

**Meadow Pointe II
Community Development District**

June 19, 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

June 12, 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, June 19, 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 May 1, 2019 Meeting and Workshop, and May 15, 2019 Meeting
 - B. Financial Report as of May 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**
 - A. Consideration to Cancel or Reschedule Next Meeting Due to Holiday
- 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

Fourth Order of Business

Meadow Pointe II Community Development District

Board of Supervisors

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

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

Meeting Agenda

Wednesday, June 19, 2019 – 6:30 p.m.

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 May 1, 2019 Meeting and Workshop, and May 15, 2019 Meeting
 - B. Financial Report as of May 31, 2019
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7. **Non-Staff Reports**
 - A. Law Enforcement
 - B. Residents Council
 - C. Government Liaison
8. **Reports**
 - A. Architectural Review
 - B. District Manager
 - C. Operations Manager
9. **Action Items for Board Approval/Disapproval/Discussion**
 - A. Consideration to Cancel or Reschedule Next Meeting Due to Holiday
10. **Supervisors' Remarks**
11. **Audience Comments (Comments will be limited to three minutes.)**
12. **Adjournment**

The next meeting is scheduled for Wednesday, July 3, 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 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, May 1, 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 (Via Telephone)
John Picarelli	Vice Chairman
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
Numerous Residents	

The following is a summary of the discussions and actions taken at the May 1, 2019 Meadow Pointe II Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Picarelli called the meeting to order.

SECOND ORDER OF BUSINESS

Roll Call

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

THIRD ORDER OF BUSINESS

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

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

FOURTH ORDER OF BUSINESS

Additions or Corrections to the Agenda

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

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

- Mr. Holder commented 29853 Morningmist Drive has been abandoned for three years.
 - Ms. Masters responded the attorney, Ms. Fernandez, has the property details and it is currently in foreclosure proceedings as of two weeks ago.
- Mr. Lynn asked for the status of the pruning.
 - Mr. Picarelli explained a contractor was awarded the project, and Ms. Diaz will contact BrightView to get the work scheduled. Mr. Justin Marano is responsible for the contract.

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

There being no report, the next item followed.

B. Residents Council

- The Spring Fling is scheduled for Saturday, May 4, 2019 and the details were discussed.

- Volunteers are needed.

C. Government Liaison

- The June 13th meeting regarding the road opening of Mansfield Boulevard was discussed. The Metropolitan Planning Organization will make a presentation during the meeting.
- A survey regarding the roads is complete. It was poorly written.
- Mr. Lynn received a call from Mr. Moore who stated the County is concerned with the trash problem, and opening Mansfield Boulevard will resolve the issue. The County asked if the CDD Board would be willing to clean up trash daily rather than the County doing it. Mr. Picarelli commented the CDD Board will not take responsibility for something which is not their property.
- The Board of County Commissioners is supposed to meet once they get the proposition from the Planning Organization. The meeting is to be held sometime in September; the date and location are to be determined.
- A question was asked whether cameras would be installed to see who is throwing trash. Details were discussed.

The record shall reflect Mr. Cline joined the meeting via telephone.

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

➤ The County Administrator may be contacted regarding the trash situation.

- Pasco County recycling will no longer be accepting glass, but there will be a grace period until May 31, 2019.

SEVENTH ORDER OF BUSINESS

Consent Agenda

A. Deed Restrictions/DRVC

On MOTION by Ms. Childers, seconded by Mr. Bovis, with all in favor, the Consent Agenda was accepted 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>
2019-62	Morningside	30051 MorningMist	Paint Home	Approved
2019-63	Morningside	29545 Morwen	Paint Home	Approved
2019-64	Colehaven	30445 Colehaven	New Roof	Approved
2019-65	Colehaven	30438 Colehaven	New Roof	Approved
2019-66	Colehaven	30351 Colehaven	New Roof	Approved
2019-67	Colehaven	30431 Colehaven	New Roof	Approved
2019-68	Colehaven	30422 Colehaven	New Roof	Approved

- Regarding 2019-68, the chosen color is too bright. They should use the back-up color.

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

C. Operations Manager

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

- Ms. Diaz received executed contract from BrightView, and will call to get start date for Lettingwell project and notify Mr. Lynn.
- Attorney fees will increase by \$4 effective October 1, 2019.
- Sidewalk project by Alfredo Martinez Construction Company will call for utility mark-outs, and project start date is scheduled for May 13, 2019.
- Quarterly Staff and Safety meeting is scheduled for Tuesday May 21, 2019 at 3:00 p.m.
- County Line Road sod project will be scheduled once the County completes the sidewalks.

NINTH ORDER OF BUSINESS

Approval/Disapproval/Discussion

A. Discussion of Fiscal Year 2020 Budget

- Increases need to be offset.
- Reductions in *R&M-Landscape Renovations* reduced cost back to original cost, if increases are needed, they can be withdrawn from reserves. The item should be reduced to \$20,000.
- Mr. Cline suggested reducing *R&M-Tree Trimming* to \$5,000. Funds may be withdrawn from reserves.
- Mr. Picarelli suggested they delay reducing annuals pending walk-through meeting with LMP next Monday.
- *R&M-Irrigation* should be kept at \$10,000.
- There was a payroll increase for adding staff for inspection of parking.
- *ProfServ-Engineering* may be reduced from \$40,000 to \$30,000 since most of the work will come from the bonds set aside for each project. The Board concurred.
- Mr. Bovis received a letter from utilities stating there will be a January 2020 increase, with no calculations yet available. As of April 9, 2019, cost will affect

lighting fuel, which will affect base rate. Mr. Bovis commented he will continue working on utilities rates. Mr. Bovis made the following suggestions:

➤ *Contracts-Solid Waste Services* \$142,250.

➤ *Utility-General* \$1,500.

➤ *Electricity – Streetlighting* \$ 210,000.

➤ *Utility-Reclaimed Water* \$14,700.

➤ *Communication – Telephone* \$8,700.

➤ *Electricity – Rec Center* \$21,000.

➤ *Utility – Water & Sewer* \$4,725.

- *Prof-Serv-Legal Services* should remain the same, as any legal work associated with the scopes of work can be taken from the bonds. This will also cover the increase from the attorney.

TENTH ORDER OF BUSINESS

Supervisor Comments

- Mr. Bovis asked Mr. Lynn if he may contact the County Commissioner regarding Mansfield. Mr. Lynn indicated Mr. Bovis may proceed.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Childers, seconded by Mr. Bovis, with all in favor, the meeting was adjourned at approximately 7:29 p.m. to proceed to the workshop.

John Picarelli
Vice 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, May 1, 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 (Via Telephone)
John Picarelli	Vice Chairman
Jamie Childers	Assistant Secretary
James Bovis	Assistant Secretary
Sheila Diaz	Operations Manager
Numerous Residents	

The following items were discussed during the May 1, 2019 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

Scope of Work – Roadways

- Mr. Foran was to do another survey of the roads and compile a scope of work. It was submitted to Mr. Cohen for review. Mr. Cohen has not yet responded.

SECOND ORDER OF BUSINESS

Scope of Work – Gates

- A list was finalized and the only item missing was the arm motor. The Board agreed to the Viking F-1.
- Mr. Cohen is in the process of approving the language.

THIRD ORDER OF BUSINESS**Scope of Work – Canopy Replacement**

- The canopies are currently over the benches in the barbecue area. The Board may want to consider moving them over to the playground area to open the entire area for the pool and splash pad. Ms. Diaz indicated they are fairly new and not part of the project.
- Ms. Diaz recommends contracting with Creative Shade Solutions. The District has been working with them for many years and they have offered the best price.
- The awnings will be green.
- The Board concurred the scope of work is consistent with the work to be done, with the scope being based on the compilation of the three bids received.
- Subcontractors will not be used.
- A contract shall be provided and should be indicated in the scope of work.
- Ms. Diaz was authorized to proceed in obtaining a contract from Creative Shade Solutions.

