

**Meadow Pointe II  
Community Development District**

**May 15, 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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May 8, 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, May 15, 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 April 3, 2019 and April 17, 2019 Meetings
  - B. Financial Report as of April 30, 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
    - i. Report on Number of Registered Voters (3,460)
  - C. Operations Manager
- 9. Action Items for Board Approval/Disapproval/Discussion**
  - A. Discussion of Fiscal Year 2020 Budget
- 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, April 3, 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

Also present were:

Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Gerald Lynn	Government Liaison
Diana Cline	Residents Council
Chris Collard	Roll Shield
Jeff D'Amore	Westfall Roofing
Dave Dollbaum	Westcoast Windows and Doors
Jay Klee	Veterans Security
John McCretton	Affordable Roofing
Lee Spielberg	Arry's Roofing
Donny Stretch	ACCI
Numerous Residents	

*The following is a summary of the discussions and actions taken at the April 3, 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. Cline commented there will be discussions with three different types of vendors:
  - Roofing
  - Hurricane shutters
  - Cameras and Gates

**FIFTH ORDER OF BUSINESS**

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

- Mr. Lynn commented on Frontier sod work in Lettingwell.

**SIXTH ORDER OF BUSINESS**

**Non-Staff Reports**

**A. Law Enforcement**

- An additional eight hours of patrol time was added during the week.
- There were 40 traffic stops and over 60 violations during peak hours.
- Mr. Cline commented the hours of 4:00 p.m. to 8:00 p.m. are heavy traffic hours. More coverage will be provided during those times.
- There are major speed issues.
- Texting while driving will be the next area of focus.

**B. Residents Council**

- The Spring Fling is scheduled for Saturday, May 4, 2019 from 12:00 p.m. to 4:00 p.m., and Sunday May 5, 2019 is the rain date. Details were discussed.
- Volunteers are needed.

**C. Government Liaison**

- A survey regarding the roads is available.
- The roads are being re-stripped, but should have been paved first.

**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, comprised of the Deed Restrictions/DRVC, was approved as presented.

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

There being no report, the next item followed.

**B. Architectural Review**

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2019-45	Manor Isle	1527 Deerbourne	Paint Home	Approved
2019-46	Morningside	29707 Fog Hollow	New Roof	Approved
2019-47	Wrencrest	30434 Tremont	Paint Home	Approved
2019-48	Manor Isle	1315 Deerbourne	Paint Home	Approved
2019-49	Morningside	29941 Morningmist	Front Window	Approved
2019-50	Wrencrest	30434 Tremont	Screen Room	Approved
2019-51	Iverson	1513 Baythorn	New Roof	Approved
2019-52	Deer Run	29647 Allegro	New Roof	Approved

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

**C. Operations Manager**

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

- Bids for the Lettingwell tree project may come in higher due to the need for damage liability.
  - Grinding down to 24 inches is necessary to be able to plant trees. There are no utilities in the area, but another survey can be done to ensure this is the case, which was recommended.
  - Some old cable was not removed.

- Damage to the sprinkler heads should be covered.
  - Mr. Picarelli will edit the scope and solicit for proposals, after which Mr. Cohen will prepare a contract.
  - Ms. Diaz has not heard anything further regarding illegal dumping at the end of Mansfield. This is not on CDD-owned property.
- Presentations were made by representatives from different companies regarding cameras, gates, metal roof and hurricane shutters.

### **Cameras and Gates**

- Mr. Jay Klee of Veterans Security.
  - Each location will have up to seven cameras, each of which will have its own recorder.
  - The cameras will take snapshots of license plates.
  - Underground cable will have to be run from the pole to the recorder, and is included in the proposal.
- Mr. Donny Stretch of ACCI.
  - He presented different cameras the CDD can use.
  - A server and Internet will work with their cameras.
  - They would have to install Fios cable underground.
  - A total of 41 cameras is needed. Some gates will have two cameras.
  - There are no monthly maintenance costs.
  - There is a three-year warranty on the server and cameras. There is a 25-year warranty on the infrastructure once it is certified.
  - All equipment will have battery back-ups of approximately two hours.

### **Metal Roof**

- Mr. John McCretton of Affordable Roofing.
  - The roof would be corrosion-resistant, with a 25-year warranty.
  - The metal roof may be painted, thereby bringing about a longer warranty of 35 years, as a painted roof is more energy efficient.
  - Noise issues were discussed.
  - Some people have experienced trouble with cell phone signals with a metal roof.



- 144 ➤ Gutters were discussed.
- 145 ➤ The timeframe from start to finish is approximately three weeks.
- 146 ➤ The company has been in business for approximately 25 years.
- 147 ➤ Lightning and hail do not negatively affect the metal roof.
- 148 ➤ Metal roofs weigh less than shingle roofs.
- 149 • Mr. Lee Spielberger of Arry's Roofing.
- 150 ➤ They use 24-gauge metal.
- 151 ➤ Mr. Spielberger explained their process and installation.
- 152 ➤ They give a 40-year warranty.
- 153 ➤ The Board would like to use the same gutters, which have to be removed
- 154 temporarily.
- 155 ➤ Extra wood may have to be added, but this cannot be determined until the
- 156 work is being done.
- 157 ➤ Ventilation was discussed.
- 158 ➤ Tear-off lasts three or four days. Panels will be delivered on-site, after
- 159 which installation takes approximately one week.
- 160 ➤ Metal roofs require less maintenance than a shingle roof and are cooler.
- 161 ➤ A soft wash can be done to clean it or use of a diluted solution, as opposed
- 162 to power washing.
- 163 ➤ They are responsible for any damage to the irrigation or other CDD
- 164 property.
- 165 ➤ They will contract another company to remove and replace the lightning
- 166 rods.
- 167 • Mr. Jeff D'Amore of Westfall Roofing.
- 168 ➤ They have been in business for 30 years.
- 169 ➤ They use 24-gauge metal.
- 170 ➤ They do not use standard paint, and give a 35-year warranty.
- 171 ➤ Solar-powered vents are recommended.
- 172 ➤ The job takes approximately four to six weeks from start to finish.
- 173 ➤ They will repair any property damage.
- 174 ➤ Metal roofs last over 30 years if they are taken care of.

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- 175 ➤ Gutters will be reinstalled.
- 176 ➤ All panels are pre-cut and delivered on-site.
- 177 ➤ They do not use subcontractors.

### 178 **Hurricane Shutters**

- 179 • Mr. Dave Dollbaum of Westcoast Windows and Doors.
  - 180 ➤ They have been in business since 1991.
  - 181 ➤ Aesthetically, roll-down shutters will not look good on this building.
  - 182 ➤ Maintenance people will have to install the shutters they are recommending.
  - 183 ➤ There is a 10-year warranty.
  - 184 ➤ They close off lanais.
- 185 • Mr. Chris Collard of Roll Shield.
  - 186 ➤ He is recommending storm panels and brought samples.
  - 187 ➤ He mixes lexan and aluminum panels to allow light inside.
  - 188 ➤ He can do manual pull-down shutters.
  - 189 ➤ He also makes fabric shutters which can withstand winds up to 185 miles
  - 190 per hour. However, debris can still break windows.
  - 191 ➤ The work takes approximately four weeks.
  - 192 ➤ Fabric has a warranty of 10 years, as long as it is not laying in the sun.
  - 193 ➤ Roll-down shutters have a warranty of 10 years.
  - 194 ➤ They will repair any property damage and they do not use subcontractors.

195 Ms. Diaz resumed her report.

- 196 • The sidewalk repairs in Morningside and Deer Run were discussed.
  - 197 ➤ ACPLM presented a proposal in the amount of \$17,715 for Deer Run and
  - 198 \$30,225 for Morningside.
  - 199 ➤ Alfredo's company presented a proposal in the amount of \$9,037 for
  - 200 Morningside and \$7,500 for Deer Run.
  - 201 ➤ Some areas damaged because tree roots need to be removed.
  - 202 ➤ Some areas in Deer Run have erosion due to water runoff. Mr. Picarelli
  - 203 suggested drilling holes in the concrete and filling the area with foam which
  - 204 will raise the concrete evenly. The sidewalk will never sag again. However,
  - 205 it can still erode underneath.

Ms. Sanchez MOVED to approve the proposal from Alfredo to repair the sidewalks in Morningside and Deer Run, with repair costs not to exceed \$10,000 in Morningside and \$8,500 in Deer Run; and Mr. Picarelli seconded the motion.

- Mr. Picarelli raised the question as to whether or not Mr. Cohen should prepare a contract.
- Since Alfredo will likely not provide a contract, Mr. Cohen will prepare one.
- He has done a lot of work for the District in the past.

There being no further discussion,

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

- Ms. Diaz discussed the utility vehicles.
  - Ms. Diaz would like the Board to consider replacing the two oldest vehicles, a gator from 2007 and a mule from 2009. They have a lot of hours on them. They continue to break down and money is being wasted making repairs.
  - The total price is \$33,000 for two vehicles. The old vehicles can be traded in.
  - The dealer decreased the original price.
  - Extended warranties are included.
  - Mr. Cline suggested taking part of the money for pond repairs and using it for purchase of the vehicles.
  - The new vehicles must have the necessary warning lights, which can be installed.
  - The new vehicle shows 24 hours of use so far.

Mr. Cline MOVED to authorize the Operations Manager to spend up to \$34,000 to purchase two gators, as discussed, moving funds from the Pond Account to cover the purchase of the two vehicles; and Mr. Picarelli seconded the motion.

Upon further discussion,

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

**NINTH ORDER OF BUSINESS**

**Approval/Disapproval/Discussion**

**A. Discussion of Fiscal Year 2020 Budget**

This item was not discussed.

