

**Meadow Pointe II
Community Development District**

February 20, 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

February 13, 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, February 20, 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 Workshop, Minutes of the January 2, 2019 Meeting and Workshop, and Minutes of the January 16, 2019 Meeting
 - B. Financial Report as of January 31, 2019
 - 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**
- 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.

Fourth Order of Business

Meadow Pointe II Community Development District

Board of Supervisors

- ☐ Michael Cline, Chairman
- ☐ John Picarelli, Vice Chairman
- ☐ James Bovis, Assistant Secretary
- ☐ Jamie Childers, Assistant Secretary
- ☐ Dana Sanchez, Assistant Secretary

Bob Nanni, District Manager
Andrew Cohen, District Counsel
Brad Foran, District Engineer

Meeting Agenda

Wednesday, February 20, 2019 – 6:30 p.m.

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- 2. Roll Call**
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 - C. Government Liaison
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- 12. Adjournment**

The next meeting is scheduled for Wednesday, March 6, 2019 at 6:30 p.m.

Inframark

2654 Cypress Ridge Boulevard, Suite 101
Wesley Chapel, Florida 33544
(813) 991-1116

Meadow Pointe II Clubhouse

30051 County Line Road
Wesley Chapel, Florida 33543
(813) 991-5016

Sixth Order of Business

6A.

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

A workshop of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, November 7, 2018, immediately following the regular meeting at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present were:

Michael Cline	Chairman
Dana Sanchez	Vice Chairperson
Glen Aleo	Assistant Secretary
John Picarelli	Assistant Secretary
Sheila Diaz	Operations Manager
Gerry Lynn	Government Liaison
Christine Masters	ARC/DRC

The following items were discussed during the workshop; no motions, votes or actions were taken. Any action to be taken on the items listed below will occur at a regular meeting of the Board of Supervisors.

FIRST ORDER OF BUSINESS

RFP for Gate and Security Camera Installations

- This does not require sealed bids since it is under the threshold.
- WiFi is not needed, but the hard drive will reflect any action. There will be no live coverage. There will likely be a monthly charge for WiFi.
- LED lighting will be installed at the gates. There will be no loops in the ground. Photosensors will be installed for opening and closing gates. New call boxes will be installed.
- Installing gate arms may pose problems, which the Board discussed. Mr. Aleo and Mr. Picarelli are in favor of the arms, but Mr. Cline and Ms. Sanchez are not in favor of them.

- The Board discussed whether they should be steel or aluminum. Aluminum is more difficult to repair. Aluminum presents less wear and tear on the motors. If anyone damages the gate, they are responsible to pay for repairs regardless of what is used.
- Bar codes and clickers were discussed.
- The Board discussed bidder must place installation warranty in addition to factory warranty into the proposal.

SECOND ORDER OF BUSINESS**Hurricane Shutters**

- The Board discussed permanent shutters that roll down. Ms. Sanchez commented that roll downs are double the cost. Discussion ensued regarding locks on the shutters. After reviewing the pros and cons the Board decided to get roll down shutters.

THIRD ORDER OF BUSINESS**Roof Replacement**

- The Board discussed roof replacement proposals. Discussion ensued regarding gauges.

FOURTH ORDER OF BUSINESS**Pool Resurfacing Project**

- The Board discussed time frame for pool resurfacing, do not think work will be completed in 2019.
- Mr. Cline reported on the pool infiltration system, the County stated that the salt system can be a backup, but the chlorine system is the primary system because it is a commercial pool.

FIFTH ORDER OF BUSINESS**Road Repair Project**

- Mr. Cline read Mr. Foran's proposal for road work. Board discussed soliciting bids for the road repair project.

SIXTH ORDER OF BUSINESS**County Line Trees**

- Mr. Picarelli reported the following on County Line Trees:

- 68 ➤ Mr. Cohen was told by the County that if the District removes the trees they
69 will have to replace them one for one, but can decide on their location. He
70 can appeal the County's decision, but there is a filing fee of \$3000.
- 71 ➤ Mr. Cohen indicated the County will likely argue they are owned by the
72 CDD.
- 73 • Ms. Sanchez recommended Mr. Nanni look into finding contract between the
74 County and the CDD stating CDD is maintaining County landscaping.
- 75 • Mr. Cline commented this issue with the County will probably cost a lot of money
76 and time, like the previous sidewalk issue, ultimately the County will state the
77 developers installed the trees.
- 78 • Mr. Lynn commented the bar code will be an additional cost and maintenance.
79 Most people are accustomed to the clickers and he is not in favor of changing to the
80 bar code system. He explained the beginning of the County versus CDD property
81 issues.

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

- 86 • A resident commented that bar code system at Winter's Green is very fast and it
87 does not slow down traffic at the gate.

EIGHTH ORDER OF BUSINESS**Adjournment**

There being no further business, the workshop was adjourned.

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 January 2, 2019 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
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary
James Bovis	Assistant secretary (Via Telephone)

Also present were:

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 January 2, 2019 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. Picarelli would like to discuss having a Project Manager over the large projects.

Mr. Bovis joined the meeting via telephone.

On MOTION by Ms. Childers, seconded by Mr. Picarelli, with all in favor, Mr. Bovis was authorized to join the meeting and vote via telephone.

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

Residents commented on the following items:

- Iverson Trees. There currently is no update, and this item will have to be given to the District Engineer since the cost exceeds the threshold.
- Mr. Lynn commented it was improper that his name was brought up by Ms. Childers at the last meeting.

SIXTH ORDER OF BUSINESS**Non-Staff Reports****A. Law Enforcement**

- There has been a spike in suspended drivers' licenses. Over 50% of the people stopped do not carry their drivers' licenses. An article will be written in the newsletter reminding residents to carry their licenses.
- The different penalty amounts were discussed.
- Stop Signs were discussed.
- The closest 24-hour police station is in Dade City.
- The fake police car is effective, which is imposed by the County.
- It was explained how to spot police impostors and what to do if concerned for your safety.

B. Residents Council

No report.

C. Government Liaison

- Mr. Lynn updated the Board on relocation of cables in Lettingwell.
 - All cable has been pulled and boxes are in place. Frontier just has to install all of the internal connections, which should happen in a week to 10 days.

- The Board was in consensus to allow Frontier to remove the old boxes, and fill the areas with sod. Once Frontier has made the connection from the new line to the homes, the old cable may remain in the tree lawn area.

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

Mr. Picarelli MOVED to approve the Consent Agenda, and Ms. Childers seconded the motion.

- On 2019-06 and 2019-07, the entire post needs to be painted.
- Mr. Bovis will find out for the next Board meeting, where residents may purchase covers for the mail box posts.

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**

No report.

B. Architectural Review

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2019-01	Iverson	1403 Baythorn Dr.	Paint Home	Approved

On VOICE vote, with all in favor, the Architectural Review Report was approved as presented.

C. Operations Manager

Ms. Diaz reported on the following:

- Residents are reading the newsletters.
- There may be a volunteer for the DRVC.
- With regards to the County Line Road tree removal project, 34 trees are scheduled to be removed on January 4, 2019 by A to Z Tree Removal.

- 112 ➤ LMP stated it would cost approximately \$300 to redirect irrigation on tree
113 lawn. Irrigation is needed during certain times of the year, and especially
114 after new trees are planted.
- 115 ➤ Watering will take place overnight.

116

117 Mr. Picarelli MOVED to approve the proposal from LMP to install
118 34 Crepe Myrtle Trees in the amount of \$10,245, with irrigation not
119 to exceed \$11,000.

120

- 121 ➤ Mr. Cline indicated the Board already approved up to \$10,000 for the trees.

122

123 Mr. Picarelli MOVED to rescind the prior motion and approve the
124 amount of \$1,000 for the proposal from LMP to install 34 Crepe
125 Myrtle Trees, to cover the cost for irrigation; and Ms. Sanchez
126 seconded the motion.

127

- 128 ➤ Mr. Cline clarified with Mr. Bovis, that the new motion will cover the cost
129 to install the trees.

130 There being no further discussion,

131

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

133

- 134 • LMP agreed to mow the burnt down lot in Iverson for \$60, it was originally \$100.
- 135 • LMP agreed to mow the lot in front of the daycare center for \$131.25.
- 136 ➤ Mowing is done approximately twice per month in the summer.

137

138 Ms. Sanchez MOVED to authorize the Operations Manager to
139 oversee LMP mowing the lot in front of the daycare center in the
140 amount of \$131.25 per cut, and LMP mowing the burnt down lot in
141 Iverson in the amount of \$60 per cut, with each amount to double
142 during the summer months, at which time mowing will take place
143 twice per month.

144

- 145 ➤ Mr. Picarelli commented that LMP indicated on the new lot in front of the
146 daycare center, it will cost \$75 per cut, with it costing \$131 per month with
147 two cuts per month.

