25
05/01/30	\$ 3,230,000.00	\$ -	\$ 88,156.25	
11/01/30	\$ 3,230,000.00	\$ 110,000.00	\$ 88,156.25	\$ 286,312.50
05/01/31	\$ 3,120,000.00	\$ -	\$ 85,200.00	
11/01/31	\$ 3,120,000.00	\$ 115,000.00	\$ 85,200.00	\$ 285,400.00
05/01/32	\$ 3,005,000.00	\$ -	\$ 82,109.38	
11/01/32	\$ 3,005,000.00	\$ 125,000.00	\$ 82,109.38	\$ 289,218.75
05/01/33	\$ 2,880,000.00	\$ -	\$ 78,750.00	
11/01/33	\$ 2,880,000.00	\$ 130,000.00	\$ 78,750.00	\$ 287,500.00
05/01/34	\$ 2,750,000.00	\$ -	\$ 75,256.25	
11/01/34	\$ 2,750,000.00	\$ 135,000.00	\$ 75,256.25	\$ 285,512.50
05/01/35	\$ 2,615,000.00	\$ -	\$ 71,628.13	
11/01/35	\$ 2,615,000.00	\$ 145,000.00	\$ 71,628.13	\$ 288,256.25
05/01/36	\$ 2,470,000.00	\$ -	\$ 67,731.25	
11/01/36	\$ 2,470,000.00	\$ 150,000.00	\$ 67,731.25	\$ 285,462.50
05/01/37	\$ 2,320,000.00	\$ -	\$ 63,700.00	
11/01/37	\$ 2,320,000.00	\$ 160,000.00	\$ 63,700.00	\$ 287,400.00
05/01/38	\$ 2,160,000.00	\$ -	\$ 59,400.00	
11/01/38	\$ 2,160,000.00	\$ 170,000.00	\$ 59,400.00	\$ 288,800.00
05/01/39	\$ 1,990,000.00	\$ -	\$ 54,725.00	
11/01/39	\$ 1,990,000.00	\$ 175,000.00	\$ 54,725.00	\$ 284,450.00
05/01/40	\$ 1,815,000.00	\$ -	\$ 49,912.50	
11/01/40	\$ 1,815,000.00	\$ 185,000.00	\$ 49,912.50	\$ 284,825.00
05/01/41	\$ 1,630,000.00	\$ -	\$ 44,825.00	
11/01/41	\$ 1,630,000.00	\$ 195,000.00	\$ 44,825.00	\$ 284,650.00
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>\$ 3,945,000.00</b>	<b>\$ 3,408,118.75</b>	<b>\$ 7,353,118.75</b>

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

Description	Adopted Budget FY2022	Actuals Thru 2/28/22	Projected Next 7 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Special Assessments	\$ 125,664	\$ 124,694	\$ 969	\$ 125,664	\$ 125,664
Interest Income	\$ -	\$ 2	\$ -	\$ 2	\$ -
Carry Forward Surplus	\$ 84,892	\$ 85,248	\$ -	\$ 85,248	\$ 80,620
<b>Total Revenues</b>	<b>\$ 210,555</b>	<b>\$ 209,944</b>	<b>\$ 969</b>	<b>\$ 210,914</b>	<b>\$ 206,284</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 45,466	\$ 45,466	\$ -	\$ 45,466	\$ 44,553
Principal - 11/1	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Special Call - 11/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 5/1	\$ 44,828	\$ -	\$ 44,828	\$ 44,828	\$ 43,916
Special Call - 5/1	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
<b>Total Expenditures</b>	<b>\$ 120,294</b>	<b>\$ 80,466</b>	<b>\$ 49,828</b>	<b>\$ 130,294</b>	<b>\$ 118,469</b>
<b>Net Change in Fund Balance</b>	<b>\$ 90,262</b>	<b>\$ 129,479</b>	<b>\$ (48,859)</b>	<b>\$ 80,620</b>	<b>\$ 87,815</b>

<b>Principal - 11/1</b>	<b>\$35,000</b>
<b>Interest - 11/1</b>	<b>\$43,916</b>
<b>Total</b>	<b><u>\$78,916</u></b>