**TENTH ORDER OF BUSINESS**

**Supervisor Comments**

- Mr. Bovis is awaiting information from the utilities for the budget.
- Mr. Cline commented the Board needs to move ahead with projects. He asked each Board member to prepare scopes of work and make a decision regarding tonight's vendors.
- The gate operators were discussed, which will also be a part of the scope of work.
- Ms. Diaz looked at Lexington Oaks' splash pad and was not overly impressed. It cost \$150,000. They already had fencing and a gate.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Picarelli, seconded by Mr. Bovis, with all in favor, the meeting was adjourned at approximately 10:22 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, April 17, 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

Also present were:

Robert Nanni	District Manager
Brad Foran	District Engineer
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Gerald Lynn	Government Liaison
Diana Cline	Residents Council
Numerous Residents	

*The following is a summary of the discussions and actions taken at the April 17, 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. Cline requested altering the agenda to allow Mr. Thomas Giella from Complete IT to speak first.

**FIFTH ORDER OF BUSINESS**

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

Hearing no comments from the audience, the Ninth Order of Business followed.

**NINTH ORDER OF BUSINESS**

**Action Items for Board  
Approval/Disapproval/Discussion**

**C. Discussion of ADA Website**

Mr. Thomas Giella from Complete IT gave a presentation.

- Mr. Giella gave a brief background of the company.
- Websites must be ADA-compliant.
- Those who are deaf and blind cannot read a website which is not coded correctly.
- A design is needed and there is no fee for this.
- Fonts have to be a certain way.
- There is a set-up fee of \$450. The managed website posting is \$189 per month. The emails are \$14.95 per user, per month.
- All PDF documents will be sent back if they are not ADA-compliant.
- There are 30 gigabytes of capacity.
- There will be a three-year contract and the CDD owns the contract.
- The attorney recommends only posting of minutes.
- Mr. Cline would like Mr. Nanni and Mr. Cohen to determine what is needed to post.
- Mr. Cline would like to see a list which is to be approved by Mr. Cohen.

**SIXTH ORDER OF BUSINESS**

**Consent Agenda**

**A. Minutes of the March 6, 2019 Meeting and Workshop, and Minutes of the March 20, 2019 Meeting**

**B. Financial Report as of March 31, 2019**

**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.

Ms. Sanchez MOVED to approve the Consent Agenda, which includes the Minutes of the March 6, 2019 Meeting and Workshop, Minutes of the March 20, 2019 Meeting, Financial Report as of March 31, 2019 and Deed Restrictions, and Mr. Picarelli seconded the motion.

- Mr. Picarelli wants to know how the financials will work out for Lettingwell to pay the money loaned to them for sidewalk repairs. Mr. Nanni will investigate.

There being no further discussion,

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

**SEVENTH ORDER OF BUSINESS**

**Non-Staff Reports**

**A. Law Enforcement**

There being no report, the next item followed.

**B. Residents Council**

- The Spring Fling is being held Saturday, May 4, 2019 from 10:00 a.m. to 2:00 p.m. Tickets cost \$1 or six tickets for \$5 for the water park. Details were discussed. Inframark will have a cart.

**C. Government Liaison**

- Commissioner Mariano would like to be invited to a future CDD Meeting. Mr. Lynn will check with him for a possible date in the middle of June. Mr. Lynn is willing to get Commissioner Mariano to come to the meeting early and will ride him around to look at the roads. Mr. Lynn will also reach out to the other Commissioners to find out if they would be interested in attending a meeting.
- There will be a presentation to the Board of County Commissioners in June regarding the road study. The Metropolitan Planning Organization will present

their findings. A decision will not be made until September. The survey will be complete by the end of May.

**EIGHTH ORDER OF BUSINESS****Reports****A. Architectural Review**

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2019-53	Wrencrest	30918 Burleigh	New Windows	Approved
2019-54	Iverson	30738 Iverson	New Roof	Approved
2019-55	Iverson	30854 Luhman	Replace Stucco	Approved
2019-56	Iverson	30854 Luhman	New Roof	Approved
2019-57	Deer Run	29529 Forest Glen	Paint Home	Approved
2019-58	Wrencrest	30634 Nickerson	New Roof	Approved
2019-59	Glenham	30313 Glenham	Paint Home	Approved
2019-60	Iverson	30818 Luhman	Paint Home	Approved
2019-61	Iverson	30818 Luhman	New Roof	Approved

- Regarding 2019-53, Ms. Sanchez believes the windows should be consistent, as they will not match. Mr. Cline, Mr. Picarelli, Ms. Childers and Mr. Bovis are in favor of the windows.
- Regarding 2019-57, the Board is not in favor of mixing the color schemes. The Board was in favor of the approved color scheme.

On MOTION by Mr. Picarelli, seconded by Mr. Bovis, with all in favor, the Architectural Review Report was accepted as amended.

**B. District Manager**  
**NINTH ORDER OF BUSINESS****Action Items for Board**  
**Approval/Disapproval/Discussion**  
**(Continued)****D. Acceptance of Fiscal Year 2018 Audit**

- Under Management Comments on Page 26, it was indicated there were no negative findings in the Audit.
- There were no financial conditions on the District, which is a positive finding.
- There were no recommendations to improve financial management.
- The Chairman will have to execute the Audit Statement.



Mr. Bovis MOVED to accept the Fiscal Year 2018 Audit; and Mr. Picarelli seconded the motion.

There being no further discussion,

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

## **EIGHTH ORDER OF BUSINESS**

## **Reports**

### **D. District Engineer**

#### **i. Status of Roadways Study**

- The plan and estimate was updated based on the study. The summary is not yet complete.

#### **ii. Final Scope of Work**

##### **a. Roadways**

##### **b. Gates**

- All RFPs are complete. Mr. Foran asked the Board for approval to submit them to Mr. Cohen to ensure no Statutes have been violated.
- Mr. Cline asked Mr. Foran to include the Viking F-1 Opener to the scope for the gates. Mr. Foran commented sole sourcing is frowned upon within public entities. However, all of the companies are recommending this item.
- Mr. Foran will provide a complete bid package. The Board will be able to review them first.
- Ms. Sanchez asked that the projects be prioritized as follows:
  - Trees
  - Sidewalks
  - Apron and gutters for the roads
  - Gates
  - Cameras
- Sidewalks do not physically tie into the roads, but curbs, drainage inlets and tress tie into the roads and need to be done first.
- It was decided that the gutters need to be done first.
- The package for advertising was discussed.
- Mr. Foran was directed to submit the bid package to Mr. Cohen.

- Hurricane shutters, metal roof and cameras at the gates may be done with a proposal.
  - Some projects can be done simultaneously, as long as they do not affect the roadways.
  - All removed trees will have to be replaced.
- iii. Status of County Line Road**
- Mr. Foran has proposals to do the repair work where the landscapers removed the trees. The highest proposal was \$26,000 and the next proposal was approximately \$19,000. Mr. Foran believes that is too much money. He believes only certain areas should be identified to be re-sodded to absorb the water in those areas.
  - The County owns the property, and the CDD will have to get approval to re-grade the property.
  - LMP previously sent a proposal for approximately \$11,000. However, Mr. Picarelli suggested choosing areas to be re-graded with extra fill dirt and sod, which would make the price cheaper. This maintenance does not require County approval. The Board concurred to have this done.

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, the District Engineer was authorized to send a copy of all Scopes of Work to District Counsel for his review and comments.

- Mr. Foran presented a quote to serve as Project Manager on the roadways, which will be discussed at the next meeting.

*The record shall reflect Mr. Foran exited the meeting.*

**C. Operations Manager**

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

**ii. Proposals for Lettingwell Stump Grinding**

- The contractors bid on the new scope of work.
- Juan Sanchez does not want to do the work.
- The contractors are liable for any damage.
- Mr. Bovis has quite a bit of leverage with BrightView to ensure they get the work done properly.

- 210 • There is no estimate for sod, just the tree replacement.
- 211 • A new permit is not needed.
- 212 • The watering will be handled by LMP.

213  
214 Ms. Childers MOVED to accept the proposal from BrightView Tree  
215 Care Services in the amount of \$13,975 for 43 tree stump grindings  
216 in Lettingwell; and Mr. Picarelli seconded the motion.

- 218 • The Board would like BrightView to prepare a contract for Mr. Cohen's review. If  
219 they do not, Mr. Cohen should prepare a contract.

220 There being no further discussion,

221  
222 On VOICE vote, with all in favor, the prior motion was approved,  
223 as discussed.

224  
225 **iii. Contract for Sidewalk Replacements**

- 226 • Mr. Cohen prepared the contract for sidewalk improvements in Morningside and  
227 Deer Run.
- 228 • The start date will be known in the next couple of days.
- 229 • The sidewalks are in need of repair due to erosion.
- 230 • There is concern that Alfredo Martinez is not responsible for utilities if damaged.

231  
232 Mr. Picarelli MOVED to approve the Agreement with Alfredo  
233 Martinez Concrete, LLC for concrete sidewalk improvements in  
234 Deer Run and Morningside; and Ms. Childers seconded the motion.

- 236 • Mr. Picarelli discussed his concerns with Deer Run and Morningside going into a  
237 deficit with them owing \$1,537. A reserve fund will have to be prepared for the  
238 future.

239 There being no further discussion,

240  
241 On VOICE vote, with all in favor, the prior motion was approved.

**NINTH ORDER OF BUSINESS****Action Items for Board  
Approval/Disapproval/Discussion  
(Continued)****C. Discussion of ADA Website (Continued)**

- Ms. Diaz reminded the Board each email address will cost \$15 per month. Only a limited amount of people will need email addresses. Ms. Diaz wants to know if that has to be monitored by Complete IT. Mr. Nanni will discuss with Mr. Giella. Mr. Cline suggested one administrative email address.

