

**Meadow Pointe III Community Development District  
General Fund  
Fiscal Year 2011/2012**

Chart of Accounts Classification	Budget for 2011/2012
<b>REVENUES</b>	
Special Assessments	
Assessments - Tax Roll	1,379,377
Other Miscellaneous Revenue	
Cell Tower Lease	25,200
<b>TOTAL REVENUES</b>	<b>1,404,577</b>
<b>EXPENDITURES</b>	
<b>Administrative</b>	
Legislative	
Supervisor Fees	13,000
Financial & Administrative	
Administrative Services	9,013
District Management	34,814
Disclosure Report	4,000
Trustees Fees	12,500
Property Appraiser Fees	150
Financial Consulting Services	10,506
Accounting Services	19,313
Auditing Services	4,800
Arbitrage Rebate Calculation	4,000
District Engineer	22,330
Public Officials Liability Insurance	2,112
Legal Advertising	1,000
Bank Fees	500
Dues, Licenses & Fees	525
Website Hosting	600
Legal Counsel	
District Counsel	18,000
<b>Administrative Subtotal</b>	<b>157,163</b>
<b>Field Operations</b>	
Electric Utility Services	
Utility Services	33,194
Street Lights	98,096
Garbage/Solid Waste Control	
Garbage - Residential	153,355
Garbage - Recreation Facility	792
Solid Waste Assessment Rec Facility	938
Water - Sewer Combination Services	
Utility - Recreation Facility	6,702
Stormwater Control	
Pond Bank Mowing	45,000
Aquatic Contract	37,200
Mitigation Area Monitoring & Maintenance	11,925
Lake/Pond Repair	20,000
Pasco County Stormwater Assessment	1,278
Aquatic Plant Replacement	7,500
Other Physical Environment	
Property Casualty Insurance	6,326
General Liability Insurance	5,121
Entry & Walls Maintenance	7,500
Landscape Maintenance	105,000
Irrigation Repairs and Maintenance	15,000
Landscape Replacement Plants, Shrubs, Trees	50,000
Mulch Installation	42,000
Fertilizer Applications	43,000

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Miscellaneous Expense	1,000
Road & Street Facilities	
Gate Phone	6,394
Gate Maintenance	15,000
Street Light/Decorative Light Maintenance	2,000
Roadway Repair & Maintenance	10,000
Sidewalk Repair & Maintenance	15,000
Parks & Recreation	
Management Contract	178,012
Clubhouse Facility Maintenance	10,000
Clubhouse Telephone, Fax, Internet	10
Clubhouse Operating Supplies	7,000
Playground Mulch	1,800
Pool/Water Park/Fountain Maint	5,000
Security System	700
Clubhouse Lighting Replacement	500
Athletic/Court & Fitness Center Repairs	1,500
Boardwalk Maintenance	500
Miscellaneous Expenses	1,000
Law Enforcement	
Off Duty Deputy Services	86,008
Special Events	
Special Events	1,000
Contingency	
Capital Improvements	48,282
Asset Replacement Reserves	49,220
Road Reserve	117,561
<b>Field Operations Subtotal</b>	<b>1,247,414</b>
<b>TOTAL EXPENDITURES</b>	<b>1,404,577</b>