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

Date	Balance	Principal	Interest	Total
11/01/22	\$ 1,660,000.00	\$ 30,000.00	\$ 44,553.13	\$ 74,553.13
05/01/23	\$ 1,630,000.00	\$ -	\$ 43,915.63	
11/01/23	\$ 1,630,000.00	\$ 35,000.00	\$ 43,915.63	\$ 122,831.25
05/01/24	\$ 1,595,000.00	\$ -	\$ 43,062.50	
11/01/24	\$ 1,595,000.00	\$ 35,000.00	\$ 43,062.50	\$ 121,125.00
05/01/25	\$ 1,560,000.00	\$ -	\$ 42,209.38	
11/01/25	\$ 1,560,000.00	\$ 35,000.00	\$ 42,209.38	\$ 119,418.75
05/01/26	\$ 1,525,000.00	\$ -	\$ 41,356.25	
11/01/26	\$ 1,525,000.00	\$ 40,000.00	\$ 41,356.25	\$ 122,712.50
05/01/27	\$ 1,485,000.00	\$ -	\$ 40,381.25	
11/01/27	\$ 1,485,000.00	\$ 40,000.00	\$ 40,381.25	\$ 120,762.50
05/01/28	\$ 1,445,000.00	\$ -	\$ 39,406.25	
11/01/28	\$ 1,445,000.00	\$ 40,000.00	\$ 39,406.25	\$ 118,812.50
05/01/29	\$ 1,405,000.00	\$ -	\$ 38,331.25	
11/01/29	\$ 1,405,000.00	\$ 45,000.00	\$ 38,331.25	\$ 121,662.50
05/01/30	\$ 1,360,000.00	\$ -	\$ 37,121.88	
11/01/30	\$ 1,360,000.00	\$ 45,000.00	\$ 37,121.88	\$ 119,243.75
05/01/31	\$ 1,315,000.00	\$ -	\$ 35,912.50	
11/01/31	\$ 1,315,000.00	\$ 50,000.00	\$ 35,912.50	\$ 121,825.00
05/01/32	\$ 1,265,000.00	\$ -	\$ 34,568.75	
11/01/32	\$ 1,265,000.00	\$ 50,000.00	\$ 34,568.75	\$ 119,137.50
05/01/33	\$ 1,215,000.00	\$ -	\$ 33,225.00	
11/01/33	\$ 1,215,000.00	\$ 55,000.00	\$ 33,225.00	\$ 121,450.00
05/01/34	\$ 1,160,000.00	\$ -	\$ 31,746.88	
11/01/34	\$ 1,160,000.00	\$ 55,000.00	\$ 31,746.88	\$ 118,493.75
05/01/35	\$ 1,105,000.00	\$ -	\$ 30,268.75	
11/01/35	\$ 1,105,000.00	\$ 60,000.00	\$ 30,268.75	\$ 120,537.50
05/01/36	\$ 1,045,000.00	\$ -	\$ 28,656.25	
11/01/36	\$ 1,045,000.00	\$ 65,000.00	\$ 28,656.25	\$ 122,312.50
05/01/37	\$ 980,000.00	\$ -	\$ 26,909.38	
11/01/37	\$ 980,000.00	\$ 65,000.00	\$ 26,909.38	\$ 118,818.75
05/01/38	\$ 915,000.00	\$ -	\$ 25,162.50	
11/01/38	\$ 915,000.00	\$ 70,000.00	\$ 25,162.50	\$ 120,325.00
05/01/39	\$ 845,000.00	\$ -	\$ 23,237.50	
11/01/39	\$ 845,000.00	\$ 75,000.00	\$ 23,237.50	\$ 121,475.00
05/01/40	\$ 770,000.00	\$ -	\$ 21,175.00	
11/01/40	\$ 770,000.00	\$ 80,000.00	\$ 21,175.00	\$ 122,350.00
05/01/41	\$ 690,000.00	\$ -	\$ 18,975.00	
11/01/41	\$ 690,000.00	\$ 85,000.00	\$ 18,975.00	\$ 122,950.00
05/01/42	\$ 605,000.00	\$ -	\$ 16,637.50	
11/01/42	\$ 605,000.00	\$ 90,000.00	\$ 16,637.50	\$ 123,275.00
05/01/43	\$ 515,000.00	\$ -	\$ 14,162.50	
11/01/43	\$ 515,000.00	\$ 90,000.00	\$ 14,162.50	\$ 118,325.00
05/01/44	\$ 425,000.00	\$ -	\$ 11,687.50	
11/01/44	\$ 425,000.00	\$ 95,000.00	\$ 11,687.50	\$ 118,375.00
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>\$ 1,660,000.00</b>	<b>\$ 1,437,621.88</b>	<b>\$ 3,097,621.88</b>

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

Description	Adopted Budget FY2022	Actuals Thru 2/28/22	Projected Next 7 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Special Assessments	\$ 229,105	\$ 201,545	\$ -	\$ 201,545	\$ 203,112
Prepayments	\$ -	\$ 55,681	\$ -	\$ 55,681	\$ -
Lot Closings	\$ -	\$ 3,414	\$ -	\$ 3,414	\$ -
Interest Income	\$ -	\$ 11	\$ -	\$ 11	\$ -
Carry Forward Surplus	\$ 224,653	\$ 521,331	\$ -	\$ 521,331	\$ 209,997
<b>Total Revenues</b>	<b>\$ 453,758</b>	<b>\$ 781,981</b>	<b>\$ -</b>	<b>\$ 781,981</b>	<b>\$ 413,109</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 78,487	\$ 78,487	\$ -	\$ 78,487	\$ 69,975
Principal - 11/1	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 65,000
Special Call - 11/1	\$ -	\$ 305,000	\$ -	\$ 305,000	\$ -
Interest - 2/1	\$ -	\$ 686	\$ -	\$ 686	\$ -
Special Call - 2/1	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ -
Interest - 5/1	\$ 77,812	\$ -	\$ 77,812	\$ 77,812	\$ 68,878
Special Call - 5/1	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
<b>Total Expenditures</b>	<b>\$ 196,299</b>	<b>\$ 489,173</b>	<b>\$ 82,812</b>	<b>\$ 571,984</b>	<b>\$ 203,853</b>
<b>Net Change in Fund Balance</b>	<b>\$ 257,459</b>	<b>\$ 292,808</b>	<b>\$ (82,812)</b>	<b>\$ 209,997</b>	<b>\$ 209,255</b>

<b>Principal - 11/1</b>	<b>\$65,000</b>
<b>Interest - 11/1</b>	<b>\$68,878</b>
<b>Total</b>	<b><u>\$133,878</u></b>