**EIGHTH ORDER OF BUSINESS****Reports (Continued)****C. Operations Manager (Continued)**

Ms. Diaz continued with her report.

- There was an increase in Aquatic Systems' monthly fee. She asked for Board approval for the increase.

Ms. Sanchez MOVED to approve the increase from Aquatic Systems effective April 1, 2019 to \$4,920 per month; and Mr. Picarelli seconded the motion.

- Mr. Bovis discussed the poor condition of the pond behind his home. There being no further discussion,

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

**i. Status of New Gators**

- The two new John Deere Gators were purchased from Everglades Equipment Group. The two Kawasaki Mules were traded in for a total of \$4,500.

**iv. Hiring Part-Time Employee Two Hours per Day to Enforce Parking in Seven Villages**

- It is suggested that someone be hired for approximately 10 hours per week to take photos which will be date and time stamped to present to the violators.
- This will cover sidewalks and tree lawns, only on CDD property.
- Signs have been posted at Deer Run and Morningside.
- Ms. Diaz will manage the hours and will include all of the Villages the CDD is responsible for.
- Weekends will be necessary.

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- 281 • Ms. Sanchez believes it should be 12 hours, giving the person more flexibility.
- 282 • Mr. Picarelli suggested 15 hours.
- 283 • This employee can no longer be on the DRVC Committee.
- 284 • Most of the Board is in favor of a three-hour shift.
- 285 • The position needs to be advertised. Ms. Diaz should determine the salary. More
- 286 information is needed.
- 287 • Ms. Diaz will advertise the position.

**NINTH ORDER OF BUSINESS**

**Action Items for Board  
Approval/Disapproval/Discussion  
(Continued)**

**A. Scopes of Work Projects**

- i. Metal Roof
- ii. Cameras
- iii. Hurricane Shutters
- iv. Gate Operators

- Mr. Cline asked the Board to review the Scopes of Work for discussion at the next meeting and workshop.

**B. Discussion of Fiscal Year 2020 Budget**

- Mr. Bovis discussed the new phone system. They appear to be fixed costs.
- Mr. Picarelli would like to allocate \$50,000 for landscaping renovations, and \$20,000 for *R&M-Tree Trimming*.
- Ms. Sanchez is not happy with the Annuals and what is being paid for them. Mr. Picarelli will work with the landscapers to get better quality Annuals.
- *R&M-Irrigation* should be increased to \$10,000.
- *Contracts-Security Services* should be decreased to \$75,000.
- *Misc-Contingency* should remain the same.
- *R&M-General* does not include gas.
- *Op. Supplies – Fuel, Oil* should be increased to \$6,000.
- *Payroll-Maintenance* should increase by 5%.
- *ProfServ-Website Maintenance* should be increased to \$6,000.
- Mr. Nanni will investigate *Printing and Binding*.
- Mr. Cline requested an Excel version of the budget.

**TENTH ORDER OF BUSINESS**

**Supervisors' Remarks**

- Ms. Childers believes staff should be trained to prepare ADA-compliant documents.
- The Board agreed this was a productive meeting.

**ELEVENTH ORDER OF BUSINESS**

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

- Mr. Lynn commented on the timeframe for tree grinding. Completion should be as quickly as possible.
- Mr. Lynn discussed speed limit signs.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Picarelli, seconded by Ms. Childers, with all in favor, the meeting was adjourned at approximately 9:31 p.m.

\_\_\_\_\_  
Robert Nanni  
Secretary

\_\_\_\_\_  
Michael Cline  
Chairman

**6B.**

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

*Financial Report*

*April 30, 2019*

**Prepared by**





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

**Financial Statements**

**(Unaudited)**

**April 30, 2019**

**Balance Sheet**  
April 30, 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)
<b>ASSETS</b>							
Cash - Checking Account	\$ 389,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	80,497	227,577	77,151	285,608	55,386	219,912
Investments:							
Certificates of Deposit - 12 Months	158,677	-	-	-	-	-	-
Certificates of Deposit - 18 Months	211,348	-	-	-	-	-	-
Money Market Account	4,774,544	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-
Prepaid Items	43	-	-	-	-	-	-
Deposits	10,000	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 5,577,879</b>	<b>\$ 80,497</b>	<b>\$ 227,577</b>	<b>\$ 77,151</b>	<b>\$ 285,608</b>	<b>\$ 55,386</b>	<b>\$ 219,912</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 7,977	\$ 252	\$ 12	\$ 12	\$ 12	\$ 46	\$ 12
Accrued Expenses	36,036	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-
Due To Other Funds	2,476,954	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>2,543,442</b>	<b>252</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>46</b>	<b>12</b>

**Balance Sheet**  
April 30, 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)
<b>FUND BALANCES</b>							
<b>Nonspendable:</b>							
Prepaid Items	43	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-
<b>Restricted for:</b>							
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
<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>	1,818,953	69,715	71,511	24,800	135,430	23,930	67,702
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,034,437</b>	<b>\$ 80,245</b>	<b>\$ 227,565</b>	<b>\$ 77,139</b>	<b>\$ 285,596</b>	<b>\$ 55,340</b>	<b>\$ 219,900</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 5,577,879</b>	<b>\$ 80,497</b>	<b>\$ 227,577</b>	<b>\$ 77,151</b>	<b>\$ 285,608</b>	<b>\$ 55,386</b>	<b>\$ 219,912</b>

**Balance Sheet**  
April 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND - LETTINGWELL (008)	GENERAL FUND - LONGLEAF (009)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)
<b><u>ASSETS</u></b>							
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acct Receivable-Returned Items	-	-	-	-	-	-	-
Allow-Doubtful Collections	-	-	-	-	-	-	-
Notes Receivable-Non-Current	-	-	-	-	-	-	-
Interest/Dividend Receivables	-	-	-	-	-	-	-
Due From Other Funds	3,313	282,472	155,339	221,164	193,228	233,295	442,012
Investments:							
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-
Certificates of Deposit - 18 Months	-	-	-	-	-	-	-
Money Market Account	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
Utility Deposits - TECO	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 3,313</b>	<b>\$ 282,472</b>	<b>\$ 155,339</b>	<b>\$ 221,164</b>	<b>\$ 193,228</b>	<b>\$ 233,295</b>	<b>\$ 442,012</b>
<b><u>LIABILITIES</u></b>							
Accounts Payable	\$ 134	\$ 90	\$ 12	\$ -	\$ 12	\$ 12	\$ 90
Accrued Expenses	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
Due To Other Funds	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>134</b>	<b>90</b>	<b>12</b>	<b>-</b>	<b>12</b>	<b>12</b>	<b>90</b>

**Balance Sheet**

April 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND - LETTINGWELL (008)	GENERAL FUND - LONGLEAF (009)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)
<b>FUND BALANCES</b>							
<b>Nonspendable:</b>							
Prepaid Items	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
<b>Restricted for:</b>							
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
<b>Assigned to:</b>							
Operating Reserves	-	23,226	9,199	10,336	10,864	12,557	27,037
Reserves - Ponds	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	-	-	-	-	-	-	-
Reserves - Roadways	-	130,928	68,551	103,899	70,300	118,770	198,692
Reserves - Sidewalks	-	6,493	1,372	5,580	11,958	1,936	-
<b>Unassigned:</b>	3,179	121,735	76,205	101,349	100,094	100,020	216,193
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,179</b>	<b>\$ 282,382</b>	<b>\$ 155,327</b>	<b>\$ 221,164</b>	<b>\$ 193,216</b>	<b>\$ 233,283</b>	<b>\$ 441,922</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,313</b>	<b>\$ 282,472</b>	<b>\$ 155,339</b>	<b>\$ 221,164</b>	<b>\$ 193,228</b>	<b>\$ 233,295</b>	<b>\$ 442,012</b>

**Balance Sheet**  
April 30, 2019

<b>ACCOUNT DESCRIPTION</b>	<b>2018 DEBT SERVICE FUND</b>	<b>2018 CONSTRUCTION FUND</b>	<b>TOTAL</b>
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ -	\$ -	\$ 389,352
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	-	-	2,476,954
Investments:			
Certificates of Deposit - 12 Months	-	-	158,677
Certificates of Deposit - 18 Months	-	-	211,348
Money Market Account	-	-	4,774,544
Construction Fund	-	6,461,534	6,461,534
Interest Account	304,386	-	304,386
Reserve Fund	303,211	-	303,211
Prepaid Items	-	-	43
Deposits	-	-	10,000
Utility Deposits - TECO	-	-	29,950
<b>TOTAL ASSETS</b>	<b>\$ 607,597</b>	<b>\$ 6,461,534</b>	<b>\$ 15,123,964</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ -	\$ -	\$ 8,673
Accrued Expenses	-	-	36,036
Deposits	-	-	22,475
Due To Other Funds	-	-	2,476,954
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>2,544,138</b>