Ms. Sanchez MOVED to amend the prior motion, and approve the proposal from LMP to mow the lawn in front of the day care center in the amount of \$75 per cut, and approve the proposal from LMP to mow the lawn at the Iverson lot which the CDD recently acquired via the Quit Claim Deed in the amount of \$60 per cut, to be done twice per month during the summer; and Mr. Picarelli seconded the motion.

- The grass will not be picked up, but they will edge around the property on the Iverson lot.

There being no further discussion,

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

NINTH ORDER OF BUSINESS**Approval/Disapproval**

No report.

TENTH ORDER OF BUSINESS**Supervisor Comments**

- Ms. Childers issued an apology to Mr. Lynn for any confusion regarding her remarks from the last meeting.
- Mr. Bovis asked Ms. Diaz if there has been any commentary from residents regarding bond money and projects the CDD is considering. Although she has not received any formal comments from residents, there were Facebook comments from residents asking for a dog park, expanding the fitness center, the splash pad and lap pool.

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 regular meeting was adjourned at 7:23 p.m., and the Board proceeded to a Workshop.

Michael Cline
Chairman

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

A workshop of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, January 2, 2019, immediately following the regular meeting at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present were:

Michael Cline	Chairman
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary
James Bovis	Assistant Secretary (Via Telephone)

Also present were:

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

The following items were discussed during the workshop; no motions, votes or actions were taken. Any action to be taken on the items listed below will occur at a regular meeting of the Board of Supervisors.

FIRST ORDER OF BUSINESS

Gate Material

Mr. Cline reported it was determined that aluminum gates would be better than steel gates. Mr. Cline asked the audience if they had any gate comments.

- Audience comments were received:

- A resident commented that he has never seen any problems with the current gates.

- The Board is in favor of aluminum gates with powder coating.
- Board discussion ensued regarding color of the gates.
- Mr. Bovis inquired if there was any scrap value in the old gates.

SECOND ORDER OF BUSINESS**Barrier Arms**

Mr. Cline informed the Board that they had to make a decision regarding the Barrier arms, and asked the Board if they had any comments.

- Ms. Childers commented that it depends on how they want to utilize the barrier arms, as the barrier arms provide an additional level of protection.
- Mr. Picarelli commented he agrees with Ms. Childers about the barrier arms providing a level of security, and additionally protecting the gates.
- Ms. Sanchez commented that she opposes the barrier arms, believes it will cause additional maintenance and costs. Also, people can walk up and go around barrier arms.
- Mr. Cline commented that he was initially in favor of the barrier arms, but realized a lot of villages do not have the space for them.
- Mr. Bovis commented that he believes the barrier arms will cause a stacking problem. He is also concerned about the additional costs of operating and maintaining them.
- The Board decided they would not be installing barrier arms.
- Audience comments were received:
 - Resident commented that barrier arms give a false sense of security and that it would cause another issue for the CDD.
 - Mr. Lynn commented the barrier arms would be an issue. He inquired about pedestrian gates.

THIRD ORDER OF BUSINESS**Gate Controller; Clicker, Bar Code, RFID**

Mr. Cline asked the Board what their comments were on gate controllers.

- He reported current remotes cost \$13.25, previously replaced remotes in the District cost approximately \$65,000. There are still \$13,000 worth of remotes left which have not been used. Bar code readers would cost \$10,000 each, the bar code

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Meadow Pointe II CDD

stickers \$4.10 each. RFID readers are \$5,000 each and transponders (like Sunpass) are \$12 each.

- Audience comments were received.
- Board discussion ensued regarding gate controller options. The Board and audience decided to keep the remotes.

FOURTH ORDER OF BUSINESS

Surge Protection and Loops Versus Photo Sensors

A. Surge Protection

- Mr. Cline mentioned lightning in Florida and the need for surge protectors.
- The Board discussed that new systems are Wi-Fi operated and would reduce the amount of lightning strike damage.
- The Board is in favor of having surge protectors.

B. Loops Versus Photo Sensors

- Mr. Cline stated loops are more sensible and asked the Board their thoughts. Board discussion ensued regarding loops and call boxes.
- The Board decided on loops and to keep Door King with their upgraded system.
- The Board also decided to have lights at the gates that change colors from red to green.
- Mr. Cline recapped what the Board agreed upon.
- Board discussion ensued regarding locks on pedestrian gates, kids misusing the pedestrian gates, and security cameras.

FIFTH ORDER OF BUSINESS

Supervisor/Audience Comments

- Mr. Bovis commented on kids getting keys to open and close the pedestrian gates.
- Mr. Picarelli recommended getting a Project Manager for future large projects, because an engineer acting as both project manager and engineer is too expensive.
- Resident inquired about where he could find what the CDD rules are compared to what Charlesworth is responsible for. Mr. Cline responded he could find the information on the website.
- Board discussion ensued regarding the pool.

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Meadow Pointe II CDD

- 102 • Resident inquired about release of surveillance camera footage to the public. The
- 103 Board responded that it can only be released to police officials or through a
- 104 subpoena.
- 105 • Mr. Cline encourages the Board and residents to inform the Board of any issues
- 106 they may have in the community.

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108 **SIXTH ORDER OF BUSINESS**

Adjournment

109 There being no further business, the workshop was adjourned.

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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 January 16, 2019 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
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary
James Bovis	Assistant Secretary (Via Telephone)

Also present were:

Robert Nanni	District Manager
Andrew Cohen	District Counsel (Via Telephone)
Sheila Diaz	Operations Manager
Gerry Lynn	Government Liaison
Christine Masters	ARC/DRC
Diana Cline	Residents Counsel
Numerous Residents	

The following is a summary of the discussions and actions taken at the January 16, 2019 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.

On MOTION by Ms. Childers, seconded by Mr. Picarelli, with all in favor, Mr. Bovis was authorized to join the meeting and vote via telephone.

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. Cohen will discuss the Suncoast Daycare Litigation.

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

Residents commented on the following items:

- Consideration of a dog park in the community. There are liability issues from a CDD standpoint. There was a dog park a number of years ago, and people were not cleaning up after their dogs. There is a small dog park on Meadow Pointe Boulevard.
- Tree removal trailer in Deer Run is blocking the entrance. If residents see anything like this, they should contact Ms. Diaz, at which time this would be immediately taken care of.
- The *No Fishing* sign on the pond behind 1808 Bradenridge Street has been down for a couple of weeks. A work order was prepared to take care of this.
- Mr. Dennis Smith from the Meadow Pointe I CDD discussed the poor condition of County Line Road, as water cannot percolate underneath the road, causing it to rot from the bottom up. Mansfield Road is also in poor condition, as it is crumbling. The Pasco County Service telephone number is 727-847-2411.

SIXTH ORDER OF BUSINESS**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**

Mr. Cline stated each Board member received a copy of the Consent Agenda, with the items as listed above, and requested any additions, corrections or deletions.

Mr. Picarelli MOVED to approve the Consent Agenda, which includes the Minutes of the November 7, 2018 Meeting, Minutes of the December 5, 2018 Meeting, Minutes of the December 19, 2018 Meeting, Financial Report as of December 31, 2018 and Deed Restrictions; and Ms. Childers seconded the motion.

- On 2019-13, the driveway was professionally cleaned at the Board's direction, but resident must show receipt in this regard.
- On 2018-182, the front door was painted without ARC approval. Ms. Kelly Hernandez from the attorney's office should send a letter stating they are not in compliance with the ARC.
- On 2019-10, the car is partially parked on the grass. It is brick under the tires, so there is no violation.
- Mr. Bovis mentioned an article about Pasco Road construction, there are two projects for \$100 million. He believes it would be a good idea for the CDD to work with the company to get Meadow Pointe II roads repaired.

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

SEVENTH ORDER OF BUSINESS

Non-Staff Reports

A. Law Enforcement

There being no report, the next item followed.

B. Residents Council

- Ms. Cline reported they will not be having the Easter Egg Hunt this year because it is too close to the Spring Fling, which will be held on the first Saturday in May. She requested that people reach out to her to volunteer for the event.

NINTH ORDER OF BUSINESS

Action Items for Board Approval/Disapproval/Discussion

D. Suncoast Daycare Litigation

Mr. Cohen reported on this item.

- There was insurance, however they reviewed the CDD's coverage and decided they would not be providing a defense any longer, because the litigation fell under an exclusion.

- Mr. Cohen encouraged the insurance company to retain the law firm of Bryant Miller Olive to defend the District. The law firm agreed to do so and bill the District the same rate they were giving to the insurance company at \$180 per hour with no retainer. The Board must decide whether they want to retain the firm to continue to represent the District. The firm has already prepared a motion to dismiss the complaints.
- A future shade meeting may need to be scheduled at some point.

