

**Meadow Pointe II  
Community Development District**

**January 16, 2019**

**AGENDA PACKAGE**

## Meadow Pointe II Community Development District

Inframark, Infrastructure Management Services  
210 North University Drive Suite 702, Coral Springs, Florida 33071 Phone: 954-603-0033 Fax: 954-345-1292

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January 9, 2019

Board of Supervisors  
Meadow Pointe II  
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District will be held **Wednesday, January 16, 2019**, at 6:30 p.m. at the Meadow Pointe II Clubhouse; located at 30051 County Line Road; Wesley Chapel, Florida. Following is the advance agenda for the meeting:

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance/Moment of Silence for our Fallen Service Members and First Responders**
- 4. Additions or Corrections to the Agenda**
- 5. Audience Comments (Comments will be limited to three minutes.)**
- 6. Consent Agenda**
  - A. Minutes of the November 7, 2018 Meeting; Minutes of the December 5, 2018 Meeting; and Minutes of the December 19, 2018 Meeting
  - B. Financial Report as of December 31, 2018
  - C. Deed Restrictions
- 7. Non-Staff Reports**
  - A. Law Enforcement
  - B. Residents Council
  - C. Government Liaison
- 8. Reports**
  - A. Architectural Review
  - B. District Manager
  - C. Operations Manager
- 9. Action Items for Board Approval/Disapproval/Discussion**
  - A. Revision of Parking Regulations at Morningside and Deer Run
  - B. Approval of the District Engineer to Proceed for Bids on Tree Removal
  - C. Project Manager Scope of Work
- 10. Supervisors' Remarks**
- 11. Audience Comments (Comments will be limited to three minutes.)**
- 12. Adjournment**

Any supporting documentation for agenda items not included in the Agenda Package will be distributed at the meeting. I look forward to seeing you and in the meantime, if you have any questions, please contact me.

Sincerely,

*Robert Nanni*

Robert Nanni  
District Manager

*\*\*A motion and second must be made prior to any discussion. Each Supervisor will have two minutes to make their remarks and a second two minute round will commence for rebuttal prior to a vote on the motion. If there is no second, the motion will die and there will be no further discussion.\*\**

## **Sixth Order of Business**

**6A.**

**MINUTES OF MEETING  
MEADOW POINTE II  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, November 7, 2018 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present and constituting a quorum were:

Michael Cline	Chairman
Dana Sanchez	Vice Chairperson
Glen Aleo	Assistant Secretary
John Picarelli	Assistant Secretary

Also present were:

Sheila Diaz	Operations Manager
Gerry Lynn	Government Liaison
Christine Masters	ARC/DRC
Diana Cline	Residents Council
Numerous Residents	

*The following is a summary of the discussions and actions taken at the November 7, 2018 Meadow Pointe II Community Development District's Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Cline called the meeting to order.

**SECOND ORDER OF BUSINESS**

**Roll Call**

Supervisors and staff introduced themselves, and a quorum was established.

**THIRD ORDER OF BUSINESS**

**Pledge of Allegiance/Moment of Silence  
for our Fallen Service Members and First  
Responders**

The Pledge of Allegiance was recited; a moment of silence was observed.

**FOURTH ORDER OF BUSINESS**

**Additions or Corrections to the Agenda**

Mr. Cline presented the agenda for the meeting and the following items were requested for the workshop:

- Discussion of County Line Road Trees.
- Discussion of New Gates.

**FIFTH ORDER OF BUSINESS**

**Audience Comments (Comments will be limited to three minutes.)**

Hearing no comments from the audience, a presentation by Mr. Cline followed.

- Mr. Cline presented a plaque to Mr. Aleo memorializing his time and dedication to the Board.

**SIXTH ORDER OF BUSINESS**

**Non-Staff Reports**

**A. Sheriff/FHP Department**

- Monthly statistics were included in the agenda package.

**B. Residents Council**

- The Halloween funfest was a success. Participating staff members were thanked.
- The next function is Christmas with Santa on December 15, 2018.
- Members are needed.
- Ms. Sanchez thanked all of the volunteers for their service.

**C. Government Liaison**

- Mr. Lynn discussed opening of road reconnections and issues with the County.
- The firehouse was discussed. Mr. Lynn will place a call to the Fire Director.

**SEVENTH ORDER OF BUSINESS**

**Consent Agenda**

**A. Deed Restrictions/DRVC**

Mr. Picarelli MOVED to approve the Consent Agenda, which consists of the Deed Restrictions/DRVC, and Ms. Sanchez seconded the motion.
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- Item 2018-182 has the door painted an unapproved color.

There being no further discussion,

On VOICE vote with all in favor, the prior motion was approved as amended.

## **EIGHTH ORDER OF BUSINESS**

### **Reports**

#### **A. DRVC Appeal**

There being no report, the next item followed.

#### **B. Architectural Review**

<b><u>Case #</u></b>	<b><u>Village</u></b>	<b><u>Address</u></b>	<b><u>Request</u></b>	<b><u>Recommendation</u></b>
2018-97	Manor Isle	1237 Highwood	New Roof	Approved
2018-105	Iverson	1241 Aldrich	New Roof	Approved
2018-106	Iverson	30822 St. Vincent	Paint Home	Approved
2018-107	Iverson	30930 Iverson	Install Gutters	Approved
2018-108	Iverson	1434 Wylie	New Roof	Approved
2018-109	Morningside	29636 Morwen	Paint Home	Approved
2018-110	Iverson	30837 Luhman	New Roof	Approved
2018-111	Iverson	30837 Luhman	Door Replacement	Approved
2018-112	Deer Run	29640 Forest Glen	New Roof	Approved
2018-113	Wrencrest	30721 Wrencrest	Paint Home	Approved
2018-114	Manor Isle	1237 Highwood	Paint Home	Approved

- For 2018-97, both colors match. The Board approved Appalachian Sky.
- For 2018-111, the lighter color does not match. It is not consistent with the current color scheme. It needs to be a darker color. The Board approved Dark Walnut.

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, the Architectural Review Report was approved as amended.

#### **C. Operations Manager**

- Sidewalk cleaning is almost complete.
- LMP passed the OLM inspection. Mr. Picarelli discussed the walk-through.
- The shrubs are too high in Deer Run.
- The fall Annuals need to be changed out. It will be a red and white holiday theme at a price of \$3,210.

Mr. Picarelli MOVED to approval planting of Annuals in the amount of \$3,210; and Ms. Sanchez seconded the motion.

- These Annuals are similar to those in other surrounding communities and are doing well.
- They are under warranty and should do well in the colder weather.

There being no further discussion,

On VOICE vote with all in favor, the prior motion was approved.

- Staff has commenced installation of holiday decorations and should be complete by Thanksgiving.
- UPS delivered the two pods.
- The newsletter was hand-delivered to all residents.
  - Ms. Diaz will follow up with Earl, who is in the process of having future newsletters printed and mailed out.
  - Ms. Diaz will check with Oakstead CDD to determine what fees they charge for advertising in their newsletter.
- The maintenance log sheet is included in the report.

#### **NINTH ORDER OF BUSINESS**

#### **Approval/Disapproval**

There being no reports, the next order of business followed.

#### **TENTH ORDER OF BUSINESS**

#### **Supervisor Comments**

- Mr. Picarelli discussed Frontier. They are going to do the work on Thursday. They plan to make markings and will do a door hanging on each affected residence to inform them of what is to be done.
- Mr. Picarelli commented on overpayment of taxes. The funds will be put back into the budget. It amounts to \$50 per resident.

Mr. Picarelli MOVED to have excess taxes in the amount of \$10,358 go back to O&M, and Mr. Aleo seconded the motion.

- The funds would go back to Reserves as opposed to O&M.



On VOICE vote with all in favor, the prior motion was approved as amended and discussed.

- Mr. Picarelli will post the notice on the bulletin board.

**ELEVENTH ORDER OF BUSINESS**

**Adjourn the Regular Meeting and Proceed  
to a Workshop**

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the regular meeting was adjourned at approximately 7:14 p.m., and the Board proceeded to commence the workshop.

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Michael Cline  
Chairman

**MINUTES OF MEETING  
MEADOW POINTE II  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday December 5, 2018 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present and constituting a quorum were:

Michael Cline	Chairman
Dana Sanchez	Vice Chairperson
John Picarelli	Assistant Secretary
Jamie Childers	Assistant Secretary
Jim Bovis	Assistant secretary

Also present were:

Robert Nanni	District Manager
Andrew Cohen	District Counsel
Brad Foran	District Engineer
Sheila Diaz	Operations Manager
Gerry Lynn	Government Liaison
Christine Masters	ARC/DRC
Numerous Residents	

*The following is a summary of the discussions and actions taken at the December 5, 2018 Meadow Pointe II Community Development District's Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Cline called the meeting to order.

**SECOND ORDER OF BUSINESS**

**Roll Call**

Supervisors and staff introduced themselves, and a quorum was established. Mr. Cline reported he received an email from Robert Nanni that Jim Bovis has been sworn in.

**THIRD ORDER OF BUSINESS****Pledge of Allegiance/Moment of Silence  
for our Fallen Service Members and First  
Responders**

The Pledge of Allegiance was recited; a moment of silence was observed.

**FOURTH ORDER OF BUSINESS****Additions or Corrections to the Agenda**

- Mr. Cline asked if the Board had any additions or corrections to the agenda.
- Mentioned County Line Trees update from Andy and scope of work from Brad.

**FIFTH ORDER OF BUSINESS****Audience Comments (Comments will be  
limited to three minutes)**

- Mr. Lynn, Government Liaison, reported on sewer problem under driveway.

*Mr. Bovis joined the meeting via phone.*

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, allowing Jim Bovis to participate and vote via telephone was approved.

- Mr. Lynn informed the Board about issues with the gate not opening.
- Resident commented on homeowner who owns a pit bull that has attacked a dog twice in their neighborhood, is concerned for the safety of other dogs and children.
- Resident commented on architectural review of homes not being in compliance.

**SIXTH ORDER OF BUSINESS****Non-Staff Reports****A. Sheriff/FHP Department**  
None.**B. Residents Council**

Children's Christmas party December 15, 2018, 11:00 a.m.-1:00 p.m., will be making Christmas T-shirts and Santa Clause will be there.

**C. Government Liaison**

Mr. Lynn reported

- Been in contact with the County multiple times regarding the roads, they responded they are still working on it. Received no response on the flashing lights at the cross walks. Contacted Mike Moore, hoping to hear from him within the next few days.
- Received a response from a representative from Fire Rescue, based on a previous inquiry regarding Tampa contract.