**Balance Sheet**  
April 30, 2019

ACCOUNT DESCRIPTION	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
<b>FUND BALANCES</b>			
<b>Nonspendable:</b>			
Prepaid Items	-	-	43
Deposits	-	-	29,950
<b>Restricted for:</b>			
Debt Service	607,597	-	607,597
Capital Projects	-	6,461,534	6,461,534
<b>Assigned to:</b>			
Operating Reserves	-	-	680,840
Reserves - Ponds	-	-	259,053
Reserves-Renewal & Replacement	-	-	408,278
Reserves - Roadways	-	-	1,156,518
Reserves - Sidewalks	-	-	45,197
<b>Unassigned:</b>	-	-	2,930,816
<b>TOTAL FUND BALANCES</b>	<b>\$ 607,597</b>	<b>\$ 6,461,534</b>	<b>\$ 12,579,826</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 607,597</b>	<b>\$ 6,461,534</b>	<b>\$ 15,123,964</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 11,000	\$ 6,417	\$ 5,429	\$ (988)	49.35%	\$ 917	\$ 16	\$ (901)
Garbage/Solid Waste Revenue	141,549	141,549	137,667	(3,882)	97.26%	5,720	10,444	4,724
Interest - Tax Collector	-	-	317	317	0.00%	-	102	102
Special Assmnts- Tax Collector	1,964,151	1,964,151	1,880,893	(83,258)	95.76%	78,569	142,695	64,126
Special Assmnts- Discounts	(84,228)	(84,228)	(72,657)	11,571	86.26%	(3,367)	(7)	3,360
Developer Contribution	-	-	30,209	30,209	0.00%	-	-	-
Other Miscellaneous Revenues	6,000	3,500	16,566	13,066	276.10%	500	188	(312)
Gate Bar Code/Remotes	4,000	2,333	4,971	2,638	124.28%	333	1,053	720
Access Cards	3,000	1,750	730	(1,020)	24.33%	250	72	(178)
<b>TOTAL REVENUES</b>	<b>2,045,472</b>	<b>2,035,472</b>	<b>2,004,125</b>	<b>(31,347)</b>	<b>97.98%</b>	<b>82,922</b>	<b>154,563</b>	<b>71,641</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	24,000	14,000	13,000	1,000	54.17%	2,000	2,000	-
FICA Taxes	1,836	1,071	995	76	54.19%	153	153	-
ProfServ-Engineering	40,000	23,333	12,045	11,288	30.11%	3,333	-	3,333
ProfServ-Legal Services	45,000	26,250	20,734	5,516	46.08%	3,750	3,451	299
ProfServ-Mgmt Consulting Serv	67,994	39,663	47,038	(7,375)	69.18%	5,666	5,666	-
ProfServ-Property Appraiser	150	150	150	-	100.00%	-	150	(150)
ProfServ-Web Site Maintenance	996	581	800	(219)	80.32%	83	400	(317)
Auditing Services	4,200	4,200	4,400	(200)	104.76%	-	-	-
Postage and Freight	1,000	583	556	27	55.60%	83	103	(20)
Insurance - General Liability	35,741	35,741	32,197	3,544	90.08%	-	-	-
Printing and Binding	600	350	913	(563)	152.17%	50	137	(87)
Legal Advertising	800	467	158	309	19.75%	67	(215)	282
Miscellaneous Services	1,300	758	919	(161)	70.69%	108	53	55
Misc-Assessmnt Collection Cost	39,283	39,283	37,499	1,784	95.46%	1,571	2,854	(1,283)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Supervisor Expenses	1,000	583	62	521	6.20%	83	-	83
Office Supplies	200	117	72	45	36.00%	17	6	11
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
<b>Total Administration</b>	<b>264,275</b>	<b>187,305</b>	<b>171,713</b>	<b>15,592</b>	<b>64.98%</b>	<b>16,964</b>	<b>14,758</b>	<b>2,206</b>
<b>Field</b>								
Contracts-Security Services	93,675	54,644	20,912	33,732	22.32%	7,806	3,000	4,806
Contracts-Security Alarms	600	350	362	(12)	60.33%	50	43	7
R&M-General	13,200	7,700	8,327	(627)	63.08%	1,100	573	527
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	1,750	301	1,449	10.03%	250	-	250
<b>Total Field</b>	<b>110,725</b>	<b>64,694</b>	<b>29,902</b>	<b>34,792</b>	<b>27.01%</b>	<b>9,206</b>	<b>3,616</b>	<b>5,590</b>
<b>Landscape Services</b>								
ProfServ-Landscape Architect	10,080	5,880	5,880	-	58.33%	840	840	-
Contracts-Landscape	134,760	78,610	73,686	4,924	54.68%	11,230	11,421	(191)
Contracts-Irrigation	13,608	7,938	7,938	-	58.33%	1,134	1,134	-
R&M-Irrigation	6,000	3,500	5,829	(2,329)	97.15%	500	1,481	(981)
R&M-Landscape Renovations	80,000	46,667	39,204	7,463	49.01%	6,667	-	6,667
R&M-Mulch	16,400	16,400	15,580	820	95.00%	-	-	-
R&M-Trees and Trimming	5,000	2,917	-	2,917	0.00%	417	-	417
R&M-Annals	12,000	12,000	6,420	5,580	53.50%	3,000	-	3,000
<b>Total Landscape Services</b>	<b>277,848</b>	<b>173,912</b>	<b>154,537</b>	<b>19,375</b>	<b>55.62%</b>	<b>23,788</b>	<b>14,876</b>	<b>8,912</b>
<b>Utilities</b>								
Contracts-Solid Waste Services	133,056	77,616	77,672	(56)	58.38%	11,088	11,096	(8)
Utility - General	9,000	5,250	4,499	751	49.99%	750	581	169
Electricity - Streetlighting	210,000	122,500	118,696	3,804	56.52%	17,500	16,946	554
Utility - Reclaimed Water	14,000	8,167	4,393	3,774	31.38%	1,167	-	1,167

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Property Taxes	3,300	3,300	20,084	(16,784)	608.61%	-	-	-
Misc-Assessmnt Collection Cost	2,831	2,831	2,654	177	93.75%	113	209	(96)
<b>Total Utilities</b>	<b>372,187</b>	<b>219,664</b>	<b>227,998</b>	<b>(8,334)</b>	<b>61.26%</b>	<b>30,618</b>	<b>28,832</b>	<b>1,786</b>
<b><u>Lakes and Ponds</u></b>								
Contracts-Lakes	58,000	33,833	33,972	(139)	58.57%	4,833	4,920	(87)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	26,250	-	26,250	0.00%	3,750	-	3,750
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
<b>Total Lakes and Ponds</b>	<b>109,000</b>	<b>61,083</b>	<b>33,972</b>	<b>27,111</b>	<b>31.17%</b>	<b>8,583</b>	<b>4,920</b>	<b>3,663</b>
<b><u>Parks and Recreation - General</u></b>								
ProfServ-Info Technology	10,000	5,833	4,540	1,293	45.40%	833	413	420
Contracts-Pools	21,200	12,367	12,536	(169)	59.13%	1,767	3,134	(1,367)
Communication - Telephone	7,000	4,083	5,292	(1,209)	75.60%	583	802	(219)
Utility - General	1,500	875	658	217	43.87%	125	94	31
Utility - Water & Sewer	4,500	2,625	1,946	679	43.24%	375	759	(384)
Electricity - Rec Center	20,000	11,667	7,360	4,307	36.80%	1,667	978	689
Lease - Copier	3,600	2,100	2,151	(51)	59.75%	300	311	(11)
R&M-Clubhouse	15,000	8,750	6,842	1,908	45.61%	1,250	590	660
R&M-Court Maintenance	9,100	5,308	1,185	4,123	13.02%	758	-	758
R&M-Pools	5,000	2,917	663	2,254	13.26%	417	366	51
R&M-Fitness Equipment	5,000	2,917	1,947	970	38.94%	417	335	82
R&M-Playground	4,000	2,333	2,697	(364)	67.43%	333	1,184	(851)
Misc-Clubhouse Activities	3,000	1,750	(621)	2,371	-20.70%	250	(1,000)	1,250
Misc-Contingency	3,000	1,750	3,447	(1,697)	114.90%	250	530	(280)
Office Supplies	4,000	2,333	1,757	576	43.93%	333	(340)	673
Op Supplies - General	20,000	11,667	9,215	2,452	46.08%	1,667	401	1,266
Op Supplies - Fuel, Oil	4,000	2,333	2,030	303	50.75%	333	331	2