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

Date	Balance	Principal	Interest	Total
11/01/22	\$ 3,350,000.00	\$ 65,000.00	\$ 69,975.00	\$ 134,975.00
05/01/23	\$ 3,285,000.00	\$ -	\$ 68,878.13	
11/01/23	\$ 3,285,000.00	\$ 65,000.00	\$ 68,878.13	\$ 202,756.25
05/01/24	\$ 3,220,000.00	\$ -	\$ 67,781.25	
11/01/24	\$ 3,220,000.00	\$ 70,000.00	\$ 67,781.25	\$ 205,562.50
05/01/25	\$ 3,150,000.00	\$ -	\$ 66,600.00	
11/01/25	\$ 3,080,000.00	\$ 70,000.00	\$ 66,600.00	\$ 203,200.00
05/01/26	\$ 3,080,000.00	\$ -	\$ 65,418.75	
11/01/26	\$ 3,080,000.00	\$ 75,000.00	\$ 65,418.75	\$ 205,837.50
05/01/27	\$ 3,005,000.00	\$ -	\$ 63,965.63	
11/01/27	\$ 3,005,000.00	\$ 75,000.00	\$ 63,965.63	\$ 202,931.25
05/01/28	\$ 2,930,000.00	\$ -	\$ 62,512.50	
11/01/28	\$ 2,930,000.00	\$ 80,000.00	\$ 62,512.50	\$ 205,025.00
05/01/29	\$ 2,850,000.00	\$ -	\$ 60,962.50	
11/01/29	\$ 2,850,000.00	\$ 80,000.00	\$ 60,962.50	\$ 201,925.00
05/01/30	\$ 2,770,000.00	\$ -	\$ 59,412.50	
11/01/30	\$ 2,770,000.00	\$ 85,000.00	\$ 59,412.50	\$ 203,825.00
05/01/31	\$ 2,685,000.00	\$ -	\$ 57,765.63	
11/01/31	\$ 2,595,000.00	\$ 90,000.00	\$ 57,765.63	\$ 205,531.25
05/01/32	\$ 2,595,000.00	\$ -	\$ 56,021.88	
11/01/32	\$ 2,595,000.00	\$ 90,000.00	\$ 56,021.88	\$ 202,043.75
05/01/33	\$ 2,505,000.00	\$ -	\$ 54,131.88	
11/01/33	\$ 2,505,000.00	\$ 95,000.00	\$ 54,131.88	\$ 203,263.75
05/01/34	\$ 2,410,000.00	\$ -	\$ 52,136.88	
11/01/34	\$ 2,410,000.00	\$ 100,000.00	\$ 52,136.88	\$ 204,273.75
05/01/35	\$ 2,310,000.00	\$ -	\$ 50,036.88	
11/01/35	\$ 2,310,000.00	\$ 105,000.00	\$ 50,036.88	\$ 205,073.75
05/01/36	\$ 2,205,000.00	\$ -	\$ 47,831.88	
11/01/36	\$ 2,205,000.00	\$ 110,000.00	\$ 47,831.88	\$ 205,663.75
05/01/37	\$ 2,095,000.00	\$ -	\$ 45,521.88	
11/01/37	\$ 2,095,000.00	\$ 115,000.00	\$ 45,521.88	\$ 206,043.75
05/01/38	\$ 1,980,000.00	\$ -	\$ 43,106.88	
11/01/38	\$ 1,980,000.00	\$ 115,000.00	\$ 43,106.88	\$ 201,213.75
05/01/39	\$ 1,865,000.00	\$ -	\$ 40,691.88	
11/01/39	\$ 1,865,000.00	\$ 120,000.00	\$ 40,691.88	\$ 201,383.75
05/01/40	\$ 1,745,000.00	\$ -	\$ 38,171.88	
11/01/40	\$ 1,745,000.00	\$ 125,000.00	\$ 38,171.88	\$ 201,343.75
05/01/41	\$ 1,620,000.00	\$ -	\$ 35,437.50	
11/01/41	\$ 1,620,000.00	\$ 135,000.00	\$ 35,437.50	\$ 205,875.00
05/01/42	\$ 1,485,000.00	\$ -	\$ 32,484.38	
11/01/42	\$ 1,485,000.00	\$ 140,000.00	\$ 32,484.38	\$ 204,968.75
05/01/43	\$ 1,345,000.00	\$ -	\$ 29,421.88	
11/01/43	\$ 1,345,000.00	\$ 145,000.00	\$ 29,421.88	\$ 203,843.75
05/01/44	\$ 1,200,000.00	\$ -	\$ 26,250.00	
11/01/44	\$ 1,200,000.00	\$ 150,000.00	\$ 26,250.00	\$ 202,500.00
05/01/45	\$ 1,050,000.00	\$ -	\$ 22,968.75	
11/01/45	\$ 1,050,000.00	\$ 155,000.00	\$ 22,968.75	\$ 200,937.50
05/01/46	\$ 895,000.00	\$ -	\$ 19,578.13	
11/01/46	\$ 895,000.00	\$ 165,000.00	\$ 19,578.13	\$ 204,156.25
05/01/47	\$ 730,000.00	\$ -	\$ 15,968.75	
11/01/47	\$ 730,000.00	\$ 170,000.00	\$ 15,968.75	\$ 201,937.50
05/01/48	\$ 560,000.00	\$ -	\$ 12,250.00	
11/01/48	\$ 560,000.00	\$ 180,000.00	\$ 12,250.00	\$ 204,500.00
05/01/49	\$ 380,000.00	\$ -	\$ 8,312.50	
11/01/49	\$ 380,000.00	\$ 185,000.00	\$ 8,312.50	\$ 201,625.00
05/01/50	\$ 195,000.00	\$ -	\$ 4,265.63	
11/01/50	\$ 195,000.00	\$ 195,000.00	\$ 4,265.63	\$ 203,531.25
		<b>\$ 3,350,000.00</b>	<b>\$ 2,485,747.50</b>	<b>\$ 5,835,747.50</b>

# SECTION V



**RESOLUTION 2022-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR AND AUTHORIZING THE USE OF ELECTRONIC DOCUMENTS AND SIGNATURES; ADOPTING AND IMPLEMENTING ELECTRONIC DOCUMENT CONTROL PROCESSES AND PROCEDURES; PROVIDING FOR SEVERABILITY AND 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*, and situated within the City of Davenport, unincorporated Polk County, Florida; and

**WHEREAS**, Chapter 190, *Florida Statutes*, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure; and

**WHEREAS**, Chapter 190, Florida Statutes authorizes the District Board of Supervisors, to enter into various contracts for the purposes set forth therein; and

**WHEREAS**, the District Board of Supervisors finds that it is the interest of the District and its residents to reduce waste, costs, and to enhance services; and

**WHEREAS**, the District Board of Supervisors recognizes that the Florida Legislature, through the passage of The Electronic Signature Act of 1996, intended to, among other goals, facilitate economic development and efficient delivery of government services by means of reliable electronic messages and foster the development of electronic commerce through the use of electronic signatures to lend authenticity and integrity to writings in any electronic medium; and

**WHEREAS**, the District Board of Supervisors wishes to further these goals through the use of electronic documents and signatures.

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

**SECTION 1. INCORPORATION OF RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**SECTION 2. FORCE AND EFFECT OF ELECTRONIC DOCUMENTS AND SIGNATURES.** Unless otherwise provided by law, electronic documents and signatures submitted to and on behalf of the District may be used for all purposes and shall have the same force and effect as printed documents and manual signatures.

**SECTION 3. AUTHORIZING UTILIZATION OF ELECTRONIC SIGNATURES AND DOCUMENTS.** All contractors and personnel associated with the District are hereby authorized and encouraged to utilize electronic documents and signatures when reasonably practicable and as permitted by law. The District Manager is authorized and directed to obtain the provision of electronic document services or platforms offered by nationally recognized third party vendors that increase the efficiency of the District’s operations.

**SECTION 4. CONTROLS PROCESSES AND PROCEDURES.** The District Board of Supervisors hereby authorizes and directs the District Manager to create control processes and procedures consistent with Florida Law to ensure adequate integrity, security, confidentiality, and auditability of all transactions conducted using electronic commerce.

**SECTION 5. SEVERABILITY.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 6. EFFECTIVE DATE.** This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 12th day of April 2022.