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, Bryant Miller Olive was authorized to represent the District for the Suncoast Daycare litigation in the amount of \$180 per hour.

The record shall reflect Mr. Cohen exited the meeting.

SEVENTH ORDER OF BUSINESS

Non-Staff Reports (Continued)

C. Government Liaison

- Frontier is in Lettingwell this week, and they are connecting feeder lines to the main lines so that the next step can be taken. FIOS will be connecting to the individual homes, after which the old lines can be disconnected. After all this takes place, the cables and stand-up boxes can be removed. Completion will take up to two months.
- Frontier is in the process of installing new 5G wireless cable systems with Verizon.
- Mr. Lynn scheduled a meeting with Commissioner Mike Moore on January 29, 2019, and prepared a list of items to discuss with him, including County Line Road, Mansfield Boulevard, signage and marking of the crosswalks and crosswalk signage with lighting.
- Commissioner Mariano will be a speaker at the February 6, 2019 CDD meeting. As many residents as possible should attend this meeting.
- A County-wide survey will be sent out electronically within the next two months to get an opinion on the roads. A decision will not be made until June or July.

January 16, 2019

Meadow Pointe II CDD

EIGHTH ORDER OF BUSINESS

Reports

A. Architectural Review

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2019-02	Manor Isle	1424 Deerbourne	New Roof	Approved
2019-03	Glenham	30316 Glenham	New Roof	Approved
2019-04	Morningside	29631 Morningside	Walkway & Two Driveways	See Below
2019-05	Manor Isle	1442 Highwood	New Roof	Approved
2019-06	Iverson	30941 Iverson	New Roof	Approved
2019-07	Iverson	1440 Baythorn	New Roof	Approved
2019-08	Manor Isle	1307 Deerbourne	Paint Home	Denied

- On 2019-04, Mr. Cline commented this should be left to the County, as the District has no authority over the driveway, just the structure. The Board decided to get clarification from Ms. Fernandez.
- On 2019-08, the Board decided the request does not conform to the color scheme.

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

- Ms. Masters mentioned residents in Wrencrest and Iverson inquired about installing satellite dishes. Deed Restriction 18 prohibits these. Mr. Cline commented and Mr. Lynn confirmed there is an FCC ruling stating the District cannot prohibit residents from installing satellite antennas.

B. District Manger

- Mr. Nanni reminded Board members to send emails regarding their thoughts or documents to him to protect the Board from Sunshine violations.
- The webmaster is having problems maintaining the website to the Board's specifications. Complete IT may be a better option and a proposal will be presented. Mr. Nanni discussed requirements of finding someone who is certified in ADA-compliant websites.

C. Operations Manager

Ms. Diaz presented her report for discussion; a copy of which is attached hereto and made part of the public record.

- The original Quit Claim Deed will be sent to Inframark.
- The County Line Road tree removal project is not complete. They need to repair sprinklers and turf areas they destroyed. They will not be paid until the work is complete.
- As a solution for the District's water build-up problem, LMP recommends raising the area with more dirt. The area may have to be re-graded, and this is a County issue.
- The pedestrian gates are in fair condition considering the amount of time they have been around. However, they need to be painted. All gates are functional.
 - Mr. Cline suggested whoever receives the gate bid, it should be a part of the deal they remove the pedestrian gates and powder coat them. Mr. Cline suggested getting a keypad lock to alleviate issues with children losing their keys.
 - Ms. Sanchez is concerned everyone would share the keypad number.
 - A fob is a possibility.
 - The levers should be consistent, as they are all different now. There would be one master key.
- The public access code at the gated villages has been changed for January.
- During the OLM inspection for January, LMP scored a 94%, which is up from last month.
- Mr. Picarelli is in favor of going out to bid on the landscaping contract.
 - Mr. Cline suggested the Board extend LMP's contract, because after the Board is finished with the renovations, LMP will still be around to fulfill the warranty. Board members were in agreement.

Mr. Picarelli MOVED to approve extending LMP's contract for one year from October 2019 at the same cost, and Ms. Sanchez seconded the motion.

- The trees are covered under the planting agreement. However, it would be difficult to get LMP to maintain them if they are no longer the contractor.
- A new landscaper would not warranty the old landscaper's work.
- Mr. Cline would like LMP to revise their contract for review by District Counsel.

There being no further discussion,

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

- There was discussion regarding a Resident Information Guide being printed by an outside company. Ms. Khalil gave Ms. Diaz information on the publisher for Meadow Pointe I's printing company. It is printed on a yearly basis and costs approximately \$1,300 for 3,000 copies. The current guide needs to be updated.

Ms. Sanchez MOVED to approve updating and printing the Resident Information Guide, with printing in an amount not to exceed \$1,500; and Ms. Childers seconded the motion.

- Mr. Picarelli questioned the need for 3,000 copies, but each home needs one.

There being no further discussion,

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

NINTH ORDER OF BUSINESS**Action Items for Board
Approval/Disapproval/Discussion
(Continued)****A. Revision of Parking Regulations at Morningside and Deer Run**

- This has nothing to do with parking on the streets, only across sidewalks and on the tree lawn, which is the area between the sidewalk and the street.
- This responsibility was taken by the CDD from the County.
- A Public Hearing is not necessary.
- The only change would be to remove the word, *gated* and replace it with *all*. District Counsel gave approval for the Board to be able to make this change.
- Ms. Childers suggested informing the public first before making any final decisions. She suggested tabling to the next meeting. Mr. Bovis is of the same opinion.
- The public will be made fully aware of this via the newsletter.
- This is just to have these communities in compliance with the remaining Villages, with the exception of the HOAs.
- The Resolution number needs to be updated.

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, Deer Run and Morningside shall have the same guidelines for parking regulations as other Villages, for the tree lawn and sidewalks.

B. Approval of the District Engineer to Proceed for Bids on Tree Removal

- The Board agreed to have the District Engineer proceed for bids on Oak Tree removal on CDD-owned property. Ms. Diaz will follow up.

C. Project Manager Scope of Work

- Mr. Picarelli reported on duties of Project Manager. Board discussion ensued.
- Some corrections need to be made.
- A dollar amount should be set in which Ms. Diaz can authorize additional work to be done to avoid any delays. Major modifications would have to be presented to the Board.
- There may be a situation in which an emergency meeting would have to be held.
- The Board decided to table the issue to the next workshop.

TENTH ORDER OF BUSINESS**Supervisors' Remarks**

- Mr. Bovis inquired about the gate expenditure, wants to make sure Board is making the right decision. The pedestrian gates do not need to be replaced, according to Ms. Diaz's report. They are not part of the bond. Mr. Bovis is in favor of the District Engineer looking at the pedestrian gates.
- Mr. Picarelli commented the Board had a good meeting today. He sent documents regarding the project manager Board discussion to Mr. Nanni and Ms. Diaz. Mr. Nanni will send a clean copy.
- Ms. Sanchez commented on status report from Ms. Fernandez regarding violations. She requested Ms. Diaz and Ms. Masters follow up on driveway aprons not being in compliance, communicate with insurance company at 30840 Wooley Court to find out what is going on with roof repair, and a fine which remains unpaid.
- Ms. Sanchez will bring up at the next meeting not allowing call-ins by Supervisors.

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

Residents commented on the following items:

- Pedestrian gates need to be ADA-compliant. They need to be levered.
- Signs being placed to effectuate changes being made in Deer Run and Morningside regarding the parking issue.
- The gate access code has been changed at the call box, no one is getting new keys.
- Issues with connections on the roads.
- The parking restrictions.
- Condition of the grass and tree lawns regarding deed restriction violations.

TENTH ORDER OF BUSINESS**Supervisors' Remarks (Continued)**

- Ms. Sanchez thanked Ms. Diaz and Mr. Smith and his staff for working together on certain issues.

303 **TWELFTH ORDER OF BUSINESS**
304 There being no further business,

Adjournment

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On MOTION by Mr. Picarelli, seconded by Ms. Childers, with all in favor, the meeting was adjourned at approximately 9:04 p.m.
--

Michael Cline
Chairman

6B.