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Cleaning Supplies	3,500	2,042	1,017	1,025	29.06%	292	71	221
Cap Outlay - Pool Furniture	1,500	1,500	-	1,500	0.00%	1,500	-	1,500
Reserve - Renewal&Replacement	288,700	-	61,818	(61,818)	21.41%	-	30,262	(30,262)
<b>Total Parks and Recreation - General</b>	<b>433,600</b>	<b>85,150</b>	<b>126,480</b>	<b>(41,330)</b>	<b>29.17%</b>	<b>13,450</b>	<b>39,221</b>	<b>(25,771)</b>
<b><u>Personnel</u></b>								
Payroll-Maintenance	395,076	230,461	211,720	18,741	53.59%	32,923	26,894	6,029
Payroll-Benefits	4,800	2,800	2,655	145	55.31%	400	308	92
FICA Taxes	30,223	17,630	16,225	1,405	53.68%	2,519	2,065	454
Workers' Compensation	33,838	19,739	15,298	4,441	45.21%	2,820	1,682	1,138
Unemployment Compensation	2,000	1,167	768	399	38.40%	167	411	(244)
ProfServ-Human Resources	900	525	525	-	58.33%	75	75	-
Op Supplies - Uniforms	10,000	5,833	2,847	2,986	28.47%	833	299	534
Subscriptions and Memberships	1,000	1,000	921	79	92.10%	-	-	-
<b>Total Personnel</b>	<b>477,837</b>	<b>279,155</b>	<b>250,959</b>	<b>28,196</b>	<b>52.52%</b>	<b>39,737</b>	<b>31,734</b>	<b>8,003</b>
<b>TOTAL EXPENDITURES</b>	<b>2,045,472</b>	<b>1,070,963</b>	<b>995,561</b>	<b>75,402</b>	<b>48.67%</b>	<b>142,346</b>	<b>137,957</b>	<b>4,389</b>
Excess (deficiency) of revenues Over (under) expenditures	-	964,509	1,008,564	44,055	0.00%	(59,424)	16,606	76,030
Net change in fund balance	\$ -	\$ 964,509	\$ 1,008,564	\$ 44,055	0.00%	\$ (59,424)	\$ 16,606	\$ 76,030
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>2,025,873</b>	<b>2,025,873</b>	<b>2,025,873</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,025,873</b>	<b>\$ 2,990,382</b>	<b>\$ 3,034,437</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 400	\$ 233	\$ 1,487	\$ 1,254	371.75%	\$ 33	\$ 311	\$ 278
Special Assmnts- Tax Collector	34,658	34,658	33,707	(951)	97.26%	-	2,557	2,557
Special Assmnts- Discounts	(1,386)	(1,386)	(1,213)	173	87.52%	-	-	-
Settlements	5,000	2,917	3,275	358	65.50%	417	100	(317)
<b>TOTAL REVENUES</b>	<b>38,672</b>	<b>36,422</b>	<b>37,256</b>	<b>834</b>	<b>96.34%</b>	<b>450</b>	<b>2,968</b>	<b>2,518</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Administration</u></b>								
Payroll-Salaries	32,760	19,110	14,892	4,218	45.46%	2,730	2,099	631
FICA Taxes	2,506	1,462	1,085	377	43.30%	209	153	56
ProfServ-Legal Services	20,380	11,888	3,275	8,613	16.07%	1,698	126	1,572
ProfServ-Mgmt Consulting Serv	2,163	1,262	1,262	-	58.34%	180	180	-
Postage and Freight	2,500	1,458	598	860	23.92%	208	-	208
Misc-Assessmnt Collection Cost	693	693	650	43	93.80%	-	51	(51)
Office Supplies	1,600	933	536	397	33.50%	133	72	61
<b>Total Administration</b>	<b>62,602</b>	<b>36,806</b>	<b>22,298</b>	<b>14,508</b>	<b>35.62%</b>	<b>5,158</b>	<b>2,681</b>	<b>2,477</b>
<b>TOTAL EXPENDITURES</b>	<b>62,602</b>	<b>36,806</b>	<b>22,298</b>	<b>14,508</b>	<b>35.62%</b>	<b>5,158</b>	<b>2,681</b>	<b>2,477</b>
Excess (deficiency) of revenues								
Over (under) expenditures	(23,930)	(384)	14,958	15,342	-62.51%	(4,708)	287	4,995
<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)	\$ (384)	\$ 14,958	\$ 15,342	-62.51%	\$ (4,708)	\$ 287	\$ 4,995
<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>\$ 64,903</b>	<b>\$ 80,245</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 500	\$ 292	\$ 3,222	\$ 2,930	644.40%	\$ 42	\$ 674	\$ 632
Special Assmnts- Tax Collector	50,759	50,759	49,367	(1,392)	97.26%	2,033	3,745	1,712
Special Assmnts- Discounts	(2,030)	(2,030)	(1,777)	253	87.54%	(81)	-	81
<b>TOTAL REVENUES</b>	<b>49,229</b>	<b>49,021</b>	<b>50,812</b>	<b>1,791</b>	<b>103.22%</b>	<b>1,994</b>	<b>4,419</b>	<b>2,425</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	750	438	498	(60)	66.40%	63	59	4
FICA Taxes	57	33	38	(5)	66.67%	5	5	-
Contracts-Gates	490	286	286	-	58.37%	41	41	-
Communication - Telephone	120	70	81	(11)	67.50%	10	23	(13)
R&M-Gate	3,000	1,750	-	1,750	0.00%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	19,099	11,141	58	11,083	0.30%	1,592	-	1,592
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,015	1,015	952	63	93.79%	41	75	(34)
Misc-Contingency	3,398	1,982	-	1,982	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>16,717</b>	<b>1,913</b>	<b>14,804</b>	<b>3.89%</b>	<b>2,285</b>	<b>203</b>	<b>2,082</b>
<b>TOTAL EXPENDITURES</b>	<b>49,229</b>	<b>16,717</b>	<b>1,913</b>	<b>14,804</b>	<b>3.89%</b>	<b>2,285</b>	<b>203</b>	<b>2,082</b>
Excess (deficiency) of revenues Over (under) expenditures	-	32,304	48,899	16,595	0.00%	(291)	4,216	4,507
Net change in fund balance	\$ -	\$ 32,304	\$ 48,899	\$ 16,595	0.00%	\$ (291)	\$ 4,216	\$ 4,507
<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>\$ 210,970</b>	<b>\$ 227,565</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 130	\$ 76	\$ 741	\$ 665	570.00%	\$ 11	\$ 155	\$ 144
Special Assmnts- Tax Collector	26,977	15,737	26,237	10,500	97.26%	2,248	1,990	(258)
Special Assmnts- Discounts	(1,079)	(1,079)	(944)	135	87.49%	(46)	-	46
<b>TOTAL REVENUES</b>	<b>26,028</b>	<b>14,734</b>	<b>26,034</b>	<b>11,300</b>	<b>100.02%</b>	<b>2,213</b>	<b>2,145</b>	<b>(68)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	780	455	507	(52)	65.00%	65	59	6
FICA Taxes	60	35	39	(4)	65.00%	5	5	-
Contracts-Gates	350	204	204	-	58.29%	29	29	-
Communication - Telephone	125	73	81	(8)	64.80%	10	23	(13)
R&M-Gate	1,000	583	-	583	0.00%	83	-	83
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Roads	14,210	8,289	-	8,289	0.00%	1,184	-	1,184
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	540	540	506	34	93.70%	25	40	(15)
Misc-Contingency	995	580	-	580	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>10,759</b>	<b>1,337</b>	<b>9,422</b>	<b>5.14%</b>	<b>1,484</b>	<b>156</b>	<b>1,328</b>
<b>TOTAL EXPENDITURES</b>	<b>26,028</b>	<b>10,759</b>	<b>1,337</b>	<b>9,422</b>	<b>5.14%</b>	<b>1,484</b>	<b>156</b>	<b>1,328</b>
Excess (deficiency) of revenues Over (under) expenditures	-	3,975	24,697	20,722	0.00%	729	1,989	1,260
Net change in fund balance	\$ -	\$ 3,975	\$ 24,697	\$ 20,722	0.00%	\$ 729	\$ 1,989	\$ 1,260
<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>\$ 56,417</b>	<b>\$ 77,139</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 900	\$ 525	\$ 4,374	\$ 3,849	486.00%	\$ 75	\$ 915	\$ 840
Special Assmnts- Tax Collector	57,253	57,253	55,682	(1,571)	97.26%	2,288	4,224	1,936
Special Assmnts- Discounts	(2,290)	(2,290)	(2,004)	286	87.51%	(91)	-	91
<b>TOTAL REVENUES</b>	<b>55,863</b>	<b>55,488</b>	<b>58,052</b>	<b>2,564</b>	<b>103.92%</b>	<b>2,272</b>	<b>5,139</b>	<b>2,867</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Field</u></b>								
Payroll-Village Gate Personnel	900	525	508	17	56.44%	75	59	16
FICA Taxes	69	40	39	1	56.52%	6	5	1
Contracts-Gates	350	204	204	-	58.29%	29	29	-
Communication - Telephone	125	73	112	(39)	89.60%	10	23	(13)
R&M-Gate	3,200	1,867	1,070	797	33.44%	267	-	267
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	27,790	27,790	12	27,778	0.04%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,145	1,145	1,073	72	93.71%	37	84	(47)
Misc-Contingency	6,980	4,072	-	4,072	0.00%	582	-	582
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>55,863</b>	<b>35,718</b>	<b>3,018</b>	<b>32,700</b>	<b>5.40%</b>	<b>1,006</b>	<b>200</b>	<b>806</b>
<b>TOTAL EXPENDITURES</b>	<b>55,863</b>	<b>35,718</b>	<b>3,018</b>	<b>32,700</b>	<b>5.40%</b>	<b>1,006</b>	<b>200</b>	<b>806</b>
Excess (deficiency) of revenues Over (under) expenditures	-	19,770	55,034	35,264	0.00%	1,266	4,939	3,673
Net change in fund balance	\$ -	\$ 19,770	\$ 55,034	\$ 35,264	0.00%	\$ 1,266	\$ 4,939	\$ 3,673
<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>\$ 250,332</b>	<b>\$ 285,596</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 75	\$ 44	\$ 324	\$ 280	432.00%	\$ 6	\$ 68	\$ 62
Special Assmnts- Tax Collector	27,069	27,069	26,327	(742)	97.26%	1,081	1,997	916
Special Assmnts- Discounts	(1,083)	(1,083)	(948)	135	87.53%	(45)	-	45
<b>TOTAL REVENUES</b>	<b>26,061</b>	<b>26,030</b>	<b>25,703</b>	<b>(327)</b>	<b>98.63%</b>	<b>1,042</b>	<b>2,065</b>	<b>1,023</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	780	455	498	(43)	63.85%	65	59	6
FICA Taxes	60	35	38	(3)	63.33%	5	5	-
Contracts-Gates	350	204	204	-	58.29%	29	29	-
Communication - Telephone	468	273	329	(56)	70.30%	39	92	(53)
R&M-Gate	2,343	1,367	300	1,067	12.80%	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	520	508	12	93.90%	5	40	(35)
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>24,373</b>	<b>1,877</b>	<b>22,496</b>	<b>7.20%</b>	<b>338</b>	<b>225</b>	<b>113</b>
<b>TOTAL EXPENDITURES</b>	<b>26,061</b>	<b>24,373</b>	<b>1,877</b>	<b>22,496</b>	<b>7.20%</b>	<b>338</b>	<b>225</b>	<b>113</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,657	23,826	22,169	0.00%	704	1,840	1,136
Net change in fund balance	\$ -	\$ 1,657	\$ 23,826	\$ 22,169	0.00%	\$ 704	\$ 1,840	\$ 1,136
<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>\$ 33,171</b>	<b>\$ 55,340</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 400	\$ 233	\$ 2,145	\$ 1,912	536.25%	\$ 33	\$ 449	\$ 416
Special Assmnts- Tax Collector	73,350	73,350	71,338	(2,012)	97.26%	2,920	5,412	2,492
Special Assmnts- Discounts	(2,934)	(2,934)	(2,568)	366	87.53%	(117)	-	117
<b>TOTAL REVENUES</b>	<b>70,816</b>	<b>70,649</b>	<b>70,915</b>	<b>266</b>	<b>100.14%</b>	<b>2,836</b>	<b>5,861</b>	<b>3,025</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	810	473	573	(100)	70.74%	68	78	(10)
FICA Taxes	62	36	42	(6)	67.74%	5	6	(1)
Contracts-Gates	350	204	204	-	58.29%	29	29	-
Communication - Telephone	125	73	81	(8)	64.80%	10	23	(13)
R&M-Gate	2,700	1,575	1,218	357	45.11%	225	75	150
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	990	1,375	(385)	138.89%	65	108	(43)
Misc-Contingency	4,708	2,746	-	2,746	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>67,168</b>	<b>3,493</b>	<b>63,675</b>	<b>4.93%</b>	<b>794</b>	<b>319</b>	<b>475</b>
<b>TOTAL EXPENDITURES</b>	<b>70,816</b>	<b>67,168</b>	<b>3,493</b>	<b>63,675</b>	<b>4.93%</b>	<b>794</b>	<b>319</b>	<b>475</b>
Excess (deficiency) of revenues Over (under) expenditures	-	3,481	67,422	63,941	0.00%	2,042	5,542	3,500
Net change in fund balance	\$ -	\$ 3,481	\$ 67,422	\$ 63,941	0.00%	\$ 2,042	\$ 5,542	\$ 3,500
<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>\$ 155,959</b>	<b>\$ 219,900</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	37,235	37,235	36,213	(1,022)	97.26%	1,488	2,747	1,259
Special Assmnts- Discounts	(1,489)	(1,489)	(1,303)	186	87.51%	(60)	-	60
<b>TOTAL REVENUES</b>	<b>35,746</b>	<b>35,746</b>	<b>34,910</b>	<b>(836)</b>	<b>97.66%</b>	<b>1,428</b>	<b>2,747</b>	<b>1,319</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	850	496	538	(42)	63.29%	71	59	12
FICA Taxes	65	38	43	(5)	66.15%	5	5	-
Contracts-Gates	350	204	204	-	58.29%	29	29	-
Communication - Telephone	475	277	703	(426)	148.00%	40	178	(138)
R&M-Gate	1,550	904	6,660	(5,756)	429.68%	129	-	129
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	745	698	47	93.69%	29	55	(26)
Misc-Contingency	1,185	691	-	691	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>33,881</b>	<b>8,846</b>	<b>25,035</b>	<b>24.75%</b>	<b>402</b>	<b>326</b>	<b>76</b>
