

DISTRICT NAME *PINE MEADOWS # 59**FY 2022*

BUDGET CATEGORIES	Original Budget	Amended Budget	\$\$ Increase/Decrease
<b>REVENUES</b>			
363.10 SPECIAL ASSESSMENTS	<i>7975</i>	<i>7975</i>	\$0
366.00 DONATIONS			\$0
361.00 INTEREST			\$0
<b>TOTAL GROSS REVENUES</b>	<i>7975</i>	<i>7975</i>	\$0
<b>MINUS 5%</b>	<i>399</i>	<i>399</i>	\$0
<b>PLUS:</b>			\$0
384.00 DEBT PROCEEDS			\$0
389.90 BEGINNING FUND BALANCE	<i>188</i>	<i>188</i>	\$0
<b>TOTAL REVENUES</b>	<i>7764</i>	<i>7764</i>	\$0

EXPENDITURES:	Original Budget	Amended Budget	\$\$ Increase/Decrease
31.00 PROFESSIONAL SERVICES	<i>750</i>	<i>750</i>	\$0
32.00 ACCOUNTING AND AUDITING			\$0
34.00 OTHER CONTRACTUAL SERVICES			\$0
40.00 TRAVEL AND PER DIEM			\$0
41.00 COMMUNICATION SERVICES	<i>525</i>	<i>525</i>	\$0
43.00 UTILITY SERVICES	<i>600</i>	<i>7166</i>	<i>566</i>
<i>4200 Postage &amp; Freight</i>	<i>100</i>	<i>100</i>	\$0
45.00 INSURANCE	<i>375</i>	<i>375</i>	\$0
46.00 REPAIR AND MAINTENANCE	<i>4220</i>	<i>3654</i>	<i>(566)</i>
47.00 PRINTING AND BINDING			\$0
49.00 OTHER CHARGES AND OBLIGATIONS	<i>200</i>	<i>200</i>	\$0
51.00 OFFICE SUPPLIES	<i>275</i>	<i>275</i>	\$0
52.00 OPERATING SUPPLIES			\$0
54.00 BOOKS AND PUBLICATIONS			\$0
<b>TOTAL OP EXPENDITURES</b>	<i>7045</i>	<i>7045</i>	\$0

CAPITAL OUTLAY	Original Budget	Amended Budget	\$\$ Increase/Decrease
61.00 LAND			\$0
62.00 BUILDINGS			\$0
63.00 IMPROVEMENTS			\$0
64.00 MACHINERY AND EQUIPMENT			\$0
<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0

DEBT SERVICE	Original Budget	Amended Budget	\$\$ Increase/Decrease
71.00 PRINCIPAL			\$0
72.00 INTEREST			\$0
73.00 OTHER DEBT SERVICE COSTS			\$0
<b>TOTAL DEBT SERVICE</b>	\$0	\$0	\$0

NON-OPERATING	Original Budget	Amended Budget	\$\$ Increase/Decrease
99.01 BUDGET TRANSFERS	<i>319</i>	<i>319</i>	\$0
99.02 RESERVE FOR FUTURE CAPITAL			\$0
99.03 RESERVE FOR CONTINGENCY	<i>400</i>	<i>400</i>	\$0
<b>TOTAL NON-OPERATING</b>	<i>719</i>	<i>719</i>	\$0
<b>TOTAL EXPEND AND NON-OPERATING</b>	<i>7764</i>	<i>7764</i>	\$0

\$0



## PINE MEADOWS SPECIAL DEPENDENT DISTRICT MINUTES

### REGULAR MEETING – May 19, 2022

The regular meeting of the Pine Meadows Special Dependent District was convened by President, Ashley Odom at 7:00 PM in the driveway of 12704 Barrett Dr. Tampa, Florida.

In attendance were the following trustees: Ashley Odom, Donna Peachey, Joan Noble, Lori Zamott, John Schumacher, Chris Amato and Amanda Lopez. This constituted a quorum. Registered Agent John Morse was also in attendance.

President Odom welcomed all and called the meeting to order at 7:09 PM. President Odom asked for the minutes from the April 21, 2022 Regular Meeting to be read and then asked if there were any changes to be made. There was a typo noted in the minutes stating that B&G Landscape is the company we use. The company is V&G Landscape. This will be corrected in the previous minutes. Trustee Zamott motioned to accept the minutes from April 21, 2022 Annual Meeting with the typo correction. This was seconded by Trustee Noble. All were in favor.

President Odom explained we will need to appoint a records custodian for the PMSDD. There is a class that is offered by the county and costs \$90.00. Treasurer Schumacher will investigate further as to what the requirements would be.

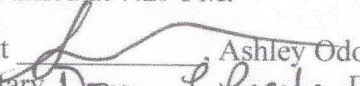
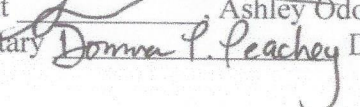
President Odom asked the Treasurer for the Treasurer's Report. The Treasurer, John Schumacher, stated the balance in the Pine Meadows Special Dependent District checking account on May 19, 2022 was \$4,562.40. The Treasurer stated that our current landscape company, V & G Landscape had a price increase effective May 1, 2022. The monthly rate will now be \$200.00 for lawn maintenance, \$45 for weed spray application we will need 3-4 times a year, \$400 for pressure washing, \$30 for fertilizer application and \$100 to trim the ivy along the Gunn Hwy wall. This will add an additional \$408.00 a year to our budget.

Treasurer Schumacher explained that our previously higher than average water bill has stabilized for now, but we will need to transfer money to cover the increased cost. Trustee Noble made a motion to remove \$566.00 out of budget line item 46.000 Repair and Maintenance Services to budget line item 43.00 Utilities to cover the increased cost of the water usage. This was seconded by Trustee Amato. The motion carried unopposed.

A motion was made by Trustee Amato to have an unaudited financial statement for the FY 2022. This was seconded by Trustee Zamott. The motion was approved 7 to 0.

Treasurer Schumacher continued stating that the situation involving adding President Odom to the account with Bank United has been resolved.

There being no further business, President Odom entertained a motion to adjourn the meeting. Trustee Zamott motioned to adjourn; this was seconded by Trustee Noble. The motion carried. The meeting adjourned at 7:29 PM.

Signed, President  Ashley Odom  
Recording Secretary  Donna Peachey