

**Meadow Pointe II  
Community Development District**

**July 17, 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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July 10, 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, July 17, 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 June 5, 2019 and June 19, 2019 Meetings
  - B. Financial Report as of June 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
  - C. Operations Manager
- 9. Action Items for Board Approval/Disapproval/Discussion**
- 10. Supervisors' Remarks**
- 11. Audience Comments (Comments will be limited to three minutes.)**
- 12. Adjournment**

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

Sincerely,

*Robert Nanni*

Robert Nanni  
District Manager

## **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

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### Meeting Agenda

Wednesday, July 17, 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 June 5, 2019 and June 19, 2019 Meetings
  - B. Financial Report as of June 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
  - C. Operations Manager
9. **Action Items for Board Approval/Disapproval/Discussion**
10. **Supervisors' Remarks**
11. **Audience Comments (Comments will be limited to three minutes.)**
12. **Adjournment**

The next meeting is scheduled for Wednesday, August 7, 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, June 5, 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
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Gerald Lynn	Government Liaison
Numerous Residents	

*Following is a summary of the discussions and actions taken at the June 5, 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**

Mr. Picarelli presented the Agenda for the meeting and requested any additions or corrections.

There being none, the next order of business followed.

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

Residents commented on the following items:

- Gates at Longleaf. Ms. Greene's vehicle was damaged by the gate. The claim was submitted to the management company's insurance company. Mr. Nanni will reach out to Inframark.
- Landscaping in Lettingwell. Mr. Lynn indicated BrightView did a poor job with the sprinklers.
- The Lettingwell gate was open.

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

- Law enforcement has been active throughout the community.
- There are speed issues.
- There were 239 stops, and 290 violations.

**B. Residents Council**

There being no report, the next item followed.

**C. Government Liaison**

- The NPO will meet on June 11, 2019 to prepare themselves for their meeting with the County Commission which has not yet been scheduled. They are going to present recommendations regarding the road connections.
- Most responses to the survey regarding the Kinnon connection came from outside Pasco County. Mr. Lynn discussed the results.
- Recycling pick-up was discussed. Meadow Pointe II will not be picked up until the current contract expires September 30, 2019.



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

On MOTION by Ms. Sanchez, seconded by Ms. Childers, with all in favor, the Consent Agenda, which is comprised of the Deed Restrictions, was accepted.

**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>
2019-77	Iverson	30837 Iverson	New Roof	Approved
2019-78	Iverson	1440 Baythorn	Apply Stone	Approved
2019-79	Glenham	30320 Glenham	New Roof	Approved
2019-80	Wrencrest	30622 Nickerson	New Roof	Approved

- Ms. Sanchez is not in favor of 2019-78, as it is changing the home's architectural design. Mr. Picarelli does not believe this stone is part of the standard. Mr. Cline, Ms. Childers and Mr. Bovis are in favor.

Ms. Childers MOVED to accept the Architectural Review Report as presented, and Mr. Bovis seconded the motion.

There being no further discussion,

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

**C. Operations Manager**

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

- The stumps need to be grinded again at Lettingwell. The Board reviewed the three proposals. Mr. Bovis requested additional legal language and details of the warranty.

- 111 ➤ Mr. Picarelli suggested a company be selected by the Board, and the Board  
112 may authorize Mr. Cohen to prepare a contract.
- 113 ➤ The mailboxes in Lettingwell will need to be removed. There have been  
114 problems removing them, and there is concern they may be destroyed. In  
115 order to grind the area properly, the mailbox must be removed or it will  
116 become damaged.
- 117 ➤ Mr. Paul Woods of OLM does not believe the trees should be replaced in  
118 the same areas.
- 119 ➤ The main reason for removal is that the trees are damaging infrastructure.
- 120 ➤ There was discussion whether the expense can be included in the bond.
- 121 ➤ The originally-selected contractor, BrightView, did not follow the scope of  
122 work and was removed from the job.
- 123 ➤ Mr. Bovis would like there to be a quote from a contractor to finish the job.  
124 The funds should come from CDD reserves.
- 125 ➤ The Board needs to make a decision as to where the trees are going to be  
126 planted.
- 127 ➤ Mr. Cline suggested the chosen contractor attend a meeting and be given an  
128 explanation of what they must do, or a contingency which the Board agrees  
129 upon, may be included in the contract.

130  
131 Ms. Sanchez MOVED to accept Estimate #1360 in the amount of  
132 \$15,950 from Juan Sanchez for the Lettingwell tree removal project,  
133 and authorize District Counsel to prepare a contract; and Mr.  
134 Picarelli seconded the motion.

135  
136  
137 Mr. Cline MOVED to amend the prior motion to include authorizing  
138 Ms. Diaz to contact Juan Sanchez to verify the scope of work; and  
139 Mr. Picarelli seconded the amendment.

140  
141  
142 On VOICE vote, with all in favor, Estimate #1360 in the amount of  
143 \$15,950 from Juan Sanchez was approved, the Operations Manager  
144 was authorized to verify the scope of work with Juan Sanchez, and  
145 District Counsel was authorized to prepare a contract in this regard.

- Mr. Lynn commented he believes there will be sprinkler damage, and there should not be an issue with digging 18 inches deep for the trees.
- Ms. Diaz commented the Board previously agreed the trees would not be re-planted in the same areas they were removed. There are other areas where the trees can be planted. However, Mr. Picarelli indicated residents want the trees back to their original location.
- Next month's newsletter will be hand-delivered by staff, and will include the new residents' information guide.

**NINTH ORDER OF BUSINESS****Approval/Disapproval/Discussion****A. Distribution of the Proposed Budget for Fiscal Year 2020 and Consideration of Resolution 2019-08, Approving the Budget and Setting the Public Hearing**

- Mr. Nanni explained the purpose of the Resolution.
- There is no assessment increase. It will remain as is or decrease.

Mr. Cline MOVED to adopt Resolution 2019-08, Approving the Budget for Fiscal Year 2020 and Setting a Public Hearing Thereon Pursuant to Florida Law, to be held Wednesday, August 21, 2019 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida 33543, and Mr. Picarelli seconded the motion.

There being no further discussion,

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

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

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

- Ms. Diaz believes review of the scopes of work should be done at the meeting, as decisions need to be made.
- Mr. Picarelli believes more discussion needs to be had before making decisions on these items, as he has some concerns with certain issues.

Mr. Bovis MOVED to waive the Board's original decision to review the scopes of work at the workshop and move the items to this meeting in order for decisions to be made; and Ms. Sanchez seconded the motion.

There being no further discussion,

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

*The Board recessed from 7:49 p.m. to 7:55 p.m.*

## **ELEVENTH ORDER OF BUSINESS**

## **Scopes of Work**

### **A. Announcement Board**

- The announcement board must be installed at 1,500 feet of a building with Internet. There cannot be any obstructions.
- Electricity would be needed to install at a corner property.
- \$55,000 is allocated for the sign.
- Mr. Picarelli suggested a sloped area.
- Another location would be at the main entrance to the clubhouse so that people may be able to see it from County Line Road.
- The cost of the permit is not included. Permitting takes approximately six weeks. The entire installation process may take 10 to 12 weeks.
- There is no sales tax.
- The quote from Stewart Signs was discussed. They are giving a lifetime workmanship warranty, and they included a lot of detail as to what they are providing.
- An engineering study must be provided to the County in order to obtain the permit.
- The color can be changed.

Ms. Sanchez MOVED to approve Quote #932156/3 from Stewart Signs in the amount of \$19,126 to install an announcement board, with an additional \$724 for freight and installation in the amount of \$3,450, for a total of approximately \$25,000, and that the Board understands there are additional charges which the CDD is responsible for regarding permitting, engineering and electrical costs; and Ms. Childers seconded the motion.

There being no further discussion,

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

**B. Playground and Pool Canopy Replacement**

- Creative Shade Solutions does most of the work in the area, and the CDD also has history with them.
- The cost will come from the General Fund.

Ms. Sanchez MOVED to approve Order No. 2019-0111 from Creative Shade Solutions in the amount \$22,690 for the playground and pool canopy; and Ms. Childers seconded the motion.

- Mr. Cline requested the motion include the fact that the funds will not come out of the bond.

Ms. Sanchez MOVED to amend the prior motion to reflect that costs will come out of the General Fund and not from the bond; and Ms. Childers seconded the motion.