MEADOW POINTE II
Community Development District

Financial Report

January 31, 2019

Prepared by



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MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

January 31, 2019

Balance Sheet
January 31, 2019

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)
ASSETS							
Cash - Checking Account	\$ 565,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acct Receivable-Returned Items	220	-	-	-	-	-	-
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-
Interest/Dividend Receivables	3,745	-	-	-	-	-	-
Due From Other Funds	-	83,631	220,784	74,246	277,679	53,138	211,580
Investments:							
Certificates of Deposit - 12 Months	156,230	-	-	-	-	-	-
Certificates of Deposit - 18 Months	208,581	-	-	-	-	-	-
Money Market Account	4,754,390	-	-	-	-	-	-
Deposits	10,000	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-
TOTAL ASSETS	\$ 5,728,624	\$ 83,631	\$ 220,784	\$ 74,246	\$ 277,679	\$ 53,138	\$ 211,580
LIABILITIES							
Accounts Payable	\$ 32,687	\$ 1,128	\$ 12	\$ 12	\$ 192	\$ 349	\$ 12
Accrued Expenses	29,086	-	-	-	-	-	-
Accrued Taxes Payable	3,709	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-
Due To Other Funds	2,406,034	-	-	-	-	-	-
TOTAL LIABILITIES	2,493,991	1,128	12	12	192	349	12

Balance Sheet
January 31, 2019

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)
FUND BALANCES							
Nonspendable:							
Deposits	29,950	-	-	-	-	-	-
Assigned to:							
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
Unassigned:	2,019,192	71,973	64,718	21,895	127,321	21,379	59,370
TOTAL FUND BALANCES	\$ 3,234,633	\$ 82,503	\$ 220,772	\$ 74,234	\$ 277,487	\$ 52,789	\$ 211,568
TOTAL LIABILITIES & FUND BALANCES	\$ 5,728,624	\$ 83,631	\$ 220,784	\$ 74,246	\$ 277,679	\$ 53,138	\$ 211,580

Balance Sheet
January 31, 2019

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
ASSETS								
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,508
Acct Receivable-Returned Items	-	-	-	-	-	-	-	220
Allow-Doubtful Collections	-	-	-	-	-	-	-	(36,871)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	36,871
Interest/Dividend Receivables	-	-	-	-	-	-	-	3,745
Due From Other Funds	3,482	271,615	150,666	215,467	188,213	227,291	428,242	2,406,034
Investments:								
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-	156,230
Certificates of Deposit - 18 Months	-	-	-	-	-	-	-	208,581
Money Market Account	-	-	-	-	-	-	-	4,754,390
Deposits	-	-	-	-	-	-	-	10,000
Utility Deposits - TECO	-	-	-	-	-	-	-	29,950
TOTAL ASSETS	\$ 3,482	\$ 271,615	\$ 150,666	\$ 215,467	\$ 188,213	\$ 227,291	\$ 428,242	\$ 8,134,658

LIABILITIES

Accounts Payable	\$ 90	\$ 90	\$ 12	\$ 12	\$ 957	\$ 12	\$ 835	\$ 36,400
Accrued Expenses	-	-	-	-	-	-	-	29,086
Accrued Taxes Payable	-	-	-	-	-	-	-	3,709
Deposits	-	-	-	-	-	-	-	22,475
Due To Other Funds	-	-	-	-	-	-	-	2,406,034
TOTAL LIABILITIES	90	90	12	12	957	12	835	2,497,704

Balance Sheet

January 31, 2019

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
FUND BALANCES								
Nonspendable:								
Deposits	-	-	-	-	-	-	-	29,950
Assigned to:								
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
Unassigned:	3,392	110,878	71,532	95,640	94,134	94,016	201,678	3,057,118
TOTAL FUND BALANCES	\$ 3,392	\$ 271,525	\$ 150,654	\$ 215,455	\$ 187,256	\$ 227,279	\$ 427,407	\$ 5,636,954
TOTAL LIABILITIES & FUND BALANCES	\$ 3,482	\$ 271,615	\$ 150,666	\$ 215,467	\$ 188,213	\$ 227,291	\$ 428,242	\$ 8,134,658

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 11,000	\$ 3,667	\$ 164	\$ (3,503)	1.49%	\$ 917	\$ 58	\$ (859)
Garbage/Solid Waste Revenue	141,549	121,680	122,676	996	86.67%	2,830	1,210	(1,620)
Special Assmnts- Tax Collector	1,964,151	1,689,255	1,676,078	(13,177)	85.33%	39,285	16,527	(22,758)
Special Assmnts- Discounts	(84,228)	(72,438)	(71,497)	941	84.89%	(1,685)	(519)	1,166
Developer Contribution	-	-	30,209	30,209	0.00%	-	-	-
Other Miscellaneous Revenues	6,000	2,000	11,412	9,412	190.20%	500	10,040	9,540
Gate Bar Code/Remotes	4,000	1,333	2,728	1,395	68.20%	333	847	514
Access Cards	3,000	1,000	425	(575)	14.17%	250	96	(154)
TOTAL REVENUES	2,045,472	1,746,497	1,772,195	25,698	86.64%	42,430	28,259	(14,171)

EXPENDITURES

Administration

P/R-Board of Supervisors	24,000	8,000	7,200	800	30.00%	2,000	2,000	-
FICA Taxes	1,836	612	551	61	30.01%	153	153	-
ProfServ-Engineering	40,000	13,333	12,045	1,288	30.11%	3,333	-	3,333
ProfServ-Legal Services	45,000	15,000	11,238	3,762	24.97%	3,750	5,179	(1,429)
ProfServ-Mgmt Consulting Serv	67,994	22,665	30,040	(7,375)	44.18%	5,666	5,663	3
ProfServ-Property Appraiser	150	150	-	150	0.00%	-	-	-
ProfServ-Web Site Maintenance	996	332	400	(68)	40.16%	83	151	(68)
Auditing Services	4,200	-	-	-	0.00%	-	-	-
Postage and Freight	1,000	333	284	49	28.40%	83	84	(1)
Insurance - General Liability	35,741	35,741	32,197	3,544	90.08%	-	-	-
Printing and Binding	600	200	542	(342)	90.33%	50	17	33
Legal Advertising	800	267	158	109	19.75%	67	-	67
Miscellaneous Services	1,300	433	741	(308)	57.00%	108	105	3
Misc-Assessmnt Collection Cost	39,283	33,783	33,424	359	85.09%	786	322	464
Misc-Supervisor Expenses	1,000	333	62	271	6.20%	83	-	83

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Office Supplies	200	67	44	23	22.00%	17	11	6
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	264,275	131,424	129,101	2,323	48.85%	16,179	13,685	2,494
Field								
Contracts-Security Services	93,675	31,225	11,060	20,165	11.81%	7,806	2,640	5,166
Contracts-Security Alarms	600	200	233	(33)	38.83%	50	43	7
R&M-General	13,200	4,400	5,102	(702)	38.65%	1,100	1,564	(464)
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	1,000	86	914	2.87%	250	-	250
Total Field	110,725	37,075	16,481	20,594	14.88%	9,206	4,247	4,959
Landscape Services								
ProfServ-Landscape Architect	10,080	3,360	3,360	-	33.33%	840	840	-
Contracts-Landscape	134,760	44,920	42,171	2,749	31.29%	11,230	11,230	-
Contracts-Irrigation	13,608	4,536	4,536	-	33.33%	1,134	1,134	-
R&M-Irrigation	6,000	2,000	2,214	(214)	36.90%	500	1,124	(624)
R&M-Landscape Renovations	80,000	26,667	6,891	19,776	8.61%	6,667	1,150	5,517
R&M-Mulch	16,400	16,400	-	16,400	0.00%	-	-	-
R&M-Trees and Trimming	5,000	1,667	-	1,667	0.00%	417	-	417
R&M-Annals	12,000	3,000	3,210	(210)	26.75%	3,000	-	3,000
Total Landscape Services	277,848	102,550	62,382	40,168	22.45%	23,788	15,478	8,310
Utilities								
Contracts-Solid Waste Services	133,056	44,352	44,464	(112)	33.42%	11,088	11,472	(384)
Utility - General	9,000	3,000	2,751	249	30.57%	750	830	(80)
Electricity - Streetlighting	210,000	70,000	68,058	1,942	32.41%	17,500	16,386	1,114
Utility - Reclaimed Water	14,000	4,667	3,008	1,659	21.49%	1,167	39	1,128
Misc-Property Taxes	3,300	3,300	20,084	(16,784)	608.61%	-	17,029	(17,029)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Assessmnt Collection Cost	2,831	2,435	2,356	79	83.22%	57	23	34
Total Utilities	372,187	127,754	140,721	(12,967)	37.81%	30,562	45,779	(15,217)
<u>Lakes and Ponds</u>								
Contracts-Lakes	58,000	19,333	19,368	(35)	33.39%	4,833	4,842	(9)
R&M-Mitigation	1,000	-	-	-	0.00%	-	-	-
R&M-Ponds	45,000	15,000	-	15,000	0.00%	3,750	-	3,750
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
Total Lakes and Ponds	109,000	34,333	19,368	14,965	17.77%	8,583	4,842	3,741
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	10,000	3,333	2,337	996	23.37%	833	414	419
Contracts-Pools	21,200	7,067	6,268	799	29.57%	1,767	1,567	200
Communication - Telephone	7,000	2,333	3,172	(839)	45.31%	583	1,040	(457)
Utility - General	1,500	500	376	124	25.07%	125	94	31
Utility - Water & Sewer	4,500	1,500	736	764	16.36%	375	259	116
Electricity - Rec Center	20,000	6,667	3,470	3,197	17.35%	1,667	(161)	1,828
Lease - Copier	3,600	1,200	1,180	20	32.78%	300	295	5
R&M-Clubhouse	15,000	5,000	4,433	567	29.55%	1,250	503	747
R&M-Court Maintenance	9,100	3,033	451	2,582	4.96%	758	-	758
R&M-Pools	5,000	1,667	77	1,590	1.54%	417	12	405
R&M-Fitness Equipment	5,000	1,667	1,255	412	25.10%	417	160	257
R&M-Playground	4,000	1,333	796	537	19.90%	333	231	102
Misc-Clubhouse Activities	3,000	1,000	379	621	12.63%	250	-	250
Misc-Contingency	3,000	1,000	-	1,000	0.00%	250	-	250
Office Supplies	4,000	1,333	455	878	11.38%	333	207	126
Op Supplies - General	20,000	6,667	5,094	1,573	25.47%	1,667	1,166	501
Op Supplies - Fuel, Oil	4,000	1,333	1,415	(82)	35.38%	333	235	98
Cleaning Supplies	3,500	1,167	530	637	15.14%	292	134	158

