

**Meadow Pointe II
Community Development District**

September 18, 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

September 11, 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, September 18, 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 August 7, 2019 Meeting and Workshop, and August 21, 2019 Meeting
 - B. Financial Report as of August 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
 - D. Engineer
 - i. Asphalt Bid Opening
 - ii. Gate Replacement Bid Opening
- 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

Meeting Agenda Wednesday, September 18, 2019 – 6:30 p.m.

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- 12. Adjournment**

The next meeting is scheduled for Wednesday, October 2, 2019 at 6:30 p.m.

Inframark

2654 Cypress Ridge Boulevard, Suite 101
Wesley Chapel, Florida 33544
(813) 991-1109

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, August 7, 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
Gerald Lynn	Government Liaison
Diana Cline	Residents Council
Numerous Residents	

The following is a summary of the discussions and actions taken at the August 7, 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 the following amendments were requested as discussion items:

- Summer Annuals.
- Parking Enforcement.

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

Residents commented on the following items:

- Installation of a shed and the fact that it is viewed from the neighbor's yard. The resident called Ms. Masters and filed a complaint. It must be painted to match the home. The permit for the shed would be with the County.
- Lettingwell irrigation issues.
- A trenching issue in Wrencrest on the swale. This is to be handled by SWFWMD. Only the conservation area belongs to Meadow Pointe II. This is not a CDD issue.
- Lettingwell mailbox repairs.

The record shall reflect Mr. Bovis joined the meeting.

SIXTH ORDER OF BUSINESS**Non-Staff Reports****B. Residents Council**

- There will be a meeting on Wednesday.
- There will be a Halloween party in October.

A. Law Enforcement

- There were 229 stops.
- 257 violations were issued.
- Lieutenant Cobb will communicate with the Pasco County Sheriff's Office regarding the new traffic opening on County Line Road in Mansfield.
- There will be law enforcement presence during the first week of school. School buses will start running this Friday.

C. Government Liaison

- The Mansfield opening will likely be discussed at the first Commissioners Meeting in September. There is an issue with the emergency connector.

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

Mr. Cline presented the Consent Agenda, which is comprised of Deed Restrictions/DRVC, and requested any additions, corrections or deletions.

There being none,

On MOTION by Ms. Childers, seconded by Mr. Picarelli, with all in favor, the Consent Agenda, which is comprised of the Deed Restrictions/DRVC, was approved.

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

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2019-114	Wrencrest	30740 Tremont	Replace Fascia	Approved
2019-115	Colehaven	30451 Colehaven	New Roof	Approved
2019-116	Morningside	29918 Morningmist	Install Gutters	Approved
2019-117	Wrencrest	30612 Nickerson	New Roof	Approved
2019-118	Colehaven	30351 Colehaven	New Roof	Approved
2019-119	Iverson	30914 Burleigh	New Roof	Approved
2019-120	Colehaven	30509 Colehaven	Paint Home	Approved
2019-120	Colehaven	30509 Colehaven	New Roof	Approved
2019-121	Wrencrest	30609 Tremont	New Roof	Approved
2019-122	Wrencrest	30506 Wrencrest	New Roof	Approved
2019-123	Morningside	29918 Morningmist	Paint Home	Approved

- Under 2019-114, the wood must be painted either white or the body color.
- Under 2019-115, this is not an approved color for this community, but has been approved in other communities.

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

B. Operations Manager

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

- There have been rain delays associated with the Lettingwell stump grinding.

- Ms. Diaz indicated the four companies which submitted bids for irrigation in Lettingwell have a service and per hour fee.

Mr. Picarelli MOVED to direct the Operations Manager to contact the four irrigation companies which have submitted bids for repair and/or replacement of the sprinkler heads, and have them assess the property in question, and present a bid based on that assessment; and Ms. Sanchez seconded the motion.

- Ms. Sanchez suggested Ms. Diaz may take a photo of one of the areas, instead of having them come out.
- Mr. Picarelli believes they will want to dig into the ground to determine what needs to be done.
- Ms. Sanchez suggested the quote be available for Board approval at the next meeting.
- They will want to do the work all at once, not piecemeal.
- Ms. Diaz will perform a background check of each company, and have results available to the Board.

There being no further discussion,

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

- The fall garage sale was discussed. Ms. Diaz recommends October 5, 2019, which the Board concurred with.
- There will be an article in the September newsletter regarding deed restriction violations.
- One of the three areas to build a barrier for carp was not approved by Florida Fish and Wildlife. It will be early fall before the carp are placed in the ponds.
- LMP passed the OLM inspection with a score of 93.5%.
- With regards to parking enforcement, no vehicles have been towed. Once the appropriate signage is posted, an article will be included in the newsletter.