ATTEST:

**HIGHLAND MEADOWS II  
COMMUNITY DEVELOPMENT  
DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair

# SECTION VI

# SECTION C

# Highland Meadows II

## Field Management Report



April 12, 2022  
Clayton Smith  
Field Services Manager  
GMS

# Completed

## Amenity Review

- ✚ Supplemental spraying for ants along gutters and trash cans was completed.
- ✚ Plumber was arranged to clear a clogged toilet in the women's restroom.
- ✚ Replaced faulty UPS in electrical room.
- ✚ Monthly playground inspections were completed.



# Completed

## Landscape Review and General Maint.

- ✚ Phase 7 sod gap west of playground was installed.
- ✚ Weekly mows have begun.
- ✚ Monitoring entrances that were hurt by the cold.
- ✚ Perimeter fence reviews phase 3.
- ✚ Fixed sagging soccer gate.
- ✚ Reinstalled dropped storm grate in phase 4 that was tampered with.



# In Progress

## Phase 3 Common Area Improvements

- ✚ Gathering proposals to add meter and irrigation.
- ✚ Assembling proposals for seating.





# In Progress

## Playground

- ✚ Assembling proposal for shade installation.
- ✚ Supplier issues with short slide. Gathering alternatives for consideration.



## Replacing Restroom Sink

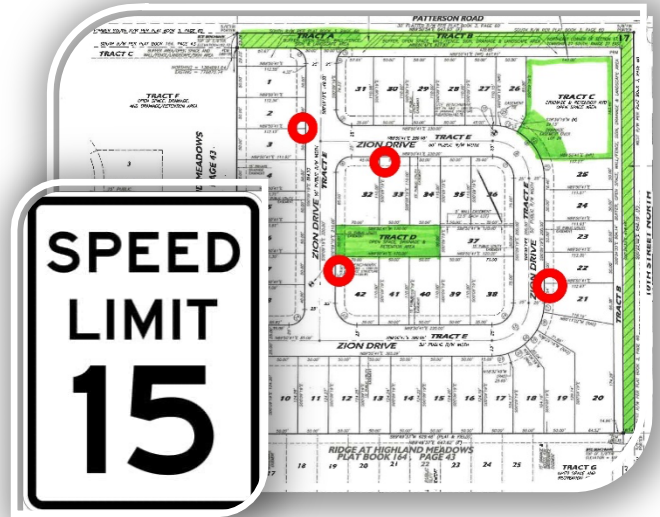
- ✚ Sourcing new sink for replacement.
- ✚ Women's restroom sink was vandalized.
- ✚ It was removed for safety.



# In Progress

## Speed Limit Signs

- Replacing 11, 25mph speed limit signs with 15mph signs in phases 7 and 7a.



## Parking control signage

- Finalizing mapping for sign locations.



# Upcoming

## Completing sidewalk gap 4

✚ Gap in phase 4 trail in being scheduled for completion.



# 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

*Item will be  
provided under  
separate cover.*

# SECTION D

# SECTION 1



# Highland Meadows II

## Community Development District

### Summary of Invoices

March 1, 2022 to March 31, 2022

<b>Fund</b>	<b>Date</b>	<b>Check No.'s</b>		<b>Amount</b>
General Fund	3/2/22	780 - 782	\$	4,142.42
	3/11/22	783 - 785	\$	32,196.96
	3/17/22	786 - 791	\$	3,253.99
	3/24/22	792 - 794	\$	4,302.22
	3/31/22	795 - 796	\$	8,661.26
		<b>Total</b>	<b>\$</b>	<b>52,556.85</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/02/22	00028	2/09/22	22333832	202202	330-53800-48000		MTHLY PEST CONTROL FEB22 ORKIN	*	67.00	67.00	000780
3/02/22	00030	3/01/22	15609	202203	330-57200-48100		POOL MAINTENANCE - MAR 22 RESORT POOL SERVICES DBA	*	1,600.00	1,600.00	000781
3/02/22	00073	2/28/22	595962	202202	320-53800-46400		FERTILIZATION - FEB 22 TRUGREEN	*	2,475.42	2,475.42	000782
3/11/22	99999	3/11/22	VOID	202203	000-00000-00000		VOID CHECK *****INVALID VENDOR NUMBER*****	C	.00	.00	000783
3/11/22	00015	2/28/22	163	202111	320-53800-46500		REMOVE TREE STUMPS	*	240.00		
		2/28/22	164	202111	320-53800-49000		CHRISTMAS PREP	*	160.00		
		2/28/22	165	202111	330-57200-48000		AMENITY MISC REPAIRS	*	300.00		
		2/28/22	166	202112	320-53800-49000		TRAFFIC SIGNS/TREE TRIM	*	4,400.00		
		2/28/22	167	202112	320-53800-49000		STORM DRAIN CLEANING	*	1,450.00		
		2/28/22	168	202112	330-57200-48000		FRONT GATE/MISSING PAVERS	*	400.00		
		2/28/22	169	202112	320-53800-48200		FIX FENCE/PICKUP MATERIAL	*	220.00		
		2/28/22	170	202112	330-57200-48000		INST. NEW CABANA COVERS	*	300.00		
		2/28/22	171	202112	330-57200-48000		REPAIR PAVERS/FENCE	*	680.00		
		2/28/22	172	202112	330-57200-48000		REPAIR POOL FURNITURE	*	160.00		
		2/28/22	173	202201	330-57200-48000		REPAIR RESTROOM/POOL GATE	*	200.00		
		2/28/22	174	202201	330-57200-48000		POOL PAVERS/TRASH PICKUP	*	560.00		
		2/28/22	175	202201	320-53800-48200		PRESSURE WASHING - JAN 22	*	325.00		
		2/28/22	176	202201	320-53800-48200		FENCE REPAIRS	*	160.00		
		2/28/22	177	202201	320-53800-48200		REPAIR FENCE/NEW SIGNS	*	2,040.00		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/01/22		161		202203	310-51300-34000				MANAGEMENT FEES - MAR 22	*	3,004.17		
3/01/22		161		202203	310-51300-35100				WEBSITE MANAGEMENT-MAR 22	*	100.00		
3/01/22		161		202203	310-51300-35000				INFORMATION TECH - MAR 22	*	150.00		
3/01/22		161		202203	310-51300-31300				DISSEMINATION SVCS-MAR 22	*	583.33		
3/01/22		161		202203	330-57200-49100				AMENITY ACCESS - MAR 22	*	416.67		
3/01/22		161		202203	310-51300-51000				OFFICE SUPPLIES	*	.84		
3/01/22		161		202203	310-51300-42000				POSTAGE	*	46.85		
GOVERNMENTAL MANAGEMENT SERVICES-CF												15,896.86	000784
3/11/22	00093	3/01/22	5509	202203	320-53800-46200				LAWN MAINTENANCE - MAR 22	*	16,000.00		
		3/04/22	5570	202203	320-53800-47300				IRRIGATION REPAIR 3/04/22	*	300.10		
PRINCE & SONS INC.												16,300.10	000785
3/17/22	00080	3/08/22	BW030820	202203	310-51300-11000				SUPERVISOR FEE 03/08/22	*	200.00		
BRIAN WALSH												200.00	000786
3/17/22	00079	3/08/22	CL030820	202203	310-51300-11000				SUPERVISOR FEE 03/08/22	*	200.00		
CHRISTOPHER LOPEZ												200.00	000787
3/17/22	00096	3/11/22	1640	202202	310-51300-31500				GEN.COUNSEL/MTHLY MEETING	*	206.00		
KE LAW GROUP, PLLC												206.00	000788
3/17/22	00078	3/08/22	KA030820	202203	310-51300-11000				SUPERVISOR FEE 03/08/22	*	200.00		
KRISTEN ANDERSON												200.00	000789
3/17/22	00031	3/16/22	15772	202203	330-57200-49000				6000 DOG BAGS	*	300.00		
		3/16/22	15772	202203	330-57200-49000				6000 DOG BAGS	V	300.00-		
ROBERTS POOL SERVICES												.00	000790
3/17/22	00015	3/01/22	162	202203	320-53800-12000				FIELD MANAGEMENT - MAR 22	*	1,287.50		

