

***Meadow Pointe IV  
Community Development District***

**Operating Budget  
Fiscal Year 2004-2005**

GL Account #	Chart of Accounts Classification	Amounts Received or Expended			Proposed FY 2005 Budget
		FY 2004 Budget	Year to Date 03/31/2004	Projected to 09/30/2004	
<b>REVENUES</b>					
36310	Special Assessments				
1005	Operations & Maintenance -Developer	312,575	43,878	268,697	312,575
36900	Other Miscellaneous Revenues				
0003	Miscellaneous	0	100	0	100
<b>Total Revenues</b>		<b>312,575</b>	<b>43,978</b>	<b>268,697</b>	<b>312,675</b>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
51100	Legislative				
1101	Supervisor Fees	12,000	5,600	6,000	11,600
51300	Financial & Administrative				
3101	District Manager	21,000	10,500	10,500	21,000
3102	Recording Secretary	4,500	2,250	2,250	4,500
3103	District Engineer	5,000	6,183	6,200	12,383
3104	Disclosure Report	5,000	5,000	0	5,000
3105	Trustees Fees	3,500	0	3,500	3,500
3106	Assessment Roll	3,500	0	3,500	3,500
3110	Collection Agent	2,500	0	3,500	3,500
3111	Financial Advisory Services	3,500	0	3,500	3,500
3201	Accounting Services	12,000	6,000	6,000	12,000
3202	Auditing Services	9,000	0	3,500	3,500
3203	Arbitrage Rebate Calculations	1,000	0	1,000	1,000
4001	Travel Per Diem	500	46	100	146
4101	Copies, Postage, Long Distance, Faxes	3,500	432	1,000	1,432
4401	Rentals & Leases	2,400	1,200	1,200	2,400
4501	Professional Liability Insurance	5,000	0	5,000	5,000
4801	Legal Advertising	2,500	338	500	838
4901	Banking & Investment Management Fees	250	92	150	242
4902	Dues, Licenses & Fees	175	325	200	525
4903	Miscellaneous Fees	2,500	180	500	680
4906	Investment Reporting Services	3,500	500	1,000	1,500
5101	Office Supplies	1,000	61	250	311
5102	Technology Services	750	375	375	750
5103	Website Development & Maintenance	0	0	0	0
6401	Capital Outlay	500	0	0	0
51400	Legal Counsel				
3107	District Counsel	7,500	2,118	3,500	5,618
<b>Administrative Subtotal</b>		<b>112,575</b>	<b>41,200</b>	<b>63,225</b>	<b>104,425</b>
<b>Field Operations</b>					
53900	Other Physical Environment				
4502	Property & Casualty Insurance	0	0	2,500	2,500
	Landscape Maintenance				
	Aquatic Maintenance				
	Lake Maintenance				
	Lake Mowing				

<b>GL Account #</b>	<b>Chart of Accounts Classification</b>	<b>FY 2004 Budget</b>	<b>Year to Date 03/31/2004</b>	<b>Projected to 09/30/2004</b>	<b>Total</b>	<b>Proposed FY 2005 Budget</b>
	Mitigation Area Maintenance					
4605	Miscellaneous Maintenance	0	2,162	2,500	4,662	5,000
	<b><i>Field Operations Subtotal</i></b>	<b>0</b>	<b>2,162</b>	<b>5,000</b>	<b>7,162</b>	<b>7,500</b>
	<b><i>Total Expenditures</i></b>	<b>112,575</b>	<b>43,362</b>	<b>68,225</b>	<b>111,587</b>	<b>131,750</b>