<b>TOTAL EXPENDITURES</b>	<b>35,746</b>	<b>33,881</b>	<b>8,846</b>	<b>25,035</b>	<b>24.75%</b>	<b>402</b>	<b>326</b>	<b>76</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,865	26,064	24,199	0.00%	1,026	2,421	1,395
Net change in fund balance	\$ -	\$ 1,865	\$ 26,064	\$ 24,199	0.00%	\$ 1,026	\$ 2,421	\$ 1,395
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>(22,885)</b>	<b>(22,886)</b>	<b>(22,885)</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ (22,885)</b>	<b>\$ (21,021)</b>	<b>\$ 3,179</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 700	\$ 408	\$ 2,723	\$ 2,315	389.00%	\$ 58	\$ 570	\$ 512
Special Assmnts- Tax Collector	96,396	96,396	93,752	(2,644)	97.26%	3,841	7,113	3,272
Special Assmnts- Discounts	(3,856)	(3,856)	(3,374)	482	87.50%	(154)	-	154
<b>TOTAL REVENUES</b>	<b>93,240</b>	<b>92,948</b>	<b>93,101</b>	<b>153</b>	<b>99.85%</b>	<b>3,745</b>	<b>7,683</b>	<b>3,938</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	800	467	549	(82)	68.63%	67	59	8
FICA Taxes	61	36	42	(6)	68.85%	5	5	-
Contracts-Gates	490	286	286	-	58.37%	41	41	-
Communication - Telephone	120	70	466	(396)	388.33%	10	90	(80)
R&M-Clubhouse	-	-	-	-	0.00%	-	(150)	150
R&M-Gate	3,200	1,867	4,155	(2,288)	129.84%	267	150	117
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	1,928	1,807	121	93.72%	77	142	(65)
Misc-Contingency	5,716	3,334	-	3,334	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>88,913</b>	<b>7,305</b>	<b>81,608</b>	<b>7.83%</b>	<b>943</b>	<b>337</b>	<b>606</b>
<b>TOTAL EXPENDITURES</b>	<b>93,240</b>	<b>88,913</b>	<b>7,305</b>	<b>81,608</b>	<b>7.83%</b>	<b>943</b>	<b>337</b>	<b>606</b>
Excess (deficiency) of revenues Over (under) expenditures	-	4,035	85,796	81,761	0.00%	2,802	7,346	4,544
Net change in fund balance	\$ -	\$ 4,035	\$ 85,796	\$ 81,761	0.00%	\$ 2,802	\$ 7,346	\$ 4,544
<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>\$ 200,621</b>	<b>\$ 282,382</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 450	\$ 263	\$ 2,043	\$ 1,780	454.00%	\$ 38	\$ 428	\$ 390
Special Assmnts- Tax Collector	38,221	38,221	37,173	(1,048)	97.26%	1,576	2,820	1,244
Special Assmnts- Discounts	(1,529)	(1,529)	(1,338)	191	87.51%	(60)	-	60
<b>TOTAL REVENUES</b>	<b>37,142</b>	<b>36,955</b>	<b>37,878</b>	<b>923</b>	<b>101.98%</b>	<b>1,554</b>	<b>3,248</b>	<b>1,694</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	850	496	498	(2)	58.59%	71	59	12
FICA Taxes	65	38	38	-	58.46%	5	5	-
Contracts-Gates	350	204	204	-	58.29%	29	29	-
Communication - Telephone	275	160	281	(121)	102.18%	23	123	(100)
R&M-Gate	1,750	1,021	-	1,021	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	764	717	47	93.85%	29	56	(27)
Misc-Contingency	4,852	2,830	-	2,830	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>33,749</b>	<b>1,738</b>	<b>32,011</b>	<b>4.68%</b>	<b>707</b>	<b>272</b>	<b>435</b>
<b>TOTAL EXPENDITURES</b>	<b>37,142</b>	<b>33,749</b>	<b>1,738</b>	<b>32,011</b>	<b>4.68%</b>	<b>707</b>	<b>272</b>	<b>435</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	3,206	36,140	32,934	0.00%	847	2,976	2,129
Net change in fund balance	\$ -	\$ 3,206	\$ 36,140	\$ 32,934	0.00%	\$ 847	\$ 2,976	\$ 2,129
<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>\$ 122,393</b>	<b>\$ 155,327</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 800	\$ 467	\$ 3,468	\$ 3,001	433.50%	\$ 67	\$ 726	\$ 659
Special Assmnts- Tax Collector	42,647	42,647	41,477	(1,170)	97.26%	1,705	3,147	1,442
Special Assmnts- Discounts	(1,706)	(1,706)	(1,493)	213	87.51%	(69)	-	69
<b>TOTAL REVENUES</b>	<b>41,741</b>	<b>41,408</b>	<b>43,452</b>	<b>2,044</b>	<b>104.10%</b>	<b>1,703</b>	<b>3,873</b>	<b>2,170</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	850	496	498	(2)	58.59%	71	59	12
FICA Taxes	65	38	38	-	58.46%	5	5	-
Contracts-Gates	350	204	204	-	58.29%	29	29	-
Communication - Telephone	120	70	25	45	20.83%	10	-	10
R&M-Gate	3,650	2,129	2,640	(511)	72.33%	304	300	4
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	853	800	53	93.79%	34	63	(29)
Misc-Contingency	1,775	1,035	89	946	5.01%	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>38,903</b>	<b>4,294</b>	<b>34,609</b>	<b>10.29%</b>	<b>601</b>	<b>456</b>	<b>145</b>
<b>TOTAL EXPENDITURES</b>	<b>41,741</b>	<b>38,903</b>	<b>4,294</b>	<b>34,609</b>	<b>10.29%</b>	<b>601</b>	<b>456</b>	<b>145</b>
Excess (deficiency) of revenues Over (under) expenditures	-	2,505	39,158	36,653	0.00%	1,102	3,417	2,315
Net change in fund balance	\$ -	\$ 2,505	\$ 39,158	\$ 36,653	0.00%	\$ 1,102	\$ 3,417	\$ 2,315
<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>\$ 184,511</b>	<b>\$ 221,164</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 600	\$ 350	\$ 2,676	\$ 2,326	446.00%	\$ 50	\$ 560	\$ 510
Special Assmnts- Tax Collector	44,952	44,952	43,719	(1,233)	97.26%	1,796	3,317	1,521
Special Assmnts- Discounts	(1,798)	(1,798)	(1,573)	225	87.49%	(71)	-	71
<b>TOTAL REVENUES</b>	<b>43,754</b>	<b>43,504</b>	<b>44,822</b>	<b>1,318</b>	<b>102.44%</b>	<b>1,775</b>	<b>3,877</b>	<b>2,102</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	800	467	521	(54)	65.13%	67	59	8
FICA Taxes	61	36	40	(4)	65.57%	5	5	-
Contracts-Gates	350	204	204	-	58.29%	29	29	-
Communication - Telephone	120	70	81	(11)	67.50%	10	23	(13)
R&M-Gate	6,500	3,792	945	2,847	14.54%	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	899	843	56	93.77%	36	66	(30)
Misc-Contingency	3,927	2,291	-	2,291	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>38,856</b>	<b>2,634</b>	<b>36,222</b>	<b>6.02%</b>	<b>1,016</b>	<b>182</b>	<b>834</b>
<b>TOTAL EXPENDITURES</b>	<b>43,754</b>	<b>38,856</b>	<b>2,634</b>	<b>36,222</b>	<b>6.02%</b>	<b>1,016</b>	<b>182</b>	<b>834</b>
Excess (deficiency) of revenues Over (under) expenditures	-	4,648	42,188	37,540	0.00%	759	3,695	2,936
Net change in fund balance	\$ -	\$ 4,648	\$ 42,188	\$ 37,540	0.00%	\$ 759	\$ 3,695	\$ 2,936
<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>\$ 155,676</b>	<b>\$ 193,216</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 800	\$ 467	\$ 3,418	\$ 2,951	427.25%	\$ 67	\$ 716	\$ 649
Special Assmnts- Tax Collector	51,903	51,903	50,479	(1,424)	97.26%	2,075	3,830	1,755
Special Assmnts- Discounts	(2,076)	(2,076)	(1,817)	259	87.52%	(82)	-	82
<b>TOTAL REVENUES</b>	<b>50,627</b>	<b>50,294</b>	<b>52,080</b>	<b>1,786</b>	<b>102.87%</b>	<b>2,060</b>	<b>4,546</b>	<b>2,486</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	800	467	508	(41)	63.50%	67	68	(1)
FICA Taxes	61	36	39	(3)	63.93%	5	5	-
Contracts-Gates	350	204	204	-	58.29%	29	29	-
Communication - Telephone	120	70	81	(11)	67.50%	10	23	(13)
R&M-Gate	2,750	1,604	1,950	(346)	70.91%	229	-	229
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	27,935	27,935	93	27,842	0.33%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,038	1,038	973	65	93.74%	42	77	(35)
Misc-Contingency	3,443	2,008	-	2,008	0.00%	287	-	287
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
<b>Total Field</b>	<b>50,627</b>	<b>47,492</b>	<b>3,848</b>	<b>43,644</b>	<b>7.60%</b>	<b>669</b>	<b>202</b>	<b>467</b>
<b>TOTAL EXPENDITURES</b>	<b>50,627</b>	<b>47,492</b>	<b>3,848</b>	<b>43,644</b>	<b>7.60%</b>	<b>669</b>	<b>202</b>	<b>467</b>
Excess (deficiency) of revenues Over (under) expenditures	-	2,802	48,232	45,430	0.00%	1,391	4,344	2,953
Net change in fund balance	\$ -	\$ 2,802	\$ 48,232	\$ 45,430	0.00%	\$ 1,391	\$ 4,344	\$ 2,953
<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>\$ 187,853</b>	<b>\$ 233,283</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,300	\$ 758	\$ 5,828	\$ 5,070	448.31%	\$ 108	\$ 1,220	\$ 1,112
Special Assmnts- Tax Collector	112,424	112,424	109,341	(3,083)	97.26%	4,477	8,295	3,818
Special Assmnts- Discounts	(4,497)	(4,497)	(3,935)	562	87.50%	(179)	-	179
<b>TOTAL REVENUES</b>	<b>109,227</b>	<b>108,685</b>	<b>111,234</b>	<b>2,549</b>	<b>101.84%</b>	<b>4,406</b>	<b>9,515</b>	<b>5,109</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	583	570	13	57.00%	83	59	24
FICA Taxes	77	45	44	1	57.14%	6	5	1
Contracts-Gates	350	204	204	-	58.29%	29	29	-
Communication - Telephone	120	70	532	(462)	443.33%	10	90	(80)
R&M-Gate	3,000	1,750	2,145	(395)	71.50%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	67,980	67,980	222	67,758	0.33%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	2,248	2,158	2,108	50	93.77%	32	166	(134)
Misc-Contingency	10,663	6,220	-	6,220	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>102,829</b>	<b>5,825</b>	<b>97,004</b>	<b>5.33%</b>	<b>1,299</b>	<b>349</b>	<b>950</b>
<b>TOTAL EXPENDITURES</b>	<b>109,257</b>	<b>102,829</b>	<b>5,825</b>	<b>97,004</b>	<b>5.33%</b>	<b>1,299</b>	<b>349</b>	<b>950</b>
Excess (deficiency) of revenues								
Over (under) expenditures	(30)	5,856	105,409	99,553	-351363.33%	3,107	9,166	6,059
<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)	\$ 5,856	\$ 105,409	\$ 99,553	-351363.33%	\$ 3,107	\$ 9,166	\$ 6,059
<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>\$ 342,369</b>	<b>\$ 441,922</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ -	\$ -	\$ 577	\$ 577	0.00%	\$ -	\$ 118	\$ 118
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>577</b>	<b>577</b>	<b>0.00%</b>	<b>-</b>	<b>118</b>	<b>118</b>
<b><u>EXPENDITURES</u></b>								
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	577	577	0.00%	-	118	118
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Loan/Note Proceeds	-	-	607,212	607,212	0.00%	-	-	-
Operating Transfers-Out	-	-	(192)	(192)	0.00%	-	(39)	(39)
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>607,020</b>	<b>607,020</b>	<b>0.00%</b>	<b>-</b>	<b>(39)</b>	<b>(39)</b>
Net change in fund balance	\$ -	\$ -	\$ 607,597	\$ 607,597	0.00%	\$ -	\$ 79	\$ 79
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 607,597</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ -	\$ -	\$ 8,292	\$ 8,292	0.00%	\$ -	\$ 1,671	\$ 1,671
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>8,292</b>	<b>8,292</b>	<b>0.00%</b>	<b>-</b>	<b>1,671</b>	<b>1,671</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Construction In Progress</u></b>								
Construction in Progress	-	-	847,257	(847,257)	0.00%	-	-	-
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>847,257</b>	<b>(847,257)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Debt Service</u></b>								
Cost of Issuance	-	-	168,501	(168,501)	0.00%	-	5,000	(5,000)
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>168,501</b>	<b>(168,501)</b>	<b>0.00%</b>	<b>-</b>	<b>5,000</b>	<b>(5,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,015,758</b>	<b>(1,015,758)</b>	<b>0.00%</b>	<b>-</b>	<b>5,000</b>	<b>(5,000)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(1,007,466)	(1,007,466)	0.00%	-	(3,329)	(3,329)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Interfund Transfer - In	-	-	192	192	0.00%	-	39	39
Loan/Note Proceeds	-	-	7,468,808	7,468,808	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>7,469,000</b>	<b>7,469,000</b>	<b>0.00%</b>	<b>-</b>	<b>39</b>	<b>39</b>
Net change in fund balance	\$ -	\$ -	\$ 6,461,534	\$ 6,461,534	0.00%	\$ -	\$ (3,290)	\$ (3,290)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,461,534</b>					

