

Highland Meadows II
Community Development District

Adopted Budget
FY 2022



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Highland Meadows II Community Development District

Adopted Budget General Fund

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

Highland Meadows II Community Development District

Adopted Budget General Fund

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

Assessment

<u>Area</u>	<u>Units</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
1	126	126	126	126
2	184	184	184	184
3	228	228	228	228
4	106	106	106	106
5	281	281	281	281
6	128	128	128	128
4B/C	199	199	199	199
New Area	210	210	210	210
TOTAL	1462	1462	1462	1462
Assessment Per Unit (Gross)		\$ 626	\$ 626	\$ 626.43
Assessment Per Unit (Net 7%)		\$ 588.44	\$ 588.44	\$ 582.58
Net Annual Assessment		\$ 860,299	\$ 860,299	\$ 851,732

Highland Meadows II
Community Development District
General Fund Budget

Revenues:

Special Assessments

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

Expenditures:

General & Administrative:

Supervisor Fees

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

Public Official Insurance

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

Trustee Services

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

District Management Fees

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

Engineering

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

Dissemination Agent

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

Arbitrage

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

Property Appraiser

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

District Counsel

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

Highland Meadows II
Community Development District
General Fund Budget

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

Assessment Administration

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

Audit Fees

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

Travel & Per Diem

Represents the travel expenses incurred related to District staff.

Telephone

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

Postage & Delivery

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

Printing & Binding

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

Office Supplies

Represents miscellaneous office supplies.

Legal Advertising

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

Miscellaneous

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

Information Technology

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

Dues, Licenses & Subscriptions

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

Field Expenses:

Field Management

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

Highland Meadows II
Community Development District
General Fund Budget

General Insurance

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

Irrigation Repairs

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

General Repairs & Maintenance

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

Landscape Maintenance

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

Landscape Replacement & Tree/Palm Services

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

Fertilization

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

Contingency

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

Streetlights

Duke Energy provides electric used to power the streetlights.

Sidewalk & Asphalt Maintenance

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

Cabana & Pool Expenses:

Security

Represents the monthly security services for the District.

Contingency

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

Electric

Duke Energy provides electric not classified as streetlights.

Highland Meadows II
Community Development District
General Fund Budget

Internet

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

Property & Casualty Insurance

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

Playground Lease

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

Pest Control

Monthly pest control services for the District.

Amenity Repairs & Maintenance

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

Swimming Pools

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

Janitorial - Pool

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

Water & Sewer

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

Other Expenditures:

Capital Reserve

Excess funds transfer out to the Capital Projects fund.

Highland Meadows II

Community Development District

Adopted Budget Capital Reserve Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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