FOURTH ORDER OF BUSINESS**Scope of Work – Hurricane Shutters**

- Mr. Picarelli believes the roll-down shutters should be installed, which provides easy storage and are considered safe.
- There is a substantial price difference between the roll-down shutters and sheets. However, the CDD will save in labor costs with not having to install them for each storm.
- Ms. Childers commented the Board should keep the scope open for sheets, which may be better for certain types of windows.
- Mr. Cline believes only one type of shutter should be used.
- Mr. Bovis wants to know if there will be a generator.
- The bond covers the cost for roll-down shutters. The cost is \$42,000.
- The Board concurred to have roll-down shutters.
- Three bids are needed on the scope of work.

FIFTH ORDER OF BUSINESS**Scope of Work – Roof Replacement**

- The bond amount is \$120,000.
- The material should be cut on site. The installation time will be quicker.

- 69 • The roof metal sheets should be crimped together, not snapped together.
- 70 • The bullet stating, *Add installation between decking and metal panels for noise*
- 71 *abatement*, should be deleted, as this is not necessary according to the roofing
- 72 contractors.
- 73 • *Replace gutters and down spouts as existing*, should be deleted.
- 74 • The scope should be set at 24 gauge.
- 75 • The vents should only be at the peak of the roof.
- 76 • The material is cut and removed on the same day.

SIXTH ORDER OF BUSINESS**Scope of Work – Trees**

- 79 • Mr. Picarelli would like to have the tree removal company contact Frontier
- 80 regarding Iverson and part of Wrencrest to ensure they will be on site for the
- 81 removal.

SEVENTH ORDER OF BUSINESS**Scope of Work – Digital Signs**

- 84 • The amount of \$55,000 is budgeted.
- 85 • Permits are needed.
- 86 • The contractor will have to do the full installation.
- 87 • Mr. Picarelli suggested that the signs be Internet-controlled.
- 88 • The signs should be two-sided. One sign is needed at this time.
- 89 • A sign close to the road needs electricity.

EIGHTH ORDER OF BUSINESS**Scope of Work – Cameras**

- 92 • Ms. Childers believes it should be narrowed down to five or eight megapixel.
- 93 • The license plate camera should be an eight megapixel.
- 94 • Mr. Cline suggested the highest possible affordable megapixel.
- 95 • The total for all of the Villages is \$178,925, which is well within budget.
- 96 • Eight megapixels are within budget, and the Board was in concurrence.

NINTH ORDER OF BUSINESS**Audience Comments**

99 Residents commented on the following items:

- 100 • Issues with the HOA President.
- 101 • Gates.

- 102 • Pool hours.
- 103 • Use of a Deputy in individual Villages.
- 104 • Sprinkler systems.
- 105 • Wall maintenance on a berm. Grass clippings are going into the pond. Ms. Diaz
- 106 will contact representatives of the Ridge to ask them to stop doing this.

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108 **TENTH ORDER OF BUSINESS**

Adjournment

109 There being no further business, the meeting was adjourned at approximately 8:31 p.m.

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John Picarelli
Vice 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, May 15, 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
Sheila Diaz	Operations Manager
Gerald Lynn	Government Liaison
Christine Masters	ARC/DRC
Diana Cline	Residents Council
Lieutenant Collins	State of Florida
Numerous Residents	

The following is a summary of the discussions and actions taken at the May 15, 2019 Meadow Pointe II Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Picarelli 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.

Ms. Childers MOVED to authorize Mr. Bovis to participate and vote
in the meeting via telephone; and Mr. Picarelli seconded the motion.

There being no further discussion,

On VOICE vote with Mr. Picarelli and Ms. Childers voting aye, and
Ms. Sanchez voting nay, the prior motion was approved.

FOURTH ORDER OF BUSINESS

Additions or Corrections to the Agenda

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

FIFTH ORDER OF BUSINESS

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

A resident commented on the following item:

- Poor work done by BrightView in Lettingwell. This will be discussed later in the meeting.

SIXTH ORDER OF BUSINESS

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

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

There being none,

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all
in favor, the Consent Agenda, which includes the Minutes of the
April 3, 2019 and April 17, 2019 Meetings, Financial Report as of
April 30, 2019 and Deed Restrictions, was approved.

SEVENTH ORDER OF BUSINESS

Non-Staff Reports

A. Law Enforcement

Lieutenant Collins gave his report.

- Four different units are patrolling the community doing traffic enforcement.
- Extra patrols were added.
- There are many vehicle speeding issues.

B. Residents Council

There being no report, the next item followed.

C. Government Liaison

- The NPO Meeting with the County has not been scheduled. They are in the process of reviewing and planning next steps. Their next meeting is June 11, 2019 at 10:00 a.m. in Dade City. Mr. Picarelli will attend.

The record shall reflect Mr. Cline joined the meeting.

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

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2019-69	Colehaven	30407 Colehaven	New Roof	Approved (See note)
2019-70	Colehaven	30524 Treyburn	New Roof	Approved
2019-71	Colehaven	30406 Colehaven	New Roof	Approved
2019-72	Wrencrest	30639 Tremont	New Roof	Approved
2019-73	Glenham	30247 Ingalls	New Roof	Approved
2019-74	Morningside	30051 Morningmist	New Roof	Approved
2019-75	Glenham	30318 Ingalls	Paint Home	Approved (See note)
2019-76	Colehaven	30512 Colehaven	New Roof	Approved

- The request for 2019-69 is a new color, and there are no other colors to compare it to. The Board is in favor of the antique color as opposed to the blue color.
- The request for 2019-75 is a non-approved color. The Board recommends approving the second choice.

On MOTION by Ms. Sanchez, seconded by Ms. Childers, with all in favor, the Architectural Review Report was accepted as revised.

SEVENTH ORDER OF BUSINESS**Non-Staff Reports (Continued)****B. Residents Council (Continued)**

- Ms. Cline commented on the success of the Spring Fling.
- Three more people volunteered to be on the Council, but more are always needed.

EIGHTH ORDER OF BUSINESS**Reports (Continued)****B. District Manager****i. Report on Number of Registered Voters (3,460)**

- This report is provided by the County on an annual basis.
- Meadow Pointe II has the largest number of voters from CDDs in Pasco County.

Miscellaneous issues were discussed.

- The *high water mark* for the Fiscal Year 2020 Budget will be determined at the June 5, 2019 meeting.
- The bond was discussed. There appears to be excess funds, which can be used to pay off the bond sooner.

C. Operations Manager

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

- Mr. Nanni explained the minimum information required for the website.
- With regards to the Lettingwell stump grinding project, the worker used a 15 inch grinder blade, instead of the required 24 inch blade, as stated in the contract. The Branch Manager indicated they did not have a 24 inch blade. They decided not to continue with the project. Ms. Diaz contacted Mr. Cohen, who sent them a letter. Mr. Picarelli met with the Branch Manager on site today. He is willing to comply with the contract, with the exception of the 24 inch blade. He has an 18 inch grinder. LMP is going to ensure 18 inches of depth is sufficient for planting of the Crepe Myrtle Trees. He has agreed to repair any damaged sprinklers, remove all debris and repair and replace in accordance with the contract.
 - With regards to the earlier comment from the Lettingwell resident, the contractor only needs one person at a time to run the machine because it has a safety feature in which it automatically stops. However, several workers are needed for this job.
 - Ms. Sanchez has also experienced difficulties in contacting the Branch Manager. She read his email responses to the attorney into the record.
 - Replacement of sod is not part of the contract.
 - Mr. Bovis is reasonably pleased with BrightView's work in Longleaf.

- Mr. Bovis would like to get a professional opinion regarding use of the 24 inch blade.
- Ms. Childers believes he may have misquoted the bid purposely, since the 24 inch blade was mentioned throughout the scope of work.