HIME HIGH MED II MBYINGTON

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/01/22		162		202203	320	53800	49000			*	1,160.49		
			MAINT. MATERIALS - MAR 22										
									GOVERNMENTAL MANAGEMENT SERVICES-CF			2,447.99	000791
3/24/22	00104	3/18/22	QO3883	202203	330	57200	48000			*	125.00		
			UNCLOGGING TOILET 3/17/22										
									CENTFLO PLUMBING INC.			125.00	000792
3/24/22	00094	2/01/22	00044117	202202	310	51300	48000			*	459.84		
			SUP MTG 2/8										
									CA FLORIDA HOLDINGS, LLC			459.84	000793
3/24/22	00040	3/22/22	6464669	202203	310	51300	32300			*	3,717.38		
			SERIES 2017 A4BC										
									U.S. BANK			3,717.38	000794
3/31/22	00075	3/24/22	7085	202203	330	53800	48500			*	480.00		
			MTHLY CLEANING SVC-MAR 22										
		3/24/22	7132	202203	330	57200	48000			*	100.00		
			RPLC SOAP DISPENSERS 3/10										
									CSS CLEAN STAR SERVICES OF CFL INC.			580.00	000795
3/31/22	00040	3/28/22	6472559	202111	310	51300	32300			*	4,040.63		
			SERIES 2019 77A PROJECT										
		3/28/22	6472560	202203	310	51300	32300			*	4,040.63		
			SERIES 2019 77A PROJECT										
									U.S. BANK			8,081.26	000796
									TOTAL FOR BANK A		52,556.85		
									TOTAL FOR REGISTER		52,556.85		

# SECTION 2

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

***Unaudited Financial Reporting***  
***February 28, 2022***



# Table of Contents

1	<hr/>	<u>Balance Sheet</u>
2-3	<hr/>	<u>General Fund</u>
4	<hr/>	<u>Capital Reserve Fund</u>
5	<hr/>	<u>Combined Debt Service Funds</u>
6	<hr/>	<u>Combined Capital Project Funds</u>
7-8	<hr/>	<u>Month to Month</u>
9	<hr/>	<u>Assessment Receipt Schedule</u>

**Highland Meadows II**  
**Community Development District**  
**Combined Balance Sheet**  
**February 28, 2022**

	General Fund	Debt Service Funds	Capital Project Funds	Totals Governmental Funds
<b>Assets:</b>				
<b>Cash:</b>				
Operating Account	\$ 881,431	\$ -	\$ 250,108	\$ 1,131,539
Deposits	\$ 2,028	\$ -	\$ 1,113	\$ 3,141
<b>Investments:</b>				
State Board Administration	\$ 150,128	\$ -	\$ -	\$ 150,128
<b>Area 1</b>				
Reserve	\$ -	\$ 140,000	\$ -	\$ 140,000
Revenue	\$ -	\$ 73,519	\$ -	\$ 73,519
<b>Area 2</b>				
Reserve	\$ -	\$ 55,166	\$ -	\$ 55,166
Revenue	\$ -	\$ 115,321	\$ -	\$ 115,321
<b>Area 3</b>				
Reserve	\$ -	\$ 86,699	\$ -	\$ 86,699
Revenue	\$ -	\$ 249,768	\$ -	\$ 249,768
Prepayment	\$ -	\$ 63	\$ -	\$ 63
General Redemption	\$ -	\$ 768	\$ -	\$ 768
<b>Area 4</b>				
Reserve	\$ -	\$ 50,809	\$ -	\$ 50,809
Revenue	\$ -	\$ 104,115	\$ -	\$ 104,115
Prepayment	\$ -	\$ 70	\$ -	\$ 70
General Redemption	\$ -	\$ 7	\$ -	\$ 7
<b>Area 4BC</b>				
Reserve	\$ -	\$ 78,806	\$ -	\$ 78,806
Revenue	\$ -	\$ 184,005	\$ -	\$ 184,005
Prepayment	\$ -	\$ 125	\$ -	\$ 125
<b>Area 5</b>				
Reserve	\$ -	\$ 144,960	\$ -	\$ 144,960
Revenue	\$ -	\$ 339,092	\$ -	\$ 339,092
Prepayment	\$ -	\$ 138	\$ -	\$ 138
Construction	\$ -	\$ -	\$ 6	\$ 6
<b>Area 6</b>				
Reserve	\$ -	\$ 61,802	\$ -	\$ 61,802
Revenue	\$ -	\$ 128,489	\$ -	\$ 128,489
Prepayment	\$ -	\$ 138	\$ -	\$ 138
<b>Area 7/7A</b>				
Reserve	\$ -	\$ 105,359	\$ -	\$ 105,359
Revenue	\$ -	\$ 291,430	\$ -	\$ 291,430
Prepayment	\$ -	\$ 1	\$ -	\$ 1
Construction	\$ -	\$ -	\$ 551,716	\$ 551,716
Assessments Receivable	\$ -	\$ 0	\$ -	\$ 0
Due from Other	\$ 410	\$ -	\$ -	\$ 410
Due from General Fund	\$ -	\$ 8,294	\$ -	\$ 8,294
<b>Total Assets</b>	<b>\$ 1,033,997</b>	<b>\$ 2,218,941</b>	<b>\$ 802,943</b>	<b>\$ 4,055,880</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 14,343	\$ -	\$ -	\$ 14,343
Due to Debt Service	\$ 8,294	\$ -	\$ -	\$ 8,294
<b>Total Liabilities</b>	<b>\$ 22,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,637</b>
<b>Fund Balance:</b>				
Unassigned	\$ 1,009,332	\$ -	\$ -	\$ 1,009,332
Nonspendable:				
Deposits and Prepaid Items	\$ 2,028	\$ -	\$ 1,113	\$ 3,141
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 250,108	\$ 250,108
Restricted for:				
Debt Service	\$ -	\$ 2,218,941	\$ -	\$ 2,218,941
Capital Projects	\$ -	\$ -	\$ 551,722	\$ 551,722
<b>Total Fund Balances</b>	<b>\$ 1,011,359</b>	<b>\$ 2,218,941</b>	<b>\$ 802,943</b>	<b>\$ 4,033,243</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,033,997</b>	<b>\$ 2,218,941</b>	<b>\$ 802,943</b>	<b>\$ 4,055,880</b>