There being no further discussion,

On VOICE vote, with all in favor, Order No. 2019-0111 from Creative Shade Solutions in the amount of \$22,690 for the playground and pool canopy was approved, with costs to come from the General Fund and not the bond.

**C. Hurricane Shutters**

- There was only one bid because they are the only one providing the specifics the CDD requested.
- Ms. Sanchez commented this item needs further review.
- The Board previously agreed to roll-down shutters.

Mr. Cline MOVED to approve Agreement #8970 from Roll Shield, LLC to install hurricane shutters in the amount of \$56,705; and Mr. Bovis seconded the motion.

There being no further discussion,

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

**D. Roof Replacement**

- Ms. Sanchez indicated Ms. Diaz had concerns with responsiveness from Affordable Roofing Systems in the past, which she discussed. However, their products are good.
- Westfall Roofing's quote includes seven sheets of plywood, and Affordable Roofing Systems charges \$55 per sheet.
- Westfall Roofing is giving a 10-year warranty, and Affordable Roofing Systems is giving a five-year warranty.

Ms. Sanchez MOVED to approve the bid from Westfall Roofing dated May 8, 2019 in the amount of \$96,859; and Mr. Picarelli seconded the motion.

- Affordable Roofing Systems bid meets the scope of work requirements, but Westfall Roofing does not. They are not cutting the material on site.
- Ms. Childers is in favor of Affordable Roofing due to the fact they are cutting on site, and the self-crimping tool was going to provide a better seal. Their bid is also lower. Mr. Picarelli was in agreement with this.
- The amount of \$120,000 was allocated for the roof.
- A definite point of contact is necessary.
- If the Board agrees to Affordable Roofing Systems, a 10-year warranty should be negotiated.
- The scope of work needs to be re-done. All panels should be cut on site, panels should be crimped together, and each item must be addressed. Mr. Picarelli will adjust it.

Ms. Sanchez WITHDREW the prior motion, as discussed, and Mr. Picarelli seconded the withdrawal.

- A better warranty needs to be included in the scope of work.

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

**E. Security Cameras**

- Mr. Picarelli is concerned with several issues, including connectivity, electrical and concrete work.
- Mr. Cline commented electrical work can be performed by the CDD's own electrical contractor.
- A lengthy discussion ensued.
- Residents should not be allowed to review the material on the cameras, without a police report.

Mr. Cline MOVED to approve Proposal #CWEO 3119 from Veteran Security Inc. in the amount of \$7,855 for installation of cameras, subject to them doing the electrical work; and Ms. Sanchez seconded the motion.

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

- Ms. Diaz was asked to negotiate the concrete work with Veteran Security Inc.

**EIGHTH ORDER OF BUSINESS**

**Reports (Continued)**

**C. Operations Manager (Continued)**

- Ms. Diaz spoke to Juan Sanchez, and he indicated his quote for the tree removal project in Lettingwell does not include repairing the mailboxes and sprinklers.
  - The scope of work includes removal of the mailboxes and repair of any damage.

*The recording ended, and the remainder of the meeting is based on the District Manager's notes.*

**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 9:08 p.m.

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Robert Nanni  
Secretary

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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, June 19, 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
Lieutenant Cobb	Law Enforcement Representative
Numerous Residents	

*The following is a summary of the discussions and actions taken at the June 19, 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 presented the agenda for the meeting and requested the following addition:

- Discussion of Sod and Dirt on County Line Road.

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

Residents commented on the following items:

- Status on the grinding. This will be discussed under the Operations Manager's Report.
- Sidewalk and tree issues. Trees planted under County permits may have to be investigated by the District Engineer. Mr. Foran commented that any trees which are removed do not have to be replaced in the same location.

**SIXTH ORDER OF BUSINESS****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

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.

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 May 1, 2019 Meeting and Workshop, Minutes of the May 15, 2019 Meeting, Financial Report as of May 31, 2019 and Deed Restrictions was approved.

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

- Lieutenant Cobb reported speed continues to be the main problem.
- There has been a decrease in criminal charges.

- There is a lot of community activity with children since it is summer and school is out.
  - Lieutenant Cobb was asked to spot check for speed violations in Iverson.
  - Lieutenant Cobb will obtain the fine table for speeding in school zones, per Mr. Cline's request.
  - Vehicles need to stop for school buses.
- B. Residents Council**  
There being no report, the next item followed.
- C. Government Liaison**
- The NPO meeting had good results, with most members voting to keep Mansfield closed, which will be presented to the County Commissioners. Four County Commissioners are part of the NPO.
  - The emergency gate will be addressed by the County Commissioners. If they decide to put up the emergency gate, the road will be paved. There already is emergency access at Live Oak.
  - The County will not take care of trash collection on Mansfield Boulevard at the dead end area. It will be up to the CDD to take care of this. The CDD may have to go before the County Commission since it is County property. Mr. Lynn indicated that if the CDD decides to take care of the trash collection, the agreement must include the fact there will be no dumping charge at the County site. A fence and camera may be necessary in that case.
  - Mr. Bovis has a contact at the County trash hauling facility who he may speak to.

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

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2019-81	Colehaven	30413 Colehaven	New Roof	Approved
2019-82	Wrencrest	30623 Nickerson	New Roof	Approved
2019-83	Deer Run	29403 Allegro	New Roof	Approved
2019-84	Colehaven	30416 Treyburn	New Roof	Approved
2019-85	Colehaven	30351 Colehaven	New Roof	Approved
2019-86	Morningside	30021 Morningmist	New Roof	Approved
2019-87	Manor Isle	1316 Deerbourn	Wooden Shed	Approved

111	2019-88	Colehaven	30421 Treyburn	New Roof	Approved
112	2019-89	Colehaven	1435 O'Bear	New Roof	Approved
113	2019-90	Morningside	29722 Fog Hollow	Paint Home	Approved
114	2019-92	Colehaven	30446 Treyburn	New Roof	Approved
115	2019-93	Colehaven	30502 Treyburn	New Roof	Approved
116	2019-94	Glenham	30241 Ingalls	New Roof	Approved
117	2019-95	Colehaven	1446 O'Bear	New Roof	Approved
118	2019-96	Colehaven	30514 Treyburn	New Roof	Approved
119	2019-97	Colehaven	30403 Treyburn	New Roof	Approved
120		•	Regarding 2019-87, Manor Isle does not have any restrictions for sheds.		
121		•	2019-91 was removed because approval was not required.		

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

#### NINTH ORDER OF BUSINESS

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

#### C. Update by District Engineer Regarding Issuance of Bonds for District Projects

- Mr. Cohen reviewed the roadway proposal, and it was submitted to the Board.
- The Board needs to approve release of RFP bids, which have to be advertised.
- A license may be needed to advertise on Demand Star, which may cost approximately \$100. It is a statewide publication noticing all bids and the search criteria.
- The Board is concerned with the specifications of each project, as well as the scope of work.
- The trees have to be removed before the roads are started.
- There also needs to be coordination between the roads process and the gates.
- Mr. Picarelli suggested Mr. Foran email the three scopes of work regarding the roads, the gates and the trees to the Board, and at the next meeting, the Board will come to a conclusion on the three bid proposals.
- The cost of the project versus the amount allocated will have to be determined.

- Each project will be completed individually.
- All contracts may be advertised at once, and each contractor will be given a start date.
- Ms. Diaz discussed the announcement board. Placement would be on County property, which is going to be problematic, as a permit would be required. Mr. Foran suggested it be placed on the corner. Mr. Cline suggested the ideal location for a double-sided announcement board would be at the entrance on the right side of the driveway. The Board concurred with this suggestion. Mr. Foran will prepare the engineering plans in this regard.

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

## **EIGHTH ORDER OF BUSINESS**

### **Reports (Continued)**

#### **B. District Manager**

- Mr. Nanni discussed the process for the bond funds.
  - The invoice must be sent to the accountant. The accountant creates a requisition and attaches it to the invoice. The party who is in charge of the project, such as the engineer, has to sign off on it, after which the accountant sends it to the bank. The bank will pay the invoice from the bond. The accountant will keep a log of requisitions and payments made.
  - Mr. Nanni will determine whether \$85,000 was transferred to the District from the bond fund or if the accountant has to prepare a requisition in this regard.
- Lettingwell was discussed.
  - The CDD may be able to advance money from the General Fund to a Village. It then becomes an assessment to be repaid.
  - Mr. Nanni will speak to Mr. Cohen.

