Meadow Pines
Community Development District

Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

CONTENTS

AMENDED FINAL BUDGET
MEADOW PINES COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	**FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25**	**AMENDED FINAL BUDGET 10/1/24 - 9/30/25**	**YEAR TO DATE ACTUAL 10/1/24 - 9/29/25**
O & M Assessments	96,156	**97,895**	97,895
Debt Assessments	690,183	**693,577**	693,577
Other Revenues	200	**179**	179
Interest Income	600	**5,900**	5,706
TOTAL REVENUES	**$ 787,139**	**$ 797,551**	**$ 797,357**
EXPENDITURES			
Supervisor Fees	2,400	**1,800**	1,800
Payroll Taxes	200	**138**	138
Engineering	5,000	**2,500**	0
Management	15,732	**15,732**	15,732
Legal	8,500	**8,100**	7,043
Assessment Roll	6,000	**6,000**	6,000
Audit Fees	3,600	**3,600**	3,600
Arbitrage Rebate Fee	600	**600**	0
Insurance	7,300	**7,037**	7,037
Legal Advertisements	1,700	**1,200**	670
Miscellaneous	550	**1,200**	1,055
Postage	150	**150**	134
Office Supplies	250	**200**	172
Dues & Subscriptions	175	**175**	175
Trustee Fees	7,200	**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	**20,000**	16,706
Perimeter Fence Repairs	5,230	**2,615**	0
Miscellaneous Maintenance (Repairs, Etc.)	2,500	**1,500**	549
Reserve	1,100	**1,100**	0
TOTAL EXPENDITURES	**$ 91,187**	**$ 84,082**	**$ 71,246**
REVENUES LESS EXPENDITURES	**$ 695,952**	**$ 713,469**	**$ 726,111**
Bond Payments	(648,772)	**(653,311)**	(653,311)
BALANCE	**$ 47,180**	**$ 60,158**	**$ 72,800**
County Appraiser & Tax Collector Fee	(15,726)	**(16,771)**	(16,771)
Discounts For Early Payments	(31,454)	**(29,090)**	(29,090)
EXCESS/ (SHORTFALL)	**$ -**	**$ 14,297**	**$ 26,939**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 14,297**	**$ 26,939**

FUND BALANCE AS OF 9/30/24	$47,888
FY 2024/2025 ACTIVITY	$14,297
FUND BALANCE AS OF 9/30/25	$62,185

AMENDED FINAL BUDGET
MEADOW PINES COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
Interest Income	1,000	**26,800**	26,684
NAV Tax Collection	648,772	**653,311**	653,311
Prepaid Bond Collection	0	**0**	0
Total Revenues	**$ 649,772**	**$ 680,111**	**$ 679,995**
EXPENDITURES			
Principal Payments (2014A-1)	345,000	**345,000**	345,000
Principal Payments (2014A-B)	65,000	**65,000**	65,000
Bond Redemption	5,329	**0**	0
Interest Payments (2014A-1)	183,374	**190,274**	190,274
Interest Payments (2014A-B)	51,069	**52,938**	52,938
Total Expenditures	**$ 649,772**	**$ 653,212**	**$ 653,211**
Excess/ (Shortfall)	**$ -**	**$ 26,899**	**$ 26,783**

FUND BALANCE AS OF 9/30/24	$629,751
FY 2024/2025 ACTIVITY	$26,899
FUND BALANCE AS OF 9/30/25	$656,650

Notes
Reserve Fund (2014-1) Balance = $265,017*. Reserve Fund (2014-2) Balance = $60,100*.
Revenue Fund Balance = $331,533*.
Revenue Fund Balance To Be Used To Make 2014-1 11/1/2025 Interest Payment Of $88,237 and
2014-2 11/1/2025 Interest Payment Of $26,600.
* 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 9/30/25 =	$3,890,000	

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 9/30/25 =	$820,000	