**SEVENTH ORDER OF BUSINESS****Consent Agenda****A. Deed Restrictions/DRVC**

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the Consent Agenda was approved as presented.

**EIGHTH ORDER OF BUSINESS****Reports****A. DRVC Appeal**

None.

**B. Architectural Review**

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2018-122	Deer Run	1511 Stetson Dr.	Paint Home	Approved
2018-123	Wrencrest	30720 Tremont Dr.	New Roof	Approved
2018-124	Wrencrest	30720 Tremont Dr.	Paint Home	Approved
2018-125	Wrencrest	30635 Nickerson Lp.	Paint Home	Approved
2018-126	Deer Run	29547 Eagle Station Dr.	Paint Home	Not Approved
2018-127	Manor Isle	1434 Highwood Pl.	Paint Home	Approved

- 2018-126, the Board disapproved of the stained wood, it is inconsistent with the current color scheme.

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the Architectural Review Report was approved as amended.

**C. Operations Manager**

Ms. Diaz reported:

- Staff have been working hard installing lights and decorations.
- The empty lot across the street the Board recently purchased, authorized LMP to perform a one-time mow was for \$300.
- Last meeting discussed Tampa Bay Times publishing the newsletter, still waiting on cost to mail per month. The postage will be approximately \$400 or \$500 per month.

On MOTION by Mr. Bovis seconded by Ms. Sanchez, with all in favor, the newsletter service to be mailed once per month was approved.

- LMP passed OLM inspection.
- Mr. Cline discussed the possibility of the Board being held liable for subcontractor injuries.

On MOTION by Ms. Sanchez, seconded by Mr. Bovis with all in favor, nominating Michael Cline as Chairman.

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli with all in favor, nominating John Picarelli as Chairman.

On MOTION by Mr. Cline seconded by Mr. Bovis with all in favor, nominating Dana Sanchez as Vice Chairman.

On MOTION by Ms. Sanchez, seconded by Mr. Bovis with all in favor, nominating John Picarelli as Vice Chairman.

*John Picarelli is the new Vice Chairman.*

#### **NINTH ORDER OF BUSINESS**

#### **Approval/Disapproval**

- Reported Mr. Cohen stated the Board has no leverage to force the County to do anything about the trees. County will not relinquish Board from obtaining a permit to replant. If trees are in tree lawn area it will alleviate a lot of problems.
- Board discussion ensued regarding County Line Road trees.

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, cutting trees and replanting in tree lawn area on County Line Road was approved.

- Mr. Cline requested the Board allow District Engineer to proceed with street resurfacing bidding process.

On MOTION by Mr. Cline, seconded by Mr. Picarelli, allowing District Manager to solicit bids for street resurfacing was approved.

- The Board discussed gates at entrances and exits and decided to have photo sensors instead of loops to open the gates.
- The Board discussed bar codes vs. remotes. The Board decided to have gate companies come to a Board meeting to inform them more about the pros and cons of the bar codes and remotes.
- The Board discussed roof replacement, hurricane shutters, high-definition cameras on gates, and taking locks off pedestrian gates.

**TENTH ORDER OF BUSINESS****Supervisor Comments**

- Mr. Lynn commented on how gate system closes.
- A Resident commented on color change for fences.

**ELEVENTH ORDER OF BUSINESS****Adjourn the Regular Meeting and Proceed to a Workshop**

On MOTION by Mr. Picarelli, seconded by Mr. Bovis, with all in favor, the meeting was adjourned at approximately 8:29 p.m.

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Michael Cline  
Chairman

**MINUTES OF MEETING  
MEADOW POINTE II  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday December 19, 2018 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present and constituting a quorum were:

Michael Cline	Chairman
Dana Sanchez	Vice Chairperson
John Picarelli	Assistant Secretary
Jamie Childers	Assistant Secretary
Jim Bovis	Assistant secretary

Also present were:

Robert Nanni	District Manager
Andrew Cohen	District Counsel
Brad Foran	District Engineer
Sheila Diaz	Operations Manager
Gerry Lynn	Government Liaison
Christine Masters	ARC/DRC
Numerous Residents	

*The following is a summary of the discussions and actions taken at the December 19, 2018 Meadow Pointe II Community Development District's Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Cline called the meeting to order.

**SECOND ORDER OF BUSINESS**

**Roll Call**

Supervisors and staff introduced themselves, and a quorum was established.

**THIRD ORDER OF BUSINESS****Pledge of Allegiance/Moment of Silence  
for our Fallen Service Members and First  
Responders**

The Pledge of Allegiance was recited; a moment of silence was observed.

**FOURTH ORDER OF BUSINESS****Additions or Corrections to the Agenda**

There being no additions or corrections to the agenda, the next order of business followed.

**FIFTH ORDER OF BUSINESS****Audience Comments (Comments will be  
limited to three minutes)**

Hearing no comments from the audience, the next order of business followed.

**SIXTH ORDER OF BUSINESS****Non-Staff Reports****A. Sheriff/FHP Department**

- There being no report, the next item followed.

**B. Residents Council**

- Christmas with Santa on Saturday was a huge success, there were over 70 kids in attendance.

- Ms. Sanchez thanked all of the volunteers for their service.

**C. Government Liaison**

Mr. Lynn indicated the Government Board meeting was positive.

- He had a session after the meeting with Mr. Jack Mariano and Mr. Mike Moore. Mr. Mariano has agreed to come talk at our first February Board meeting to answer any questions that anyone in the community has about the connector issue or anything else.
- Staff will set up a meeting with Mr. Moore on January 29<sup>th</sup> at his office.
- The Board of County Commissioners passed a Resolution recognizing the Council of Neighborhood Associations.

**SEVENTH ORDER OF BUSINESS****Consent Agenda****A. Minutes of Meeting, November 20, 2018**

Mr. Picarelli requested the following changes:

- Throughout the notes NPO should be MPO.
- On Page 4 the addresses are incorrect; should be Grandville and then Blanchard, fourth one down should be Trade Burn.
- Line 143 is LMP.



- Will email a couple of items for edits.

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, the Consent Agenda was approved as amended.

**B. Financial Report as of November 2018**

There being none, the next order of business followed.

**EIGHTH ORDER OF BUSINESS**

**Reports**

**A. Deed Restriction Appeals**

There being no report, the next item followed.

*At this time, the Board interviewed gate companies.*

**Royce Integrated Solutions**

- Ninety-five percent of their gates are aluminum. They prefer thick wall aluminum, but can provide any type of gate. Aluminum gates are lighter than steel, will not wear out gate operator as much, does not rust and is easier to repair.
- Board asked if someone ran into aluminum gate can it be repaired or would the entire gate have to be replaced? Royce stated that if it was minor damage it can be repaired in the field, but if the damage was major they prefer to replace it. Aluminum can be repaired easier than steel, a bad section can be cut out of it. With steel it tends to bend and has a memory that it is going to stay.
- Board asked about barrier arms before the gate. Royce responded that barrier gates are usually used to prevent damage to the gates or trying to prevent tailgating. Discuss issues with having barrier arms. Discuss gate coating and color.
- Discuss battery back-up of gates.
- Board asked about remotes vs. bar code stickers. Royce responded the remotes require you to push a button, the bar code stickers do not require you to do anything. From a security perspective, a remote can get lost or stolen but if someone attempts to take the bar code sticker off, it is automatically destroyed and non-functional. In the past you could take a picture of the bar code and it would function, but that is no longer the case. Royce suggested keeping the remote system intact for a few months and then phase in the bar code scanner or the RFID. Surge protection is built into the system

December 19, 2018

Meadow Pointe II CDD

- Discussed loops vs. sensors. Royce stated the price for sensors is approximately \$6000 for one gate.
- Discussed lights on the gates, Royce stated it should not be a problem.

On MOTION by Mr. Picarelli, seconded by Ms. Childers, with all in favor, Jim Bovis was authorized to join and participate via phone.

- Board member voiced concerned for stacking, states they do not have enough stacking space to do the barriers and the gate. Royce responded that it should not be a problem given the placement of the gate, it should be just a few feet in front of the barriers.
- Royce gives a brief description about their company.
- Been in business for over 40 years, have an office in Tampa, Hollywood and Jupiter. Have personalized service and will pull resources from any office to ensure job gets done.

#### **Gate Tech**

- Install and fabricate aluminum steel, can do vertical pivots. Prefer aluminum gates because they are lighter weight and have less wear and tear on the gates, hinges, and the operators. Also, with aluminum you do not have to worry about corrosion, such as rust. Steel gates are stronger but have rusting issues. Gate Tech powder coats gates.
- Board inquired about the pros and cons of barrier arms. Gate Tech responded the biggest concern with barrier arms is that people hit them. Board asked about the mechanisms of the barrier arms and if they are a problem. Gate Tech responded that the systems they use have been around for a while and hold up well. There usually is not issue with them unless they are hit. Board asked if their maintenance crew could replace them? Gate Tech said that they can. Discussed lights on barrier arms and gates.
- Board asked about battery backups. Gate Tech responded that most of the new gate operators have a DC battery backup built into them.
- Board inquired about the pros and cons of remotes vs. bar code stickers. Gate Tech reported the biggest advantage with remotes is the range. With the bar codes you

would need to have a fixed location. With the RFID system it is less expensive than the bar code reader. Barrier arms send a signal to the gate to open.

- Board asked about loop detectors vs. sensors. Gate Tech stated they are required to have at least one entrapment device on each gate; if the gate hits something or someone it stops and reverses. Gate Tech recommends loop detectors over the sensors.
- Discussed issue with school kids forgetting their keys and propping the pedestrian gate open. Gate Tech suggested they schedule to have the pedestrian gate open during certain times.
- Gate Tech stated they have a system where residents can request temporary visitor codes for guests to be used only at a certain time.
- Discussed maintenance contracts and warranty. Gate Tech reported that most of their systems have a two-year warranty from the manufacturer on the telephones, five-year warranty on the gate operators, and one-year installation warranty.

#### **Surveillance Technology**

- Surveillance and access control company that has been in business for 22 years, fully licensed and insured. Do not subcontract except for some gate manufacturing.
- Surveillance recommends aluminum gates because their easier on the operator, the hinges, will not rust or oxidize.
- Discussed powder coating, surveillance gates are powder coated. Board asked about the warranty on powder coating. Surveillance responded the warranty is usually 10 years.
- Board inquired about barrier arms pros and cons. Surveillance responded that when you hit them they are designed to break away and the arms are not as expensive as replacing a gate. Cons are they are not as prohibitive in terms of security. There are certain criteria in terms of the spacing between the barrier arm gate, the primary gate, and point of entry. Should have 18 feet between the barrier arm gate and the primary gate, this may be an issue for some of their properties that do not have as much space.