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Cap Outlay - Pool Furniture	1,500	-	-	-	0.00%	-	-	-
Reserve - Renewal&Replacement	288,700	-	13,806	(13,806)	4.78%	-	-	-
Total Parks and Recreation - General	433,600	47,800	46,230	1,570	10.66%	11,950	6,156	5,794
Personnel								
Payroll-Maintenance	395,076	131,692	125,266	6,426	31.71%	32,923	29,932	2,991
Payroll-Benefits	4,800	1,600	1,469	131	30.60%	400	374	26
FICA Taxes	30,223	10,074	9,573	501	31.67%	2,519	2,272	247
Workers' Compensation	33,838	11,279	10,252	1,027	30.30%	2,820	3,364	(544)
Unemployment Compensation	2,000	667	-	667	0.00%	167	-	167
ProfServ-Human Resources	900	300	300	-	33.33%	75	75	-
Op Supplies - Uniforms	10,000	3,333	1,772	1,561	17.72%	833	441	392
Subscriptions and Memberships	1,000	1,000	921	79	92.10%	-	50	(50)
Total Personnel	477,837	159,945	149,553	10,392	31.30%	39,737	36,508	3,229
TOTAL EXPENDITURES	2,045,472	640,881	563,836	77,045	27.57%	140,005	126,695	13,310
Excess (deficiency) of revenues Over (under) expenditures	-	1,105,616	1,208,359	102,743	0.00%	(97,575)	(98,436)	(861)
Net change in fund balance	\$ -	\$ 1,105,616	\$ 1,208,359	\$ 102,743	0.00%	\$ (97,575)	\$ (98,436)	\$ (861)
FUND BALANCE, BEGINNING (OCT 1, 2018)	2,026,274	2,026,274	2,026,274					
FUND BALANCE, ENDING	\$ 2,026,274	\$ 3,131,890	\$ 3,234,633					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 400	\$ 133	\$ 565	\$ 432	141.25%	\$ 33	\$ 146	\$ 113
Special Assmnts- Tax Collector	34,658	31,486	30,037	(1,449)	86.67%	732	296	(436)
Special Assmnts- Discounts	(1,386)	(1,260)	(1,194)	66	86.15%	(30)	(9)	21
Settlements	5,000	1,667	1,250	(417)	25.00%	417	1,000	583
TOTAL REVENUES	38,672	32,026	30,658	(1,368)	79.28%	1,152	1,433	281
EXPENDITURES								
Administration								
Payroll-Salaries	32,760	10,920	8,595	2,325	26.24%	2,730	2,099	631
FICA Taxes	2,506	835	641	194	25.58%	209	178	31
ProfServ-Legal Services	20,380	6,793	2,154	4,639	10.57%	1,698	1,225	473
ProfServ-Mgmt Consulting Serv	2,163	721	721	-	33.33%	180	180	-
Postage and Freight	2,500	833	447	386	17.88%	208	48	160
Misc-Assessmnt Collection Cost	693	629	577	52	83.26%	15	6	9
Office Supplies	1,600	533	272	261	17.00%	133	91	42
Total Administration	62,602	21,264	13,407	7,857	21.42%	5,173	3,827	1,346
TOTAL EXPENDITURES	62,602	21,264	13,407	7,857	21.42%	5,173	3,827	1,346
Excess (deficiency) of revenues Over (under) expenditures	(23,930)	10,762	17,251	6,489	-72.09%	(4,021)	(2,394)	1,627
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	(23,930)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(23,930)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (23,930)	\$ 10,762	\$ 17,251	\$ 6,489	-72.09%	\$ (4,021)	\$ (2,394)	\$ 1,627
FUND BALANCE, BEGINNING (OCT 1, 2018)	65,252	65,252	65,252					
FUND BALANCE, ENDING	\$ 41,322	\$ 76,014	\$ 82,503					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 167	\$ 1,226	\$ 1,059	245.20%	\$ 42	\$ 317	\$ 275
Special Assmnts- Tax Collector	50,759	43,650	43,991	341	86.67%	1,015	434	(581)
Special Assmnts- Discounts	(2,030)	(1,746)	(1,748)	(2)	86.11%	(41)	(13)	28
TOTAL REVENUES	49,229	42,071	43,469	1,398	88.30%	1,016	738	(278)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	750	250	323	(73)	43.07%	63	100	(37)
FICA Taxes	57	19	25	(6)	43.86%	5	8	(3)
Contracts-Gates	490	163	123	40	25.10%	41	82	(41)
Communication - Telephone	120	40	47	(7)	39.17%	10	23	(13)
R&M-Gate	3,000	1,000	-	1,000	0.00%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	19,099	6,366	-	6,366	0.00%	1,592	-	1,592
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,015	873	845	28	83.25%	20	8	12
Misc-Contingency	3,398	1,133	-	1,133	0.00%	283	-	283
Reserve - Roadways	17,216	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,082	-	-	-	0.00%	-	-	-
Total Field	49,229	9,846	1,363	8,483	2.77%	2,264	221	2,043
TOTAL EXPENDITURES	49,229	9,846	1,363	8,483	2.77%	2,264	221	2,043
Excess (deficiency) of revenues Over (under) expenditures	-	32,225	42,106	9,881	0.00%	(1,248)	517	1,765
Net change in fund balance	\$ -	\$ 32,225	\$ 42,106	\$ 9,881	0.00%	\$ (1,248)	\$ 517	\$ 1,765
FUND BALANCE, BEGINNING (OCT 1, 2018)	178,666	178,666	178,666					
FUND BALANCE, ENDING	\$ 178,666	\$ 210,891	\$ 220,772					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 130	\$ 43	\$ 282	\$ 239	216.92%	\$ 11	\$ 73	\$ 62
Special Assmnts- Tax Collector	26,977	8,992	23,380	14,388	86.67%	2,248	230	(2,018)
Special Assmnts- Discounts	(1,079)	(925)	(929)	(4)	86.10%	(22)	(7)	15
TOTAL REVENUES	26,028	8,110	22,733	14,623	87.34%	2,237	296	(1,941)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	780	260	332	(72)	42.56%	65	100	(35)
FICA Taxes	60	20	25	(5)	41.67%	5	8	(3)
Contracts-Gates	350	117	88	29	25.14%	29	66	(37)
Communication - Telephone	125	42	47	(5)	37.60%	10	23	(13)
R&M-Gate	1,000	333	-	333	0.00%	83	-	83
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Roads	14,210	4,737	-	4,737	0.00%	1,184	-	1,184
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	540	462	449	13	83.15%	11	4	7
Misc-Contingency	995	332	-	332	0.00%	83	-	83
Reserve - Roadways	6,779	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	1,187	-	-	-	0.00%	-	-	-
Total Field	26,028	6,303	941	5,362	3.62%	1,470	201	1,269
TOTAL EXPENDITURES	26,028	6,303	941	5,362	3.62%	1,470	201	1,269
Excess (deficiency) of revenues Over (under) expenditures	-	1,807	21,792	19,985	0.00%	767	95	(672)
Net change in fund balance	\$ -	\$ 1,807	\$ 21,792	\$ 19,985	0.00%	\$ 767	\$ 95	\$ (672)
FUND BALANCE, BEGINNING (OCT 1, 2018)	52,442	52,442	52,442					
FUND BALANCE, ENDING	\$ 52,442	\$ 54,249	\$ 74,234					

