

# Highland Meadows II

## Community Development District

**Amended Budget**  
FY 2021



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# Highland Meadows II

## Community Development District

### Amended Budget General Fund

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

#### Expenditures

##### General & Administrative

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

##### Operation & Maintenance

##### **Field Expenses**

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

# Highland Meadows II

## Community Development District

### Amended Budget General Fund

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

# Highland Meadows II

## Community Development District

### Amended Budget Capital Reserve Fund

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