

**STATEMENT 1**  
**HIGHLAND TRAILS COMMUNITY DEVELOPMENT DISTRICT**  
**FY 2021 APPROVED BUDGET - GENERAL FUND (O&M)**  
(Aug 11, 2020 - Sept 30, 2021)

	FY 2021
<b>I. REVENUE</b>	
GENERAL FUND REVENUE /(a)	\$ 114,307
INTEREST	
<b>TOTAL REVENUE</b>	<b>114,307</b>
<b>II. EXPENDITURES</b>	
<b>GENERAL ADMINISTRATIVE</b>	
SUPERVISORS COMPENSATION (4 Supervisors-8 Meetings)	6,400
PAYROLL TAXES	490
PAYROLL PROCESSING	440
MANAGEMENT CONSULTING SERVICES	21,000
CONSTRUCTION ACCOUNTING SERVICES	9,000
PLANNING, COORDINATING & CONTRACT SERVICES	36,000
ADMINISTRATIVE SERVICES	3,600
BANK FEES	300
MISCELLANEOUS	-
AUDITING SERVICES	3,000
TRAVEL PER DIEM	-
INSURANCE	5,500
REGULATORY AND PERMIT FEES	175
LEGAL ADVERTISEMENTS	4,000
ENGINEERING SERVICES	5,500
LEGAL SERVICES	5,500
PERFORMANCE & WARRANTY BOND PREMIUM	-
WEBSITE HOSTING	2,265
ADMINISTRATIVE CONTINGENCY	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>103,170</b>
<b>DEBT ADMINISTRATION:</b>	
DISSEMINATION AGENT	5,000
TRUSTEE FEES	5,387
ARBITRAGE	750
<b>TOTAL DEBT ADMINISTRATION</b>	<b>11,137</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES</b>	
COMPREHENSIVE FIELD SERVICES	-
STREETPOLE LIGHTING	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-
WATER	-
LANDSCAPING MAINTENANCE	-
IRRIGATION MAINTENANCE	-
ELECTRICAL IRRIGATION PUMP	-
POND MAINTENANCE	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	-
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>114,307</b>
<b>III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>
FUND BALANCE - BEGINNING	-
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>

**Footnote:**

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.