Statement of Revenues, Expenditures and Changes in Fund Balances
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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 900	\$ 300	\$ 1,664	\$ 1,364	184.89%	\$ 75	\$ 430	\$ 355
Special Assmnts- Tax Collector	57,253	49,239	49,619	380	86.67%	1,145	489	(656)
Special Assmnts- Discounts	(2,290)	(1,970)	(1,972)	(2)	86.11%	(46)	(14)	32
TOTAL REVENUES	55,863	47,569	49,311	1,742	88.27%	1,174	905	(269)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	900	300	323	(23)	35.89%	75	100	(25)
FICA Taxes	69	23	25	(2)	36.23%	6	8	(2)
Contracts-Gates	350	117	88	29	25.14%	29	66	(37)
Communication - Telephone	125	42	77	(35)	61.60%	10	54	(44)
R&M-Gate	3,200	1,067	920	147	28.75%	267	220	47
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	989	953	36	83.23%	18	9	9
Misc-Contingency	6,980	2,327	-	2,327	0.00%	582	-	582
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
Total Field	55,863	32,657	2,386	30,271	4.27%	987	457	530
TOTAL EXPENDITURES	55,863	32,657	2,386	30,271	4.27%	987	457	530
Excess (deficiency) of revenues Over (under) expenditures	-	14,912	46,925	32,013	0.00%	187	448	261
Net change in fund balance	\$ -	\$ 14,912	\$ 46,925	\$ 32,013	0.00%	\$ 187	\$ 448	\$ 261
FUND BALANCE, BEGINNING (OCT 1, 2018)	230,562	230,562	230,562					
FUND BALANCE, ENDING	\$ 230,562	\$ 245,474	\$ 277,487					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 75	\$ 25	\$ 123	\$ 98	164.00%	\$ 6	\$ 32	\$ 26
Special Assmnts- Tax Collector	27,069	23,263	23,460	197	86.67%	541	232	(309)
Special Assmnts- Discounts	(1,083)	(930)	(932)	(2)	86.06%	(22)	(7)	15
TOTAL REVENUES	26,061	22,358	22,651	293	86.92%	525	257	(268)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	780	260	323	(63)	41.41%	65	100	(35)
FICA Taxes	60	20	25	(5)	41.67%	5	8	(3)
Contracts-Gates	350	117	88	29	25.14%	29	66	(37)
Communication - Telephone	468	156	190	(34)	40.60%	39	96	(57)
R&M-Gate	2,343	781	300	481	12.80%	195	300	(105)
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	455	450	5	83.18%	325	4	321
Reserve - Roadways	4,020	4,020	-	4,020	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
Total Field	26,061	23,308	1,376	21,932	5.28%	658	574	84
TOTAL EXPENDITURES	26,061	23,308	1,376	21,932	5.28%	658	574	84
Excess (deficiency) of revenues Over (under) expenditures	-	(950)	21,275	22,225	0.00%	(133)	(317)	(184)
Net change in fund balance	\$ -	\$ (950)	\$ 21,275	\$ 22,225	0.00%	\$ (133)	\$ (317)	\$ (184)
FUND BALANCE, BEGINNING (OCT 1, 2018)	31,514	31,514	31,514					
FUND BALANCE, ENDING	\$ 31,514	\$ 30,564	\$ 52,789					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 400	\$ 133	\$ 816	\$ 683	204.00%	\$ 33	\$ 211	\$ 178
Special Assmnts- Tax Collector	73,350	62,787	63,570	783	86.67%	1,460	627	(833)
Special Assmnts- Discounts	(2,934)	(2,511)	(2,527)	(16)	86.13%	(58)	(18)	40
TOTAL REVENUES	70,816	60,409	61,859	1,450	87.35%	1,435	820	(615)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	810	270	369	(99)	45.56%	68	100	(32)
FICA Taxes	62	21	27	(6)	43.55%	5	8	(3)
Contracts-Gates	350	117	175	(58)	50.00%	29	66	(37)
Communication - Telephone	125	42	47	(5)	37.60%	10	23	(13)
R&M-Gate	2,700	900	930	(30)	34.44%	225	-	225
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	790	1,221	(431)	123.33%	64	12	52
Misc-Contingency	4,708	1,569	-	1,569	0.00%	392	-	392
Reserve - Roadways	13,981	13,981	-	13,981	0.00%	-	-	-
Reserve - Sidewalks	1,398	1,398	-	1,398	0.00%	-	-	-
Total Field	70,816	64,780	2,769	62,011	3.91%	793	209	584
TOTAL EXPENDITURES	70,816	64,780	2,769	62,011	3.91%	793	209	584
Excess (deficiency) of revenues Over (under) expenditures	-	(4,371)	59,090	63,461	0.00%	642	611	(31)
Net change in fund balance	\$ -	\$ (4,371)	\$ 59,090	\$ 63,461	0.00%	\$ 642	\$ 611	\$ (31)
FUND BALANCE, BEGINNING (OCT 1, 2018)	152,478	152,478	152,478					
FUND BALANCE, ENDING	\$ 152,478	\$ 148,107	\$ 211,568					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	37,235	32,024	32,270	246	86.67%	745	318	(427)
Special Assmnts- Discounts	(1,489)	(1,280)	(1,283)	(3)	86.17%	(30)	(9)	21
TOTAL REVENUES	35,746	30,744	30,987	243	86.69%	715	309	(406)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	283	362	(79)	42.59%	71	100	(29)
FICA Taxes	65	22	29	(7)	44.62%	5	8	(3)
Contracts-Gates	350	117	88	29	25.14%	29	66	(37)
Communication - Telephone	475	158	306	(148)	64.42%	40	132	(92)
R&M-Gate	1,550	517	3,305	(2,788)	213.23%	129	745	(616)
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	641	620	21	83.22%	15	6	9
Misc-Contingency	1,185	395	-	395	0.00%	99	-	99
Reserve - Roadways	3,966	3,966	-	3,966	0.00%	-	-	-
Reserve - Sidewalks	2,547	2,547	-	2,547	0.00%	-	-	-
Total Field	35,746	32,659	4,710	27,949	13.18%	388	1,057	(669)
TOTAL EXPENDITURES	35,746	32,659	4,710	27,949	13.18%	388	1,057	(669)
Excess (deficiency) of revenues Over (under) expenditures	-	(1,915)	26,277	28,192	0.00%	327	(748)	(1,075)
Net change in fund balance	\$ -	\$ (1,915)	\$ 26,277	\$ 28,192	0.00%	\$ 327	\$ (748)	\$ (1,075)
FUND BALANCE, BEGINNING (OCT 1, 2018)	(22,885)	(22,886)	(22,885)					
FUND BALANCE, ENDING	\$ (22,885)	\$ (24,801)	\$ 3,392					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 700	\$ 233	\$ 1,035	\$ 802	147.86%	\$ 58	\$ 268	\$ 210
Special Assmnts- Tax Collector	96,396	82,914	83,543	629	86.67%	1,928	824	(1,104)
Special Assmnts- Discounts	(3,856)	(3,316)	(3,320)	(4)	86.10%	(77)	(24)	53
TOTAL REVENUES	93,240	79,831	81,258	1,427	87.15%	1,909	1,068	(841)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	267	363	(96)	45.38%	67	100	(33)
FICA Taxes	61	20	28	(8)	45.90%	5	8	(3)
Contracts-Gates	490	163	123	40	25.10%	41	82	(41)
Communication - Telephone	120	40	196	(156)	163.33%	10	80	(70)
R&M-Gate	3,200	1,067	4,005	(2,938)	125.16%	267	290	(23)
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	1,659	1,604	55	83.20%	39	16	23
Misc-Contingency	5,716	1,905	-	1,905	0.00%	476	-	476
Reserve - Roadways	9,930	9,930	-	9,930	0.00%	-	-	-
Reserve - Sidewalks	6,493	6,493	-	6,493	0.00%	-	-	-
Total Field	93,240	86,046	6,319	79,727	6.78%	905	576	329
TOTAL EXPENDITURES	93,240	86,046	6,319	79,727	6.78%	905	576	329
Excess (deficiency) of revenues Over (under) expenditures	-	(6,215)	74,939	81,154	0.00%	1,004	492	(512)
Net change in fund balance	\$ -	\$ (6,215)	\$ 74,939	\$ 81,154	0.00%	\$ 1,004	\$ 492	\$ (512)
FUND BALANCE, BEGINNING (OCT 1, 2018)	196,586	196,586	196,586					
FUND BALANCE, ENDING	\$ 196,586	\$ 190,371	\$ 271,525					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 450	\$ 150	\$ 778	\$ 628	172.89%	\$ 38	\$ 201	\$ 163