Ms. Sanchez MOVED not to proceed with the contract with BrightView for the Lettingwell stump grinding project based on them not meeting the requirements of the executed contract, and the fact they did not bring the three areas back to their original state, authorize District Counsel to proceed with legal action, authorize staff to ensure all repairs are made to the sprinklers, and examine other options to hire a different contractor; and Mr. Picarelli seconded the motion.

- Mr. Cline indicated staff will have to show that the CDD suffered damage as a result, and legal fees are going to outweigh the cost of damage.
- Mr. Cohen will provide advice in this regard once it is turned over to him.
- Use of a 24 versus 18 inch blade may make a major difference in bids obtained.

On VOICE vote, with Mr. Cline, Mr. Picarelli, Ms. Sanchez and Ms. Childers voting aye, and Mr. Bovis voting nay, the prior motion was approved.

- The Board needs to wait until LMP and OLM provides an opinion about the 18 inch blade, as well as for advice from Mr. Cohen.
- Ms. Sanchez recommended Ms. Diaz obtain three quotes once the depth has been determined for presentation at the next meeting.
- Mr. Cline would like to ensure all scopes of work include all contractors sign in and out each day.
- Weeds were the major issue in LMP's inspection failure. The Vice President, Mr. Scott Carlson, would like to speak to the Board regarding the inspection process.
- Mr. Picarelli does not believe LMP has enough staff on site.
- The items they failed on are legitimate. However, they have the right to defend themselves.

- Mr. Cline believes OLM staff should also be present at the meeting along with LMP staff.

Ms. Sanchez MOVED to add an agenda item to one meeting per month for LMP and OLM staff to hold a brief discussion with the Board; and Mr. Picarelli seconded the motion.

- The walk-through is done on the first Monday of the month.
- Ms. Sanchez suggested they attend the workshop.
- Mr. Cline believes LMP will provide excuses every time they fail an inspection.
- Ms. Childers believes they should attend one meeting.

On VOICE vote, with Ms. Sanchez and Ms. Childers voting aye, and Mr. Cline, Mr. Picarelli and Mr. Bovis voting nay, the prior motion failed.

NINTH ORDER OF BUSINESS

Action Items for Board Approval/Disapproval/Discussion

A. Discussion of Fiscal Year 2020 Budget

- Mr. Cline recommends leaving the budget as is, since there appears to be no increases in assessments.
- Funds may always be withdrawn from other line items.
- The Board may approve the budget with the changes already made.
- Ms. Sanchez inquired about Deer Run and Morningside sidewalks. Nothing has been done. Funds may be taken from the General Fund. The CDD may repair the sidewalks next year.
- Mr. Bovis discussed possible changes to utility items, but Mr. Nanni recommends leaving the items as is.

Ms. Sanchez MOVED to approve the trim notice as presented on the proposed Fiscal Year 2020 Budget, and Mr. Picarelli seconded the motion.

- Mr. Cline suggested a modification to the motion to allow Ms. Lenzen to make any small adjustments to the budget for Morningside and Anand Vihar.

Ms. Sanchez MOVED to amend the prior motion to include authorizing the Chief Accountant for the District to make minor changes to the proposed Fiscal Year 2020 Budget subject to it being even with last year's numbers and assessments remaining flat.

Mr. Picarelli SECONDED the prior amended motion.

- Mr. Bovis is concerned utilities may increase with the new projects. Mr. Picarelli indicated this can be worked into the Fiscal Year 2021 Budget.

There being no further discussion,

On VOICE vote with all in favor, the trim notice on the proposed Fiscal Year 2020 Budget was approved, and the Chief Accountant for the District was authorized to make minor changes, subject to the numbers matching last year's budget and the assessments remaining flat.

TENTH ORDER OF BUSINESS

Supervisors' Remarks

- Ms. Sanchez commented that calling in should not be acceptable. Mr. Cline disagrees.
- Ms. Diaz submitted several proposals. Ms. Sanchez suggested reviewing them this evening and possibly vote on them at the next meeting. The rest of the Board believes they should be read by the Board and discussed at the next workshop.
- Mr. Bovis believes the Lettingwell situation should be handled as quickly as possible. The Board may want to consider terminating the agreement with LMP.
- Ms. Childers commented on possibly having Board members attend meetings via Skype and other alternatives.
- Mr. Picarelli discussed a resident, Mr. Michael Kaufman, who has been doing everything possible to help prevent the opening of Mansfield and Kinnon.

253
254 **ELEVENTH ORDER OF BUSINESS** **Audience Comments (Comments will be**
255 **limited to three minutes.)**

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260 **TWELFTH ORDER OF BUSINESS** **Adjournment**
261 There being no further business,

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Michael Cline
Chairman

6B.

MEADOW POINTE II
Community Development District

Financial Report

May 31, 2019

Prepared by



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MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

May 31, 2019

Balance Sheet
May 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	\$ 274,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	77,574	228,266	77,255	286,053	55,274	220,436
Investments:							
Certificates of Deposit - 12 Months	158,677	-	-	-	-	-	-
Certificates of Deposit - 18 Months	211,348	-	-	-	-	-	-
Money Market Account	4,781,584	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-
Prepaid Items	43	-	-	-	-	-	-
Deposits	10,000	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-
TOTAL ASSETS	\$ 5,470,252	\$ 77,574	\$ 228,266	\$ 77,255	\$ 286,053	\$ 55,274	\$ 220,436
LIABILITIES							
Accounts Payable	\$ 8,141	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	35,726	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-
Due To Other Funds	2,476,447	-	-	-	-	-	-
TOTAL LIABILITIES	2,542,789	236	-	-	-	-	-

Balance Sheet
May 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)
<u>FUND BALANCES</u>							
Nonspendable:							
Prepaid Items	43	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-
Restricted for:							
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
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:	1,711,979	66,808	72,212	24,916	135,887	23,864	68,238
TOTAL FUND BALANCES	\$ 2,927,463	\$ 77,338	\$ 228,266	\$ 77,255	\$ 286,053	\$ 55,274	\$ 220,436
TOTAL LIABILITIES & FUND BALANCES	\$ 5,470,252	\$ 77,574	\$ 228,266	\$ 77,255	\$ 286,053	\$ 55,274	\$ 220,436

Balance Sheet
May 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND - LETTINGWELL (008)	GENERAL FUND - LONLEAF (009)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)
<u>ASSETS</u>							
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acct Receivable-Returned Items	-	-	-	-	-	-	-
Allow-Doubtful Collections	-	-	-	-	-	-	-
Notes Receivable-Non-Current	-	-	-	-	-	-	-
Interest/Dividend Receivables	-	-	-	-	-	-	-
Due From Other Funds	2,926	282,180	155,198	221,921	193,797	234,041	441,526
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	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 2,926	\$ 282,180	\$ 155,198	\$ 221,921	\$ 193,797	\$ 234,041	\$ 441,526
<u>LIABILITIES</u>							
Accounts Payable	\$ 90	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ 90
Accrued Expenses	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
Due To Other Funds	-	-	-	-	-	-	-
TOTAL LIABILITIES	90	90	-	-	-	-	90

Balance Sheet

May 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)
FUND BALANCES							
Nonspendable:							
Prepaid Items	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
Restricted for:							
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Assigned to:							
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	-
Unassigned:	2,836	121,443	76,076	102,106	100,675	100,778	215,707
TOTAL FUND BALANCES	\$ 2,836	\$ 282,090	\$ 155,198	\$ 221,921	\$ 193,797	\$ 234,041	\$ 441,436
TOTAL LIABILITIES & FUND BALANCES	\$ 2,926	\$ 282,180	\$ 155,198	\$ 221,921	\$ 193,797	\$ 234,041	\$ 441,526