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

Supporting Schedules

April 30, 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 Fund
					O&M Assessments	Trash 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
02/11/19	50,799	1,148	1,037	52,984	37,001	2,708	663
03/11/19	34,869	390	712	35,970	25,119	1,839	450
04/10/19	200,238	9	4,086	204,334	142,695	10,444	2,557
<b>TOTAL</b>	<b>\$ 2,544,499</b>	<b>\$ 96,944</b>	<b>\$ 51,929</b>	<b>\$ 2,693,371</b>	<b>\$ 1,880,893</b>	<b>\$ 137,666</b>	<b>\$ 33,707</b>
% COLLECTED					97%	97%	97%

**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
02/11/19	971	516	1,095	518	1,403	712	1,844
03/11/19	659	350	744	352	953	484	1,252
04/10/19	3,745	1,990	4,224	1,997	5,412	2,747	7,113
<b>TOTAL</b>	<b>\$ 49,367</b>	<b>\$ 26,237</b>	<b>\$ 55,683</b>	<b>\$ 26,326</b>	<b>\$ 71,338</b>	<b>\$ 36,214</b>	<b>\$ 93,752</b>
% COLLECTED	97%	97%	97%	97%	97%	97%	97%

**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
02/11/19	731	816	860	993	2,151
03/11/19	496	554	584	674	1,460
04/10/19	2,820	3,147	3,317	3,830	8,295
<b>TOTAL</b>	<b>\$ 37,173</b>	<b>\$ 41,477</b>	<b>\$ 43,719</b>	<b>\$ 50,479</b>	<b>\$ 109,340</b>
% COLLECTED	97%	97%	97%	97%	97%

**Cash and Investment Balances**  
**April 30, 2019**

<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%	\$389,352
				Subtotal	\$389,352
Certificate of Deposit - 12 months	BankUnited	CD	3/16/2020	2.60%	\$ 158,677
Certificate of Deposit - 18 months	BankUnited	CD	8/9/2020	2.60%	\$ 105,087
Certificate of Deposit - 18 months	BankUnited	CD	8/9/2020	2.60%	\$ 106,260
				Subtotal	\$211,347
Money Market	BankUnited	Money Market	n/a	1.75%	\$4,774,544
				Subtotal	\$4,774,544
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	0.03%	\$304,386
2018 Series - Reserve Fund	US Bank	Bond Series 2018	n/a	0.03%	\$303,211
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.03%	\$6,461,534
				Subtotal	\$7,069,131
				<b>Total</b>	<b>\$12,603,051</b>



**Aqua Pool & Spa Renovators**  
**April 30, 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)
<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  
April 30, 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
03/06/19	\$ 100.00	495	Roger Arebalo	29710 Bright Ray Place
03/27/19	\$ 1,725.00	7034	DRVC - Soonai Son	30047 Morningmist Drive
03/28/19	\$ 100.00	476	Lisa Smeltzer	29710 Bright Ray Place
04/24/19	\$ 100.00	513	Lisa Smeltzer	29710 Bright Ray Place
<b>Total Settlements</b>	<b>\$ 3,275.00</b>			