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

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

- Juan Sanchez executed the contract for the Lettingwell stump grinding project, but revised the scope of work.
  - Juan Sanchez will not be responsible for any damage.

- Another company will have to re-set the sprinkler heads.
- Mr. Picarelli is concerned with concrete damage which Mr. Sanchez said could be expected.
- Just grinding out the areas costs \$15,950.
- There is no way to determine how much damage will occur until Juan Sanchez actually starts grinding the stumps.
- The cable line Verizon mistakenly installed presented a major delay with this project.
- There is a signed contract with LMP for replacement of the trees, which includes sod. The contract was signed three years ago, but the contract will remain valid, according to LMP.
- Parking enforcement was discussed.
  - The newly-hired coordinator cited 58 vehicles.
  - Atlas merged with another towing company.
  - Although the impound lot was moved, this will not pose a problem.
  - Mr. Cline will verify with Mr. Cohen where the CDD may be within its legal right to have vehicles towed. Nothing will be towed until this is determined.
  - The coordinator is taking photos for the record. Each item is assigned a case number.
- Sidewalk repairs are ongoing.
- Ms. Sanchez inquired about the design for planting of the Annuals. She suggested outsourcing this. Annuals require Board approval. LMP staff needs to show the Board a drawing of what they are going to plant.
  - Ms. Childers suggested a notification in writing to LMP asking them to do this.
- Ms. Diaz sent the contract for the hurricane shutters to Mr. Cohen which contains changes made by the contractor.
  - They removed a paragraph which was inserted by Mr. Cohen. Mr. Cline read the paragraph into the record.
  - The early termination clause was also deleted by the contractor.

- Mr. Cohen needs to prepare a contract for the roof.

**NINTH ORDER OF BUSINESS**

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

**B. Discussion of Sod and Dirt on County Line Road**

- The County completed the sidewalk repairs at County Line Road. The Board is in concurrence for installation of sod in this area.

**A. Consideration to Cancel or Reschedule Next Meeting Due to Holiday**

- The Board will meet on Wednesday, July 3, 2019 at 6:30 p.m.

**TENTH ORDER OF BUSINESS****Supervisors' Remarks**

- Mr. Picarelli is happy the Board is proceeding with the projects.
- Mr. Picarelli would like the Board to focus next on the lap pool and splash pad. He would like to see ground broken on this project by January in order for it to be ready for next summer.
- Mr. Cline indicated the grill area may have to be moved.

**ELEVENTH ORDER OF BUSINESS**

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

A resident commented on the following items:

- The new towing signs. Lettingwell cannot enforce their own parking rules. The sidewalk and apron belong to the CDD. The Board should discuss with Mr. Cohen.
- Entryway landscaping in Lettingwell. There is an issue with the Annuals.

**TWELFTH ORDER OF BUSINESS****Adjournment**

- Mr. Cline will be out during the month of July. He will call in for the meeting.

There being no further business,

<p>On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the meeting was adjourned at approximately 9:53 p.m.</p>
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\_\_\_\_\_  
Robert Nanni  
Secretary

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

**6B.**



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

*Financial Report*

*June 30, 2019*

**Prepared by**



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

**Financial Statements**

**(Unaudited)**

**June 30, 2019**

**Balance Sheet**  
June 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><u>ASSETS</u></b>							
Cash - Checking Account	\$ 175,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acct Receivable-Returned Items	320	-	-	-	-	-	-
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-
Interest/Dividend Receivables	3,745	-	-	-	-	-	-
Due From Other Funds	-	74,390	229,302	77,566	287,383	55,498	221,163
Investments:							
Certificates of Deposit - 12 Months	158,677	-	-	-	-	-	-
Certificates of Deposit - 18 Months	211,348	-	-	-	-	-	-
Money Market Account	4,788,406	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-
Deposits	10,000	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 5,377,813</b>	<b>\$ 74,390</b>	<b>\$ 229,302</b>	<b>\$ 77,566</b>	<b>\$ 287,383</b>	<b>\$ 55,498</b>	<b>\$ 221,163</b>
<b><u>LIABILITIES</u></b>							
Accounts Payable	\$ 3,196	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	46,888	-	12	12	12	47	12
Deposits	22,475	-	-	-	-	-	-
Due To Other Funds	2,483,714	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>2,556,273</b>	<b>186</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>47</b>	<b>12</b>

**Balance Sheet**  
June 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><u>FUND BALANCES</u></b>							
<b>Nonspendable:</b>							
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>	1,606,099	63,674	73,236	25,215	137,205	24,041	68,953
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,821,540</b>	<b>\$ 74,204</b>	<b>\$ 229,290</b>	<b>\$ 77,554</b>	<b>\$ 287,371</b>	<b>\$ 55,451</b>	<b>\$ 221,151</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 5,377,813</b>	<b>\$ 74,390</b>	<b>\$ 229,302</b>	<b>\$ 77,566</b>	<b>\$ 287,383</b>	<b>\$ 55,498</b>	<b>\$ 221,163</b>

**Balance Sheet**  
June 30, 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)
<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	3,084	283,366	155,884	222,594	194,669	235,133	443,682
Investments:							
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-
Certificates of Deposit - 18 Months	-	-	-	-	-	-	-
Money Market Account	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
Utility Deposits - TECO	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 3,084</b>	<b>\$ 283,366</b>	<b>\$ 155,884</b>	<b>\$ 222,594</b>	<b>\$ 194,669</b>	<b>\$ 235,133</b>	<b>\$ 443,682</b>
<b><u>LIABILITIES</u></b>							
Accounts Payable	\$ 90	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ 90
Accrued Expenses	45	-	12	-	12	12	-
Deposits	-	-	-	-	-	-	-
Due To Other Funds	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>135</b>	<b>90</b>	<b>12</b>	<b>-</b>	<b>12</b>	<b>12</b>	<b>90</b>

**Balance Sheet**  
June 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>FUND BALANCES</u></b>							
<b>Nonspendable:</b>							
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>	2,949	122,629	76,750	102,779	101,535	101,858	217,863
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,949</b>	<b>\$ 283,276</b>	<b>\$ 155,872</b>	<b>\$ 222,594</b>	<b>\$ 194,657</b>	<b>\$ 235,121</b>	<b>\$ 443,592</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,084</b>	<b>\$ 283,366</b>	<b>\$ 155,884</b>	<b>\$ 222,594</b>	<b>\$ 194,669</b>	<b>\$ 235,133</b>	<b>\$ 443,682</b>

**Balance Sheet**  
June 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	\$ -	\$ -	\$ 175,367
Acct Receivable-Returned Items	-	-	320
Allow-Doubtful Collections	-	-	(36,871)
Notes Receivable-Non-Current	-	-	36,871
Interest/Dividend Receivables	-	-	3,745
Due From Other Funds	-	-	2,483,714
Investments:			
Certificates of Deposit - 12 Months	-	-	158,677
Certificates of Deposit - 18 Months	-	-	211,348
Money Market Account	-	-	4,788,406
Construction Fund	-	6,464,896	6,464,896
Interest Account	152,080	-	152,080
Reserve Fund	303,211	-	303,211
Deposits	-	-	10,000
Utility Deposits - TECO	-	-	29,950
<b>TOTAL ASSETS</b>	<b>\$ 455,291</b>	<b>\$ 6,464,896</b>	<b>\$ 14,781,714</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ -	\$ -	\$ 3,652
Accrued Expenses	-	-	47,064
Deposits	-	-	22,475
Due To Other Funds	-	-	2,483,714
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>2,556,905</b>



