

Meadow Pines
Community Development District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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AMENDED FINAL BUDGET
MEADOW PINES COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 8/31/23
REVENUES			
O & M Assessments	96,348	98,233	98,233
Debt Assessments	690,183	693,560	693,560
Other Revenues	200	0	0
Interest Income	240	3,550	3,461
TOTAL REVENUES	\$ 786,971	\$ 795,343	\$ 795,254
EXPENDITURES			
Supervisor Fees	2,400	1,600	600
Payroll Taxes	200	125	46
Engineering	5,000	2,500	0
Management	14,832	14,832	13,596
Legal	8,000	8,000	5,821
Assessment Roll	6,000	6,000	0
Audit Fees	3,400	3,400	3,400
Arbitrage Rebate Fee	600	600	600
Insurance	6,700	6,311	6,311
Legal Advertisements	700	700	498
Miscellaneous	550	900	668
Postage	150	300	268
Office Supplies	250	225	178
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	1,833
Stormwater Management	22,230	22,230	15,180
Perimeter Fence Repairs	3,000	1,000	0
Miscellaneous Maintenance	3,000	7,500	5,000
Reserve	4,000	2,000	0
TOTAL EXPENDITURES	\$ 91,007	\$ 88,213	\$ 61,989
REVENUES LESS EXPENDITURES	\$ 695,964	\$ 707,130	\$ 733,265
Bond Payments	(648,772)	(653,577)	(653,577)
BALANCE	\$ 47,192	\$ 53,553	\$ 79,688
County Appraiser & Tax Collector Fee	(15,731)	(16,789)	(16,789)
Discounts For Early Payments	(31,461)	(28,768)	(28,768)
EXCESS/ (SHORTFALL)	\$ -	\$ 7,996	\$ 34,131
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 7,996	\$ 34,131

FUND BALANCE AS OF 9/30/22
FY 2022/2023 ACTIVITY
FUND BALANCE AS OF 9/30/23

\$23,501
\$7,996
\$31,497

AMENDED FINAL BUDGET
MEADOW PINES COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 8/31/23
REVENUES			
Interest Income	25	23,811	22,811
NAV Tax Collection	648,772	653,577	653,577
Prepaid Bond Collection	0	0	0
Total Revenues	\$ 648,797	\$ 677,388	\$ 676,388
EXPENDITURES			
Principal Payments (2014A-1)	315,000	315,000	315,000
Principal Payments (2014A-B)	60,000	60,000	60,000
Bond Redemption	6,103	0	0
Interest Payments (2014A-1)	209,294	215,279	215,279
Interest Payments (2014A-B)	58,400	60,125	60,125
Total Expenditures	\$ 648,797	\$ 650,404	\$ 650,404
Excess/ (Shortfall)	\$ -	\$ 26,984	\$ 25,984

FUND BALANCE AS OF 9/30/22	\$569,535
FY 2022/2023 ACTIVITY	\$26,984
FUND BALANCE AS OF 9/30/23	\$596,519

Notes

Reserve Fund (2014-1) Balance = \$265,017*. Reserve Fund (2014-2) Balance = \$60,100*.

Revenue Fund Balance = \$269,308*. Prepayment Fund = \$2,094*.

Revenue Fund Balance To Be Used To Make 2014-1 11/1/2023 Interest Payment Of \$101,654 and 2014-2 11/1/2023 Interest Payment Of \$28,338.

* 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 9/30/23 = \$4,565,000

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 9/30/23 = \$950,000