# Highland Meadows II

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/22	Thru 02/28/22	Variance
<b>Revenues:</b>				
Special Assessments	\$ 851,732	\$ 845,161	\$ 845,161	\$ -
Interest Income	\$ -	\$ -	\$ 77	\$ 77
Other Income	\$ -	\$ -	\$ 8,455	\$ 8,455
<b>Total Revenues</b>	<b>\$ 851,732</b>	<b>\$ 845,161</b>	<b>\$ 853,693</b>	<b>\$ 8,532</b>
<b>Expenditures:</b>				
<b><i>General &amp; Administrative:</i></b>				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ 1,800	\$ 3,200
Public Official Insurance	\$ 2,861	\$ 2,861	\$ 2,692	\$ 169
Trustee Services	\$ 25,000	\$ 8,178	\$ 8,178	\$ -
District Management Fees	\$ 36,050	\$ 15,021	\$ 15,021	\$ (0)
Information Technology	\$ 1,800	\$ 750	\$ 750	\$ -
Website Maintenance	\$ 1,200	\$ 500	\$ 500	\$ -
Engineering	\$ 6,000	\$ 2,500	\$ 986	\$ 1,514
Dissemination Agent	\$ 7,000	\$ 2,917	\$ 4,167	\$ (1,250)
Arbitrage	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
District Counsel	\$ 25,000	\$ 10,417	\$ 9,241	\$ 1,176
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Audit Fees	\$ 3,685	\$ -	\$ -	\$ -
Telephone	\$ 100	\$ 42	\$ -	\$ 42
Postage & Shipping	\$ 1,000	\$ 417	\$ 228	\$ 189
Printing & Binding	\$ 1,000	\$ 417	\$ 52	\$ 364
Office Supplies	\$ 500	\$ 208	\$ 16	\$ 193
Legal Advertising	\$ 7,500	\$ 3,125	\$ 340	\$ 2,785
Miscellaneous	\$ 5,000	\$ 2,083	\$ 246	\$ 1,838
Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -
<b>Subtotal General &amp; Administrative</b>	<b>\$ 142,671</b>	<b>\$ 61,410</b>	<b>\$ 51,191</b>	<b>\$ 10,219</b>

# Highland Meadows II

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/22	Thru 02/28/22	Variance
<b><u>Operations &amp; Maintenance</u></b>				
<b>Field Expenditures</b>				
Field Management	\$ 15,450	\$ 6,438	\$ 6,438	\$ -
General Insurance	\$ 2,537	\$ 2,537	\$ 2,387	\$ 150
Irrigation Repairs	\$ 16,000	\$ 6,667	\$ 4,287	\$ 2,379
General Repairs & Maintenance	\$ 5,000	\$ 2,083	\$ 2,745	\$ (662)
Landscape Maintenance	\$ 212,000	\$ 88,333	\$ 80,140	\$ 8,193
Landscape Replacement & Tree/Palm Services	\$ 75,230	\$ 31,346	\$ 12,564	\$ 18,782
Fertilization	\$ 36,000	\$ 15,000	\$ 12,377	\$ 2,623
Streetlights	\$ 60,000	\$ 25,000	\$ 20,982	\$ 4,018
Sidewalk & Asphalt Maintenance	\$ 6,000	\$ 2,500	\$ -	\$ 2,500
Contingency	\$ 10,000	\$ 10,000	\$ 11,373	\$ (1,373)
<b>Subtotal Field Expenditures</b>	<b>\$ 438,217</b>	<b>\$ 189,904</b>	<b>\$ 153,292</b>	<b>\$ 36,611</b>
<b>Cabana &amp; Pool Expenditures</b>				
Security	\$ 38,000	\$ 15,833	\$ -	\$ 15,833
Electric	\$ 33,039	\$ 13,766	\$ 6,664	\$ 7,102
Internet	\$ 3,000	\$ 1,250	\$ 865	\$ 385
Water & Sewer	\$ 7,500	\$ 3,125	\$ 2,227	\$ 898
Property & Casualty Insurance	\$ 15,000	\$ 15,000	\$ 13,103	\$ 1,897
Playground Lease	\$ 15,256	\$ 6,357	\$ -	\$ 6,357
Pest Control	\$ 828	\$ 345	\$ 335	\$ 10
Amenity Repairs & Maintenance	\$ 10,000	\$ 8,467	\$ 8,467	\$ -
Swimming Pools	\$ 19,500	\$ 8,125	\$ 8,000	\$ 125
Janitorial - Pool	\$ 17,400	\$ 7,250	\$ 2,475	\$ 4,775
Amenity Access	\$ -	\$ -	\$ 2,083	\$ (2,083)
Contingency	\$ 12,500	\$ 5,208	\$ 2,229	\$ 2,979
<b>Subtotal Cabana &amp; Pool Expenditures</b>	<b>\$ 172,024</b>	<b>\$ 84,726</b>	<b>\$ 46,449</b>	<b>\$ 38,278</b>
<b>Total Expenditures</b>	<b>\$ 752,912</b>	<b>\$ 336,040</b>	<b>\$ 250,932</b>	<b>\$ 85,108</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 98,820</b>		<b>\$ 602,761</b>	
<b><u>Other Financing Sources/(Uses):</u></b>				
Transfer In/(Out) - Capital Reserve	\$ (98,820)	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (98,820)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ 602,761</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 408,599</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,011,359</b>	