Balance Sheet
May 31, 2019

ACCOUNT DESCRIPTION	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ -	\$ -	\$ 274,685
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	-	-	2,476,447
Investments:			
Certificates of Deposit - 12 Months	-	-	158,677
Certificates of Deposit - 18 Months	-	-	211,348
Money Market Account	-	-	4,781,584
Construction Fund	-	6,463,187	6,463,187
Interest Account	152,041	-	152,041
Reserve Fund	303,211	-	303,211
Prepaid Items	-	-	43
Deposits	-	-	10,000
Utility Deposits - TECO	-	-	29,950
TOTAL ASSETS	\$ 455,252	\$ 6,463,187	\$ 14,865,138
<u>LIABILITIES</u>			
Accounts Payable	\$ -	\$ -	\$ 8,647
Accrued Expenses	-	-	35,726
Deposits	-	-	22,475
Due To Other Funds	-	-	2,476,447
TOTAL LIABILITIES	-	-	2,543,295

Balance Sheet
May 31, 2019

ACCOUNT DESCRIPTION	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	-	-	43
Deposits	-	-	29,950
Restricted for:			
Debt Service	455,252	-	455,252
Capital Projects	-	6,463,187	6,463,187
Assigned to:			
Operating Reserves	-	-	680,840
Reserves - Ponds	-	-	259,053
Reserves-Renewal & Replacement	-	-	408,278
Reserves - Roadways	-	-	1,156,518
Reserves - Sidewalks	-	-	45,197
Unassigned:	-	-	2,823,525
TOTAL FUND BALANCES	\$ 455,252	\$ 6,463,187	\$ 12,321,843
TOTAL LIABILITIES & FUND BALANCES	\$ 455,252	\$ 6,463,187	\$ 14,865,138

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 11,000	\$ 7,333	\$ 5,443	\$ (1,890)	49.48%	\$ 917	\$ 16	\$ (901)
Garbage/Solid Waste Revenue	141,549	141,549	138,030	(3,519)	97.51%	-	363	363
Interest - Tax Collector	-	-	453	453	0.00%	-	136	136
Special Assmnts- Tax Collector	1,964,151	1,964,151	1,885,856	(78,295)	96.01%	-	4,963	4,963
Special Assmnts- Discounts	(84,228)	(84,228)	(72,657)	11,571	86.26%	-	-	-
Developer Contribution	-	-	30,209	30,209	0.00%	-	-	-
Other Miscellaneous Revenues	6,000	4,000	16,461	12,461	274.35%	500	(105)	(605)
Gate Bar Code/Remotes	4,000	2,667	5,638	2,971	140.95%	333	667	334
Access Cards	3,000	2,000	890	(1,110)	29.67%	250	160	(90)
TOTAL REVENUES	2,045,472	2,037,472	2,010,323	(27,149)	98.28%	2,000	6,200	4,200