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

Approval of invoices

April 30, 2019

## Invoice Summary

Posting date	Invoice #	Vendor	Description	Amount
10/31/18	21989	Persson, Cohen & Mooney PA	HOA Matters	\$ 929.00
10/31/18	22023	Persson, Cohen & Mooney PA	CDD Matters	\$ 1,677.00
11/30/18	22114	Persson, Cohen & Mooney PA	CDD Matters	\$ 4,382.10
12/31/18	22255	Persson, Cohen & Mooney PA	CDD Matters	\$ 3,373.20
12/31/18	22279	Persson, Cohen & Mooney PA	HOA Matters	\$ 416.63
01/31/19	22333	Persson, Cohen & Mooney PA	HOA Matters	\$ 808.72
01/31/19	22384	Persson, Cohen & Mooney PA	CDD Matters	\$ 1,806.00
03/06/19	22475	Persson, Cohen & Mooney PA	CDD Matters	\$ 2,451.00
03/06/19	22425	Persson, Cohen & Mooney PA	HOA Matters	\$ 994.75
03/08/19	69038	Bryant Miller Olive	Suncoast Daycare v. Meadow Pointe II	\$ 759.05
04/03/19	22565	Persson, Cohen & Mooney PA	CDD Matters	\$ 2,709.00
04/03/19	22571	Persson, Cohen & Mooney PA	HOA Matters	\$ 994.75
04/08/19	69243	Bryant Miller Olive	Suncoast Daycare v. Meadow Pointe II	\$ 3,576.79

**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

April 3, 2019

File #: MEADOWPTE  
Inv #: 22565

**RE:** CDD Matters

<b>DATE</b>	<b>DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>LAWYER</b>
Mar-04-19	Continued review of LMP contract. Tele-conv. with Sheila Diaz and prepare First Addendum to LMP contract to extend term. E-mail Addendum to client. Review e-mail from District Manager re: inquiry from title company concerning CDD bond lien and respond to District Manager.	1.75	451.50	AHC
Mar-05-19	Continued review of operating rules. Revise and finalize Resolution for 3/20 CDD meeting and potential adoption of revised rule regarding competitive purchases. E-mail Resolution to District management with copy to Chair.	2.50	645.00	AHC
Mar-08-19	Tele-conv. with District Engineer and review maintenance of fire hydrant line. Review agenda package for 3/20 CDD meeting.	0.50	129.00	AHC
Mar-12-19	Review and reply to e-mails from Bob Nanni and tele-conv. with Bob Nanni re: bond funds and questions related thereto.	0.50	129.00	AHC
Mar-19-19	Draft audit letter. Tele-conv. with Nikki Day re: status of Daycare litigation. Initial preparation for 3/20 CDD meeting.	1.50	387.00	AHC
Mar-20-19	Final review and preparation for CDD meeting. Attend meeting.	2.50	645.00	AHC

Mar-21-19	Foward ADA website information to Board and follow-up on action items from 3/20 CDD meeting.	0.25	64.50	AHC
Mar-25-19	Review draft Answer to Amended Complaint in Daycare litigation and provide comments. Review final filed Answer and e-mail to Board.	1.00	258.00	AHC
	Totals	10.50	<hr/> \$2,709.00	
	<b>Total Fee &amp; Disbursements</b>		<hr/> <b>\$2,709.00</b>	
	Previous Balance		2,451.00	
	Previous Payments		2,451.00	
	<b>Balance Now Due</b>		<hr/> <b>\$2,709.00</b>	

**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

April 3, 2019

File #: MEADOWPT.HOA  
Inv #: 22571

**RE:** HOA matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Mar-07-19	SMELTZER: Review executed Payment Agreement; e-mail to Diaz and Masters transmitting same for execution	0.10	25.25	KMF
Mar-08-19	Continued e-mail exchange w/Masters re: recording of Administrative Orders	0.10	25.25	KMF
Mar-13-19	CORCORAN: Follow-up e-mail to client re: enforcement options	0.10	25.25	KMF
Mar-20-19	Update Status Report for covenant violations w/e-mail to Board re: same	0.20	50.50	KMF
	Totals	0.50	\$126.25	
	<b>Total Fee &amp; Disbursements</b>			<b>\$126.25</b>
	Previous Balance			994.75
	Previous Payments			994.75
	<b>Balance Now Due</b>			<b>\$126.25</b>

**PAYMENT DETAILS**

Mar-21-19

994.75

**Total Payments**

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\$994.75





Meadow Pointe II Community Development District  
 Andy Cohen, District Counsel  
 6853 Energy Court  
 Lakewood Ranch, FL 34240

Invoice Date: April 8, 2019  
 Invoice No. 69243  
 Client No. 26757.003

For professional services rendered and expenses incurred  
 regarding Suncoast Daycare, Inc. v. Meadow Pointe II  
 Community Development District et al.

#### Statement of Legal Services

	Hours
03/08/2019 KAH Review and research case law in support of motion to dismiss	1.30
03/08/2019 NCN Prepare for hearing on motion to dismiss; review and revise transmittal packet to judge; finalize and execute transmittal packet to judge	1.00
03/08/2019 NEA Prepare and send correspondence to judge; prepare for hearing; correspondence with opposing counsel	1.00
03/11/2019 NEA Multiple correspondence with court reporter	0.20
03/12/2019 NCN Review memorandum of law, correspondence from opposing counsel to judge, and enclosed case law	0.60
03/12/2019 NEA Multiple correspondence with opposing counsel; review packet sent to judge by opposing counsel; review memorandum of law	0.50
03/14/2019 NCN Legal research and preparing for hearing on motion to dismiss	3.00
03/14/2019 NEA Prepare for hearing	0.20
03/15/2019 NCN Prepare for and attend hearing on motion to dismiss; prepare correspondence to A. Cohen; review correspondence from J. Zehr; review proposed order; prepare correspondence to J. Zehr	4.00
03/15/2019 NEA Correspondence with opposing counsel	0.20
03/19/2019 KAH Review complaint and exhibits in preparation for drafting Answer and Affirmative Defenses	1.10
03/19/2019 NCN Conference(s) with A. Cohen	0.30
03/20/2019 KAH Draft Answer and Affirmative Defenses	2.50
03/21/2019 NEA Review correspondence to judge	0.10
03/22/2019 NCN Review and revise answer and affirmative defenses; prepare correspondence to A. Cohen	1.50

Meadow Pointe II Community Development  
District

Invoice Date: April 08, 2019  
Invoice No. 69243  
Client No. 26757.003

Agency Page #66

03/25/2019	CBR	Review and analyze answer and affirmative defenses	1.50	
03/25/2019	NCN	Review multiple correspondence from A. Cohen; review and revise answer and affirmative defenses; prepare multiple correspondence to A. Cohen	0.50	
03/25/2019	NEA	Finalize answer and affirmative defenses	0.20	
03/25/2019	NEA	E-file answer and affirmative defenses	0.30	
03/25/2019	NEA	Review correspondence from clerk	0.10	
03/25/2019	NEA	Review clerk's docket	0.20	
03/28/2019	NCN	Review multiple correspondence from P. Lenzen; prepare multiple correspondence to P. Lenzen	0.40	
03/29/2019	NCN	Prepare, review, revise, and finalize audit response correspondence	0.50	
<b>Current Services</b>			<b>21.20</b>	<b>\$3,359.50</b>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Nancy E. Akins	3.00	\$85.00	\$255.00
Nikki C. Day	11.80	\$180.00	\$2,124.00
Kimberly A. Hendee	4.90	\$145.00	\$710.50
Christopher B. Roe	1.50	\$180.00	\$270.00

Expenses Incurred

Courier	38.53
Court reporter	75.00
Outside copies	11.59
Westlaw research	51.52
Duplication	40.65
Thru 03/31/2019	<b>\$217.29</b>

Payments

03/18/2019	Payment	Check 350894 Invoice 68664	3,574.40
03/18/2019	Payment	Check 350895 Invoice 68718	306.00
			<b>3,880.40</b>

Total Current Work	<b>\$3,576.79</b>
Previous Balance Due	<b>\$1,022.00</b>
Balance Due	<b>\$4,598.79</b>

Meadow Pointe II Community Development  
District

Invoice Date:  
Invoice No.  
Client No.

April 08, 2019  
Agenda Page #67  
69243  
26757.003

Please Reference Client Number On Checks And Wire Transfers

Mail Checks to:  
101 North Monroe Street, Suite 900  
Tallahassee, FL 32301  
850-222-8611 FEIN 59-1315801

Send wire transfers to Capital City Bank, ABA #063100688  
for credit to Bryant Miller Olive, Account #2132834901  
Thank you for your business

## **Eighth Order of Business**

**8Bi**



# Brian E. Corley

## Supervisor of Elections

PO BOX 300, Dade City FL 33526-0300

**1-800-851-8754**

**www.pascovotes.com**

April 16, 2019

Sandra H. Demarco, Recording Manager  
Inframark  
210 N University Drive Suite 702  
Coral Springs FL 33071

Dear Ms. Demarco:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2019.

• Estancia at Wiregrass Community Development District	867
• Heritage Springs Community Development District	2,123
• Lake Bernadette Community Development District	1,494
• Lexington Oaks Community Development District	2,911
• Meadow Pointe I Community Development District	2,930
• Meadow Pointe II Community Development District	3,460
• Oakstead Community Development District	2,118
• Oak Creek Community Development District	1,032
• Watergrass II Community Development District	665

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood  
Chief Administrative Officer

## **Ninth Order of Business**

**9A.**



# **Budget to be Sent Under Separate Cover**