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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2022**

	Adopted Budget	Prorated Budget Thru 02/28/22	Actual Thru 02/28/22	Variance
<b>Revenues</b>				
Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Contingency	\$ 2,000	\$ 833	\$ 159	\$ 674
<b>Total Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 833</b>	<b>\$ 159</b>	<b>\$ 674</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (2,000)</b>		<b>\$ (159)</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ 98,820	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 98,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 96,820</b>		<b>\$ (159)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 98,647</b>		<b>\$ 250,267</b>	
<b>Fund Balance - Ending</b>	<b>\$ 195,467</b>		<b>\$ 250,108</b>	

**Highland Meadows II**  
**Community Development District**  
**Combined Debt Service Funds**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2022**

	Area 1	Area 2	Area 3	Area 4	Area 4BC	Area 5	Area 6	Area 7/7A	Total
<b>Revenues:</b>									
Assessments - Tax Roll	\$ 66,134	\$ 97,407	\$ 174,617	\$ 101,896	\$ 156,651	\$ 290,065	\$ 124,694	\$ 201,545	\$ 1,213,009
Assessments - Lot Closings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,095	\$ 59,095
Interest	\$ 4	\$ 2	\$ 5	\$ 2	\$ 4	\$ 7	\$ 2	\$ 11	\$ 37
<b>Total Revenues</b>	<b>\$ 66,138</b>	<b>\$ 97,410</b>	<b>\$ 174,621</b>	<b>\$ 101,897</b>	<b>\$ 156,655</b>	<b>\$ 290,071</b>	<b>\$ 124,697</b>	<b>\$ 260,650</b>	<b>\$ 1,272,140</b>
<b>Expenditures:</b>									
Interest Payment - 11/1	\$ 24,925	\$ 33,622	\$ 64,634	\$ 37,503	\$ 55,625	\$ 107,625	\$ 45,466	\$ 78,487	\$ 447,887
Principal Payment - 11/1	\$ 15,000	\$ 25,000	\$ -	\$ -	\$ 45,000	\$ 70,000	\$ 30,000	\$ 40,000	\$ 225,000
Special Call - 11/1	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 305,000	\$ 330,000
Interest Payment - 2/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686	\$ 686
Special Call - 2/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000
<b>Total Expenditures</b>	<b>\$ 39,925</b>	<b>\$ 58,622</b>	<b>\$ 69,634</b>	<b>\$ 42,503</b>	<b>\$ 105,625</b>	<b>\$ 182,625</b>	<b>\$ 80,466</b>	<b>\$ 489,173</b>	<b>\$ 1,068,573</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 26,213</b>	<b>\$ 38,788</b>	<b>\$ 104,987</b>	<b>\$ 59,394</b>	<b>\$ 51,030</b>	<b>\$ 107,446</b>	<b>\$ 44,231</b>	<b>\$ (228,522)</b>	<b>\$ 203,568</b>
<b>Fund Balance - Beginning</b>	<b>\$ 187,758</b>	<b>\$ 132,364</b>	<b>\$ 233,504</b>	<b>\$ 96,303</b>	<b>\$ 212,978</b>	<b>\$ 378,726</b>	<b>\$ 147,050</b>	<b>\$ 626,690</b>	<b>\$ 2,015,373</b>
<b>Fund Balance - Ending</b>	<b>\$ 213,972</b>	<b>\$ 171,152</b>	<b>\$ 338,491</b>	<b>\$ 155,698</b>	<b>\$ 264,008</b>	<b>\$ 486,172</b>	<b>\$ 191,281</b>	<b>\$ 398,167</b>	<b>\$ 2,218,941</b>

**Highland Meadows II**  
**Community Development District**  
**Combined Capital Project Funds**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2022**

	Area 1	Area 2	Area 3	Area 4	Area 4BC	Area 5	Area 6	Area 7/7A	Total
<b>Revenues:</b>									
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ 15
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ 15</b>
<b>Expenditures:</b>									
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,770	\$ 34,770
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,770</b>	<b>\$ 34,770</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (34,755)</b>	<b>\$ (34,755)</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,119</b>	<b>\$ -</b>	<b>\$ 586,471</b>	<b>\$ 587,590</b>
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,119</b>	<b>\$ -</b>	<b>\$ 551,716</b>	<b>\$ 552,835</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>													
Special Assessments	\$ -	\$ 31,683	\$ 798,603	\$ 9,096	\$ 5,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,161
Interest Income	\$ 12	\$ 13	\$ 17	\$ 18	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77
Other Income	\$ 10	\$ 8,355	\$ -	\$ 50	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,455
<b>Total Revenues</b>	<b>\$ 22</b>	<b>\$ 40,050</b>	<b>\$ 798,620</b>	<b>\$ 9,164</b>	<b>\$ 5,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 853,693</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ 800	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
Public Official Insurance	\$ 2,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,692
Trustee Services	\$ -	\$ 8,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,178
District Management Fees	\$ 3,004	\$ 3,004	\$ 3,004	\$ 3,004	\$ 3,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,021
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Engineering	\$ 338	\$ 203	\$ 408	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986
Dissemination Agent	\$ 1,583	\$ 583	\$ 833	\$ 583	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,167
Arbitrage	\$ 450	\$ -	\$ -	\$ 450	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
District Counsel	\$ 5,352	\$ -	\$ 1,612	\$ 2,071	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,241
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Shipping	\$ 9	\$ 41	\$ 164	\$ 7	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228
Printing & Binding	\$ 39	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52
Office Supplies	\$ 3	\$ 3	\$ 7	\$ 3	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16
Legal Advertising	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340
Miscellaneous	\$ 51	\$ 57	\$ 49	\$ 39	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246
Dues, Licenses & Fees	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Subtotal General &amp; Administrative</b>	<b>\$ 20,087</b>	<b>\$ 12,333</b>	<b>\$ 7,327</b>	<b>\$ 6,444</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,191</b>

