

Budget Template
Meadow Pointe IV Community Development District
General Fund
Fiscal Year 2012/2013

Chart of Accounts Classification	Budget for 2012/2013
REVENUES	
Special Assessments	
Assessments-Tax Roll	288,424
Assessments-Off Roll	248,679
TOTAL REVENUES	537,103
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	13,000
Financial & Administrative	
Administrative Services	8,750
District Management	33,800
District Engineer	12,000
Disclosure Report	8,000
Trustees Fees	7,500
Property Appraiser Fees	150
Financial Consulting Services	10,200
Accounting Services	17,200
Auditing Services	4,900
Arbitrage Rebate Calculation	4,000
Public Officials Liability Insurance	10,801
Legal Advertising	1,200
Bank Fees	900
Dues, Licenses & Fees	450
Website Development & Maintenance	600
Miscellaneous Contingency	0
Legal Counsel	
District Counsel	15,000
Administrative Subtotal	148,451
Field Operations	
Electric Utility Services	
Utility Services	4,605
Utility-Recreation Facility	10,951
Street Lights	23,345
Garbage/Solid Waste Control Services	
Garbage-Recreation Facility	819
Solid Waste Assessment Recreation Facility	931
Garbage-Residential	31,488
Water-Sewer Combination Services	
Utility-Recreation Facility	3,080
Stormwater Control	
Mitigation Area Monitoring & Maintenance	20,090
Lake/Pond Bank Maintenance	0
Aquatic Contract	13,200
Lake/Pond Repair	5,000
Stormwater Assessment from Pasco County	1,245
Other Physical Environment	
General Liability Insurance	4,222
Property & Casualty Insurance	14,055
Entry & Walls Maintenance	1,500
Landscape Maintenance	85,323
Irrigation Repairs and Maintenance	10,000
Landscape Replacement Plants, Shrubs, Trees	10,000
Mulch Installation	0
Fertilization Applications	0
Miscellaneous Expenses	1,000

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Road & Street Facilities	
Gate Maintenance	2,000
Gate Phone	1,500
Entry/Landscape Light Maintenance	500
Roadway Repair & Maintenance	1,000
Sidewalk Repair & Maintenance	1,000
Parks & Recreation	
Employee-Payroll Taxes	0
Management Contract	107,630
Pool/Water Park/Fountain Maintenance	3,500
Clubhouse Facility Maintenance	3,200
Clubhouse Telephone, Fax, Internet	4,000
Clubhouse Operating Supplies	4,000
Security System	800
Athletic/Park Court/Field Repairs	2,500
Field Operations Subtotal	372,485
Contingency	
Contingency	
Road Reserve	0
Miscellaneous Contingency	16,167
Contingency Subtotal	16,167
TOTAL EXPENDITURES	537,103
EXCESS OF REVENUES OVER EXPENDITURES	0