- 172 • Discussed lighting on barrier arm and primary gate and battery backup.  
173 Surveillance reports if power goes off it is common for the gate to work 100 cycles  
174 after.
- 175 • Discussed remotes vs. bar code stickers. Surveillance states it comes down to  
176 preference and it is not uncommon to have both. States a lot of communities give  
177 their residents a choice and they use it as a revenue generator. RFID are  
178 approximately \$7 and bar codes are approximately \$4. Surveillance would not  
179 recommend the stickers because very few companies service them, therefore they  
180 are more expensive because they know they have you stuck. With the remotes it is  
181 cheaper because there is more competition.
- 182 • Board asked about loop detectors vs. sensors. Surveillance suggests both just in  
183 case one form of safety fails.
- 184 • Board stated they are looking to replace call boxes because they are constantly  
185 replacing the cards in them. State the Board are being affected through the  
186 telephone line. Surveillance recommends cellular modems because they are not  
187 susceptible to being hit by lightning.
- 188 • Discussion ensued regarding camera on the gates.
- 189 • Board asked about warranties. Use Door King, two-year warranty for telephone  
190 entry systems; Viking Operators have a five-year warranty, 10-year warranty on  
191 the gate. Surveillance stated it is \$300-\$600 to replace the arm on the barrier arm  
192 and is something Meadow Pointe's maintenance staff can replace.
- 193 • Mr. Bovis agreed the District should continue sending out bid requests through their  
194 District Engineer. Mr. Bovis asked the difference between the repair and  
195 replacement of steel vs. aluminum gates. Surveillance responded that aluminum  
196 will last longer because it does not rust, oxidize, and will not cause as much wear  
197 and tear on the operators and hinges because the material is not as heavy.  
198 Surveillance states that the cost of repair is going to depend on the amount of  
199 damage to the gate but is considerably less than steel.
- 200 • Board thanked Surveillance and states they will be hearing from their District  
201 Engineer.  
202

**Witt Fence Co.**

- Board asked Witt about the pros and cons of aluminum vs. steel. Witt responded they have used both aluminum and steel, but prefer aluminum. Suggests with aluminum there is less fading, with steel there is a lot of rusting. States with aluminum it is a lot easier to repair.
- Board inquired about barrier arms. Witt responded there is only one pro to barrier arms and that is to prevent tailgating. States barrier arms can cause a lot of traffic, especially during certain times of the day.
- Discussion ensued regarding loops. Witt states the photo sensors are meant for pedestrians and the loop cycles are designed for vehicles.
- Board inquired about battery backups. Witt reported that the Viking F1s have built in battery backups, should get approximately 100 cycles. Door King has a power inverter of 1000 watts. States most of Meadow Pointe's exits draw a maximum of three watts, therefore in the event of a power outage, with the inverter you will get days instead of hours.
- Board inquired about remotes vs. bar codes. Witt responded that the remotes Meadow Pointe II have currently are not the ones they would recommend, simply due to quality and range. Witt state their company uses Door King Micro Plus transmitters, this gives the community the ability to track who hit the gate. State the bar codes will do the same thing but will provide ease of traffic. Witt state they can place a VAI scanner at the entry of the property, so when a vehicle makes that turn the scanner will have already scanned the vehicle and began the process of opening the gate. Witt state there will be an upfront cost of the VAI scanner, it is expensive due to what they do and track, but District will not have to keep replacing the remotes.
- Board inquired about issues of replicating the new bar codes. Witt responded they have never heard of anyone being able to replicate them.
- Board inquire about the range of the RFID. Witt responded you can buy boosters for them and a significant amount of range depending on how they are mounted.

- Board asked if Witt recommended RFID or bar codes. Witt responded they prefer bar codes, state there are less issues, RFID is faultier due to its range and radio frequency.
- Board inquired about the cost of replacing the barrier arms. Witt responded as long as there is no motor damage internally, two plastic nuts are designed to break away, the cost of repair should be approximately \$250-\$300 an arm. State it is something District maintenance can repair, because it is just two bolts with a plastic nut. State they will get a handful of these bolts and nuts for each barrier arm because the manufacturer anticipates they will break.
- Witt reported it would take them a maximum of five days to swap out old receivers and put in a new one at the entry and exit for each village. Witt assured the Board that residents could keep their current remotes.
- Witt stated they have a one-year installation warranty, Operator is five years, Powder coating warranty varies depending on the manufacturer.

*Board takes a break and start back reporting on Architectural Review*

**B. Architectural Review**

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2018-128	Deer Run	29703 Eagle Sta. Dr.	Paint Garage	Approved
2018-129	Wrencrest	30914 Burleigh Dr.	Paint Home	Approved
2018-130	Iverson	1423 Baythorn Dr.	New Roof	Approved
2018-132	Iverson	1422 Baythorn Dr.	New Roof	Approved

- 2018-131, color they are requesting would change the color scheme. Board affirmed they should stay within the approved color scheme.

On MOTION by Mr. Picarelli, seconded by Ms. Childers, with all in favor, the Architectural Review Report was approved as amended.

**C. District Manager**

Mr. Nanni inquired if Board was going to have January 2<sup>nd</sup> meeting? Board responded they will still have meeting January 2<sup>nd</sup>.

**D. Operations Manager**

- Ms. Diaz reported on the Iverson property and getting proposals from companies for a one time cleanup. Received 4 bids, Green Gator \$1200; LMP \$400; Lawn Enforcement \$1200; and Medscape \$2100. Monthly maintenance Green Gator \$60; \$LMP \$100; Lawn Enforcement \$55; and Medscape \$50.
- Mr. Picarelli recommend giving LMP the contract because they are on site.

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, contract for LMP to clean Iverson lot.

- Discussion ensued regarding clarification of what was covered under monthly contract.

On MOTION by Mr. Picarelli, seconded by Mr. Bovis, with Mr. Picarelli, Mr. Bovis, Ms. Sanchez, and Mr. Nanni voting AYE and Ms. Childers voting NAY, contract for LMP to clean and mow Iverson lot was approved.

- Scott Carlson emailed wanting to incorporate two items into an addendum; once it is approved and add it to the monthly maintenance invoices. Board decided to table the issue for now.
- Board asked Ms. Diaz to negotiate with LMP on additional lot work.
- Mr. Cline discussed getting a sight survey in the near future.
- Ms. Diaz reported she is working on getting proposals from several vendors for the hurricane shutters, the metal roof, and security cameras. Have already contacted some companies. Will have proposals ready for the next meeting.
- Discussion ensued regarding bid policy and recommendations.

On MOTION by Mr. Cline, seconded by Ms. Sanchez, with Mr. Cline, Ms. Sanchez, and Mr. Nanni voting AYE and Mr. Childers and Mr. Picarelli voting NAY, Changing seal bid policy in operations from \$35k to State statutes \$195k was approved.

- Ms. Diaz reported they need to replace awnings that are approximately \$4000.

- Ms. Sanchez recommended they get 3 bids on the awnings. Board agreed to solicit 3 bids.
- Ms. Diaz reported on the newsletter, Tampa Bay Times will be launching new weekly magazine that will be hand delivered to the residents of Wesley Chapel. There are no funds to do both so will place magazine within newsletter.
- Ms. Diaz reported on tree removal project on county line road.

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, LMP to remove dead trees.

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli with all in favor, mulch work at \$15580 was approved.

**NINTH ORDER OF BUSINESS****Actions Items for Board****Approval/Disapproval/Discussion****A. Consideration of Resolution 2019-04, Designating of Officers**

On MOTION by Mr. Picarelli, seconded by Ms. Childers, with all in favor, Resolution 2019-04, Designation of Officers.

**B. Ratification of Fiscal Year 2018 Audit Engagement Letter**

On MOTION by Mr. Picarelli, seconded by Ms. Childers, with all in favor, Ratification of Fiscal Year 2018 Audit Engagement Letter was ratified.

**TENTH ORDER OF BUSINESS****Supervisor Comments**

- Ms. Sanchez discussed letter received from Mr. Picarelli on December 14, 2018.



**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the meeting was adjourned at approximately 10:00 p.m.

Robert Nanni  
Secretary

Michael Cline  
Chairman

**6B.**

**MEADOW POINTE II**  
**Community Development District**

*Financial Report*

*December 31, 2018*

**Prepared by**



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**MEADOW POINTE II**  
**Community Development District**

**Financial Statements**

**(Unaudited)**

**December 31, 2018**

**Balance Sheet**  
December 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)
<b>ASSETS</b>							
Cash - Checking Account	\$ 3,142,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acct Receivable-Returned Items	220	-	-	-	-	-	-
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-
Interest/Dividend Receivables	3,720	-	-	-	-	-	-
Due From Other Funds	-	85,140	220,255	74,140	277,038	53,107	210,958
Investments:							
Certificates of Deposit - 12 Months	156,230	-	-	-	-	-	-
Certificates of Deposit - 18 Months	208,581	-	-	-	-	-	-
Money Market Account	2,251,193	-	-	-	-	-	-
Prepaid Items	1,682	-	-	-	-	-	-
Deposits	10,000	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 5,804,065</b>	<b>\$ 85,140</b>	<b>\$ 220,255</b>	<b>\$ 74,140</b>	<b>\$ 277,038</b>	<b>\$ 53,107</b>	<b>\$ 210,958</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 4,622	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	32,686	-	-	-	-	-	-
Accrued Taxes Payable	3,496	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-
Due To Other Funds	2,404,086	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>2,467,365</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Balance Sheet**  
December 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)
<b>FUND BALANCES</b>							
<b>Nonspendable:</b>							
Prepaid Items	1,682	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-
<b>Assigned to:</b>							
Operating Reserves	518,160	10,530	12,269	6,481	16,832	6,517	16,832
Reserves - Ponds	259,053	-	-	-	-	-	-
Reserves-Renewal & Replacement	408,278	-	-	-	-	-	-
Reserves - Roadways	-	-	132,207	44,671	130,041	24,491	133,968
Reserves - Sidewalks	-	-	11,578	1,187	3,293	402	1,398
<b>Unassigned:</b>	2,119,577	74,502	64,201	21,801	126,872	21,697	58,760
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,336,700</b>	<b>\$ 85,032</b>	<b>\$ 220,255</b>	<b>\$ 74,140</b>	<b>\$ 277,038</b>	<b>\$ 53,107</b>	<b>\$ 210,958</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 5,804,065</b>	<b>\$ 85,140</b>	<b>\$ 220,255</b>	<b>\$ 74,140</b>	<b>\$ 277,038</b>	<b>\$ 53,107</b>	<b>\$ 210,958</b>