**Balance Sheet**  
June 30, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>2018 DEBT SERVICE FUND</u>	<u>2018 CONSTRUCTION FUND</u>	<u>TOTAL</u>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Deposits	-	-	29,950
<b>Restricted for:</b>			
Debt Service	455,291	-	455,291
Capital Projects	-	6,464,896	6,464,896
<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>	-	-	2,724,786
<b>TOTAL FUND BALANCES</b>	<b>\$ 455,291</b>	<b>\$ 6,464,896</b>	<b>\$ 12,224,809</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 455,291</b>	<b>\$ 6,464,896</b>	<b>\$ 14,781,714</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 11,000	\$ 8,250	\$ 5,462	\$ (2,788)	49.65%	\$ 13	\$ 917	\$ 904
Garbage/Solid Waste Revenue	141,549	141,549	139,304	(2,245)	98.41%	1,274	-	(1,274)
Interest - Tax Collector	-	-	453	453	0.00%	-	-	-
Special Assmnts- Tax Collector	1,964,151	1,964,151	1,903,263	(60,888)	96.90%	17,408	-	(17,408)
Special Assmnts- Discounts	(84,228)	(84,228)	(72,096)	12,132	85.60%	560	-	(560)
Developer Contribution	-	-	30,209	30,209	0.00%	-	-	-
Other Miscellaneous Revenues	6,000	4,500	16,793	12,293	279.88%	332	500	168
Gate Bar Code/Remotes	4,000	3,000	6,635	3,635	165.88%	997	333	(664)
Access Cards	3,000	2,250	1,108	(1,142)	36.93%	218	250	32
<b>TOTAL REVENUES</b>	<b>2,045,472</b>	<b>2,039,472</b>	<b>2,031,131</b>	<b>(8,341)</b>	<b>99.30%</b>	<b>20,802</b>	<b>2,000</b>	<b>(18,802)</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	24,000	18,000	16,800	1,200	70.00%	2,000	2,000	-
FICA Taxes	1,836	1,377	1,285	92	69.99%	153	153	-
ProfServ-Engineering	40,000	30,000	12,045	17,955	30.11%	-	3,333	(3,333)
ProfServ-Legal Services	45,000	33,750	23,255	10,495	51.68%	-	3,750	(3,750)
ProfServ-Mgmt Consulting Serv	67,994	50,996	58,261	(7,265)	85.69%	5,666	5,666	-
ProfServ-Property Appraiser	150	150	150	-	100.00%	-	-	-
ProfServ-Web Site Maintenance	996	747	900	(153)	90.36%	500	83	417
Auditing Services	4,200	4,200	4,400	(200)	104.76%	-	-	-
Postage and Freight	1,000	750	1,248	(498)	124.80%	599	83	516
Insurance - General Liability	35,741	35,741	32,197	3,544	90.08%	-	-	-
Printing and Binding	600	450	1,454	(1,004)	242.33%	349	50	299
Legal Advertising	800	600	158	442	19.75%	-	67	(67)
Miscellaneous Services	1,300	975	1,055	(80)	81.15%	70	108	(38)
Misc-Assessmnt Collection Cost	39,283	39,283	37,957	1,326	96.62%	359	-	359

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
Misc-Supervisor Expenses	1,000	750	100	650	10.00%	-	83	(83)
Office Supplies	200	150	88	62	44.00%	11	17	(6)
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
<b>Total Administration</b>	<b>264,275</b>	<b>218,094</b>	<b>191,528</b>	<b>26,566</b>	<b>72.47%</b>	<b>9,707</b>	<b>15,393</b>	<b>(5,686)</b>
<b><u>Field</u></b>								
Contracts-Security Services	93,675	70,256	30,672	39,584	32.74%	3,880	7,806	(3,926)
Contracts-Security Alarms	600	450	448	2	74.67%	43	50	(7)
R&M-General	13,200	9,900	12,362	(2,462)	93.65%	1,733	1,100	633
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	2,250	359	1,891	11.97%	-	250	(250)
<b>Total Field</b>	<b>110,725</b>	<b>83,106</b>	<b>43,841</b>	<b>39,265</b>	<b>39.59%</b>	<b>5,656</b>	<b>9,206</b>	<b>(3,550)</b>
<b><u>Landscape Services</u></b>								
ProfServ-Landscape Architect	10,080	7,560	7,560	-	75.00%	840	840	-
Contracts-Landscape	134,760	101,070	93,780	7,290	69.59%	11,421	11,230	191
Contracts-Irrigation	13,608	10,206	10,206	-	75.00%	1,134	1,134	-
R&M-Irrigation	6,000	4,500	7,740	(3,240)	129.00%	-	500	(500)
R&M-Landscape Renovations	80,000	60,000	39,399	20,601	49.25%	-	6,667	(6,667)
R&M-Mulch	16,400	16,400	15,580	820	95.00%	-	-	-
R&M-Trees and Trimming	5,000	3,750	-	3,750	0.00%	-	417	(417)
R&M-Annals	12,000	12,000	6,480	5,520	54.00%	60	-	60
<b>Total Landscape Services</b>	<b>277,848</b>	<b>215,486</b>	<b>180,745</b>	<b>34,741</b>	<b>65.05%</b>	<b>13,455</b>	<b>20,788</b>	<b>(7,333)</b>
<b><u>Utilities</u></b>								
Contracts-Solid Waste Services	133,056	99,792	99,812	(20)	75.02%	11,096	11,088	8
Utility - General	9,000	6,750	5,715	1,035	63.50%	612	750	(138)
Electricity - Streetlighting	210,000	157,500	153,131	4,369	72.92%	17,292	17,500	(208)
Utility - Reclaimed Water	14,000	10,500	6,563	3,937	46.88%	(366)	1,167	(1,533)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
Misc-Property Taxes	3,300	3,300	20,084	(16,784)	608.61%	-	-	-
Misc-Assessmnt Collection Cost	2,831	2,831	2,687	144	94.91%	26	-	26
<b>Total Utilities</b>	<b>372,187</b>	<b>280,673</b>	<b>287,992</b>	<b>(7,319)</b>	<b>77.38%</b>	<b>28,660</b>	<b>30,505</b>	<b>(1,845)</b>
<b><u>Lakes and Ponds</u></b>								
Contracts-Lakes	58,000	43,500	43,812	(312)	75.54%	4,920	4,833	87
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	33,750	-	33,750	0.00%	-	3,750	(3,750)
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
<b>Total Lakes and Ponds</b>	<b>109,000</b>	<b>78,250</b>	<b>43,812</b>	<b>34,438</b>	<b>40.19%</b>	<b>4,920</b>	<b>8,583</b>	<b>(3,663)</b>
<b><u>Parks and Recreation - General</u></b>								
ProfServ-Info Technology	10,000	7,500	5,514	1,986	55.14%	1	833	(832)
Contracts-Pools	21,200	15,900	14,103	1,797	66.52%	-	1,767	(1,767)
Communication - Telephone	7,000	5,250	6,819	(1,569)	97.41%	568	583	(15)
Utility - General	1,500	1,125	1,034	91	68.93%	282	125	157
Utility - Water & Sewer	4,500	3,375	3,104	271	68.98%	363	375	(12)
Electricity - Rec Center	20,000	15,000	9,765	5,235	48.83%	1,292	1,667	(375)
Lease - Copier	3,600	2,700	2,757	(57)	76.58%	303	300	3
R&M-Clubhouse	15,000	11,250	7,502	3,748	50.01%	153	1,250	(1,097)
R&M-Court Maintenance	9,100	6,825	1,276	5,549	14.02%	-	758	(758)
R&M-Pools	5,000	3,750	1,397	2,353	27.94%	50	417	(367)
R&M-Fitness Equipment	5,000	3,750	2,412	1,338	48.24%	-	417	(417)
R&M-Playground	4,000	3,000	2,851	149	71.28%	101	333	(232)
Misc-Clubhouse Activities	3,000	2,250	(621)	2,871	n/a	-	250	(250)
Misc-Contingency	3,000	2,250	5,747	(3,497)	191.57%	250	250	-
Office Supplies	4,000	3,000	2,712	288	67.80%	494	333	161
Op Supplies - General	20,000	15,000	25,118	(10,118)	125.59%	13,256	1,667	11,589
Op Supplies - Fuel, Oil	4,000	3,000	3,277	(277)	81.93%	358	333	25