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

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Operations &amp; Maintenance</b>													
<b>Field Expenditures</b>													
Field Management	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,438
General Insurance	\$ 2,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,387
Irrigation Repairs	\$ 2,588	\$ -	\$ -	\$ 1,091	\$ 608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,287
General Repairs & Maintenance	\$ -	\$ -	\$ 220	\$ 2,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,745
Landscape Maintenance	\$ 16,700	\$ 16,840	\$ 17,590	\$ 13,010	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,140
Landscape Replacement & Tree/Palm Services	\$ -	\$ 240	\$ 4,521	\$ 7,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,564
Fertilization	\$ 2,475	\$ 2,475	\$ 2,475	\$ 2,475	\$ 2,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,377
Streetlights	\$ 3,847	\$ 3,776	\$ 5,411	\$ 2,842	\$ 5,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,982
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 1,568	\$ 480	\$ 5,850	\$ 3,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,373
<b>Subtotal Field Expenditures</b>	<b>\$ 30,852</b>	<b>\$ 25,099</b>	<b>\$ 37,355</b>	<b>\$ 34,509</b>	<b>\$ 25,477</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,292</b>
<b>Cabana &amp; Pool Expenditures</b>													
Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ 1,414	\$ 830	\$ 1,739	\$ 1,082	\$ 1,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,664
Internet	\$ 173	\$ 173	\$ 173	\$ 173	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865
Water & Sewer	\$ 545	\$ 489	\$ 398	\$ 360	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,227
Property & Casualty Insurance	\$ 13,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,103
Playground Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335
Amenity Repairs & Maintenance	\$ 3,887	\$ 780	\$ 1,540	\$ 2,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,467
Swimming Pools	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Janitorial - Pool	\$ 480	\$ 480	\$ 480	\$ 555	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475
Amenity Access	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,083
Contingency	\$ 1,050	\$ 1,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,229
<b>Subtotal Cabana &amp; Pool Expenditures</b>	<b>\$ 22,735</b>	<b>\$ 6,015</b>	<b>\$ 6,414</b>	<b>\$ 6,514</b>	<b>\$ 4,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,449</b>
<b>Total Expenditures</b>	<b>\$ 73,674</b>	<b>\$ 43,447</b>	<b>\$ 51,096</b>	<b>\$ 47,466</b>	<b>\$ 35,249</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,932</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (73,652)</b>	<b>\$ (3,397)</b>	<b>\$ 747,524</b>	<b>\$ (38,302)</b>	<b>\$ (29,412)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602,761</b>
<b>Other Financing Sources/Uses:</b>													
Transfer In/(Out) - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (73,652)</b>	<b>\$ (3,397)</b>	<b>\$ 747,524</b>	<b>\$ (38,302)</b>	<b>\$ (29,412)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602,761</b>

**Highland Meadows II**  
 Community Development District  
 Assessment Receipts - Fiscal Year 2022

<b>Gross Assessments</b>	\$	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
<b>Net Assessments</b>	\$	874,034.73	\$	66,648.47	\$	98,164.70	\$	175,974.14	\$	102,687.83	\$	157,868.75	\$	292,319.90	\$	125,663.83	\$	203,112.00	\$	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									
11/19/21	\$25,359.12	\$1,014.40	\$486.89	\$0.00	\$ 23,857.83	\$ 9,796.92	\$ 766.62	\$ 1,129.12	\$ 2,024.11	\$ 1,181.15	\$ 1,815.86	\$ 3,362.36	\$ 1,445.43	\$ 2,336.26	\$ 23,857.83								
11/24/21	\$2,983.12	\$156.60	\$56.53	\$0.00	\$ 2,769.99	\$ 1,137.46	\$ 89.00	\$ 131.10	\$ 235.01	\$ 137.14	\$ 210.83	\$ 390.38	\$ 167.82	\$ 271.25	\$ 2,769.99								
11/30/21	\$53,706.47	\$2,148.37	\$1,031.16	\$0.00	\$ 50,526.94	\$ 20,748.24	\$ 1,623.56	\$ 2,391.30	\$ 4,286.74	\$ 2,501.48	\$ 3,845.69	\$ 7,120.93	\$ 3,061.18	\$ 4,947.82	\$ 50,526.94								
12/14/21	\$244,230.27	\$9,769.50	\$4,689.22	\$0.00	\$ 229,771.55	\$ 94,352.73	\$ 7,383.15	\$ 10,874.44	\$ 19,493.98	\$ 11,375.50	\$ 17,488.31	\$ 32,382.47	\$ 13,920.73	\$ 22,500.24	\$ 229,771.55								
12/17/21	\$1,796,735.49	\$71,871.67	\$34,497.28	\$0.00	\$ 1,690,366.54	\$ 694,127.28	\$ 54,315.83	\$ 80,000.29	\$ 143,411.87	\$ 83,686.46	\$ 128,656.70	\$ 238,228.99	\$ 102,410.98	\$ 165,528.14	\$ 1,690,366.54								
12/31/21	\$49,874.76	\$1,960.61	\$958.28	\$0.00	\$ 46,955.87	\$ 19,281.82	\$ 1,508.81	\$ 2,222.29	\$ 3,983.77	\$ 2,324.69	\$ 3,573.89	\$ 6,617.65	\$ 2,844.82	\$ 4,598.13	\$ 46,955.87								
1% Fee Adj	(\$22,302.92)	\$0.00	\$0.00	\$0.00	(\$22,302.92)	(\$9,158.41)	(\$716.66)	(\$1,055.53)	(\$1,892.20)	(\$1,104.17)	(\$1,697.51)	(\$3,143.22)	(\$1,351.22)	(\$2,184.00)	(\$22,302.92)								
1/18/22	\$23,377.30	\$773.93	\$452.07	\$0.00	\$ 22,151.30	\$ 9,096.15	\$ 711.78	\$ 1,048.36	\$ 1,879.33	\$ 1,096.66	\$ 1,685.97	\$ 3,121.86	\$ 1,342.04	\$ 2,169.15	\$ 22,151.30								
2/18/22	\$14,711.79	\$352.31	\$287.19	\$0.00	\$ 14,072.29	\$ 5,778.61	\$ 452.18	\$ 666.00	\$ 1,193.90	\$ 696.69	\$ 1,071.07	\$ 1,983.25	\$ 852.57	\$ 1,378.02	\$ 14,072.29								
<b>Totals</b>	\$ 2,188,675.40	\$ 88,047.39	\$ 42,458.62	\$ -	\$ 2,058,169.39	\$ 845,160.80	\$ 66,134.27	\$ 97,407.37	\$ 174,616.51	\$ 101,895.60	\$ 156,650.81	\$ 290,064.67	\$ 124,694.35	\$ 201,545.01	\$ 2,058,169.39								

% Collected: 98.17%