**Balance Sheet**  
December 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND - LETTINGWELL (008)	GENERAL FUND - LONLEAF (009)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	TOTAL
<b>ASSETS</b>								
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,142,489
Acct Receivable-Returned Items	-	-	-	-	-	-	-	220
Allow-Doubtful Collections	-	-	-	-	-	-	-	(36,871)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	36,871
Interest/Dividend Receivables	-	-	-	-	-	-	-	3,720
Due From Other Funds	4,540	271,032	150,340	215,083	187,794	227,513	427,146	2,404,086
Investments:								
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-	156,230
Certificates of Deposit - 18 Months	-	-	-	-	-	-	-	208,581
Money Market Account	-	-	-	-	-	-	-	2,251,193
Prepaid Items	-	-	-	-	-	-	-	1,682
Deposits	-	-	-	-	-	-	-	10,000
Utility Deposits - TECO	-	-	-	-	-	-	-	29,950
<b>TOTAL ASSETS</b>	<b>\$ 4,540</b>	<b>\$ 271,032</b>	<b>\$ 150,340</b>	<b>\$ 215,083</b>	<b>\$ 187,794</b>	<b>\$ 227,513</b>	<b>\$ 427,146</b>	<b>\$ 8,208,151</b>
<b>LIABILITIES</b>								
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 4,855
Accrued Expenses	-	-	-	-	-	-	12	32,698
Accrued Taxes Payable	-	-	-	-	-	-	-	3,496
Deposits	-	-	-	-	-	-	-	22,475
Due To Other Funds	-	-	-	-	-	-	-	2,404,086
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>2,467,610</b>



**Balance Sheet**  
December 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND - LETTINGWELL (008)	GENERAL FUND - LONGBLEAF (009)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	TOTAL
<b>FUND BALANCES</b>								
<b>Nonspendable:</b>								
Prepaid Items	-	-	-	-	-	-	-	1,682
Deposits	-	-	-	-	-	-	-	29,950
<b>Assigned to:</b>								
Operating Reserves	-	23,226	9,199	10,336	10,864	12,557	27,037	680,840
Reserves - Ponds	-	-	-	-	-	-	-	259,053
Reserves-Renewal & Replacement	-	-	-	-	-	-	-	408,278
Reserves - Roadways	-	130,928	68,551	103,899	70,300	118,770	198,692	1,156,518
Reserves - Sidewalks	-	6,493	1,372	5,580	11,958	1,936	-	45,197
<b>Unassigned:</b>	4,540	110,385	71,218	95,268	94,672	94,250	201,280	3,159,023
<b>TOTAL FUND BALANCES</b>	<b>\$ 4,540</b>	<b>\$ 271,032</b>	<b>\$ 150,340</b>	<b>\$ 215,083</b>	<b>\$ 187,794</b>	<b>\$ 227,513</b>	<b>\$ 427,009</b>	<b>\$ 5,740,541</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 4,540</b>	<b>\$ 271,032</b>	<b>\$ 150,340</b>	<b>\$ 215,083</b>	<b>\$ 187,794</b>	<b>\$ 227,513</b>	<b>\$ 427,146</b>	<b>\$ 8,208,151</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 11,000	\$ 2,750	\$ 104	\$ (2,646)	0.95%	\$ 917	\$ 55	\$ (862)
Garbage/Solid Waste Revenue	141,549	118,850	121,466	2,616	85.81%	84,893	105,220	20,327
Special Assmnts- Tax Collector	1,964,151	1,649,970	1,659,551	9,581	84.49%	1,178,550	1,437,591	259,041
Special Assmnts- Discounts	(84,228)	(70,753)	(70,979)	(226)	84.27%	(50,538)	(61,261)	(10,723)
Developer Contribution	-	-	30,209	30,209	0.00%	-	-	-
Other Miscellaneous Revenues	6,000	1,500	1,372	(128)	22.87%	500	517	17
Gate Bar Code/Remotes	4,000	1,000	1,881	881	47.03%	333	698	365
Access Cards	3,000	750	329	(421)	10.97%	250	99	(151)
<b>TOTAL REVENUES</b>	<b>2,045,472</b>	<b>1,704,067</b>	<b>1,743,933</b>	<b>39,866</b>	<b>85.26%</b>	<b>1,214,905</b>	<b>1,482,919</b>	<b>268,014</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
P/R-Board of Supervisors	24,000	6,000	5,200	800	21.67%	2,000	2,200	(200)
FICA Taxes	1,836	459	398	61	21.68%	153	168	(15)
ProfServ-Engineering	40,000	10,000	12,045	(2,045)	30.11%	3,333	12,045	(8,712)
ProfServ-Legal Services	45,000	11,250	6,059	5,191	13.46%	3,750	4,382	(632)
ProfServ-Mgmt Consulting Serv	67,994	16,999	24,377	(7,378)	35.85%	5,666	13,044	(7,378)
ProfServ-Property Appraiser	150	150	-	150	0.00%	-	-	-
ProfServ-Web Site Maintenance	996	249	249	-	25.00%	83	249	(166)
Auditing Services	4,200	-	-	-	0.00%	-	-	-
Postage and Freight	1,000	250	200	50	20.00%	83	51	32
Insurance - General Liability	35,741	35,741	32,197	3,544	90.08%	-	-	-
Printing and Binding	600	150	524	(374)	87.33%	50	172	(122)
Legal Advertising	800	200	158	42	19.75%	67	-	67

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Miscellaneous Services	1,300	325	36	289	2.77%	108	(83)	191
Misc-Assessmnt Collection Cost	39,283	32,997	33,102	(105)	84.27%	23,571	27,610	(4,039)
Misc-Supervisor Expenses	1,000	250	62	188	6.20%	83	-	83
Office Supplies	200	50	33	17	16.50%	17	11	6
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
<b>Total Administration</b>	<b>264,275</b>	<b>115,245</b>	<b>114,815</b>	<b>430</b>	<b>43.45%</b>	<b>38,964</b>	<b>59,849</b>	<b>(20,885)</b>
<b>Field</b>								
Contracts-Security Services	93,675	23,419	8,420	14,999	8.99%	7,806	2,660	5,146
Contracts-Security Alarms	600	150	190	(40)	31.67%	50	43	7
R&M-General	13,200	3,300	3,168	132	24.00%	1,100	346	754
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	750	86	664	2.87%	250	-	250
<b>Total Field</b>	<b>110,725</b>	<b>27,869</b>	<b>11,864</b>	<b>16,005</b>	<b>10.71%</b>	<b>9,206</b>	<b>3,049</b>	<b>6,157</b>
<b>Landscape Services</b>								
ProfServ-Landscape Architect	10,080	2,520	2,520	-	25.00%	840	840	-
Contracts-Landscape	134,760	33,690	30,941	2,749	22.96%	11,230	11,230	-
Contracts-Irrigation	13,608	3,402	3,402	-	25.00%	1,134	1,134	-
R&M-Irrigation	6,000	1,500	1,090	410	18.17%	500	-	500
R&M-Landscape Renovations	80,000	20,000	5,741	14,259	7.18%	6,667	4,753	1,914
R&M-Mulch	16,400	16,400	-	16,400	0.00%	-	-	-
R&M-Trees and Trimming	5,000	1,250	-	1,250	0.00%	417	-	417
R&M-Annals	12,000	-	3,210	(3,210)	26.75%	-	-	-
<b>Total Landscape Services</b>	<b>277,848</b>	<b>78,762</b>	<b>46,904</b>	<b>31,858</b>	<b>16.88%</b>	<b>20,788</b>	<b>17,957</b>	<b>2,831</b>
<b>Utilities</b>								
Contracts-Solid Waste Services	133,056	33,264	32,992	272	24.80%	11,088	11,096	(8)
Utility - General	9,000	2,250	1,920	330	21.33%	750	633	117

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Electricity - Streetlighting	210,000	52,500	51,672	828	24.61%	17,500	17,223	277
Utility - Reclaimed Water	14,000	3,500	2,969	531	21.21%	1,167	1,003	164
Misc-Property Taxes	3,300	3,300	3,055	245	92.58%	-	-	-
Misc-Assessmnt Collection Cost	2,831	2,378	2,332	46	82.37%	1,698	2,021	(323)
<b>Total Utilities</b>	<b>372,187</b>	<b>97,192</b>	<b>94,940</b>	<b>2,252</b>	<b>25.51%</b>	<b>32,203</b>	<b>31,976</b>	<b>227</b>
<b><u>Lakes and Ponds</u></b>								
Contracts-Lakes	58,000	14,500	14,526	(26)	25.04%	4,833	4,842	(9)
R&M-Mitigation	1,000	-	-	-	0.00%	-	-	-
R&M-Ponds	45,000	11,250	-	11,250	0.00%	3,750	-	3,750
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
<b>Total Lakes and Ponds</b>	<b>109,000</b>	<b>25,750</b>	<b>14,526</b>	<b>11,224</b>	<b>13.33%</b>	<b>8,583</b>	<b>4,842</b>	<b>3,741</b>
<b><u>Parks and Recreation - General</u></b>								
ProfServ-Info Technology	10,000	2,500	1,326	1,174	13.26%	833	499	334
Contracts-Pools	21,200	5,300	4,701	599	22.17%	1,767	1,567	200
Communication - Telephone	7,000	1,750	2,133	(383)	30.47%	583	736	(153)
Utility - General	1,500	375	282	93	18.80%	125	94	31
Utility - Water & Sewer	4,500	1,125	476	649	10.58%	375	(8)	383
Electricity - Rec Center	20,000	5,000	3,632	1,368	18.16%	1,667	1,175	492
Lease - Copier	3,600	900	885	15	24.58%	300	290	10
R&M-Clubhouse	15,000	3,750	3,883	(133)	25.89%	1,250	307	943
R&M-Court Maintenance	9,100	2,275	451	1,824	4.96%	758	-	758
R&M-Pools	5,000	1,250	65	1,185	1.30%	417	10	407
R&M-Fitness Equipment	5,000	1,250	1,095	155	21.90%	417	160	257
R&M-Playground	4,000	1,000	565	435	14.13%	333	-	333
Misc-Clubhouse Activities	3,000	750	379	371	12.63%	250	379	(129)
Misc-Contingency	3,000	750	-	750	0.00%	250	-	250
Office Supplies	4,000	1,000	247	753	6.18%	333	18	315