- Anon Vahar residents are cleaning up the area at the dead end. They plan to install a fence to prevent further dumping and people using the trail to go back and forth from Hillsborough to Pasco Counties.
- The new ADA website was discussed by Mr. Nanni. Complete IT is supposed to submit a revised proposal. Mr. Nanni will follow up with them.
- Anon Vahar residents are asking the CDD for six street lights because they stop at a certain location north of them. The price is \$22,003 for the six lights.
 - Mr. Picarelli believes this is County property. The CDD originally owned the road, but it was platted back to the County.
 - Mr. Lynn indicated the County previously offered only to install wooden poles with over-ground wiring. The CDD was against this at the time.
 - Residents will have to negotiate with TECO in this regard.
 - Mr. Bovis will investigate further.

NINTH ORDER OF BUSINESS**Approval/Disapproval/Discussion****A. Consideration of Resolution 2019-11, Relating to 2018 Capital Improvement Plan**

- This relates to U.S. Bank's procedure for paying for capital projects under the bonds.
- The Resolution dictates the hierarchy of the elected officials of the District, who may act on behalf of the District.
- The current records include the previous Board, which is addressed in Exhibit A.
- Mr. Nanni was able to proceed with some down payments using his signature as Secretary along with the engineer's signature.

Ms. Sanchez MOVED to adopt Resolution 2019-11, Governing Board of Supervisors of the District Relating to the District's 2018 Capital Improvement Plan; Providing a Severability Clause; and Providing an Effective Date; and Ms. Childers seconded the motion.

- Board members are concerned with the way the Resolution is worded regarding the signatures for the CIP Requisition Form under Section 4, and the fact it is not

requiring a Board signature, just the engineer's signature. However, Section 3 address this issue.

- Mr. Nanni discussed the process for the requisition form. He presented an example of one of the requisitions which indicate it must be signed by a Board member and engineer.
- The engineer cannot authorize payment until it is executed by the Board members.

There being no further discussion,

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

B. Summer Annuals

- Ms. Sanchez does not like the Annuals. She has spoken to Scott of LMP. She read a response from Scott into the record.
- The District paid \$3,200 for the Annuals.
- Ms. Sanchez is in favor of seeking another landscaper.
- Mr. Picarelli indicated LMP must present options for the Board to consider before any more Annuals are planted.
- The areas behind the walls need to be renovated.
- The front entrances need to be done before October, which is in process, after which their contract will expire.

The record shall reflect Mr. Nanni exited the meeting.

C. Parking Enforcement

- Ms. Childers received phone calls from residents indicating they were receiving notices for their vehicles overhanging onto the sidewalk by inches.
- The enforcement person should not be going onto private property, and as long as the tires are on the driveway, no notices should be left on the vehicle. A resident did receive a notice when they should not have received one.
- Ms. Diaz will investigate.
- The enforcement person may take a photo and send a letter only.
- Ms. Diaz will send a copy of the letter which is sent to the residents to the Board for their perusal, and perhaps to make it nicer. Ms. Sanchez will work with Ms. Diaz on the letter before sending it to the Board.

208 **TENTH ORDER OF BUSINESS**

Supervisor Comments

- 209 • Ms. Sanchez commented she was not happy with tonight's meeting.

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211 **ELEVENTH ORDER OF BUSINESS**

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

212

213 There being no further business,

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215 On MOTION by Mr. Picarelli, seconded by Mr. Bovis, with all in
216 favor, the meeting was adjourned at approximately 8:18 p.m., and
217 the Board proceeded to a Workshop.

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Michael Cline
Chairman

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

A Workshop of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, August 7, 2019, immediately following the regular meeting, at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present were:

Michael Cline	Chairman
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary
James Bovis	Assistant Secretary
Sheila Diaz	Operations Manager
Gerald Lynn	Government Liaison
Diana Cline	Residents Council
Numerous Residents	

The following items were discussed during the August 7, 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

Call to Order

Mr. Cline called the Workshop to order.

SECOND ORDER OF BUSINESS

Items for Discussion

A. Installation of Post to Prevent Mailboxes from Being Knocked Over

- Mr. Cohen investigated this and indicated there is no problem, but the posts must not block any views, and residents are not allowed to install them.
- Mr. Picarelli believes there may be a liability to the District if something hits the post. This is more work for the maintenance crew, but at least the posts will be uniform.

- Mr. Picarelli suggested asking residents if they would want to move their mailboxes further down the tree lawn where it is not in the direct path of where a vehicle would hit them. This could be problematic for properties set on a curb.
 - Ms. Sanchez does not believe installation of posts will solve the problem.
 - Placement of mailboxes must be consistent on all properties.
 - Mr. Bovis is not in favor of the posts. There is the potential for more damage. He suggested speaking to a representative of the post office to determine whether or not this happens in other locations.
 - Mr. Cline suggested installing reflector lights on the mailboxes.
 - Ms. Childers believes this only needs to be done for a few select homes. Perhaps these residents can contact the post office to determine whether or not the mailboxes can be moved.
 - Mr. Picarelli is not in favor of the posts. He is concerned with possible liability if a vehicle is damaged hitting the post. Mr. Picarelli is also in favor of having residents contact the post office to move the mailbox.
 - Mr. Cline is not in favor of the posts due to concerns of setting a precedent for other residents possibly wanting to do this.
 - Ms. Sanchez recommended residents can install cameras.
- C. Irrigation Contract for Lettingwell**
- This item was addressed during the regular meeting.
- B. Joint Use Agreement**
- The Agreement expires February 6, 2020.
 - The Meadow Pointe III attorney contacted Mr. Cohen. Meadow Pointe III wants to continue with the agreement and claimed it is working well.
 - Ms. Childers does not believe they are meeting the terms of the agreement. She suggested they provide access to their call box and remotes for Meadow Pointe II residents, as part of the agreement terms.
 - Mr. Picarelli does not believe they have followed the terms of the agreement at all. They may provide access at the outset of the agreement, but may not live up to the terms.