EXPENDITURES

Administration

P/R-Board of Supervisors	24,000	16,000	14,800	1,200	61.67%	2,000	1,800	200
FICA Taxes	1,836	1,224	1,132	92	61.66%	153	138	15
ProfServ-Engineering	40,000	26,667	12,045	14,622	30.11%	3,333	-	3,333
ProfServ-Legal Services	45,000	30,000	23,255	6,745	51.68%	3,750	2,521	1,229
ProfServ-Mgmt Consulting Serv	67,994	45,329	52,595	(7,266)	77.35%	5,666	5,557	109
ProfServ-Property Appraiser	150	150	150	-	100.00%	-	-	-
ProfServ-Web Site Maintenance	996	664	400	264	40.16%	83	(400)	483
Auditing Services	4,200	4,200	4,400	(200)	104.76%	-	-	-
Postage and Freight	1,000	667	649	18	64.90%	83	94	(11)
Insurance - General Liability	35,741	35,741	32,197	3,544	90.08%	-	-	-
Printing and Binding	600	400	1,105	(705)	184.17%	50	192	(142)
Legal Advertising	800	533	158	375	19.75%	67	-	67
Miscellaneous Services	1,300	867	986	(119)	75.85%	108	67	41
Misc-Assessmnt Collection Cost	39,283	39,283	37,598	1,685	95.71%	-	99	(99)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Supervisor Expenses	1,000	667	100	567	10.00%	83	38	45
Office Supplies	200	133	77	56	38.50%	17	6	11
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	264,275	202,700	181,822	20,878	68.80%	15,393	10,112	5,281
<u>Field</u>								
Contracts-Security Services	93,675	62,450	26,792	35,658	28.60%	7,806	1,400	6,406
Contracts-Security Alarms	600	400	405	(5)	67.50%	50	43	7
R&M-General	13,200	8,800	10,628	(1,828)	80.52%	1,100	2,301	(1,201)
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	2,000	359	1,641	11.97%	250	57	193
Total Field	110,725	73,900	38,184	35,716	34.49%	9,206	3,801	5,405
<u>Landscape Services</u>								
ProfServ-Landscape Architect	10,080	6,720	6,720	-	66.67%	840	840	-
Contracts-Landscape	134,760	89,840	82,359	7,481	61.12%	11,230	8,673	2,557
Contracts-Irrigation	13,608	9,072	9,072	-	66.67%	1,134	1,134	-
R&M-Irrigation	6,000	4,000	7,740	(3,740)	129.00%	500	1,911	(1,411)
R&M-Landscape Renovations	80,000	53,333	39,399	13,934	49.25%	6,667	195	6,472
R&M-Mulch	16,400	16,400	15,580	820	95.00%	-	-	-
R&M-Trees and Trimming	5,000	3,333	-	3,333	0.00%	417	-	417
R&M-Annals	12,000	12,000	6,420	5,580	53.50%	-	-	-
Total Landscape Services	277,848	194,698	167,290	27,408	60.21%	20,788	12,753	8,035
<u>Utilities</u>								
Contracts-Solid Waste Services	133,056	88,704	88,716	(12)	66.68%	11,088	11,044	44
Utility - General	9,000	6,000	5,103	897	56.70%	750	604	146
Electricity - Streetlighting	210,000	140,000	135,839	4,161	64.69%	17,500	17,143	357
Utility - Reclaimed Water	14,000	9,333	6,928	2,405	49.49%	1,167	2,000	(833)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-19 BUDGET	MAY-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	2,661	170	94.00%	-	7	(7)
Total Utilities	372,187	250,168	259,331	(9,163)	69.68%	30,505	30,798	(293)
<u>Lakes and Ponds</u>								
Contracts-Lakes	58,000	38,667	38,892	(225)	67.06%	4,833	4,920	(87)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	30,000	-	30,000	0.00%	3,750	-	3,750
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
Total Lakes and Ponds	109,000	69,667	38,892	30,775	35.68%	8,583	4,920	3,663
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	10,000	6,667	5,513	1,154	55.13%	833	972	(139)
Contracts-Pools	21,200	14,133	14,103	30	66.52%	1,767	1,567	200
Communication - Telephone	7,000	4,667	6,251	(1,584)	89.30%	583	960	(377)
Utility - General	1,500	1,000	752	248	50.13%	125	94	31
Utility - Water & Sewer	4,500	3,000	2,740	260	60.89%	375	794	(419)
Electricity - Rec Center	20,000	13,333	8,473	4,860	42.37%	1,667	1,114	553
Lease - Copier	3,600	2,400	2,454	(54)	68.17%	300	303	(3)
R&M-Clubhouse	15,000	10,000	7,348	2,652	48.99%	1,250	506	744
R&M-Court Maintenance	9,100	6,067	1,276	4,791	14.02%	758	90	668
R&M-Pools	5,000	3,333	1,348	1,985	26.96%	417	685	(268)
R&M-Fitness Equipment	5,000	3,333	2,412	921	48.24%	417	465	(48)
R&M-Playground	4,000	2,667	2,750	(83)	68.75%	333	53	280
Misc-Clubhouse Activities	3,000	2,000	(621)	2,621	n/a	250	-	250
Misc-Contingency	3,000	2,000	5,497	(3,497)	183.23%	250	2,050	(1,800)
Office Supplies	4,000	2,667	2,218	449	55.45%	333	461	(128)
Op Supplies - General	20,000	13,333	11,862	1,471	59.31%	1,667	2,647	(980)
Op Supplies - Fuel, Oil	4,000	2,667	2,918	(251)	72.95%	333	889	(556)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Cleaning Supplies	3,500	2,333	1,150	1,183	32.86%	292	132	160
Cap Outlay - Pool Furniture	1,500	1,500	-	1,500	0.00%	-	-	-
Reserve - Renewal&Replacement	288,700	-	61,818	(61,818)	21.41%	-	-	-
Total Parks and Recreation - General	433,600	97,100	140,262	(43,162)	32.35%	11,950	13,782	(1,832)
<u>Personnel</u>								
Payroll-Maintenance	395,076	263,384	238,612	24,772	60.40%	32,923	26,892	6,031
Payroll-Benefits	4,800	3,200	2,990	210	62.29%	400	335	65
FICA Taxes	30,223	20,149	18,290	1,859	60.52%	2,519	2,065	454
Workers' Compensation	33,838	22,559	16,980	5,579	50.18%	2,820	1,682	1,138
Unemployment Compensation	2,000	1,333	768	565	38.40%	167	-	167
ProfServ-Human Resources	900	600	600	-	66.67%	75	75	-
Op Supplies - Uniforms	10,000	6,667	3,686	2,981	36.86%	833	839	(6)
Subscriptions and Memberships	1,000	1,000	1,026	(26)	102.60%	-	105	(105)
Total Personnel	477,837	318,892	282,952	35,940	59.22%	39,737	31,993	7,744
TOTAL EXPENDITURES	2,045,472	1,207,125	1,108,733	98,392	54.20%	136,162	108,159	28,003
Excess (deficiency) of revenues Over (under) expenditures	-	830,347	901,590	71,243	0.00%	(134,162)	(101,959)	32,203
Net change in fund balance	\$ -	\$ 830,347	\$ 901,590	\$ 71,243	0.00%	\$ (134,162)	\$ (101,959)	\$ 32,203
FUND BALANCE, BEGINNING (OCT 1, 2018)	2,025,873	2,025,873	2,025,873					
FUND BALANCE, ENDING	\$ 2,025,873	\$ 2,856,220	\$ 2,927,463					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 400	\$ 267	\$ 1,809	\$ 1,542	452.25%	\$ 33	\$ 322	\$ 289
Special Assmnts- Tax Collector	34,658	34,658	33,796	(862)	97.51%	-	89	89
Special Assmnts- Discounts	(1,386)	(1,386)	(1,213)	173	87.52%	-	-	-
Settlements	5,000	3,333	3,450	117	69.00%	417	175	(242)
TOTAL REVENUES	38,672	36,872	37,842	970	97.85%	450	586	136
EXPENDITURES								
Administration								
Payroll-Salaries	32,760	21,840	16,991	4,849	51.87%	2,730	2,099	631
FICA Taxes	2,506	1,671	1,237	434	49.36%	209	153	56
ProfServ-Legal Services	20,380	13,587	3,757	9,830	18.43%	1,698	481	1,217
ProfServ-Mgmt Consulting Serv	2,163	1,442	1,442	-	66.67%	180	180	-
Postage and Freight	2,500	1,667	1,006	661	40.24%	208	408	(200)
Misc-Assessmnt Collection Cost	693	693	652	41	94.08%	-	2	(2)
Office Supplies	1,600	1,067	706	361	44.13%	133	169	(36)
Total Administration	62,602	41,967	25,791	16,176	41.20%	5,158	3,492	1,666
TOTAL EXPENDITURES	62,602	41,967	25,791	16,176	41.20%	5,158	3,492	1,666
Excess (deficiency) of revenues								
Over (under) expenditures	(23,930)	(5,095)	12,051	17,146	n/a	(4,708)	(2,906)	1,802
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)	\$ (5,095)	\$ 12,051	\$ 17,146	n/a	\$ (4,708)	\$ (2,906)	\$ 1,802
FUND BALANCE, BEGINNING (OCT 1, 2018)	65,287	65,287	65,287					
FUND BALANCE, ENDING	\$ 41,357	\$ 60,192	\$ 77,338					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 333	\$ 3,921	\$ 3,588	784.20%	\$ 42	\$ 698	\$ 656
Special Assmnts- Tax Collector	50,759	50,759	49,497	(1,262)	97.51%	-	130	130
Special Assmnts- Discounts	(2,030)	(2,030)	(1,777)	253	87.54%	-	-	-
TOTAL REVENUES	49,229	49,062	51,641	2,579	104.90%	42	828	786
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	750	500	566	(66)	75.47%	63	67	(4)
FICA Taxes	57	38	43	(5)	75.44%	5	5	-
Contracts-Gates	490	327	327	-	66.73%	41	41	-
Communication - Telephone	120	80	93	(13)	77.50%	10	12	(2)
R&M-Gate	3,000	2,000	-	2,000	0.00%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	19,099	12,733	58	12,675	0.30%	1,592	-	1,592
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,015	1,015	954	61	93.99%	-	3	(3)
Misc-Contingency	3,398	2,265	-	2,265	0.00%	283	-	283
Reserve - Roadways	17,216	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,082	-	-	-	0.00%	-	-	-
Total Field	49,229	18,960	2,041	16,919	4.15%	2,244	128	2,116
TOTAL EXPENDITURES	49,229	18,960	2,041	16,919	4.15%	2,244	128	2,116
Excess (deficiency) of revenues Over (under) expenditures	-	30,102	49,600	19,498	0.00%	(2,202)	700	2,902
Net change in fund balance	\$ -	\$ 30,102	\$ 49,600	\$ 19,498	0.00%	\$ (2,202)	\$ 700	\$ 2,902
FUND BALANCE, BEGINNING (OCT 1, 2018)	178,666	178,666	178,666					
FUND BALANCE, ENDING	\$ 178,666	\$ 208,768	\$ 228,266					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 130	\$ 87	\$ 903	\$ 816	694.62%	\$ 11	\$ 161	\$ 150
Special Assmnts- Tax Collector	26,977	17,985	26,306	8,321	97.51%	2,248	69	(2,179)
Special Assmnts- Discounts	(1,079)	(1,079)	(944)	135	87.49%	-	-	-
TOTAL REVENUES	26,028	16,993	26,265	9,272	100.91%	2,259	230	(2,029)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	780	520	575	(55)	73.72%	65	67	(2)
FICA Taxes	60	40	44	(4)	73.33%	5	5	-
Contracts-Gates	350	233	233	-	66.57%	29	29	-
Communication - Telephone	125	83	93	(10)	74.40%	10	12	(2)
R&M-Gate	1,000	667	-	667	0.00%	83	-	83
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Roads	14,210	9,473	-	9,473	0.00%	1,184	-	1,184
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	540	540	507	33	93.89%	-	1	(1)
Misc-Contingency	995	663	-	663	0.00%	83	-	83
Reserve - Roadways	6,779	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	1,187	-	-	-	0.00%	-	-	-
Total Field	26,028	12,219	1,452	10,767	5.58%	1,459	114	1,345
TOTAL EXPENDITURES	26,028	12,219	1,452	10,767	5.58%	1,459	114	1,345
Excess (deficiency) of revenues								
Over (under) expenditures	-	4,774	24,813	20,039	0.00%	800	116	(684)
Net change in fund balance	\$ -	\$ 4,774	\$ 24,813	\$ 20,039	0.00%	\$ 800	\$ 116	\$ (684)
FUND BALANCE, BEGINNING (OCT 1, 2018)	52,442	52,442	52,442					
FUND BALANCE, ENDING	\$ 52,442	\$ 57,216	\$ 77,255					