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - General	20,000	5,000	2,763	2,237	13.82%	1,667	1,212	455
Op Supplies - Fuel, Oil	4,000	1,000	794	206	19.85%	333	292	41
Cleaning Supplies	3,500	875	396	479	11.31%	292	8	284
Cap Outlay - Pool Furniture	1,500	-	-	-	0.00%	-	-	-
Reserve - Renewal&Replacement	288,700	-	13,806	(13,806)	4.78%	-	-	-
<b>Total Parks and Recreation - General</b>	<b>433,600</b>	<b>35,850</b>	<b>37,879</b>	<b>(2,029)</b>	<b>8.74%</b>	<b>11,950</b>	<b>6,739</b>	<b>5,211</b>
<b><u>Personnel</u></b>								
Payroll-Maintenance	395,076	98,769	95,335	3,434	24.13%	32,923	41,369	(8,446)
Payroll-Benefits	4,800	1,200	1,095	105	22.81%	400	348	52
FICA Taxes	30,223	7,556	7,301	255	24.16%	2,519	3,151	(632)
Workers' Compensation	33,838	8,459	6,888	1,571	20.36%	2,820	-	2,820
Unemployment Compensation	2,000	500	-	500	0.00%	167	-	167
ProfServ-Human Resources	900	225	225	-	25.00%	75	75	-
Op Supplies - Uniforms	10,000	2,500	1,331	1,169	13.31%	833	655	178
Subscriptions and Memberships	1,000	1,000	-	1,000	0.00%	-	-	-
<b>Total Personnel</b>	<b>477,837</b>	<b>120,209</b>	<b>112,175</b>	<b>8,034</b>	<b>23.48%</b>	<b>39,737</b>	<b>45,598</b>	<b>(5,861)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,045,472</b>	<b>500,877</b>	<b>433,103</b>	<b>67,774</b>	<b>21.17%</b>	<b>161,431</b>	<b>170,010</b>	<b>(8,579)</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,203,190	1,310,830	107,640	0.00%	1,053,474	1,312,909	259,435
Net change in fund balance	\$ -	\$ 1,203,190	\$ 1,310,830	\$ 107,640	0.00%	\$ 1,053,474	\$ 1,312,909	\$ 259,435
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>2,025,870</b>	<b>2,025,870</b>	<b>2,025,870</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,025,870</b>	<b>\$ 3,229,060</b>	<b>\$ 3,336,700</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 400	\$ 100	\$ 418	\$ 318	104.50%	\$ 33	\$ 135	\$ 102
Special Assmnts- Tax Collector	34,658	30,754	29,741	(1,013)	85.81%	21,967	25,763	3,796
Special Assmnts- Discounts	(1,386)	(1,230)	(1,185)	45	85.50%	(878)	(1,023)	(145)
Settlements	5,000	1,250	250	(1,000)	5.00%	417	-	(417)
<b>TOTAL REVENUES</b>	<b>38,672</b>	<b>30,874</b>	<b>29,224</b>	<b>(1,650)</b>	<b>75.57%</b>	<b>21,539</b>	<b>24,875</b>	<b>3,336</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Administration</u></b>								
Payroll-Salaries	32,760	8,190	6,495	1,695	19.83%	2,730	3,024	(294)
FICA Taxes	2,506	626	463	163	18.48%	209	245	(36)
ProfServ-Legal Services	20,380	5,095	929	4,166	4.56%	1,698	-	1,698
ProfServ-Mgmt Consulting Serv	2,163	541	541	-	25.01%	180	180	-
Postage and Freight	2,500	625	299	326	11.96%	208	127	81
Misc-Assessmnt Collection Cost	693	614	571	43	82.40%	439	495	(56)
Office Supplies	1,600	400	181	219	11.31%	133	112	21
<b>Total Administration</b>	<b>62,602</b>	<b>16,091</b>	<b>9,479</b>	<b>6,612</b>	<b>15.14%</b>	<b>5,597</b>	<b>4,183</b>	<b>1,414</b>
<b>TOTAL EXPENDITURES</b>	<b>62,602</b>	<b>16,091</b>	<b>9,479</b>	<b>6,612</b>	<b>15.14%</b>	<b>5,597</b>	<b>4,183</b>	<b>1,414</b>
Excess (deficiency) of revenues Over (under) expenditures	(23,930)	14,783	19,745	4,962	-82.51%	15,942	20,692	4,750
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Contribution to (Use of) Fund Balance	(23,930)	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(23,930)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (23,930)	\$ 14,783	\$ 19,745	\$ 4,962	-82.51%	\$ 15,942	\$ 20,692	\$ 4,750
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>65,287</b>	<b>65,287</b>	<b>65,287</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 41,357</b>	<b>\$ 80,070</b>	<b>\$ 85,032</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 500	\$ 125	\$ 908	\$ 783	181.60%	\$ 42	\$ 291	\$ 249
Special Assmnts- Tax Collector	50,759	42,635	43,557	922	85.81%	30,454	37,732	7,278
Special Assmnts- Discounts	(2,030)	(1,705)	(1,736)	(31)	85.52%	(1,218)	(1,498)	(280)
<b>TOTAL REVENUES</b>	<b>49,229</b>	<b>41,055</b>	<b>42,729</b>	<b>1,674</b>	<b>86.80%</b>	<b>29,278</b>	<b>36,525</b>	<b>7,247</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	750	188	223	(35)	29.73%	63	120	(57)
FICA Taxes	57	14	17	(3)	29.82%	5	9	(4)
Contracts-Gates	490	122	41	81	8.37%	41	41	-
Communication - Telephone	120	30	23	7	19.17%	10	-	10
R&M-Gate	3,000	750	-	750	0.00%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	19,099	4,775	-	4,775	0.00%	1,592	-	1,592
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,015	853	836	17	82.36%	609	725	(116)
Misc-Contingency	3,398	850	-	850	0.00%	283	-	283
Reserve - Roadways	17,216	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,082	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>49,229</b>	<b>7,584</b>	<b>1,140</b>	<b>6,444</b>	<b>2.32%</b>	<b>2,853</b>	<b>895</b>	<b>1,958</b>
<b>TOTAL EXPENDITURES</b>	<b>49,229</b>	<b>7,584</b>	<b>1,140</b>	<b>6,444</b>	<b>2.32%</b>	<b>2,853</b>	<b>895</b>	<b>1,958</b>
Excess (deficiency) of revenues Over (under) expenditures	-	33,471	41,589	8,118	0.00%	26,425	35,630	9,205
Net change in fund balance	\$ -	\$ 33,471	\$ 41,589	\$ 8,118	0.00%	\$ 26,425	\$ 35,630	\$ 9,205
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>178,666</b>	<b>178,666</b>	<b>178,666</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 178,666</b>	<b>\$ 212,137</b>	<b>\$ 220,255</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 130	\$ 32	\$ 211	\$ 179	162.31%	\$ 11	\$ 67	\$ 56
Special Assmnts- Tax Collector	26,977	6,744	23,149	16,405	85.81%	2,248	20,053	17,805
Special Assmnts- Discounts	(1,079)	(903)	(923)	(20)	85.54%	(645)	(796)	(151)
<b>TOTAL REVENUES</b>	<b>26,028</b>	<b>5,873</b>	<b>22,437</b>	<b>16,564</b>	<b>86.20%</b>	<b>1,614</b>	<b>19,324</b>	<b>17,710</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	780	195	232	(37)	29.74%	65	129	(64)
FICA Taxes	60	15	18	(3)	30.00%	5	10	(5)
Contracts-Gates	350	88	21	67	6.00%	29	21	8
Communication - Telephone	125	31	23	8	18.40%	10	-	10
R&M-Gate	1,000	250	-	250	0.00%	83	-	83
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Roads	14,210	3,553	-	3,553	0.00%	1,184	-	1,184
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	540	451	445	6	82.41%	322	385	(63)
Misc-Contingency	995	249	-	249	0.00%	83	-	83
Reserve - Roadways	6,779	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	1,187	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>26,028</b>	<b>4,832</b>	<b>739</b>	<b>4,093</b>	<b>2.84%</b>	<b>1,781</b>	<b>545</b>	<b>1,236</b>
<b>TOTAL EXPENDITURES</b>	<b>26,028</b>	<b>4,832</b>	<b>739</b>	<b>4,093</b>	<b>2.84%</b>	<b>1,781</b>	<b>545</b>	<b>1,236</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,041	21,698	20,657	0.00%	(167)	18,779	18,946
Net change in fund balance	\$ -	\$ 1,041	\$ 21,698	\$ 20,657	0.00%	\$ (167)	\$ 18,779	\$ 18,946
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>52,442</b>	<b>52,442</b>	<b>52,442</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 52,442</b>	<b>\$ 53,483</b>	<b>\$ 74,140</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 900	\$ 225	\$ 1,231	\$ 1,006	136.78%	\$ 75	\$ 395	\$ 320
Special Assmnts- Tax Collector	57,253	48,094	49,130	1,036	85.81%	34,353	42,559	8,206
Special Assmnts- Discounts	(2,290)	(1,924)	(1,958)	(34)	85.50%	(1,374)	(1,690)	(316)
<b>TOTAL REVENUES</b>	<b>55,863</b>	<b>46,395</b>	<b>48,403</b>	<b>2,008</b>	<b>86.65%</b>	<b>33,054</b>	<b>41,264</b>	<b>8,210</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	900	225	223	2	24.78%	75	120	(45)
FICA Taxes	69	17	17	-	24.64%	6	9	(3)
Contracts-Gates	350	88	21	67	6.00%	29	21	8
Communication - Telephone	125	31	23	8	18.40%	10	-	10
R&M-Gate	3,200	800	700	100	21.88%	267	-	267
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	27,790	27,790	-	27,790	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,145	971	943	28	82.36%	751	817	(66)
Misc-Contingency	6,980	1,745	-	1,745	0.00%	582	-	582
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>55,863</b>	<b>31,669</b>	<b>1,927</b>	<b>29,742</b>	<b>3.45%</b>	<b>1,720</b>	<b>967</b>	<b>753</b>
<b>TOTAL EXPENDITURES</b>	<b>55,863</b>	<b>31,669</b>	<b>1,927</b>	<b>29,742</b>	<b>3.45%</b>	<b>1,720</b>	<b>967</b>	<b>753</b>
Excess (deficiency) of revenues Over (under) expenditures	-	14,726	46,476	31,750	0.00%	31,334	40,297	8,963
Net change in fund balance	\$ -	\$ 14,726	\$ 46,476	\$ 31,750	0.00%	\$ 31,334	\$ 40,297	\$ 8,963
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>230,562</b>	<b>230,562</b>	<b>230,562</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 230,562</b>	<b>\$ 245,288</b>	<b>\$ 277,038</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 75	\$ 19	\$ 92	\$ 73	122.67%	\$ 6	\$ 29	\$ 23
Special Assmnts- Tax Collector	27,069	22,722	23,228	506	85.81%	16,230	20,122	3,892
Special Assmnts- Discounts	(1,083)	(908)	(926)	(18)	85.50%	(648)	(799)	(151)
<b>TOTAL REVENUES</b>	<b>26,061</b>	<b>21,833</b>	<b>22,394</b>	<b>561</b>	<b>85.93%</b>	<b>15,588</b>	<b>19,352</b>	<b>3,764</b>
<b><u>EXPENDITURES</u></b>								
<b>Field</b>								
Payroll-Village Gate Personnel	780	195	223	(28)	28.59%	65	120	(55)
FICA Taxes	60	15	17	(2)	28.33%	5	9	(4)
Contracts-Gates	350	88	21	67	6.00%	29	21	8
Communication - Telephone	468	117	94	23	20.09%	39	-	39
R&M-Gate	2,343	586	-	586	0.00%	195	-	195
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	17,095	17,095	-	17,095	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	541	130	446	(316)	82.44%	130	386	(256)
Reserve - Roadways	4,020	4,020	-	4,020	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
<b>Total Field</b>	<b>26,061</b>	<b>22,650</b>	<b>801</b>	<b>21,849</b>	<b>3.07%</b>	<b>463</b>	<b>536</b>	<b>(73)</b>
<b>TOTAL EXPENDITURES</b>	<b>26,061</b>	<b>22,650</b>	<b>801</b>	<b>21,849</b>	<b>3.07%</b>	<b>463</b>	<b>536</b>	<b>(73)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(817)	21,593	22,410	0.00%	15,125	18,816	3,691
Net change in fund balance	\$ -	\$ (817)	\$ 21,593	\$ 22,410	0.00%	\$ 15,125	\$ 18,816	\$ 3,691
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>31,514</b>	<b>31,514</b>	<b>31,514</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 31,514</b>	<b>\$ 30,697</b>	<b>\$ 53,107</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 400	\$ 100	\$ 604	\$ 504	151.00%	\$ 33	\$ 194	\$ 161
Special Assmnts- Tax Collector	73,350	61,327	62,943	1,616	85.81%	43,805	54,525	10,720
Special Assmnts- Discounts	(2,934)	(2,453)	(2,508)	(55)	85.48%	(1,752)	(2,165)	(413)
<b>TOTAL REVENUES</b>	<b>70,816</b>	<b>58,974</b>	<b>61,039</b>	<b>2,065</b>	<b>86.19%</b>	<b>42,086</b>	<b>52,554</b>	<b>10,468</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	810	203	269	(66)	33.21%	68	139	(71)
FICA Taxes	62	16	19	(3)	30.65%	5	9	(4)
Contracts-Gates	350	88	109	(21)	31.14%	29	109	(80)
Communication - Telephone	125	31	23	8	18.40%	10	-	10
R&M-Gate	2,700	675	930	(255)	34.44%	225	805	(580)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	45,690	45,690	-	45,690	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	990	726	1,209	(483)	122.12%	476	1,047	(571)
Misc-Contingency	4,708	1,177	-	1,177	0.00%	392	-	392
Reserve - Roadways	13,981	13,981	-	13,981	0.00%	-	-	-
Reserve - Sidewalks	1,398	1,398	-	1,398	0.00%	-	-	-
<b>Total Field</b>	<b>70,816</b>	<b>63,987</b>	<b>2,559</b>	<b>61,428</b>	<b>3.61%</b>	<b>1,205</b>	<b>2,109</b>	<b>(904)</b>
<b>TOTAL EXPENDITURES</b>	<b>70,816</b>	<b>63,987</b>	<b>2,559</b>	<b>61,428</b>	<b>3.61%</b>	<b>1,205</b>	<b>2,109</b>	<b>(904)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(5,013)	58,480	63,493	0.00%	40,881	50,445	9,564
Net change in fund balance	\$ -	\$ (5,013)	\$ 58,480	\$ 63,493	0.00%	\$ 40,881	\$ 50,445	\$ 9,564
