

Meadow Pines  
Community Development District

**Amended Final Budget For  
Fiscal Year 2021/2022  
October 1, 2021 - September 30, 2022**

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**AMENDED FINAL BUDGET**  
**MEADOW PINES COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
<b>REVENUES</b>			
O & M Assessments	49,910	50,513	50,513
Debt Assessments	691,982	693,604	693,604
Other Revenues	175	175	175
Interest Income	240	14	14
<b>TOTAL REVENUES</b>	<b>\$ 742,307</b>	<b>\$ 744,306</b>	<b>\$ 744,306</b>
<b>EXPENDITURES</b>			
Supervisor Fees	2,400	600	600
Payroll Taxes	200	46	46
Engineering	3,000	7,500	5,988
Management	14,400	14,400	14,400
Legal	8,000	7,037	7,037
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,300	3,300	3,300
Arbitrage Rebate Fee	600	600	600
Insurance	6,300	5,881	5,881
Legal Advertisements	700	800	487
Miscellaneous	800	1,200	1,004
Postage	150	610	602
Office Supplies	500	375	367
Dues & Subscriptions	175	175	175
Trustee Fees	6,820	6,815	6,815
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	2,000	2,000	2,000
Reserve	1,985	1,985	0
Miscellaneous Maintenance	0	2,600	2,600
Stormwater Management	0	20,218	20,218
<b>TOTAL EXPENDITURES</b>	<b>\$ 58,330</b>	<b>\$ 83,142</b>	<b>\$ 79,120</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 683,977</b>	<b>\$ 661,164</b>	<b>\$ 665,186</b>
Bond Payments	(650,463)	(653,338)	(653,338)
<b>BALANCE</b>	<b>\$ 33,514</b>	<b>\$ 7,826</b>	<b>\$ 11,848</b>
County Appraiser & Tax Collector Fee	(14,838)	(15,884)	(15,884)
Discounts For Early Payments	(29,676)	(27,284)	(27,284)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (11,000)</b>	<b>\$ (35,342)</b>	<b>\$ (31,320)</b>
Carryover From Prior Year	11,000	11,000	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (24,342)</b>	<b>\$ (31,320)</b>

FUND BALANCE AS OF 9/30/21	
FY 2021/2022 ACTIVITY	
FUND BALANCE AS OF 9/30/22	

\$54,784
(\$35,342)
\$19,442

**Notes**

Carryover From Prior Year Of \$11,000 was used to reduce Fiscal Year 2021/2022 Assessments.

**AMENDED FINAL BUDGET**  
**MEADOW PINES COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	<b>FISCAL YEAR</b> <b>2021/2022</b> <b>BUDGET</b> <b>10/1/21 - 9/30/22</b>	<b>AMENDED</b> <b>FINAL</b> <b>BUDGET</b> <b>10/1/21 - 9/30/22</b>	<b>YEAR</b> <b>TO DATE</b> <b>ACTUAL</b> <b>10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
Interest Income	25	981	981
NAV Tax Collection	650,463	653,338	653,338
Prepaid Bond Collection	0	0	0
<b>Total Revenues</b>	<b>\$ 650,488</b>	<b>\$ 654,319</b>	<b>\$ 654,319</b>
<b>EXPENDITURES</b>			
Principal Payments (2014A-1)	305,000	305,000	305,000
Principal Payments (2014A-B)	55,000	55,000	55,000
Bond Redemption	7,293	15,000	15,000
Interest Payments (2014A-1)	221,489	226,733	226,733
Interest Payments (2014A-B)	61,706	63,288	63,288
<b>Total Expenditures</b>	<b>\$ 650,488</b>	<b>\$ 665,021</b>	<b>\$ 665,021</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (10,702)</b>	<b>\$ (10,702)</b>

FUND BALANCE AS OF 9/30/21	\$579,421
FY 2020/2021 ACTIVITY	(\$10,702)
FUND BALANCE AS OF 9/30/22	\$568,719

Notes

Reserve Fund (2014-1) Balance = \$265,017\*. Reserve Fund (2014-2) Balance = \$60,100\*.  
Revenue Fund Balance = \$241,581\*. Prepayment Fund = \$2,021\*.  
Revenue Fund Balance To Be Used To Make 2014-1 11/1/2022 Interest Payment Of \$107,640 and  
2014-2 11/1/2022 Interest Payment Of \$30,063.  
\* 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 9/30/22 = \$4,880,000

**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 9/30/22 = \$1,010,000