

**Budget Template**  
**Meadow Pointe IV Community Development District**  
**General Fund**  
**Fiscal Year 2011/2012**

Chart of Accounts Classification	Budget for 2011/2012
<b>REVENUES</b>	
Special Assessments	
Assessments - Off Roll	256,153
Assessments - Tax Roll	297,384
<b>TOTAL REVENUES</b>	<b>553,537</b>
<b>EXPENDITURES</b>	
<b>Administrative</b>	
Legislative	
Supervisor Fees	12,000
Financial & Administrative	
Administrative Services	8,750
District Management	33,800
Disclosure Report	8,000
Trustees Fees	19,200
Property Appraiser Fees	150
Financial Consulting Services	10,200
Accounting Services	17,200
Auditing Services	4,800
Arbitrage Rebate Calculation	4,000
District Engineer	10,000
Public Officials Liability Insurance	2,315
Legal Advertising	800
Bank Fees	700
Dues, Licenses & Fees	450
Website Development & Maintenance	600
Miscellaneous Contingency	14,358
Legal Counsel	
District Counsel	10,000
<b>Administrative Subtotal</b>	<b>157,323</b>
<b>Field Operations</b>	
Electric Utility Services	
Utility Services	6,328
Utility - Recreation Facilities	11,353
Street Lights	23,826
Garbage/Solid Waste Control	
Garbage - Recreation Facility	792
Solid Waste Assessment Rec Facility	993
Garbage - Residential	33,220
Water - Sewer Combination Services	
Utility - Recreation Facility	3,766
Stormwater Control	
Lake/Pond Bank Maintenance	29,040
Aquatic Contract	13,200
Mitigation Area Monitoring & Maintenance	25,090
Stormwater Assessment from Pasco County	1,425
Lake/Pond Repair	5,000
Other Physical Environment	
General Liability Insurance	2,940
Property Casualty Insurance	9,995
Entry & Walls Maintenance	1,500
Landscape Maintenance	39,798
Irrigation Repairs and Maintenance	8,894
Landscape Replacement Plants, Shrubs, Trees	5,000
Mulch Installation	11,200

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Chart of Accounts Classification	Budget for 2011/2012
Fertilization Applications	12,100
Miscellaneous Expense	1,000
Road & Street Facilities	
Gate Phone	1,777
Gate Maintenance	3,500
Entry/Landscape Light Maintenenace	1,000
Roadway Repair & Maintenance	1,000
Sidewalk Repair & Maintenance	1,000
Parks & Recreation	
Employee - P/R Taxes	346
Management Contract	107,631
Clubhouse Facility Maintenance	3,000
Clubhouse Telephone, Fax, Internet	5,000
Clubhouse Operating Supplies	5,000
Pool/Water Park/Fountain Maint	3,500
Security System	643
Athletic/Park Court/Field Repairs	2,000
Contingency	
Miscellaneous Contingency	14,358
<b>Field Operations Subtotal</b>	<b>396,214</b>
<b>TOTAL EXPENDITURES</b>	<b>553,537</b>

Collection and Discount % applicable to the cc 6.0%

**Gross assessments \$ 316,366**

**Notes:**

1. Preliminary financial statements were used for this exercise.
2. Developer Contribution or Levied Assessments to cover 100% of
- \*\* 3. Tax Roll Collection Costs for Pasco County is 6.0% of Tax Roll. I
4. If financing needed for operations until tax roll assessments are re
5. The assessments will be reclassified (on roll vs. off roll) as approp