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>152,478</b>	<b>152,478</b>	<b>152,478</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 152,478</b>	<b>\$ 147,465</b>	<b>\$ 210,958</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	37,235	31,279	31,952	673	85.81%	22,342	27,679	5,337
Special Assmnts- Discounts	(1,489)	(1,250)	(1,273)	(23)	85.49%	(893)	(1,099)	(206)
<b>TOTAL REVENUES</b>	<b>35,746</b>	<b>30,029</b>	<b>30,679</b>	<b>650</b>	<b>85.82%</b>	<b>21,449</b>	<b>26,580</b>	<b>5,131</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	850	212	262	(50)	30.82%	71	141	(70)
FICA Taxes	65	16	22	(6)	33.85%	5	12	(7)
Contracts-Gates	350	88	21	67	6.00%	29	21	8
Communication - Telephone	475	119	174	(55)	36.63%	40	90	(50)
R&M-Gate	1,550	388	2,160	(1,772)	139.35%	129	645	(516)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	24,011	24,011	-	24,011	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	745	626	614	12	82.42%	447	532	(85)
Misc-Contingency	1,185	296	-	296	0.00%	99	-	99
Reserve - Roadways	3,966	3,966	-	3,966	0.00%	-	-	-
Reserve - Sidewalks	2,547	2,547	-	2,547	0.00%	-	-	-
<b>Total Field</b>	<b>35,746</b>	<b>32,271</b>	<b>3,253</b>	<b>29,018</b>	<b>9.10%</b>	<b>820</b>	<b>1,441</b>	<b>(621)</b>
<b>TOTAL EXPENDITURES</b>	<b>35,746</b>	<b>32,271</b>	<b>3,253</b>	<b>29,018</b>	<b>9.10%</b>	<b>820</b>	<b>1,441</b>	<b>(621)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(2,242)	27,426	29,668	0.00%	20,629	25,139	4,510
Net change in fund balance	\$ -	\$ (2,242)	\$ 27,426	\$ 29,668	0.00%	\$ 20,629	\$ 25,139	\$ 4,510
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>(22,886)</b>	<b>(22,886)</b>	<b>(22,886)</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ (22,886)</b>	<b>\$ (25,128)</b>	<b>\$ 4,540</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 700	\$ 175	\$ 767	\$ 592	109.57%	\$ 58	\$ 246	\$ 188
Special Assmnts- Tax Collector	96,396	80,986	82,719	1,733	85.81%	57,847	71,656	13,809
Special Assmnts- Discounts	(3,856)	(3,239)	(3,297)	(58)	85.50%	(2,314)	(2,845)	(531)
<b>TOTAL REVENUES</b>	<b>93,240</b>	<b>77,922</b>	<b>80,189</b>	<b>2,267</b>	<b>86.00%</b>	<b>55,591</b>	<b>69,057</b>	<b>13,466</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	800	200	263	(63)	32.88%	67	130	(63)
FICA Taxes	61	15	20	(5)	32.79%	5	10	(5)
Contracts-Gates	490	122	41	81	8.37%	41	41	-
Communication - Telephone	120	30	116	(86)	96.67%	10	90	(80)
R&M-Gate	3,200	800	3,715	(2,915)	116.09%	267	2,970	(2,703)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	64,500	64,500	-	64,500	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,928	1,620	1,588	32	82.37%	1,157	1,376	(219)
Misc-Contingency	5,716	1,429	-	1,429	0.00%	476	-	476
Reserve - Roadways	9,930	9,930	-	9,930	0.00%	-	-	-
Reserve - Sidewalks	6,493	6,493	-	6,493	0.00%	-	-	-
<b>Total Field</b>	<b>93,240</b>	<b>85,141</b>	<b>5,743</b>	<b>79,398</b>	<b>6.16%</b>	<b>2,023</b>	<b>4,617</b>	<b>(2,594)</b>
<b>TOTAL EXPENDITURES</b>	<b>93,240</b>	<b>85,141</b>	<b>5,743</b>	<b>79,398</b>	<b>6.16%</b>	<b>2,023</b>	<b>4,617</b>	<b>(2,594)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(7,219)	74,446	81,665	0.00%	53,568	64,440	10,872
Net change in fund balance	\$ -	\$ (7,219)	\$ 74,446	\$ 81,665	0.00%	\$ 53,568	\$ 64,440	\$ 10,872
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>196,586</b>	<b>196,586</b>	<b>196,586</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 196,586</b>	<b>\$ 189,367</b>	<b>\$ 271,032</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 450	\$ 113	\$ 576	\$ 463	128.00%	\$ 38	\$ 185	\$ 147
Special Assmnts- Tax Collector	38,221	31,977	32,798	821	85.81%	22,841	28,412	5,571
Special Assmnts- Discounts	(1,529)	(1,280)	(1,307)	(27)	85.48%	(914)	(1,128)	(214)
<b>TOTAL REVENUES</b>	<b>37,142</b>	<b>30,810</b>	<b>32,067</b>	<b>1,257</b>	<b>86.34%</b>	<b>21,965</b>	<b>27,469</b>	<b>5,504</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	850	212	223	(11)	26.24%	71	120	(49)
FICA Taxes	65	16	17	(1)	26.15%	5	9	(4)
Contracts-Gates	350	88	21	67	6.00%	29	21	8
Communication - Telephone	275	69	23	46	8.36%	23	-	23
R&M-Gate	1,750	437	-	437	0.00%	146	-	146
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	20,690	20,690	-	20,690	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	764	640	630	10	82.46%	457	546	(89)
Misc-Contingency	4,852	1,213	-	1,213	0.00%	404	-	404
Reserve - Roadways	6,858	6,858	-	6,858	0.00%	-	-	-
Reserve - Sidewalks	686	686	-	686	0.00%	-	-	-
<b>Total Field</b>	<b>37,142</b>	<b>30,911</b>	<b>914</b>	<b>29,997</b>	<b>2.46%</b>	<b>1,135</b>	<b>696</b>	<b>439</b>
<b>TOTAL EXPENDITURES</b>	<b>37,142</b>	<b>30,911</b>	<b>914</b>	<b>29,997</b>	<b>2.46%</b>	<b>1,135</b>	<b>696</b>	<b>439</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(101)	31,153	31,254	0.00%	20,830	26,773	5,943
Net change in fund balance	\$ -	\$ (101)	\$ 31,153	\$ 31,254	0.00%	\$ 20,830	\$ 26,773	\$ 5,943
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>119,187</b>	<b>119,187</b>	<b>119,187</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 119,187</b>	<b>\$ 119,086</b>	<b>\$ 150,340</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 800	\$ 200	\$ 976	\$ 776	122.00%	\$ 67	\$ 314	\$ 247
Special Assmnts- Tax Collector	42,647	35,825	36,596	771	85.81%	25,589	31,702	6,113
Special Assmnts- Discounts	(1,706)	(1,433)	(1,458)	(25)	85.46%	(1,024)	(1,259)	(235)
<b>TOTAL REVENUES</b>	<b>41,741</b>	<b>34,592</b>	<b>36,114</b>	<b>1,522</b>	<b>86.52%</b>	<b>24,632</b>	<b>30,757</b>	<b>6,125</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	850	212	223	(11)	26.24%	71	120	(49)
FICA Taxes	65	16	17	(1)	26.15%	5	9	(4)
Contracts-Gates	350	88	21	67	6.00%	29	21	8
Communication - Telephone	120	30	23	7	19.17%	10	-	10
R&M-Gate	3,650	913	2,050	(1,137)	56.16%	304	275	29
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	20,712	20,712	-	20,712	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	853	717	703	14	82.42%	512	609	(97)
Misc-Contingency	1,775	444	-	444	0.00%	148	-	148
Reserve - Roadways	9,804	9,804	-	9,804	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
<b>Total Field</b>	<b>41,741</b>	<b>36,498</b>	<b>3,037</b>	<b>33,461</b>	<b>7.28%</b>	<b>1,079</b>	<b>1,034</b>	<b>45</b>
<b>TOTAL EXPENDITURES</b>	<b>41,741</b>	<b>36,498</b>	<b>3,037</b>	<b>33,461</b>	<b>7.28%</b>	<b>1,079</b>	<b>1,034</b>	<b>45</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(1,906)	33,077	34,983	0.00%	23,553	29,723	6,170
Net change in fund balance	\$ -	\$ (1,906)	\$ 33,077	\$ 34,983	0.00%	\$ 23,553	\$ 29,723	\$ 6,170
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>182,006</b>	<b>182,006</b>	<b>182,006</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 182,006</b>	<b>\$ 180,100</b>	<b>\$ 215,083</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 600	\$ 150	\$ 754	\$ 604	125.67%	\$ 50	\$ 242	\$ 192
Special Assmnts- Tax Collector	44,952	37,761	38,574	813	85.81%	26,972	33,415	6,443
Special Assmnts- Discounts	(1,798)	(1,511)	(1,537)	(26)	85.48%	(1,079)	(1,327)	(248)
<b>TOTAL REVENUES</b>	<b>43,754</b>	<b>36,400</b>	<b>37,791</b>	<b>1,391</b>	<b>86.37%</b>	<b>25,943</b>	<b>32,330</b>	<b>6,387</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	800	200	223	(23)	27.88%	67	120	(53)
FICA Taxes	61	15	17	(2)	27.87%	5	9	(4)
Contracts-Gates	350	88	21	67	6.00%	29	21	8
Communication - Telephone	120	30	23	7	19.17%	10	-	10
R&M-Gate	6,500	1,625	-	1,625	0.00%	542	-	542
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	20,872	20,872	-	20,872	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	899	755	741	14	82.42%	539	642	(103)
Misc-Contingency	3,927	982	-	982	0.00%	327	-	327
Reserve - Roadways	6,930	6,930	-	6,930	0.00%	-	-	-
Reserve - Sidewalks	3,293	3,293	-	3,293	0.00%	-	-	-
<b>Total Field</b>	<b>43,754</b>	<b>34,792</b>	<b>1,025</b>	<b>33,767</b>	<b>2.34%</b>	<b>1,519</b>	<b>792</b>	<b>727</b>
<b>TOTAL EXPENDITURES</b>	<b>43,754</b>	<b>34,792</b>	<b>1,025</b>	<b>33,767</b>	<b>2.34%</b>	<b>1,519</b>	<b>792</b>	<b>727</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,608	36,766	35,158	0.00%	24,424	31,538	7,114
Net change in fund balance	\$ -	\$ 1,608	\$ 36,766	\$ 35,158	0.00%	\$ 24,424	\$ 31,538	\$ 7,114
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>151,028</b>	<b>151,028</b>	<b>151,028</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 151,028</b>	<b>\$ 152,636</b>	<b>\$ 187,794</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 800	\$ 200	\$ 962	\$ 762	120.25%	\$ 67	\$ 309	\$ 242
Special Assmnts- Tax Collector	51,903	43,600	44,539	939	85.81%	31,143	38,582	7,439
Special Assmnts- Discounts	(2,076)	(1,744)	(1,775)	(31)	85.50%	(1,246)	(1,532)	(286)
<b>TOTAL REVENUES</b>	<b>50,627</b>	<b>42,056</b>	<b>43,726</b>	<b>1,670</b>	<b>86.37%</b>	<b>29,964</b>	<b>37,359</b>	<b>7,395</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	800	200	223	(23)	27.88%	67	120	(53)
FICA Taxes	61	15	17	(2)	27.87%	5	9	(4)
Contracts-Gates	350	88	21	67	6.00%	29	21	8
Communication - Telephone	120	30	23	7	19.17%	10	-	10
R&M-Gate	2,750	688	125	563	4.55%	229	-	229
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	27,935	27,935	-	27,935	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,038	872	855	17	82.37%	623	741	(118)
Misc-Contingency	3,443	861	-	861	0.00%	287	-	287
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
<b>Total Field</b>	<b>50,627</b>	<b>44,819</b>	<b>1,264</b>	<b>43,555</b>	<b>2.50%</b>	<b>1,250</b>	<b>891</b>	<b>359</b>
<b>TOTAL EXPENDITURES</b>	<b>50,627</b>	<b>44,819</b>	<b>1,264</b>	<b>43,555</b>	<b>2.50%</b>	<b>1,250</b>	<b>891</b>	<b>359</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(2,763)	42,462	45,225	0.00%	28,714	36,468	7,754
Net change in fund balance	\$ -	\$ (2,763)	\$ 42,462	\$ 45,225	0.00%	\$ 28,714	\$ 36,468	\$ 7,754
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>185,051</b>	<b>185,051</b>	<b>185,051</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 185,051</b>	<b>\$ 182,288</b>	<b>\$ 227,513</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,300	\$ 325	\$ 1,642	\$ 1,317	126.31%	\$ 108	\$ 527	\$ 419
Special Assmnts- Tax Collector	112,424	93,517	96,473	2,956	85.81%	67,154	83,570	16,416
Special Assmnts- Discounts	(4,497)	(3,760)	(3,845)	(85)	85.50%	(2,686)	(3,318)	(632)
<b>TOTAL REVENUES</b>	<b>109,227</b>	<b>90,082</b>	<b>94,270</b>	<b>4,188</b>	<b>86.31%</b>	<b>64,576</b>	<b>80,779</b>	<b>16,203</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	250	294	(44)	29.40%	83	147	(64)
FICA Taxes	77	19	22	(3)	28.57%	6	11	(5)
Contracts-Gates	350	88	21	67	6.00%	29	21	8
Communication - Telephone	120	30	94	(64)	78.33%	10	90	(80)
R&M-Gate	3,000	750	1,490	(740)	49.67%	250	1,365	(1,115)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	67,980	67,980	-	67,980	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	2,248	537	1,853	(1,316)	82.43%	537	1,605	(1,068)
Misc-Contingency	10,663	2,666	-	2,666	0.00%	889	-	889
Reserve - Roadways	21,652	21,652	-	21,652	0.00%	-	-	-
Reserve - Sidewalks	2,165	2,165	-	2,165	0.00%	-	-	-
<b>Total Field</b>	<b>109,257</b>	<b>96,139</b>	<b>3,774</b>	<b>92,365</b>	<b>3.45%</b>	<b>1,804</b>	<b>3,239</b>	<b>(1,435)</b>
<b>TOTAL EXPENDITURES</b>	<b>109,257</b>	<b>96,139</b>	<b>3,774</b>	<b>92,365</b>	<b>3.45%</b>	<b>1,804</b>	<b>3,239</b>	<b>(1,435)</b>
Excess (deficiency) of revenues								
Over (under) expenditures	(30)	(6,057)	90,496	96,553	n/a	62,772	77,540	14,768
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	(30)	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(30)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (30)	\$ (6,057)	\$ 90,496	\$ 96,553	n/a	\$ 62,772	\$ 77,540	\$ 14,768
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>336,513</b>	<b>336,513</b>	<b>336,513</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 336,483</b>	<b>\$ 330,456</b>	<b>\$ 427,009</b>					