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
Cleaning Supplies	3,500	2,625	1,348	1,277	38.51%	198	292	(94)
Cap Outlay - Pool Furniture	1,500	1,500	-	1,500	0.00%	-	-	-
Capital Outlay	-	-	10,000	(10,000)	0.00%	10,000	-	10,000
Reserve - Renewal&Replacement	288,700	-	67,118	(67,118)	23.25%	5,300	-	5,300
<b>Total Parks and Recreation - General</b>	<b>433,600</b>	<b>109,050</b>	<b>173,233</b>	<b>(64,183)</b>	<b>39.95%</b>	<b>32,969</b>	<b>11,950</b>	<b>21,019</b>
<b><u>Personnel</u></b>								
Payroll-Maintenance	395,076	296,307	265,123	31,184	67.11%	26,511	32,923	(6,412)
Payroll-Benefits	4,800	3,600	3,272	328	68.17%	281	400	(119)
FICA Taxes	30,223	22,667	20,326	2,341	67.25%	2,036	2,519	(483)
Workers' Compensation	33,838	25,378	18,662	6,716	55.15%	1,682	2,820	(1,138)
Unemployment Compensation	2,000	1,500	1,179	321	58.95%	411	167	244
ProfServ-Human Resources	900	675	675	-	75.00%	75	75	-
Op Supplies - Uniforms	10,000	7,500	4,050	3,450	40.50%	363	833	(470)
Subscriptions and Memberships	1,000	1,000	1,026	(26)	102.60%	-	-	-
<b>Total Personnel</b>	<b>477,837</b>	<b>358,627</b>	<b>314,313</b>	<b>44,314</b>	<b>65.78%</b>	<b>31,359</b>	<b>39,737</b>	<b>(8,378)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,045,472</b>	<b>1,343,286</b>	<b>1,235,464</b>	<b>107,822</b>	<b>60.40%</b>	<b>126,726</b>	<b>136,162</b>	<b>(9,436)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	696,186	795,667	99,481	0.00%	(105,924)	(134,162)	(28,238)
Net change in fund balance	\$ -	\$ 696,186	\$ 795,667	\$ 99,481	0.00%	\$ (105,924)	\$ (134,162)	\$ (28,238)
<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>\$ 2,722,059</b>	<b>\$ 2,821,540</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 400	\$ 300	\$ 2,122	\$ 1,822	530.50%	\$ 312	\$ 33	\$ (279)
Special Assmnts- Tax Collector	34,658	34,658	34,108	(550)	98.41%	312	-	(312)
Special Assmnts- Discounts	(1,386)	(1,386)	(1,204)	182	86.87%	9	-	(9)
Settlements	5,000	3,750	4,750	1,000	95.00%	1,300	417	(883)
<b>TOTAL REVENUES</b>	<b>38,672</b>	<b>37,322</b>	<b>39,776</b>	<b>2,454</b>	<b>102.85%</b>	<b>1,933</b>	<b>450</b>	<b>(1,483)</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Administration</u></b>								
Payroll-Salaries	32,760	24,570	19,091	5,479	58.28%	2,099	2,730	(631)
FICA Taxes	2,506	1,879	1,390	489	55.47%	153	209	(56)
ProfServ-Legal Services	20,380	15,285	6,163	9,122	30.24%	2,406	1,698	708
ProfServ-Mgmt Consulting Serv	2,163	1,622	1,622	-	74.99%	180	180	-
Postage and Freight	2,500	1,875	1,138	737	45.52%	132	208	(76)
Misc-Assessmnt Collection Cost	693	693	658	35	94.95%	6	-	6
Office Supplies	1,600	1,200	797	403	49.81%	91	133	(42)
<b>Total Administration</b>	<b>62,602</b>	<b>47,124</b>	<b>30,859</b>	<b>16,265</b>	<b>49.29%</b>	<b>5,067</b>	<b>5,158</b>	<b>(91)</b>
<b>TOTAL EXPENDITURES</b>	<b>62,602</b>	<b>47,124</b>	<b>30,859</b>	<b>16,265</b>	<b>49.29%</b>	<b>5,067</b>	<b>5,158</b>	<b>(91)</b>
Excess (deficiency) of revenues Over (under) expenditures	(23,930)	(9,802)	8,917	18,719	n/a	(3,134)	(4,708)	(1,574)
<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)	\$ (9,802)	\$ 8,917	\$ 18,719	n/a	\$ (3,134)	\$ (4,708)	\$ (1,574)
<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>\$ 55,485</b>	<b>\$ 74,204</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 500	\$ 375	\$ 4,597	\$ 4,222	919.40%	\$ 676	\$ 42	\$ (634)
Special Assmnts- Tax Collector	50,759	50,759	49,954	(805)	98.41%	457	-	(457)
Special Assmnts- Discounts	(2,030)	(2,030)	(1,763)	267	86.85%	14	-	(14)
<b>TOTAL REVENUES</b>	<b>49,229</b>	<b>49,104</b>	<b>52,788</b>	<b>3,684</b>	<b>107.23%</b>	<b>1,147</b>	<b>42</b>	<b>(1,105)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	750	563	622	(59)	82.93%	56	63	(7)
FICA Taxes	57	43	48	(5)	84.21%	4	5	(1)
Contracts-Gates	490	367	368	(1)	75.10%	41	41	-
Communication - Telephone	120	90	104	(14)	86.67%	12	10	2
R&M-Gate	3,000	2,250	-	2,250	0.00%	-	250	(250)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	19,099	14,324	58	14,266	0.30%	-	1,592	(1,592)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,015	1,015	964	51	94.98%	9	-	9
Misc-Contingency	3,398	2,549	-	2,549	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>21,203</b>	<b>2,164</b>	<b>19,039</b>	<b>4.40%</b>	<b>122</b>	<b>2,244</b>	<b>(2,122)</b>
<b>TOTAL EXPENDITURES</b>	<b>49,229</b>	<b>21,203</b>	<b>2,164</b>	<b>19,039</b>	<b>4.40%</b>	<b>122</b>	<b>2,244</b>	<b>(2,122)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	27,901	50,624	22,723	0.00%	1,025	(2,202)	(3,227)
Net change in fund balance	\$ -	\$ 27,901	\$ 50,624	\$ 22,723	0.00%	\$ 1,025	\$ (2,202)	\$ (3,227)
<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>\$ 206,567</b>	<b>\$ 229,290</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 130	\$ 97	\$ 1,058	\$ 961	813.85%	\$ 156	\$ 11	\$ (145)
Special Assmnts- Tax Collector	26,977	20,233	26,549	6,316	98.41%	243	2,248	2,005
Special Assmnts- Discounts	(1,079)	(1,079)	(937)	142	86.84%	7	-	(7)
<b>TOTAL REVENUES</b>	<b>26,028</b>	<b>19,251</b>	<b>26,670</b>	<b>7,419</b>	<b>102.47%</b>	<b>406</b>	<b>2,259</b>	<b>1,853</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	780	585	631	(46)	80.90%	56	65	(9)
FICA Taxes	60	45	48	(3)	80.00%	4	5	(1)
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	125	94	104	(10)	83.20%	12	10	2
R&M-Gate	1,000	750	-	750	0.00%	-	83	(83)
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Roads	14,210	10,658	-	10,658	0.00%	-	1,184	(1,184)
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	540	540	512	28	94.81%	5	-	5
Misc-Contingency	995	746	-	746	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>13,681</b>	<b>1,558</b>	<b>12,123</b>	<b>5.99%</b>	<b>106</b>	<b>1,459</b>	<b>(1,353)</b>
<b>TOTAL EXPENDITURES</b>	<b>26,028</b>	<b>13,681</b>	<b>1,558</b>	<b>12,123</b>	<b>5.99%</b>	<b>106</b>	<b>1,459</b>	<b>(1,353)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	5,570	25,112	19,542	0.00%	300	800	500
Net change in fund balance	\$ -	\$ 5,570	\$ 25,112	\$ 19,542	0.00%	\$ 300	\$ 800	\$ 500
<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>\$ 58,012</b>	<b>\$ 77,554</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 900	\$ 675	\$ 6,240	\$ 5,565	693.33%	\$ 918	\$ 75	\$ (843)
Special Assmnts- Tax Collector	57,253	57,253	56,345	(908)	98.41%	515	-	(515)
Special Assmnts- Discounts	(2,290)	(2,290)	(1,989)	301	86.86%	15	-	(15)
<b>TOTAL REVENUES</b>	<b>55,863</b>	<b>55,638</b>	<b>60,596</b>	<b>4,958</b>	<b>108.47%</b>	<b>1,448</b>	<b>75</b>	<b>(1,373)</b>
<b><u>EXPENDITURES</u></b>								
<b>Field</b>								
Payroll-Village Gate Personnel	900	675	673	2	74.78%	64	75	(11)
FICA Taxes	69	52	52	-	75.36%	5	6	(1)
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	125	94	135	(41)	108.00%	12	10	2
R&M-Gate	3,200	2,400	1,565	835	48.91%	10	267	(257)
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	1,087	58	94.93%	11	-	11
Misc-Contingency	6,980	5,235	-	5,235	0.00%	-	582	(582)
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>55,863</b>	<b>37,656</b>	<b>3,787</b>	<b>33,869</b>	<b>6.78%</b>	<b>131</b>	<b>969</b>	<b>(838)</b>
<b>TOTAL EXPENDITURES</b>	<b>55,863</b>	<b>37,656</b>	<b>3,787</b>	<b>33,869</b>	<b>6.78%</b>	<b>131</b>	<b>969</b>	<b>(838)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	17,982	56,809	38,827	0.00%	1,317	(894)	(2,211)