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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 900	\$ 600	\$ 5,321	\$ 4,721	591.22%	\$ 75	\$ 947	\$ 872
Special Assmnts- Tax Collector	57,253	57,253	55,829	(1,424)	97.51%	-	147	147
Special Assmnts- Discounts	(2,290)	(2,290)	(2,004)	286	87.51%	-	-	-
TOTAL REVENUES	55,863	55,563	59,146	3,583	105.88%	75	1,094	1,019
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	900	600	609	(9)	67.67%	75	101	(26)
FICA Taxes	69	46	47	(1)	68.12%	6	8	(2)
Contracts-Gates	350	233	233	-	66.57%	29	29	-
Communication - Telephone	125	83	123	(40)	98.40%	10	12	(2)
R&M-Gate	3,200	2,133	1,555	578	48.59%	267	485	(218)
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	1,076	69	93.97%	-	3	(3)
Misc-Contingency	6,980	4,653	-	4,653	0.00%	582	-	582
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
Total Field	55,863	36,685	3,655	33,030	6.54%	969	638	331
TOTAL EXPENDITURES	55,863	36,685	3,655	33,030	6.54%	969	638	331
Excess (deficiency) of revenues Over (under) expenditures	-	18,878	55,491	36,613	0.00%	(894)	456	1,350
Net change in fund balance	\$ -	\$ 18,878	\$ 55,491	\$ 36,613	0.00%	\$ (894)	\$ 456	\$ 1,350
FUND BALANCE, BEGINNING (OCT 1, 2018)	230,562	230,562	230,562					
FUND BALANCE, ENDING	\$ 230,562	\$ 249,440	\$ 286,053					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 75	\$ 50	\$ 396	\$ 346	528.00%	\$ 6	\$ 70	\$ 64
Special Assmnts- Tax Collector	27,069	27,069	26,396	(673)	97.51%	-	69	69
Special Assmnts- Discounts	(1,083)	(1,083)	(948)	135	87.53%	-	-	-
TOTAL REVENUES	26,061	26,036	25,844	(192)	99.17%	6	139	133
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	780	520	566	(46)	72.56%	65	67	(2)
FICA Taxes	60	40	43	(3)	71.67%	5	5	-
Contracts-Gates	350	233	233	-	66.57%	29	29	-
Communication - Telephone	468	312	378	(66)	80.77%	39	49	(10)
R&M-Gate	2,343	1,562	300	1,262	12.80%	195	-	195
R&M-Sidewalks	1	1	55	(54)	5500.00%	-	55	(55)
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	541	509	32	94.09%	21	1	20
Reserve - Roadways	4,020	4,020	-	4,020	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
Total Field	26,061	24,727	2,084	22,643	8.00%	354	206	148
TOTAL EXPENDITURES	26,061	24,727	2,084	22,643	8.00%	354	206	148
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,309	23,760	22,451	0.00%	(348)	(67)	281
Net change in fund balance	\$ -	\$ 1,309	\$ 23,760	\$ 22,451	0.00%	\$ (348)	\$ (67)	\$ 281
FUND BALANCE, BEGINNING (OCT 1, 2018)	31,514	31,514	31,514					
FUND BALANCE, ENDING	\$ 31,514	\$ 32,823	\$ 55,274					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 400	\$ 267	\$ 2,610	\$ 2,343	652.50%	\$ 33	\$ 465	\$ 432
Special Assmnts- Tax Collector	73,350	73,350	71,526	(1,824)	97.51%	-	188	188
Special Assmnts- Discounts	(2,934)	(2,934)	(2,568)	366	87.53%	-	-	-
TOTAL REVENUES	70,816	70,683	71,568	885	101.06%	33	653	620
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	810	540	640	(100)	79.01%	68	67	1
FICA Taxes	62	41	47	(6)	75.81%	5	5	-
Contracts-Gates	350	233	233	-	66.57%	29	29	-
Communication - Telephone	125	83	93	(10)	74.40%	10	12	(2)
R&M-Gate	2,700	1,800	1,218	582	45.11%	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	990	1,379	(389)	139.29%	-	4	(4)
Misc-Contingency	4,708	3,139	-	3,139	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	67,897	3,610	64,287	5.10%	729	117	612
TOTAL EXPENDITURES	70,816	67,897	3,610	64,287	5.10%	729	117	612
Excess (deficiency) of revenues								
Over (under) expenditures	-	2,786	67,958	65,172	0.00%	(696)	536	1,232
Net change in fund balance	\$ -	\$ 2,786	\$ 67,958	\$ 65,172	0.00%	\$ (696)	\$ 536	\$ 1,232
FUND BALANCE, BEGINNING (OCT 1, 2018)	152,478	152,478	152,478					
FUND BALANCE, ENDING	\$ 152,478	\$ 155,264	\$ 220,436					

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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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	37,235	37,235	36,309	(926)	97.51%	-	96	96
Special Assmnts- Discounts	(1,489)	(1,489)	(1,303)	186	87.51%	-	-	-
TOTAL REVENUES	35,746	35,746	35,006	(740)	97.93%	-	96	96
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	567	605	(38)	71.18%	71	67	4
FICA Taxes	65	43	48	(5)	73.85%	5	5	-
Contracts-Gates	350	233	233	-	66.57%	29	29	-
Communication - Telephone	475	317	837	(520)	176.21%	40	135	(95)
R&M-Gate	1,550	1,033	6,660	(5,627)	429.68%	129	-	129
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	24,011	24,011	200	23,811	0.83%	-	200	(200)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	745	745	700	45	93.96%	-	2	(2)
Misc-Contingency	1,185	790	-	790	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	34,254	9,283	24,971	25.97%	373	438	(65)
TOTAL EXPENDITURES	35,746	34,254	9,283	24,971	25.97%	373	438	(65)
Excess (deficiency) of revenues Over (under) expenditures	-	1,492	25,723	24,231	0.00%	(373)	(342)	31
Net change in fund balance	\$ -	\$ 1,492	\$ 25,723	\$ 24,231	0.00%	\$ (373)	\$ (342)	\$ 31
FUND BALANCE, BEGINNING (OCT 1, 2018)	(22,887)	(22,886)	(22,887)					
FUND BALANCE, ENDING	\$ (22,887)	\$ (21,394)	\$ 2,836					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 700	\$ 467	\$ 3,314	\$ 2,847	473.43%	\$ 58	\$ 590	\$ 532
Special Assmnts- Tax Collector	96,396	96,396	93,999	(2,397)	97.51%	-	247	247
Special Assmnts- Discounts	(3,856)	(3,856)	(3,374)	482	87.50%	-	-	-
TOTAL REVENUES	93,240	93,007	93,939	932	100.75%	58	837	779
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	533	650	(117)	81.25%	67	101	(34)
FICA Taxes	61	41	50	(9)	81.97%	5	8	(3)
Contracts-Gates	490	327	327	-	66.73%	41	41	-
Communication - Telephone	120	80	556	(476)	463.33%	10	90	(80)
R&M-Gate	3,200	2,133	5,040	(2,907)	157.50%	267	885	(618)
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	1,812	116	93.98%	-	5	(5)
Misc-Contingency	5,716	3,811	-	3,811	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	89,778	8,435	81,343	9.05%	866	1,130	(264)
TOTAL EXPENDITURES	93,240	89,778	8,435	81,343	9.05%	866	1,130	(264)
Excess (deficiency) of revenues Over (under) expenditures	-	3,229	85,504	82,275	0.00%	(808)	(293)	515
Net change in fund balance	\$ -	\$ 3,229	\$ 85,504	\$ 82,275	0.00%	\$ (808)	\$ (293)	\$ 515
FUND BALANCE, BEGINNING (OCT 1, 2018)	196,586	196,586	196,586					
FUND BALANCE, ENDING	\$ 196,586	\$ 199,815	\$ 282,090					