Special Assmnts- Tax Collector	38,221	32,738	33,125	387	86.67%	761	327	(434)
Special Assmnts- Discounts	(1,529)	(1,311)	(1,317)	(6)	86.13%	(31)	(9)	22
TOTAL REVENUES	37,142	31,577	32,586	1,009	87.73%	768	519	(249)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	283	323	(40)	38.00%	71	100	(29)
FICA Taxes	65	22	25	(3)	38.46%	5	8	(3)
Contracts-Gates	350	117	88	29	25.14%	29	66	(37)
Communication - Telephone	275	92	47	45	17.09%	23	23	-
R&M-Gate	1,750	583	-	583	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	655	636	19	83.25%	15	6	9
Misc-Contingency	4,852	1,617	-	1,617	0.00%	404	-	404
Reserve - Roadways	6,858	6,858	-	6,858	0.00%	-	-	-
Reserve - Sidewalks	686	686	-	686	0.00%	-	-	-
Total Field	37,142	31,605	1,119	30,486	3.01%	693	203	490
TOTAL EXPENDITURES	37,142	31,605	1,119	30,486	3.01%	693	203	490
Excess (deficiency) of revenues Over (under) expenditures	-	(28)	31,467	31,495	0.00%	75	316	241
Net change in fund balance	\$ -	\$ (28)	\$ 31,467	\$ 31,495	0.00%	\$ 75	\$ 316	\$ 241
FUND BALANCE, BEGINNING (OCT 1, 2018)	119,187	119,187	119,187					
FUND BALANCE, ENDING	\$ 119,187	\$ 119,159	\$ 150,654					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 800	\$ 267	\$ 1,319	\$ 1,052	164.88%	\$ 67	\$ 341	\$ 274
Special Assmnts- Tax Collector	42,647	36,678	36,960	282	86.66%	853	364	(489)
Special Assmnts- Discounts	(1,706)	(1,467)	(1,469)	(2)	86.11%	(34)	(11)	23
TOTAL REVENUES	41,741	35,478	36,810	1,332	88.19%	886	694	(192)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	283	323	(40)	38.00%	71	100	(29)
FICA Taxes	65	22	25	(3)	38.46%	5	8	(3)
Contracts-Gates	350	117	88	29	25.14%	29	66	(37)
Communication - Telephone	120	40	25	15	20.83%	10	2	8
R&M-Gate	3,650	1,217	2,190	(973)	60.00%	304	140	164
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	734	710	24	83.24%	17	7	10
Misc-Contingency	1,775	592	-	592	0.00%	148	-	148
Reserve - Roadways	9,804	9,804	-	9,804	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
Total Field	41,741	37,083	3,361	33,722	8.05%	584	323	261
TOTAL EXPENDITURES	41,741	37,083	3,361	33,722	8.05%	584	323	261
Excess (deficiency) of revenues Over (under) expenditures	-	(1,605)	33,449	35,054	0.00%	302	371	69
Net change in fund balance	\$ -	\$ (1,605)	\$ 33,449	\$ 35,054	0.00%	\$ 302	\$ 371	\$ 69
FUND BALANCE, BEGINNING (OCT 1, 2018)	182,006	182,006	182,006					
FUND BALANCE, ENDING	\$ 182,006	\$ 180,401	\$ 215,455					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 600	\$ 200	\$ 1,017	\$ 817	169.50%	\$ 50	\$ 263	\$ 213
Special Assmnts- Tax Collector	44,952	38,660	38,958	298	86.67%	899	384	(515)
Special Assmnts- Discounts	(1,798)	(1,547)	(1,548)	(1)	86.10%	(36)	(11)	25
TOTAL REVENUES	43,754	37,313	38,427	1,114	87.83%	913	636	(277)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	267	345	(78)	43.13%	67	122	(55)
FICA Taxes	61	20	26	(6)	42.62%	5	9	(4)
Contracts-Gates	350	117	88	29	25.14%	29	66	(37)
Communication - Telephone	120	40	47	(7)	39.17%	10	23	(13)
R&M-Gate	6,500	2,167	945	1,222	14.54%	542	945	(403)
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	773	748	25	83.20%	18	7	11
Misc-Contingency	3,927	1,309	-	1,309	0.00%	327	-	327
Reserve - Roadways	6,930	6,930	-	6,930	0.00%	-	-	-
Reserve - Sidewalks	3,293	3,293	-	3,293	0.00%	-	-	-
Total Field	43,754	35,790	2,199	33,591	5.03%	998	1,172	(174)
TOTAL EXPENDITURES	43,754	35,790	2,199	33,591	5.03%	998	1,172	(174)
Excess (deficiency) of revenues Over (under) expenditures	-	1,523	36,228	34,705	0.00%	(85)	(536)	(451)
Net change in fund balance	\$ -	\$ 1,523	\$ 36,228	\$ 34,705	0.00%	\$ (85)	\$ (536)	\$ (451)
FUND BALANCE, BEGINNING (OCT 1, 2018)	151,028	151,028	151,028					
FUND BALANCE, ENDING	\$ 151,028	\$ 152,551	\$ 187,256					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 800	\$ 267	\$ 1,301	\$ 1,034	162.63%	\$ 67	\$ 336	\$ 269
Special Assmnts- Tax Collector	51,903	44,638	44,982	344	86.67%	1,038	443	(595)
Special Assmnts- Discounts	(2,076)	(1,786)	(1,788)	(2)	86.13%	(42)	(13)	29
TOTAL REVENUES	50,627	43,119	44,495	1,376	87.89%	1,063	766	(297)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	267	323	(56)	40.38%	67	100	(33)
FICA Taxes	61	20	25	(5)	40.98%	5	8	(3)
Contracts-Gates	350	117	88	29	25.14%	29	66	(37)
Communication - Telephone	120	40	47	(7)	39.17%	10	23	(13)
R&M-Gate	2,750	917	920	(3)	33.45%	229	795	(566)
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	893	864	29	83.24%	21	9	12
Misc-Contingency	3,443	1,148	-	1,148	0.00%	287	-	287
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
Total Field	50,627	45,467	2,267	43,200	4.48%	648	1,001	(353)
TOTAL EXPENDITURES	50,627	45,467	2,267	43,200	4.48%	648	1,001	(353)
Excess (deficiency) of revenues Over (under) expenditures	-	(2,348)	42,228	44,576	0.00%	415	(235)	(650)
Net change in fund balance	\$ -	\$ (2,348)	\$ 42,228	\$ 44,576	0.00%	\$ 415	\$ (235)	\$ (650)
FUND BALANCE, BEGINNING (OCT 1, 2018)	185,051	185,051	185,051					
FUND BALANCE, ENDING	\$ 185,051	\$ 182,703	\$ 227,279					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,300	\$ 433	\$ 2,215	\$ 1,782	170.38%	\$ 108	\$ 573	\$ 465
Special Assmnts- Tax Collector	112,424	95,755	97,434	1,679	86.67%	2,238	961	(1,277)
Special Assmnts- Discounts	(4,497)	(3,850)	(3,872)	(22)	86.10%	(90)	(28)	62
TOTAL REVENUES	109,227	92,338	95,777	3,439	87.69%	2,256	1,506	(750)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	333	394	(61)	39.40%	83	100	(17)
FICA Taxes	77	26	30	(4)	38.96%	6	8	(2)
Contracts-Gates	350	117	88	29	25.14%	29	66	(37)
Communication - Telephone	120	40	172	(132)	143.33%	10	78	(68)
R&M-Gate	3,000	1,000	2,235	(1,235)	74.50%	250	745	(495)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	67,980	67,980	93	67,887	0.14%	-	93	(93)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	2,248	1,880	1,871	9	83.23%	1,343	18	1,325
Misc-Contingency	10,663	3,554	-	3,554	0.00%	889	-	889
Reserve - Roadways	21,652	21,652	-	21,652	0.00%	-	-	-
Reserve - Sidewalks	2,165	2,165	-	2,165	0.00%	-	-	-
Total Field	109,257	98,749	4,883	93,866	4.47%	2,610	1,108	1,502
TOTAL EXPENDITURES	109,257	98,749	4,883	93,866	4.47%	2,610	1,108	1,502
Excess (deficiency) of revenues Over (under) expenditures	(30)	(6,411)	90,894	97,305	n/a	(354)	398	752
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	(30)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(30)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (30)	\$ (6,411)	\$ 90,894	\$ 97,305	n/a	\$ (354)	\$ 398	\$ 752
FUND BALANCE, BEGINNING (OCT 1, 2018)	336,513	336,513	336,513					
FUND BALANCE, ENDING	\$ 336,483	\$ 330,102	\$ 427,407					