Net change in fund balance	\$ -	\$ 17,982	\$ 56,809	\$ 38,827	0.00%	\$ 1,317	\$ (894)	\$ (2,211)
<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>\$ 248,544</b>	<b>\$ 287,371</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 75	\$ 56	\$ 463	\$ 407	617.33%	\$ 68	\$ 6	\$ (62)
Special Assmnts- Tax Collector	27,069	27,069	26,640	(429)	98.42%	244	-	(244)
Special Assmnts- Discounts	(1,083)	(1,083)	(940)	143	86.80%	7	-	(7)
<b>TOTAL REVENUES</b>	<b>26,061</b>	<b>26,042</b>	<b>26,163</b>	<b>121</b>	<b>100.39%</b>	<b>319</b>	<b>6</b>	<b>(313)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	780	585	622	(37)	79.74%	56	65	(9)
FICA Taxes	60	45	48	(3)	80.00%	4	5	(1)
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	468	351	424	(73)	90.60%	47	39	8
R&M-Gate	2,343	1,757	300	1,457	12.80%	-	195	(195)
R&M-Sidewalks	1	1	55	(54)	n/a	-	-	-
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	514	27	95.01%	5	-	5
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>25,061</b>	<b>2,226</b>	<b>22,835</b>	<b>8.54%</b>	<b>141</b>	<b>333</b>	<b>(192)</b>
<b>TOTAL EXPENDITURES</b>	<b>26,061</b>	<b>25,061</b>	<b>2,226</b>	<b>22,835</b>	<b>8.54%</b>	<b>141</b>	<b>333</b>	<b>(192)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	981	23,937	22,956	0.00%	178	(327)	(505)
Net change in fund balance	\$ -	\$ 981	\$ 23,937	\$ 22,956	0.00%	\$ 178	\$ (327)	\$ (505)
<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>\$ 32,495</b>	<b>\$ 55,451</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 400	\$ 300	\$ 3,060	\$ 2,760	765.00%	\$ 450	\$ 33	\$ (417)
Special Assmnts- Tax Collector	73,350	73,350	72,187	(1,163)	98.41%	660	-	(660)
Special Assmnts- Discounts	(2,934)	(2,934)	(2,548)	386	86.84%	20	-	(20)
<b>TOTAL REVENUES</b>	<b>70,816</b>	<b>70,716</b>	<b>72,699</b>	<b>1,983</b>	<b>102.66%</b>	<b>1,130</b>	<b>33</b>	<b>(1,097)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	810	608	696	(88)	85.93%	56	68	(12)
FICA Taxes	62	47	52	(5)	83.87%	4	5	(1)
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	125	94	104	(10)	83.20%	12	10	2
R&M-Gate	2,700	2,025	1,518	507	56.22%	300	225	75
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	1,393	(403)	140.71%	14	-	14
Misc-Contingency	4,708	3,531	-	3,531	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>68,629</b>	<b>4,026</b>	<b>64,603</b>	<b>5.69%</b>	<b>415</b>	<b>729</b>	<b>(314)</b>
<b>TOTAL EXPENDITURES</b>	<b>70,816</b>	<b>68,629</b>	<b>4,026</b>	<b>64,603</b>	<b>5.69%</b>	<b>415</b>	<b>729</b>	<b>(314)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	2,087	68,673	66,586	0.00%	715	(696)	(1,411)
Net change in fund balance	\$ -	\$ 2,087	\$ 68,673	\$ 66,586	0.00%	\$ 715	\$ (696)	\$ (1,411)
<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>\$ 154,565</b>	<b>\$ 221,151</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	37,235	37,235	36,644	(591)	98.41%	335	-	(335)
Special Assmnts- Discounts	(1,489)	(1,489)	(1,293)	196	86.84%	10	-	(10)
<b>TOTAL REVENUES</b>	<b>35,746</b>	<b>35,746</b>	<b>35,351</b>	<b>(395)</b>	<b>98.89%</b>	<b>345</b>	<b>-</b>	<b>(345)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	850	637	661	(24)	77.76%	56	71	(15)
FICA Taxes	65	49	52	(3)	80.00%	4	5	(1)
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	475	356	972	(616)	204.63%	135	40	95
R&M-Gate	1,550	1,163	6,660	(5,497)	429.68%	-	129	(129)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	24,011	24,011	200	23,811	0.83%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	745	745	707	38	94.90%	7	-	7
Misc-Contingency	1,185	889	-	889	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>34,628</b>	<b>9,515</b>	<b>25,113</b>	<b>26.62%</b>	<b>231</b>	<b>373</b>	<b>(142)</b>
<b>TOTAL EXPENDITURES</b>	<b>35,746</b>	<b>34,628</b>	<b>9,515</b>	<b>25,113</b>	<b>26.62%</b>	<b>231</b>	<b>373</b>	<b>(142)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,118	25,836	24,718	0.00%	114	(373)	(487)
Net change in fund balance	\$ -	\$ 1,118	\$ 25,836	\$ 24,718	0.00%	\$ 114	\$ (373)	\$ (487)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>(22,887)</b>	<b>(22,886)</b>	<b>(22,887)</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ (22,887)</b>	<b>\$ (21,768)</b>	<b>\$ 2,949</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 700	\$ 525	\$ 3,885	\$ 3,360	555.00%	\$ 572	\$ 58	\$ (514)
Special Assmnts- Tax Collector	96,396	96,396	94,867	(1,529)	98.41%	868	-	(868)
Special Assmnts- Discounts	(3,856)	(3,856)	(3,348)	508	86.83%	26	-	(26)
<b>TOTAL REVENUES</b>	<b>93,240</b>	<b>93,065</b>	<b>95,404</b>	<b>2,339</b>	<b>102.32%</b>	<b>1,466</b>	<b>58</b>	<b>(1,408)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	800	600	706	(106)	88.25%	56	67	(11)
FICA Taxes	61	46	54	(8)	88.52%	4	5	(1)
Contracts-Gates	490	367	368	(1)	75.10%	41	41	-
Communication - Telephone	120	90	646	(556)	538.33%	90	10	80
R&M-Gate	3,200	2,400	5,110	(2,710)	159.69%	70	267	(197)
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	1,830	98	94.92%	18	-	18
Misc-Contingency	5,716	4,287	-	4,287	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>90,643</b>	<b>8,714</b>	<b>81,929</b>	<b>9.35%</b>	<b>279</b>	<b>866</b>	<b>(587)</b>
<b>TOTAL EXPENDITURES</b>	<b>93,240</b>	<b>90,643</b>	<b>8,714</b>	<b>81,929</b>	<b>9.35%</b>	<b>279</b>	<b>866</b>	<b>(587)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	2,422	86,690	84,268	0.00%	1,187	(808)	(1,995)
Net change in fund balance	\$ -	\$ 2,422	\$ 86,690	\$ 84,268	0.00%	\$ 1,187	\$ (808)	\$ (1,995)
<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>\$ 199,008</b>	<b>\$ 283,276</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 450	\$ 338	\$ 2,917	\$ 2,579	648.22%	\$ 429	\$ 38	\$ (391)
Special Assmnts- Tax Collector	38,221	38,221	37,615	(606)	98.41%	344	-	(344)
Special Assmnts- Discounts	(1,529)	(1,529)	(1,328)	201	86.85%	10	-	(10)
<b>TOTAL REVENUES</b>	<b>37,142</b>	<b>37,030</b>	<b>39,204</b>	<b>2,174</b>	<b>105.55%</b>	<b>783</b>	<b>38</b>	<b>(745)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	850	637	622	15	73.18%	56	71	(15)
FICA Taxes	65	49	48	1	73.85%	4	5	(1)
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	275	206	304	(98)	110.55%	12	23	(11)
R&M-Gate	1,750	1,312	556	756	31.77%	-	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	726	38	95.03%	7	-	7
Misc-Contingency	4,852	3,639	-	3,639	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>35,106</b>	<b>2,519</b>	<b>32,587</b>	<b>6.78%</b>	<b>108</b>	<b>678</b>	<b>(570)</b>
<b>TOTAL EXPENDITURES</b>	<b>37,142</b>	<b>35,106</b>	<b>2,519</b>	<b>32,587</b>	<b>6.78%</b>	<b>108</b>	<b>678</b>	<b>(570)</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,924	36,685	34,761	0.00%	675	(640)	(1,315)
Net change in fund balance	\$ -	\$ 1,924	\$ 36,685	\$ 34,761	0.00%	\$ 675	\$ (640)	\$ (1,315)
<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>\$ 121,111</b>	<b>\$ 155,872</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 800	\$ 600	\$ 4,949	\$ 4,349	618.63%	\$ 728	\$ 67	\$ (661)
Special Assmnts- Tax Collector	42,647	42,647	41,970	(677)	98.41%	384	-	(384)
Special Assmnts- Discounts	(1,706)	(1,706)	(1,481)	225	86.81%	12	-	(12)
<b>TOTAL REVENUES</b>	<b>41,741</b>	<b>41,541</b>	<b>45,438</b>	<b>3,897</b>	<b>108.86%</b>	<b>1,124</b>	<b>67</b>	<b>(1,057)</b>
<b><u>EXPENDITURES</u></b>								
<b>Field</b>								
Payroll-Village Gate Personnel	850	637	630	7	74.12%	64	71	(7)
