

Meadow Pointe III
Community Development District

General Fund
Adopted Budget
Fiscal Year 2005-2006

GL Account #	Chart of Accounts Classification	Annual Budget 2005/2006
	REVENUES	
36310	Special Assessments	
1002	Tax Roll	
1005	Direct Bill	827,566
36900	Other Miscellaneous Revenues	
0020	Developer Contributions	
0021	Facility Rent/Lease	
0022	Event Rental	
0023	Interlocal Agreement	
	TOTAL REVENUES	827,566
	EXPENDITURES	
	<i>Administrative</i>	
51100	Legislative	
3401	Supervisor Fees	12,800
51300	Financial & Administrative	
3100	District Management	21,000
3101	Resident Services	8,850
3102	Recording Secretary	4,500
3103	District Engineer	25,000
3104	Disclosure Report	7,000
3105	Trustees Fees	10,000
3106	Assessment Roll	5,750
3110	Collection Agent	3,500
3111	Financial Advisory Services	3,500
3201	Accounting Services	9,000
3202	Auditing Services	9,000
3203	Arbitrage Rebate Calculation	3,500
4001	Travel Per Diem	250
4101	Postage, Phone, Faxes, Copies	5,500
4401	Rentals & Leases	2,400
4501	Public Officials Liability Insurance	5,500
4801	Legal Advertising	1,500
4901	Bank Fees	500
4902	Dues, Licenses & Fees	500
4903	Miscellaneous Fees	5,500
4906	Investment Reporting Fees	2,000
5101	Office Supplies	500
5102	Technology Services	1,200
5103	Website Development & Maintenance	1,200
51400	Legal Counsel	
3405	District Counsel	7,500
	<i>Administrative Subtotal</i>	157,450
	<i>Field Operations</i>	
53100	Electric Utility Services	
4301	Utility Services	12,000
4304	Utility - Recreation Facilities	

4307	Street Lights	69,000
53200	Gas Utility Services	
4301	Utility Services	
4304	Utility - Recreation Facilities	
53400	Garbage/Solid Waste Control	
4305	Garbage - Recreation Facility	500
4308	Solid Waste Assessment; Resident	92,160
53600	Water--Sewer Combination Services	
4301	Utility Services	7,500
4304	Utility - Recreation Facility	5,000
4310	Water-Reclaimed	
4311	Water-Fountain	
4312	Water-Pool	500
53800	Stormwater Control	
4601	Fountain Service Repairs & Maintenance	
4602	Lake/Pond Bank Maintenance	31,200
4605	Lake Maintenance Contract	37,000
4606	Mitigation Area Monitoring & Maintenance	7,000
4607	Wetland Monitoring & Maintenance	
4608	Upland Monitoring & Maintenance	
4610	Lake/Pond Repair	
4785	Miscellaneous Expense	
4802	Aquatic Plant Replacement	
53900	Other Physical Environment	
3301	Employee-Salaries	
3302	Employee-P/R Taxes	
3303	Employee-Workers' Comp	
3304	Employee-Health Insurance	
4502	General Liability, Property & Casualty Ins	5,500
4601	Fountain Service Repairs & Maintenance	
4603	Entry & Walls Maintenance	
4604	Landscape Maintenance	185,000
4609	Irrigation Repairs and Maintenance	
4625	Equipment Rental	
4640	Clock Maintenance Contract	
4650	Landscape Replacement Plants, Shrubs, Trees	
4785	Miscellaneous Expense	4,500
6403	Capital Improvements	36,750
54100	Road & Street Facilities	
4102	Gate Phone	
4611	Street Sweeping	0
4612	Gate Maintenance	
4613	Street Light/Decorative Light Maintenance	
4620	Roadway Repair & Maintenance	
4621	Sidewalk Repair & Maintenance	
4623	Parking Lot Repairs & Maintenance	
4785	Miscellaneous Expense	
57200	Parks & Recreation	
3301	Employee-Salaries	54,000
3302	Employee-P/R Taxes	4,131
3303	Employee-Workers' Comp	5,400
3304	Employee-Health Insurance	
3305	Management Contract	64,575
4103	Public Pay Phone	
4701	Clubhouse Facility Maintenance	6,000
4702	Clubhouse Telephone, Fax, Internet	2,400
4703	Cable Television	

4704	Clubhouse Facility Landscaping	
4705	Clubhouse Operating Supplies	15,000
4706	Clubhouse Facility Janitorial Service	
4709	Clubhouse Facility Irrigation	
4710	Pool/Water Park/Fountain Maint	
4712	Security System	
4721	Clubhouse Furniture Replacement	
4722	Clubhouse Lighting Replacement	
4725	Clubhouse Equipment Rental	
4735	Clubhouse Miscellaneous Expense	
4750	Park Restroom Maintenance	
4755	Athletic/Park Court/Field Repairs	
4761	Trail/Bike Path Maintenance	
4763	Boardwalk Maintenance	
4785	Miscellaneous Expenses	
6403	Capital Improvements	10,000
52100	Law Enforcement	
3307	Off Duty Deputy Services	
52900	Security Operations	
3301	Employee-Salaries	
3302	Employee-P/R Taxes	
3303	Employee-Workers' Comp	
3304	Employee-Health Insurance	
3306	Security Contract	
4700	Guard & Gate Facility Maintenance	
4712	Security System	
4736	Misc. Operating Supplies	
4740	Security Patrol	
4785	Miscellaneous Expense	
6403	Capital Improvements	
57400	Special Events	
4775	Special Events	
57900	Contingency	
6405	Capital Reserve	15,000
	<i>Field Operations Subtotal</i>	670,116
	TOTAL EXPENDITURES	827,566
	EXCESS OF REVENUES OVER EXPENDITURES	0

Final Adopted; 7/12/05