MEADOW POINTE II
Community Development District

Supporting Schedules

January 31, 2019

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				\$ 2,769,335	\$ 1,933,942	\$ 141,549	\$ 34,658
Allocation %				100.0%	69.8%	5.1%	1.3%
11/09/18	\$ 21,989	\$ 1,198	\$ 449	\$ 23,635	\$ 16,505	\$ 1,208	\$ 296
11/16/18	155,558	6,614	3,175	\$ 165,346	\$ 115,468	\$ 8,451	\$ 2,069
11/23/18	121,229	5,154	2,474	\$ 128,857	\$ 89,986	\$ 6,586	\$ 1,613
12/03/18	1,574,289	66,897	32,128	1,673,314	1,168,545	85,528	20,941
12/13/18	319,740	13,478	6,525	339,743	237,257	17,365	4,252
12/31/18	43,273	1,366	883	45,522	31,790	2,327	570
01/10/19	22,518	690	460	23,667	16,528	1,210	296
TOTAL	\$ 2,258,594	\$ 95,397	\$ 46,094	\$ 2,400,084	\$ 1,676,079	\$ 122,675	\$ 30,037
% COLLECTED					87%	87%	87%

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%	2.1%	1.0%	2.6%	1.3%	3.5%
11/09/18	\$ 433	\$ 230	\$ 489	\$ 231	\$ 626	\$ 318	\$ 823
11/16/18	3,031	1,611	3,418	1,616	4,379	2,223	5,755
11/23/18	2,362	1,255	2,664	1,260	3,413	1,733	4,485
12/03/18	30,670	16,300	34,594	16,356	44,320	22,498	58,245
12/13/18	6,227	3,310	7,024	3,321	8,999	4,568	11,826
12/31/18	834	443	941	445	1,206	612	1,585
01/10/19	434	231	489	231	627	318	824
TOTAL	\$ 43,991	\$ 23,380	\$ 49,619	\$ 23,460	\$ 63,570	\$ 32,270	\$ 83,543
% COLLECTED	87%	87%	87%	87%	87%	87%	87%

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%	4.1%
11/09/18	\$ 326	\$ 364	\$ 384	\$ 443	\$ 959
11/16/18	2,282	2,546	2,684	3,099	6,712
11/23/18	1,778	1,984	2,092	2,415	5,231
12/03/18	23,094	25,769	27,161	31,361	67,930
12/13/18	4,689	5,232	5,515	6,367	13,792
12/31/18	628	701	739	853	1,848
01/10/19	327	364	384	444	961
TOTAL	\$ 33,125	\$ 36,961	\$ 38,958	\$ 44,982	\$ 97,434
% COLLECTED	87%	87%	87%	87%	87%

Cash and Investment Balances
January 31, 2019

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>Investment Type</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND					
Operating Checking Account	SunTrust	Checking Account	n/a	0.10%	\$565,508
				Subtotal	\$565,508
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%	\$4,754,390
				Subtotal	\$4,754,390
				Total	\$5,684,709

Aqua Pool & Spa Renovators
January 31, 2019

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)
Total	<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
January 31, 2019

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)
01/15/19	\$ 1,000.00	9722	DRVC - HPA FL - 1301 ALDRICH CT	1301 Aldrich Court Fine Payment
Total Settlements	\$ 1,250.00			

MEADOW POINTE II
Community Development District

Approval of invoices

January 31, 2019

Invoice Summary

Posting date	Invoice date	Invoice #	Vendor	Description	Amount
10/31/18	11/01/18	21989	Persson, Cohen & Mooney PA	HOA Matters	\$ 929.00
10/31/18	11/01/18	22023	Persson, Cohen & Mooney PA	CDD Matters	\$ 1,677.00
11/30/18	12/01/18	22114	Persson, Cohen & Mooney PA	CDD Matters	\$ 4,382.10
12/31/18	01/04/19	22255	Persson, Cohen & Mooney PA	CDD Matters	\$ 3,373.20
12/31/18	01/04/19	22279	Persson, Cohen & Mooney PA	HOA Matters	\$ 416.63
01/31/19	02/06/19	22333	Persson, Cohen & Mooney PA	HOA Matters	\$ 808.72
01/31/19	02/06/19	22384	Persson, Cohen & Mooney PA	CDD Matters	\$ 1,806.00

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

February 6, 2019

File #: MEADOWPT.HOA
Inv #: 22333

RE: HOA matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jan-15-19	CATALINO: Review case status; contact Clerk of Court re: entry of default	0.20	50.50	KMF
	Review and update Status Report for covenant violations	0.25	63.13	KMF
Jan-22-19	GUZMAN: E-mail exchange w/Cohen and client re: payment of real estate taxes	0.10	25.25	KMF
	CATALINO: Draft proposed Order Granting Default w/cover letter to Clerk	0.30	75.75	KMF
	Review and respond to e-mail from client re: authority to regulate fencing and paving of front yard	0.40	101.00	KMF
Jan-23-19	Continued e-mail exchange w/client re: authority to regulate fencing and paving of front yard	0.10	25.25	KMF
Jan-24-19	SMELTZER: Review file; draft demand letter for unpaid fine	0.50	126.25	KMF
	BECKWITH: E-mail exchange w/client re: architectural review violation; draft letter to owner re: front door paint color	1.00	252.50	KMF
Jan-30-19	E-mail exchange w/Masters re: scope of	0.20	50.50	KMF

architectural review authority for additional
driveway

Jan-31-19	Continued e-mail exchange w/Masters and Cline re: owner request for additional driveway	0.10	25.25	KMF
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Totals	3.15	<u>25.25</u>	\$795.38	
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DISBURSEMENTS

Jan-24-19	SMELTZER: Certified Mail Charge	6.67
	BECKWITH TRUST: Certified Mail Charge	6.67

Totals	<u>13.34</u>	\$13.34
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Total Fee & Disbursements	\$808.72
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Previous Balance	416.63
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Previous Payments	416.63
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Balance Now Due	\$808.72
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PERSSON, COHEN & MOONEY, P.A.

6853 Energy Court
Lakewood Ranch, FL 34240

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Meadow Pointe II Community Development
inframark@avidbill.com

February 6, 2019

File #: MEADOWPTE
Inv #: 22384

RE: CDD Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jan-03-19	Exchange e-mails with Chairman re: competitive bidding issues. Review and reply to e-mails re: RFPs for bond construction work. Review title policy from County Line Road property purchase and e-mail to special counsel for Daycare litigation.	1.00	258.00	AHC
Jan-04-19	Exchange e-mails with special counsel re: defense of Daycare litigation. Review of draft agenda for 1/19 CDD meeting and exchange e-mails re: revisions to parking policy.	0.25	64.50	AHC
Jan-08-19	Follow-up on action items and exchange e-mails with District Manager re: bankruptcy pleading for homeowner.	0.25	64.50	AHC
Jan-09-19	Exchange e-mails with John Picarelli re: pending CDD items. Review agenda package for 1/16 CDD meeting and provide comments to draft minutes. Tele-conv. with Brad Foran and forward sample RFPs.	1.50	387.00	AHC
Jan-10-19	Continued review of denial letter from insurance company defending Daycare litigation. Tele-conv. with Chairman re: insurance denial and coordinate discussion for upcoming CDD meeting to discuss retaining special counsel to continue defense of the suit.	0.50	129.00	AHC

Jan-11-19	Exchange e-mails with Chairman re: Daycare litigation. Review engagement correspondence from special counsel re: litigation and provide comments.	0.50	129.00	AHC
Jan-14-19	Review summary regarding project manager. Continued review of Daycare litigation in preparation for 1/16 CDD meeting discussion.	0.75	193.50	AHC
Jan-15-19	Continued preparation for 1/16 CDD meeting and review bankruptcy docket re: Klotz property.	0.75	193.50	AHC
Jan-16-19	Attend CDD meeting by telephone to discuss Daycare litigation.	0.25	64.50	AHC
Jan-17-19	Exchange e-mails re: revisions to parking policy. Forward signed engagement to Nikki Day.	0.25	64.50	AHC
Jan-22-19	Exchange e-mails re: insurance and payment of taxes on Guzman parcel. Revise Parking/Towing Resolution and e-mail to District management for inclusion in next agenda package.	0.50	129.00	AHC
Jan-23-19	Tele-conv. with Nikki Day and review Cancellation Notice re: Motion to Dismiss Hearing in Daycare litigation. Forward Notice to Board.	0.25	64.50	AHC
Jan-25-19	Review Motion to Dismiss filed by Tax Collector regarding Daycare litigation and forward to Board.	0.25	64.50	AHC
	Totals	7.00	<u>\$1,806.00</u>	

Total Fee & Disbursements**\$1,806.00**

Previous Balance

3,373.20

Previous Payments

3,373.20

Balance Now Due**\$1,806.00**