**MEADOW POINTE II**  
**Community Development District**

**Supporting Schedules**

**December 31, 2018**

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector**  
**Monthly Collection Distributions**  
**For the Fiscal Year Ending September 30, 2019**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Fund		002 Deed
					O&M Assessments	Trash Assessments	Fund Assessments
Assessments levied in FY 2019				\$ 2,799,544	\$ 1,964,151	\$ 141,549	\$ 34,658
Allocation %				100.0%	70.2%	5.1%	1.2%
11/09/18	\$ 21,989	\$ 1,198	\$ 449	\$ 23,635	\$ 16,582	\$ 1,195	\$ 293
11/16/18	155,558	6,614	3,175	\$ 165,346	\$ 116,006	\$ 8,360	\$ 2,047
11/23/18	121,229	5,154	2,474	\$ 128,857	\$ 90,406	\$ 6,515	\$ 1,595
12/03/18	1,574,289	66,897	32,128	1,673,314	1,173,992	84,605	20,715
12/13/18	319,740	13,478	6,525	339,743	238,363	17,178	4,206
12/31/18	43,273	1,366	883	45,522	31,938	2,302	564
<b>TOTAL</b>	<b>\$ 2,236,076</b>	<b>\$ 94,707</b>	<b>\$ 45,634</b>	<b>\$ 2,376,417</b>	<b>\$ 1,667,286</b>	<b>\$ 120,155</b>	<b>\$ 29,420</b>
% COLLECTED				85%	85%	85%	85%

