

Budget Template
Meadow Pointe IV Community Development District
General Fund
Fiscal Year 2010/2011

Chart of Accounts Classification	Budget for 2010/2011
REVENUES	
Special Assessments	
Assessments - Off Roll	259,686
Assessments - Tax Roll	298,851
TOTAL REVENUES	558,537
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	12,000
Financial & Administrative	
Administrative Services	8,750
District Management	33,800
Disclosure Report	8,000
Trustees Fees	11,000
Property Appraiser Fees	150
Financial Consulting Services	10,200
Accounting Services	17,200
Auditing Services	8,000
Arbitrage Rebate Calculation	4,500
District Engineer	7,500
Public Officials Liability Insurance	2,250
Legal Advertising	1,200
Bank Fees	425
Dues, Licenses & Fees	450
Website Development & Maintenance	600
Legal Counsel	
District Counsel	10,000
Administrative Subtotal	136,025
Field Operations	
Electric Utility Services	
Utility Services	4,944
Utility - Recreation Facilities	14,214
Street Lights	23,227
Garbage/Solid Waste Control	
Garbage - Recreation Facility	792
Solid Waste Assessment Rec Facility	390
Garbage - Residential	32,590
Water - Sewer Combination Services	
Utility - Recreation Facility	7,800
Stormwater Control	

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Lake/Pond Bank Maintenance	29,040
Aquatic Contract	13,200
Mitigation Area Monitoring & Maintenance	22,795
Other Physical Environment	
General Liability Insurance	2,250
Property Casualty Insurance	9,092
Landscape Maintenance	37,380
Irrigation Repairs and Maintenance	8,540
Mulch Installation	11,200
Fertilization Applications	11,000
Miscellaneous Expense	1,000
Road & Street Facilities	
Gate Phone	1,610
Gate Maintenance	5,500
Entry/Landscape Light Maintenance	1,500
Miscellaneous Expense	1,500
Parks & Recreation	
Management Contract	104,496
Clubhouse Facility Maintenance	5,500
Clubhouse Telephone, Fax, Internet	5,400
Clubhouse Operating Supplies	9,500
Pool/Water Park/Fountain Maint	7,500
Security System	552
Contingency	
Miscellaneous contingency	50,000
Field Operations Subtotal	422,512
TOTAL EXPENDITURES	558,537
Balance Forward from Prior Year	0
EXCESS OF REVENUES OVER EXPENDITURES	0