FICA Taxes	65	49	48	1	73.85%	5	5	-
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	120	90	25	65	20.83%	-	10	(10)
R&M-Gate	3,650	2,738	2,985	(247)	81.78%	345	304	41
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	810	43	94.96%	8	-	8
Misc-Contingency	1,775	1,331	89	1,242	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>40,039</b>	<b>4,850</b>	<b>35,189</b>	<b>11.62%</b>	<b>451</b>	<b>567</b>	<b>(116)</b>
<b>TOTAL EXPENDITURES</b>	<b>41,741</b>	<b>40,039</b>	<b>4,850</b>	<b>35,189</b>	<b>11.62%</b>	<b>451</b>	<b>567</b>	<b>(116)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,502	40,588	39,086	0.00%	673	(500)	(1,173)
Net change in fund balance	\$ -	\$ 1,502	\$ 40,588	\$ 39,086	0.00%	\$ 673	\$ (500)	\$ (1,173)
<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>\$ 183,508</b>	<b>\$ 222,594</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 600	\$ 450	\$ 3,818	\$ 3,368	636.33%	\$ 562	\$ 50	\$ (512)
Special Assmnts- Tax Collector	44,952	44,952	44,239	(713)	98.41%	405	-	(405)
Special Assmnts- Discounts	(1,798)	(1,798)	(1,561)	237	86.82%	12	-	(12)
<b>TOTAL REVENUES</b>	<b>43,754</b>	<b>43,604</b>	<b>46,496</b>	<b>2,892</b>	<b>106.27%</b>	<b>979</b>	<b>50</b>	<b>(929)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	800	600	652	(52)	81.50%	64	67	(3)
FICA Taxes	61	46	50	(4)	81.97%	5	5	-
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	120	90	104	(14)	86.67%	12	10	2
R&M-Gate	6,500	4,875	945	3,930	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	853	46	94.88%	8	-	8
Misc-Contingency	3,927	2,945	-	2,945	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>40,815</b>	<b>2,867</b>	<b>37,948</b>	<b>6.55%</b>	<b>118</b>	<b>980</b>	<b>(862)</b>
<b>TOTAL EXPENDITURES</b>	<b>43,754</b>	<b>40,815</b>	<b>2,867</b>	<b>37,948</b>	<b>6.55%</b>	<b>118</b>	<b>980</b>	<b>(862)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	2,789	43,629	40,840	0.00%	861	(930)	(1,791)
Net change in fund balance	\$ -	\$ 2,789	\$ 43,629	\$ 40,840	0.00%	\$ 861	\$ (930)	\$ (1,791)
<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>\$ 153,817</b>	<b>\$ 194,657</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 800	\$ 600	\$ 4,877	\$ 4,277	609.63%	\$ 718	\$ 67	\$ (651)
Special Assmnts- Tax Collector	51,903	51,903	51,079	(824)	98.41%	467	-	(467)
Special Assmnts- Discounts	(2,076)	(2,076)	(1,803)	273	86.85%	14	-	(14)
<b>TOTAL REVENUES</b>	<b>50,627</b>	<b>50,427</b>	<b>54,153</b>	<b>3,726</b>	<b>106.96%</b>	<b>1,199</b>	<b>67</b>	<b>(1,132)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	800	600	639	(39)	79.88%	64	67	(3)
FICA Taxes	61	46	49	(3)	80.33%	5	5	-
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	120	90	104	(14)	86.67%	23	10	13
R&M-Gate	2,750	2,063	1,950	113	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	985	53	94.89%	10	-	10
Misc-Contingency	3,443	2,582	-	2,582	0.00%	-	287	(287)
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
<b>Total Field</b>	<b>50,627</b>	<b>48,747</b>	<b>4,083</b>	<b>44,664</b>	<b>8.06%</b>	<b>131</b>	<b>627</b>	<b>(496)</b>
<b>Parks and Recreation - General</b>								
Communication - Telephone	-	-	-	-	0.00%	(12)	-	(12)
<b>Total Parks and Recreation - General</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>(12)</b>	<b>-</b>	<b>(12)</b>
<b>TOTAL EXPENDITURES</b>	<b>50,627</b>	<b>48,747</b>	<b>4,083</b>	<b>44,664</b>	<b>8.06%</b>	<b>119</b>	<b>627</b>	<b>(508)</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,680	50,070	48,390	0.00%	1,080	(560)	(1,640)
Net change in fund balance	\$ -	\$ 1,680	\$ 50,070	\$ 48,390	0.00%	\$ 1,080	\$ (560)	\$ (1,640)
<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>\$ 186,731</b>	<b>\$ 235,121</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,300	\$ 975	\$ 8,315	\$ 7,340	639.62%	\$ 1,223	\$ 108	\$ (1,115)
Special Assmnts- Tax Collector	112,424	112,424	110,641	(1,783)	98.41%	1,012	-	(1,012)
Special Assmnts- Discounts	(4,497)	(4,497)	(3,905)	592	86.84%	30	-	(30)
Other Miscellaneous Revenues	-	-	100	100	0.00%	100	-	(100)
<b>TOTAL REVENUES</b>	<b>109,227</b>	<b>108,902</b>	<b>115,151</b>	<b>6,249</b>	<b>105.42%</b>	<b>2,365</b>	<b>108</b>	<b>(2,257)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	750	701	49	70.10%	64	83	(19)
FICA Taxes	77	58	54	4	70.13%	5	6	(1)
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	120	90	712	(622)	593.33%	90	10	80
R&M-Gate	3,000	2,250	3,985	(1,735)	132.83%	-	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	2,248	2,135	113	94.97%	21	-	21
Misc-Contingency	10,663	7,997	-	7,997	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>105,455</b>	<b>8,072</b>	<b>97,383</b>	<b>7.39%</b>	<b>209</b>	<b>1,267</b>	<b>(1,058)</b>
<b>TOTAL EXPENDITURES</b>	<b>109,257</b>	<b>105,455</b>	<b>8,072</b>	<b>97,383</b>	<b>7.39%</b>	<b>209</b>	<b>1,267</b>	<b>(1,058)</b>
Excess (deficiency) of revenues								
Over (under) expenditures	(30)	3,447	107,079	103,632	n/a	2,156	(1,159)	(3,315)
<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)	\$ 3,447	\$ 107,079	\$ 103,632	n/a	\$ 2,156	\$ (1,159)	\$ (3,315)
<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>\$ 339,960</b>	<b>\$ 443,592</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ -	\$ -	\$ 769	\$ 769	0.00%	\$ 78	\$ -	\$ (78)
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>769</b>	<b>769</b>	<b>0.00%</b>	<b>78</b>	<b>-</b>	<b>(78)</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Debt Service</u></b>								
Interest Expense	-	-	152,421	(152,421)	0.00%	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>152,421</b>	<b>(152,421)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>152,421</b>	<b>(152,421)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(151,652)	(151,652)	0.00%	78	-	(78)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Interfund Transfer - In	-	-	(39)	(39)	0.00%	(39)	-	39
Loan/Note Proceeds	-	-	607,212	607,212	0.00%	-	-	-
Operating Transfers-Out	-	-	(230)	(230)	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>606,943</b>	<b>606,943</b>	<b>0.00%</b>	<b>(39)</b>	<b>-</b>	<b>39</b>
Net change in fund balance	\$ -	\$ -	\$ 455,291	\$ 455,291	0.00%	\$ 39	\$ -	\$ (39)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 455,291</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 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	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ -	\$ -	\$ 11,577	\$ 11,577	0.00%	\$ 1,670	\$ -	\$ (1,670)
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>11,577</b>	<b>11,577</b>	<b>0.00%</b>	<b>1,670</b>	<b>-</b>	<b>(1,670)</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%	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>168,501</b>	<b>(168,501)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(1,004,181)	(1,004,181)	0.00%	1,670	-	(1,670)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Interfund Transfer - In	-	-	230	230	0.00%	-	-	-
Loan/Note Proceeds	-	-	7,468,808	7,468,808	0.00%	-	-	-
Operating Transfers-Out	-	-	39	39	0.00%	39	-	(39)
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>7,469,077</b>	<b>7,469,077</b>	<b>0.00%</b>	<b>39</b>	<b>-</b>	<b>(39)</b>
Net change in fund balance	\$ -	\$ -	\$ 6,464,896	\$ 6,464,896	0.00%	\$ 1,709	\$ -	\$ (1,709)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,464,896</b>					