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector**  
**Monthly Collection Distributions**  
**For the Fiscal Year Ending September 30, 2019**

ALLOCATION BY FUND							
Date Received	003 Charlesworth Fund Assessments	004 Colehaven Fund Assessments	005 Covina Key Fund Assessments	006 Glenham Fund Assessments	007 Iverson Fund Assessments	008 Lettingwell Fund Assessments	009 Longleaf Fund Assessments
Assessments levied in FY 2019	\$ 50,759	\$ 26,977	\$ 57,253	\$ 27,069	\$ 73,350	\$ 37,235	\$ 96,396
Allocation %	1.8%	1.0%	2.0%	1.0%	2.6%	1.3%	3.4%
11/09/18	\$ 429	\$ 228	\$ 483	\$ 229	\$ 619	\$ 314	\$ 814
11/16/18	2,998	1,593	3,381	1,599	4,332	2,199	5,693
11/23/18	2,336	1,242	2,635	1,246	3,376	1,714	4,437
12/03/18	30,339	16,124	34,221	16,179	43,842	22,256	57,617
12/13/18	6,160	3,274	6,948	3,285	8,902	4,519	11,698
12/31/18	825	439	931	440	1,193	605	1,567
<b>TOTAL</b>	<b>\$ 43,087</b>	<b>\$ 22,900</b>	<b>\$ 48,600</b>	<b>\$ 22,978</b>	<b>\$ 62,264</b>	<b>\$ 31,607</b>	<b>\$ 81,827</b>
% COLLECTED	85%	85%	85%	85%	85%	85%	85%

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector**  
**Monthly Collection Distributions**  
**For the Fiscal Year Ending September 30, 2019**

ALLOCATION BY FUND					
Date Received	010 Manor Isle Fund Assessments	011 Sedgwick Fund Assessments	012 Tullamore Fund Assessments	013 Vermillion Fund Assessments	014 Wrencrest Fund Assessments
Assessments levied in FY 2019	\$ 38,221	\$ 42,647	\$ 44,952	\$ 51,903	\$ 112,424
Allocation %	1.4%	1.5%	1.6%	1.9%	4.0%
11/09/18	\$ 323	\$ 360	\$ 380	\$ 438	\$ 949
11/16/18	2,257	2,519	2,655	3,065	6,640
11/23/18	1,759	1,963	2,069	2,389	5,175
12/03/18	22,845	25,491	26,868	31,023	67,197
12/13/18	4,638	5,175	5,455	6,299	13,643
12/31/18	621	693	731	844	1,828
<b>TOTAL</b>	<b>\$ 32,444</b>	<b>\$ 36,201</b>	<b>\$ 38,158</b>	<b>\$ 44,058</b>	<b>\$ 95,432</b>
% COLLECTED	85%	85%	85%	85%	85%

**Cash and Investment Balances  
December 31, 2018**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>Investment Type</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>					
Operating Checking Account	SunTrust	Checking Account	n/a	0.10%	\$3,142,489
				Subtotal	\$3,142,489
Certificate of Deposit - 12 months	BankUnited	CD	3/16/2019	1.55%	\$ 156,230
Certificate of Deposit - 18 months	BankUnited	CD	2/9/2019	1.10%	\$ 104,138
Certificate of Deposit - 18 months	BankUnited	CD	2/9/2019	1.80%	\$ 104,443
				Subtotal	\$208,581
Money Market	BankUnited	Money Market	n/a	1.75%	\$2,251,193
				Subtotal	\$2,251,193
				<b>Total</b>	<b>\$5,758,492</b>

**Aqua Pool & Spa Renovators**  
**December 31, 2018**

Original amount of promissory note (Aqua Pool)	45,000.00
Less payments received:	
2/25/2009	(745.52)
3/19/2009	(668.52)
5/12/2009	(645.78)
1/16/2012	(690.19)
(*) 5/21/2012	(300.00)
(*) 6/14/2012	(300.00)
(*) 8/28/2012	(400.00)
(*) 9/14/2012	(300.00)
(*) 10/15/2012	(300.00)
(*) 12/5/2012	(300.00)
(*) 2/18/2013	(100.00)
(*) 4/10/2013	(125.00)
(*) 5/14/2013	(120.00)
(*) 5/22/2013	(300.00)
(*) 7/2/2014	(1,658.50)
(*) 8/14/2014	(755.04)
(*) 10/6/2014	(129.39)
(*) 11/12/2014	(290.73)
<b>Total</b>	<u><u>36,871.34</u></u>

(\*) Mr. Hanner's request to enter into a Settlement Agreement with the CDD in the amount of \$300 per month to pay his debt to the District regarding Aqua Pool & Spa Renovators was accepted.



**Settlements**  
**December 31, 2018**

DEED RESTRICTION REINFORCEMENT FUND 002					
<u>CHECK DATE</u>		<u>AMOUNT</u>	<u>check #</u>	<u>DRVC #</u>	<u>DESCRIPTION</u>
09/26/18	\$	250.00	9141	DRVC Fine 2018-94	30809 Burleigh Drive - Iverson (Cougar PM)
<b>Total Settlements</b>	<b>\$</b>	<b>250.00</b>			

**MEADOW POINTE II**  
**Community Development District**

Approval of invoices

December 31, 2018

### Invoice Summary

Posting date	Invoice date	Invoice #	Vendor	Description	Amount
10/31/18	11/01/18	21989	Persson, Cohen & Mooney PA	HOA Matters	\$ 424.00
10/31/18	11/01/18	22023	Persson, Cohen & Mooney PA	CDD Matters	\$ 5,592.89
11/30/18	12/01/18	22114	Persson, Cohen & Mooney PA	CDD Matters	\$ 4,382.10

**PERSSON, COHEN & MOONEY, P.A.**

6853 Energy Court  
Lakewood Ranch, FL 34240

Ph:(941) 306-4730

Fax: (941) 306-4832

Meadow Pointe II Community Development  
inframark@avidbill.com

December 4, 2018

File #: MEADOWPTE  
Inv #: 22114

**RE:** CDD Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-01-18	Follow-up on status of 7-11 parcel closing. Exchange multiple e-mails re: County Line Road tree removal. Exchange e-mails with District Manager regarding question related to continued CDD meeting.	1.00	258.00	AHC
Nov-02-18	Exchange e-mails re: trees on County Line Road. Review and reply to e-mail regarding issues about tax exempt bonds and public access.	0.75	193.50	AHC
	Review of multiple e-mail correspondence regarding the tree permits and the County's processing of same.	0.20	51.60	RAK
Nov-05-18	E-mail District engineer re: insurance coverage for Deer Run and Morningside sidewalk areas. Review issues regarding appeal rights for denied tree removal permits for trees along County Line Road.	1.25	322.50	AHC
	Legal research and review of the statutory requirements for conclusion of the Intergovernmental Dispute Resolution Process. Preparation of e-mail correspondence to supervising attorney regarding same.	0.40	103.20	RAK
Nov-06-18	Review draft Resolution regarding termination of Chapter 164 process with Pasco County	0.50	129.00	AHC

	regarding sidewalks in Morningside and Deer Run. E-mail Resolution to District management for next agenda. Review and reply to e-mails from Chairman regarding DRVC issues. Exchange e-mails with District Manager regarding CDD insurance coverage.			
	Preparation of draft resolution for conclusion of the Conflict Dispute Resolution process, and preparation of e-mail correspondence with a copy of same to supervising attorney.	0.50	129.00	RAK
	Preparation of requested revisions to the Resolution, and final e-mail correspondence to supervising attorney.	0.30	77.40	RAK
Nov-07-18	Research appeal rights re: County Line Road tree permit denial. Review e-mail from Pasco County Attorney's office re: tree removal/replacement and research Pasco County Code. Exchange e-mails with John Picarelli re: tree removal and course of action for moving forward.	2.25	580.50	AHC
	Receipt and review of multiple e-mail correspondence regarding the tree permits and the County's response.	0.20	51.60	RAK
	Legal research and review of the Pasco County appeal requirements, and preparation of e-mail correspondence regarding same to supervising attorney, with link to forms and explanation.	0.60	154.80	RAK
Nov-09-18	Review right of way maintenance agreement and exchange e-mails with Supervisor Picarelli re: County Line Road trees.	0.25	64.50	AHC
Nov-12-18	Exchange e-mails with District Manager re: swearing in of new Board members. Confer with real estate counsel re: 7-11 parcel closing.	0.25	64.50	AHC
Nov-13-18	Draft requisition for bond funds related to 7-11 parcel purchase. Exchange multiple e-mails and coordinate signature of closing statement and requisition all related to purchase.	2.00	516.00	AHC
Nov-14-18	Review files regarding maintenance agreement for right of way on County Line Road. Continued review of sample maintenance	2.00	516.00	AHC

	agreement provided by CDD and exchange e-mails with John Picarelli re: responsibility for trees along roadway right of way. Review agenda package for 11/20 CDD meeting. Tele-conv. with bond Trustee and tele-conv. with District management and coordinate wiring of funds for 7-11 parcel closing.			
Nov-15-18	Review draft minutes from 10/17 and 10/29 CDD meetings and provide comments.	0.25	64.50	AHC
Nov-20-18	Exchange e-mails with District Manager re: pending items for 11/20 CDD meeting.	0.25	64.50	AHC
Nov-21-18	Review litigation filed by Suncoast Daycare and copy to Board and management.	0.75	193.50	AHC
Nov-26-18	Receipt and review of recorded Notice of Lien re: bond financing and send to finance team.	0.25	64.50	AHC
Nov-28-18	Review agenda for 12/5 CDD meeting. Follow-up on action items including status of insurance defense of Daycare litigation and status of Frontier work in Lettingwell.	0.25	64.50	AHC
Nov-29-18	Exchange e-mails with District Manager re: Daycare litigation. Review and reply to e-mails from John Picarelli re: Frontier and County Line Road trees.	0.50	129.00	AHC
Nov-30-18	Continued e-mail exchange with County Attorney re: County Line Road trees. Exchange multiple e-mails re: litigation counsel coverage for the Daycare litigation.	0.50	129.00	AHC
	Totals	15.20	\$3,921.60	

## DISBURSEMENTS

Nov-07-18	Record the Lien of Record relating to Bond Financing	460.50	
	Totals	\$460.50	
<b>Total Fee &amp; Disbursements</b>			<b>\$4,382.10</b>
Previous Balance			1,677.00

Previous Payments

1,677.00

**Balance Now Due**

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**\$4,382.10**