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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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 450	\$ 300	\$ 2,488	\$ 2,188	552.89%	\$ 38	\$ 443	\$ 405
Special Assmnts- Tax Collector	38,221	38,221	37,271	(950)	97.51%	-	98	98
Special Assmnts- Discounts	(1,529)	(1,529)	(1,338)	191	87.51%	-	-	-
TOTAL REVENUES	37,142	36,992	38,421	1,429	103.44%	38	541	503
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	567	566	1	66.59%	71	67	4
FICA Taxes	65	43	43	-	66.15%	5	5	-
Contracts-Gates	350	233	233	-	66.57%	29	29	-
Communication - Telephone	275	183	293	(110)	106.55%	23	12	11
R&M-Gate	1,750	1,167	556	611	31.77%	146	556	(410)
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	719	45	94.11%	-	2	(2)
Misc-Contingency	4,852	3,235	-	3,235	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	34,428	2,410	32,018	6.49%	678	671	7
TOTAL EXPENDITURES	37,142	34,428	2,410	32,018	6.49%	678	671	7
Excess (deficiency) of revenues Over (under) expenditures	-	2,564	36,011	33,447	0.00%	(640)	(130)	510
Net change in fund balance	\$ -	\$ 2,564	\$ 36,011	\$ 33,447	0.00%	\$ (640)	\$ (130)	\$ 510
FUND BALANCE, BEGINNING (OCT 1, 2018)	119,187	119,187	119,187					
FUND BALANCE, ENDING	\$ 119,187	\$ 121,751	\$ 155,198					

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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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 800	\$ 533	\$ 4,220	\$ 3,687	527.50%	\$ 67	\$ 751	\$ 684
Special Assmnts- Tax Collector	42,647	42,647	41,586	(1,061)	97.51%	-	109	109
Special Assmnts- Discounts	(1,706)	(1,706)	(1,493)	213	87.51%	-	-	-
TOTAL REVENUES	41,741	41,474	44,313	2,839	106.16%	67	860	793
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	567	566	1	66.59%	71	67	4
FICA Taxes	65	43	43	-	66.15%	5	5	-
Contracts-Gates	350	233	233	-	66.57%	29	29	-
Communication - Telephone	120	80	25	55	20.83%	10	-	10
R&M-Gate	3,650	2,433	2,640	(207)	72.33%	304	-	304
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	802	51	94.02%	-	2	(2)
Misc-Contingency	1,775	1,183	89	1,094	5.01%	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	39,470	4,398	35,072	10.54%	567	103	464
TOTAL EXPENDITURES	41,741	39,470	4,398	35,072	10.54%	567	103	464
Excess (deficiency) of revenues Over (under) expenditures	-	2,004	39,915	37,911	0.00%	(500)	757	1,257
Net change in fund balance	\$ -	\$ 2,004	\$ 39,915	\$ 37,911	0.00%	\$ (500)	\$ 757	\$ 1,257
FUND BALANCE, BEGINNING (OCT 1, 2018)	182,006	182,006	182,006					
FUND BALANCE, ENDING	\$ 182,006	\$ 184,010	\$ 221,921					

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REVENUES								
Interest - Investments	\$ 600	\$ 400	\$ 3,257	\$ 2,857	542.83%	\$ 50	\$ 580	\$ 530
Special Assmnts- Tax Collector	44,952	44,952	43,834	(1,118)	97.51%	-	115	115
Special Assmnts- Discounts	(1,798)	(1,798)	(1,573)	225	87.49%	-	-	-
TOTAL REVENUES	43,754	43,554	45,518	1,964	104.03%	50	695	645
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	533	588	(55)	73.50%	67	67	-
FICA Taxes	61	41	45	(4)	73.77%	5	5	-
Contracts-Gates	350	233	233	-	66.57%	29	29	-
Communication - Telephone	120	80	93	(13)	77.50%	10	12	(2)
R&M-Gate	6,500	4,333	945	3,388	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	845	54	93.99%	-	2	(2)
Misc-Contingency	3,927	2,618	-	2,618	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	39,834	2,749	37,085	6.28%	980	115	865
TOTAL EXPENDITURES	43,754	39,834	2,749	37,085	6.28%	980	115	865
Excess (deficiency) of revenues Over (under) expenditures	-	3,720	42,769	39,049	0.00%	(930)	580	1,510
Net change in fund balance	\$ -	\$ 3,720	\$ 42,769	\$ 39,049	0.00%	\$ (930)	\$ 580	\$ 1,510
FUND BALANCE, BEGINNING (OCT 1, 2018)	151,028	151,028	151,028					
FUND BALANCE, ENDING	\$ 151,028	\$ 154,748	\$ 193,797					

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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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 800	\$ 533	\$ 4,159	\$ 3,626	519.88%	\$ 67	\$ 740	\$ 673
Special Assmnts- Tax Collector	51,903	51,903	50,612	(1,291)	97.51%	-	133	133
Special Assmnts- Discounts	(2,076)	(2,076)	(1,817)	259	87.52%	-	-	-
TOTAL REVENUES	50,627	50,360	52,954	2,594	104.60%	67	873	806
<u>EXPENDITURES</u>								
<u>Field</u>								
Payroll-Village Gate Personnel	800	533	575	(42)	71.88%	67	67	-
FICA Taxes	61	41	44	(3)	72.13%	5	5	-
Contracts-Gates	350	233	233	-	66.57%	29	29	-
Communication - Telephone	120	80	81	(1)	67.50%	10	-	10
R&M-Gate	2,750	1,833	1,950	(117)	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	976	62	94.03%	-	3	(3)
Misc-Contingency	3,443	2,295	-	2,295	0.00%	287	-	287
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
Total Field	50,627	48,118	3,952	44,166	7.81%	627	104	523
<u>Parks and Recreation - General</u>								
Communication - Telephone	-	-	12	(12)	0.00%	-	12	(12)
Total Parks and Recreation - General	-	-	12	(12)	0.00%	-	12	(12)
TOTAL EXPENDITURES	50,627	48,118	3,964	44,154	7.83%	627	116	511
Excess (deficiency) of revenues Over (under) expenditures	-	2,242	48,990	46,748	0.00%	(560)	757	1,317
Net change in fund balance	\$ -	\$ 2,242	\$ 48,990	\$ 46,748	0.00%	\$ (560)	\$ 757	\$ 1,317
FUND BALANCE, BEGINNING (OCT 1, 2018)	185,051	185,051	185,051					
FUND BALANCE, ENDING	\$ 185,051	\$ 187,293	\$ 234,041					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,300	\$ 867	\$ 7,091	\$ 6,224	545.46%	\$ 108	\$ 1,262	\$ 1,154
Special Assmnts- Tax Collector	112,424	112,424	109,629	(2,795)	97.51%	-	288	288
Special Assmnts- Discounts	(4,497)	(4,497)	(3,935)	562	87.50%	-	-	-
TOTAL REVENUES	109,227	108,794	112,785	3,991	103.26%	108	1,550	1,442
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	667	637	30	63.70%	83	67	16
FICA Taxes	77	51	49	2	63.64%	6	5	1
Contracts-Gates	350	233	233	-	66.57%	29	29	-
Communication - Telephone	120	80	622	(542)	518.33%	10	90	(80)
R&M-Gate	3,000	2,000	3,985	(1,985)	132.83%	250	1,840	(1,590)
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	2,248	2,114	134	94.04%	90	6	84
Misc-Contingency	10,663	7,109	-	7,109	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	104,187	7,862	96,325	7.20%	1,357	2,037	(680)
TOTAL EXPENDITURES	109,257	104,187	7,862	96,325	7.20%	1,357	2,037	(680)
Excess (deficiency) of revenues								
Over (under) expenditures	(30)	4,607	104,923	100,316	n/a	(1,249)	(487)	762
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)	\$ 4,607	\$ 104,923	\$ 100,316	n/a	\$ (1,249)	\$ (487)	\$ 762
FUND BALANCE, BEGINNING (OCT 1, 2018)	336,513	336,513	336,513					
FUND BALANCE, ENDING	\$ 336,483	\$ 341,120	\$ 441,436					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 691	\$ 691	0.00%	\$ -	\$ 114	\$ 114
TOTAL REVENUES	-	-	691	691	0.00%	-	114	114
<u>EXPENDITURES</u>								
<u>Debt Service</u>								
Interest Expense	-	-	152,421	(152,421)	0.00%	-	152,421	(152,421)
Total Debt Service	-	-	152,421	(152,421)	0.00%	-	152,421	(152,421)
TOTAL EXPENDITURES	-	-	152,421	(152,421)	0.00%	-	152,421	(152,421)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(151,730)	(151,730)	0.00%	-	(152,307)	(152,307)
<u>OTHER FINANCING SOURCES (USES)</u>								
Loan/Note Proceeds	-	-	607,212	607,212	0.00%	-	-	-
Operating Transfers-Out	-	-	(230)	(230)	0.00%	-	(38)	(38)
TOTAL FINANCING SOURCES (USES)	-	-	606,982	606,982	0.00%	-	(38)	(38)
Net change in fund balance	\$ -	\$ -	\$ 455,252	\$ 455,252	0.00%	\$ -	\$ (152,345)	\$ (152,345)
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 455,252					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 9,907	\$ 9,907	0.00%	\$ -	\$ 1,615	\$ 1,615
TOTAL REVENUES	-	-	9,907	9,907	0.00%	-	1,615	1,615
<u>EXPENDITURES</u>								
<u>Construction In Progress</u>								
Construction in Progress	-	-	847,257	(847,257)	0.00%	-	-	-
Total Construction In Progress	-	-	847,257	(847,257)	0.00%	-	-	-
<u>Debt Service</u>								
Cost of Issuance	-	-	168,501	(168,501)	0.00%	-	-	-
Total Debt Service	-	-	168,501	(168,501)	0.00%	-	-	-
TOTAL EXPENDITURES	-	-	1,015,758	(1,015,758)	0.00%	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	(1,005,851)	(1,005,851)	0.00%	-	1,615	1,615
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	230	230	0.00%	-	38	38
Loan/Note Proceeds	-	-	7,468,808	7,468,808	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	7,469,038	7,469,038	0.00%	-	38	38
Net change in fund balance	\$ -	\$ -	\$ 6,463,187	\$ 6,463,187	0.00%	\$ -	\$ 1,653	\$ 1,653
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 6,463,187					