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

**Supporting Schedules**

**June 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
					O&M Assessments	Trash Assessments	Fund Assessments
Assessments levied in FY 2019				\$ 2,769,335	\$ 1,933,942	\$ 141,549	\$ 34,658
Allocation %				100.0%	69.8%	5.1%	1.3%
11/09/18	\$ 21,989	\$ 1,198	\$ 449	\$ 23,635	\$ 16,505	\$ 1,208	\$ 296
11/16/18	155,558	6,614	3,175	\$ 165,346	\$ 115,468	\$ 8,451	\$ 2,069
11/23/18	121,229	5,154	2,474	\$ 128,857	\$ 89,986	\$ 6,586	\$ 1,613
12/03/18	1,574,289	66,897	32,128	1,673,314	1,168,545	85,528	20,941
12/13/18	319,740	13,478	6,525	339,743	237,257	17,365	4,252
12/31/18	43,273	1,366	883	45,522	31,790	2,327	570
01/10/19	22,518	690	460	23,667	16,528	1,210	296
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
06/11/19	8,882	(264)	181	8,799	6,145	450	110
06/13/19 (1)	16,280	(484)	332	16,128	11,263	824	202
<b>TOTAL</b>	<b>\$ 2,576,625</b>	<b>\$ 96,196</b>	<b>\$ 52,584</b>	<b>\$ 2,725,405</b>	<b>\$ 1,903,264</b>	<b>\$ 139,304</b>	<b>\$ 34,108</b>
% COLLECTED					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
06/11/19	161	86	182	86	233	118	306
06/13/19 (1)	296	157	333	158	427	217	561
<b>TOTAL</b>	<b>\$ 49,954</b>	<b>\$ 26,549</b>	<b>\$ 56,345</b>	<b>\$ 26,640</b>	<b>\$ 72,186</b>	<b>\$ 36,644</b>	<b>\$ 94,867</b>
% 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
06/11/19	121	136	143	165	357
06/13/19 (1)	223	248	262	302	655
<b>TOTAL</b>	<b>\$ 37,615</b>	<b>\$ 41,970</b>	<b>\$ 44,239</b>	<b>\$ 51,080</b>	<b>\$ 110,641</b>
% COLLECTED	98%	98%	98%	98%	98%

Note 1 - Tax Certificate Sale



**Cash and Investment Balances  
June 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%	\$175,367
				Subtotal	\$175,367
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%	\$4,788,406
				Subtotal	\$4,788,406
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	0.03%	\$152,080
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%	\$6,464,896
				Subtotal	\$6,920,187
				<b>Total</b>	<b>\$12,253,984</b>

**Aqua Pool & Spa Renovators**  
**June 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  
June 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
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
06/03/19	\$ 300.00	Cash	DRVC - Scott Betancourt	30451 Wrencrest Drive
06/10/19	\$ 1,000.00	24103	DRVC - TAH 2017-01	30653 Tremont Drive
<b>Total Settlements</b>	<b>\$ 4,750.00</b>			

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

**Approval of Invoices**

**June 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
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
06/05/19	22772	Persson, Cohen & Mooney PA	HOA Matters	\$ 77.40
06/05/19	22773	Persson, Cohen & Mooney PA	CDD Matters	\$ 2,328.80

**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

June 5, 2019

File #: MEADOWPT.HOA  
Inv #: 22772

RE: HOA matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-14-19	HAMO: E-mail exchange w/Masters re: status of covenant violations	0.20	51.60	KMF
May-24-19	CATALINO: Follow-up e-mail exchange w/Diaz and Masters re: execution of Affidavit	0.10	25.80	KMF
	Totals	0.30	\$77.40	
	<b>Total Fee &amp; Disbursements</b>			<b>\$77.40</b>
	Previous Balance			425.70
	Previous Payments			425.70
	<b>Balance Now Due</b>			<b>\$77.40</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

June 5, 2019

File #: MEADOWPTE  
Inv #: 22773

**RE:** CDD Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-01-19	Review mediation summary regarding stabbing litigation.	0.50	129.00	AHC
May-06-19	Prepare revisions to draft request for proposals for roadway milling and resurfacing project.	0.75	193.50	RDJ
May-07-19	Continue reviewing and revising draft RFP for roadway milling and resurfacing project; correspondence with District Engineer regarding need for specific selection criteria in RFP.	1.25	322.50	RDJ
May-08-19	Review agenda package for 5/15 CDD meeting.	0.25	64.50	AHC
May-09-19	Brief review of Bright View stump grinding contract and exchange e-mails with Sheila Diaz.	0.25	64.50	AHC
May-10-19	Review e-mails from Sheila Diaz re: Brightview failure in stump grinding contract. Review contract. Draft demand to Brightview and e-mail to Ms. Diaz for review and comment. Revise demand and e-mail and mail with copy to District Board and management.	1.25	322.50	AHC
May-14-19	Exchange e-mails re: roadways RFP. Exchange	0.75	193.50	AHC

	multiple e-mails re: BrightView stump grinding contract and potential for meeting on site with vendor.			
	Prepare revisions to draft RFP for roadway milling and resurfacing project and follow-up with District Engineer regarding same.	0.50	129.00	RDJ
May-16-19	Tele-conv. with special counsel re: status of Daycare litigation. Review e-mails re: Brightview contract and e-mail contractor re: clean-up of stump grinding sites. Review notes from 5/15 CDD meeting and exchange multiple e-mails with Chairman and District Manager re: use of project funds from bond issuance.	1.00	258.00	AHC
May-20-19	Review draft discovery regarding Daycare litigation and provide comments to special counsel. Copy draft documents to client.	0.75	193.50	AHC
May-21-19	Review and analyze revised RFP for roadway milling and resurfacing project; prepare summary of additional revisions and follow-up with District Engineer regarding same.	0.75	193.50	RDJ
May-23-19	Follow-up on status of Brightview stump grinding clean-up.	0.25	64.50	AHC
May-24-19	Follow-up on status of Brightview stump grinding contract with e-mail to Brightview after review of contract default provisions.	0.25	64.50	AHC
May-28-19	Review and reply to e-mails from Brightview re: stump grinding.	0.25	64.50	AHC
May-29-19	Review agenda package for 6/5 CDD meeting.	0.25	64.50	AHC
	Totals	9.00	\$2,322.00	

**DISBURSEMENTS**

May-10-19	Brightview Tree Care Services: Demand letter re: Tree Stump Grinding	6.80
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Totals	<hr/> \$6.80
<b>Total Fee &amp; Disbursements</b>	<hr/> <b>\$2,328.80</b>
Previous Balance	1,612.50
Previous Payments	1,612.50
<b>Balance Now Due</b>	<hr/> <b>\$2,328.80</b>