Meadow Pines
Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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AMENDED FINAL BUDGET
MEADOW PINES COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O & M Assessments	96,110	**97,141**	97,141
Debt Assessments	690,183	**694,156**	694,156
Other Revenues	200	**179**	179
Interest Income	1,200	**4,800**	4,716
TOTAL REVENUES	**$ 787,693**	**$ 796,276**	**$ 796,192**
EXPENDITURES			
Supervisor Fees	2,400	**1,800**	1,800
Payroll Taxes	200	**138**	138
Engineering	4,000	**1,500**	0
Management	16,188	**16,188**	16,188
Legal	8,500	**10,000**	8,885
Assessment Roll	6,000	**6,000**	6,000
Audit Fees	3,700	**3,300**	3,300
Arbitrage Rebate Fee	600	**600**	600
Insurance	7,500	**7,448**	7,448
Legal Advertisements	1,500	**1,500**	878
Miscellaneous	550	**1,500**	1,355
Postage	150	**135**	127
Office Supplies	250	**225**	200
Dues & Subscriptions	175	**175**	175
Trustee Fees	7,100	**7,435**	7,435
Continuing Disclosure Fee	1,000	**1,000**	1,000
Website Management	2,000	**2,000**	2,000
Stormwater Management	20,000	**5,000**	0
Perimeter Fence Repairs	7,230	**3,500**	0
Miscellaneous Maintenance (Pressure Cleaning, Etc.)	1,500	**8,456**	8,456
Reserve	1,200	**1,200**	0
TOTAL EXPENDITURES	**$ 91,743**	**$ 79,100**	**$ 65,985**
REVENUES LESS EXPENDITURES	**$ 695,950**	**$ 717,176**	**$ 730,207**
Bond Payments	(648,772)	**(660,742)**	(660,742)
BALANCE	**$ 47,178**	**$ 56,434**	**$ 69,465**
County Appraiser & Tax Collector Fee	(15,726)	**(10,711)**	(10,711)
Discounts For Early Payments	(31,452)	**(28,882)**	(28,882)
EXCESS/ (SHORTFALL)	**$ -**	**$ 16,841**	**$ 29,872**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 16,841**	**$ 29,872**

FUND BALANCE AS OF 9/30/25	$88,030
FY 2025/2026 ACTIVITY	$16,841
FUND BALANCE AS OF 9/30/26	$104,871

AMENDED FINAL BUDGET
MEADOW PINES COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	2,000	**22,600**	22,439
NAV Tax Collection	648,772	**660,741**	660,741
Prepaid Bond Collection	0	**0**	0
Total Revenues	**$ 650,772**	**$ 683,341**	**$ 683,180**
EXPENDITURES			
Principal Payments (2014A-1)	360,000	**360,000**	360,000
Principal Payments (2014A-B)	70,000	**70,000**	70,000
Bond Redemption	5,208	**176,473**	176,473
Interest Payments (2014A-1)	168,464	**49,200**	49,200
Interest Payments (2014A-B)	47,100	**0**	0
Total Expenditures	**$ 650,772**	**$ 655,673**	**$ 655,673**
Excess/ (Shortfall)	**$ -**	**$ 27,668**	**$ 27,507**

FUND BALANCE AS OF 9/30/25	$658,702
FY 2025/2026 ACTIVITY	$27,668
FUND BALANCE AS OF 9/30/26	$686,370

Notes
Reserve Fund (2014-1) Balance = $265,017*. Reserve Fund (2014-2) Balance = $60,100*.
Revenue Fund Balance = $361,253*.
Revenue Fund Balance To Be Used To Make 2014-1 11/1/2026 Interest Payment Of $80,227 and 2014-2 11/1/2026 Interest Payment Of $22,500.
* Approximate Amounts

Series 2014-1 Bond Refunding Information

Original Par Amount =	$7,125,000	Annual Principal Payments Due:
Interest Rate =	1.05% - 4.625%	May 1st
Issue Date =	May 2014	Annual Interest Payments Due:
Maturity Date =	May 2034	May 1st & November 1st
Par Amount As Of 9/30/26 =	$3,530,000	

Series 2014-2 Bond Refunding Information

Original Par Amount =	$1,385,000	Annual Principal Payments Due:
Interest Rate =	5.75% - 6.00%	May 1st
Issue Date =	May 2014	Annual Interest Payments Due:
Maturity Date =	May 2034	May 1st & November 1st
Par Amount As Of 9/30/26 =	$750,000	