MEADOW POINTE II
Community Development District

Supporting Schedules

May 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 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
05/08/19	6,964	-	142	7,106	4,963	363	89
TOTAL	\$ 2,551,463	\$ 96,944	\$ 52,071	\$ 2,700,477	\$ 1,885,856	\$ 138,029	\$ 33,796
% COLLECTED				98%	98%	98%	98%

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
05/08/19	130	69	147	69	188	96	247
TOTAL	\$ 49,497	\$ 26,306	\$ 55,829	\$ 26,396	\$ 71,526	\$ 36,309	\$ 93,999
% COLLECTED	98%	98%	98%	98%	98%	98%	98%

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
05/08/19	98	109	115	133	288
TOTAL	\$ 37,271	\$ 41,587	\$ 43,834	\$ 50,612	\$ 109,629
% COLLECTED	98%	98%	98%	98%	98%

**Cash and Investment Balances
May 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%	\$274,685
				Subtotal	\$274,685
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%	\$ 106,261
				Subtotal	\$211,348
Money Market	BankUnited	Money Market	n/a	1.75%	\$4,781,584
				Subtotal	\$4,781,584
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	0.03%	\$152,041
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%	\$6,463,187
				Subtotal	\$6,918,439
				Total	\$12,344,732

Aqua Pool & Spa Renovators
May 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
May 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
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
05/14/19	\$ 75.00	453	DRVC - Darbren Property Management	Case 2019-30
05/22/19	\$ 100.00	481	DRVC - Lisa Areballo	29710 Bright Ray Place
Total Settlements	\$ 3,450.00			

MEADOW POINTE II
Community Development District

Approval of invoices

May 31, 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
05/01/19	22623	Persson, Cohen & Mooney PA	HOA Matters	\$ 425.70
05/02/19	22674	Persson, Cohen & Mooney PA	CDD Matters	\$ 1,612.50
05/13/19	69529	Bryant Miller Olive	Suncoast Daycare v. Meadow Pointe II	\$ 908.41

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

May 1, 2019

File #: MEADOWPT.HOA
Inv #: 22623

RE: HOA matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Apr-02-19	E-mail exchange w/client re: certified copy stamp for recording Administrative Orders	0.20	51.60	KMF
Apr-17-19	Review and update Status Report for covenant violation cases w/e-mail to Board	0.25	64.50	KMF
Apr-22-19	CATALINO: Review file; draft Motion for Final Judgment and Affidavit of Indebtedness; e-mail to Diaz re: Affidavit	1.00	258.00	KMF
Apr-25-19	Review and respond to e-mail from Masters re: correcting and recording Administrative Orders	0.20	51.60	KMF
	Totals	1.65	\$425.70	
	Total Fee & Disbursements			\$425.70
	Previous Balance			126.25
	Previous Payments			126.25
	Balance Now Due			\$425.70

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

May 2, 2019

File #: MEADOWPTE
Inv #: 22674

RE: CDD Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Apr-05-19	Review and reply to e-mails from Chairman re: parking violations. Draft contract for sidewalk repairs in Deer Run and Morningside and e-mail draft contract to client for review.	1.75	451.50	AHC
Apr-10-19	Review agenda package for 4/17 CDD meeting.	0.50	129.00	AHC
Apr-18-19	Review 4/17 CDD meeting summary. Exchange e-mails with Bob Nanni re: pending items. Review and reply to e-mails from District management regarding records retention.	0.25	64.50	AHC
Apr-23-19	Initial review of stump grinding contract as well as initial review of roadway proposed RFP package.	0.25	64.50	AHC
Apr-24-19	Draft contract for stump grinding and e-mail to Sheila Diaz for review and comment and coordination of execution.	0.75	193.50	AHC
Apr-26-19	Review ADA website information. Review and reply to e-mail from Chairman re: website and forward list of minimum statutory website requirements.	1.25	322.50	AHC
Apr-30-19	Review and analyze draft request for proposals	1.50	387.00	RDJ

for roadway milling and resurfacing project.

Totals	6.25	<u>\$1,612.50</u>
Total Fee & Disbursements		<u>\$1,612.50</u>
Previous Balance		2,709.00
Previous Payments		2,709.00
Balance Now Due		<u>\$1,612.50</u>



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

Invoice Date: May 13, 2019
 Invoice No. 69529
 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	
04/01/2019	CBR	Begin draft interrogatories and request for production	1.20
04/01/2019	NCN	Prepare correspondence to A. Cohen; review correspondence from A. Cohen; prepare correspondence to B. Nanni	0.50
04/01/2019	NEA	Prepare interrogatories to Plaintiff	0.40
04/01/2019	NEA	Prepare request for production to Plaintiff	0.40
04/01/2019	NEA	Prepare request for admissions to Plaintiff	0.30
04/02/2019	CBR	Draft interrogatories and request for production	0.80
04/02/2019	NCN	Review multiple correspondence from B. Nanni; prepare correspondence to B. Nanni	0.20
04/03/2019	CBR	Draft and revise interrogatories and request for production	1.20
04/03/2019	NEA	Review order denying motion to dismiss	0.20
Current Services			5.20 \$812.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Nancy E. Akins	1.30	\$85.00	\$110.50
Nikki C. Day	0.70	\$180.00	\$126.00
Christopher B. Roe	3.20	\$180.00	\$576.00

Expenses Incurred

Travel expenses	51.17
Westlaw research	19.84
Duplication	24.90

Meadow Pointe II Community Development
District

Invoice Date: May 13, 2019
Invoice No. 69529
Client No. 26757.003

Agenda Page #66

Thru 04/30/2019

\$95.91

Payments

04/10/2019	Payment	Check 71602 Invoice 69038	759.05
04/29/2019	Payment	Check 71630 Invoice 69243	3,576.79
			<u>4,335.84</u>

Total Current Work	<u>\$908.41</u>
Previous Balance Due	\$262.95
Balance Due	<u>\$1,171.36</u>

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