

Highland Meadows
Community Development District
General Fund
Budget Amendment - Exhibit A
Resolution 2026-

	Adopted	Actual	Proposed	Amended
	Budget	Thru 9/30/2025	Increase/(Decrease)	Budget
Revenues:				
Special Assessments - On Roll	\$ 262,129	\$ 264,114	\$ 1,985	\$ 264,114
Interest Income	-	1,707	1,707	1,707
Misc. Income	-	634	634	634
Total Revenues	\$ 262,129	\$ 266,455	\$ 4,326	\$ 266,455
Expenditures:				
General & Administrative:				
Supervisor Fees/FICA	\$ 5,000	\$ 4,952	\$ (48)	\$ 4,952
Engineering	7,500	9,645	2,145	9,645
Attorney	15,000	18,340	3,340	18,340
Legal Contingency	5,000	-	(5,000)	-
Annual Audit	3,200	3,200	-	3,200
Assessment Roll Admin	5,000	5,000	-	5,000
Assessment Fee - County	3,090	2,819	(271)	2,819
Dissemination Agent	2,400	2,400	-	2,400
Trustee Fees	4,100	4,041	(59)	4,041
Management Fees	35,000	35,000	0	35,000
Information Technology	1,800	1,800	-	1,800
Postage & Delivery	100	518	418	518
Insurance General Liability	6,500	6,391	(109)	6,391
Legal Advertising	3,000	3,000	0	3,000
Other Current Charges	1,000	511	(489)	511
Website Admin	1,200	1,200	-	1,200
Dues, Licenses & Subscriptions	175	175	-	175
Total General & Administrative	\$ 99,065	\$ 98,990	\$ (75)	\$ 98,990
Field				
Field Management	\$ 7,500	\$ 7,500	\$ -	\$ 7,500
Electric	858	714	(144)	714
Streetlighting	12,000	11,335	(665)	11,335
Water	6,500	5,601	(899)	5,601
Property Insurance	5,000	2,428	(2,572)	2,428
General Repairs & Maintenance	9,000	-	(9,000)	-
Landscape Maintenance	31,920	29,390	(2,531)	29,390
Landscape Contingency	9,000	-	(9,000)	-
Irrigation Repairs	750	1,962	1,212	1,962
Contingency	10,745	71,469	75,000	85,745
Total Field	\$ 85,773	\$ 130,399	\$ 51,402	\$ 144,675
Total Expenditure	\$ 184,838	\$ 229,389	\$ 51,327	\$ 243,665
Excess (Deficiency) of Revenues over Expenditures	\$ 77,291	\$ 37,066	\$ (47,001)	\$ 22,790
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ (69,791)	\$ -	\$ 47,001	\$ (22,790)
Total Other Financing Sources/(Uses)	\$ (69,791)	\$ -	\$ 47,001	\$ (22,790)
Net Change in Fund Balance	\$ 7,500	\$ 37,066	\$ 0	\$ 0