- Mr. Cline commented on the statistics. From Wrencrest in Meadow Pointe II into Meadow Pointe III, the average was approximately 42 vehicles per hour on three dates. He suggested querying homeowners in Wrencrest, as they are most affected, to obtain their opinion and get a consensus. A public meeting can be scheduled.
 - Ms. Sanchez indicated Meadow Pointe III is not giving remotes to Meadow Pointe II. She suggested an addendum to the agreement that both parties would maintain the call box and remotes, and provide access to both communities.
 - Mr. Bovis indicated there must be a way of funding to ensure Meadow Pointe II is not spending more than Meadow Pointe III for maintenance.
 - Mr. Picarelli does not believe it is a good idea to query residents on this issue, as what residents want may not be necessarily good for them.
 - Ms. Childers indicated the Board's job is to make residents aware of costs they are going to incur, but resident feedback is necessary.
 - Ms. Sanchez suggested preparing a new agreement. She also suggested some type of mailing to the residents.
 - Resurfacing of Wrencrest Drive would cost over \$100,000.
 - The Board concurred that Wrencrest residents should be notified and polled regarding this issue. Letters should be sent to the residents, and they will be hand-delivered with the newsletter in September.
 - This issue will be addressed at the first October CDD Meeting.
 - Ms. Diaz will draft the letter to residents.
- D. Guidelines for Grill Area**
- The Board wanted to discuss the grill area, and whether to charge residents to use it or have them give a deposit.
 - Propane is provided.
 - The guidelines may need to be changed.
 - The area is going to be made smaller once the Board decides on the splash pad and pool.
 - People who use the area must ensure it is cleaned.

E. Acceptance of Checks/NSF Fees

- The person whose check bounced, is going to be sent a letter tomorrow giving her seven days to respond. If she does not pay the fees, the case will be submitted to District Counsel. Her privileges were suspended. The Board is in favor of proceeding in this regard.
- The Board decided at the last meeting to continue to receive personal checks for the deposit. Credit cards should not be accepted.
- Ms. Childers suggested they can run credit cards as a hold on the account only. However, deposits are made several days in advance, and a method would have to be determined to return the deposit if everything goes well.
- Mr. Picarelli indicated the District may be charged a fee for putting a hold on a credit card and returning it.
- Ms. Childers suggested a square account. There is no cost unless it is used.
- Ms. Diaz will find out how Meadow Pointe I and III handle this.

F. Site Locations**i. Pool****ii. Splash Pad****iii. Relocation of Grill Area****iv. Use of New Lot (Maintenance, Joint Use Facility, Inside Recreation, Meeting Room)**

- The splash pad and pool areas will be closed off with fencing to prevent accidents.
- The grill area can be moved to the current location of the garage.
- The lot across the street would be a good location for a metal recreation building, with a fully-insulated, concrete floor.
- The Board, staff and residents viewed a slideshow of the different areas throughout the community.
 - There will be one large open recreational area with two pools and the splash pad to the side.
 - There may be room for a covered gazebo area.
 - Mr. Picarelli recommended choosing the same company to install the pool and splash pad.
 - Ms. Childers suggested the lap swimming lanes can be blocked off separately from the rest of the pool.

- The Board concurred with the location of the pool and splash pad.
- Mr. Cline discussed a grill structure.
- Ms. Childers suggested relocating the dumpster, and possibly creating a walkway to the pool. A fence is still needed to protect anyone from drowning.
- A few more parking spots may be added.
- Ms. Sanchez suggested Mr. Cline discuss timeframe issues with Mr. Foran.
- The Board discussed the desire for a racquetball or volleyball court.
- The Board was directed to outline their specifications for these items to be given to the District Engineer.

THIRD ORDER OF BUSINESS

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

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

FOURTH ORDER OF BUSINESS

Adjournment

There being no further business, the workshop was adjourned.

Michael Cline
Chairman

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

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, August 21, 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
Diana Cline	Residents Council
Kyle Molder	Parking Enforcement Coordinator
Numerous Residents	

The following is a summary of the discussions and actions taken at the August 21, 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 the following amendments were made:

- Add *Parking Enforcement and Budgeting* and *Anand Vihar Street Lights* under *Action Items for Board Approval/Disapproval/Discussion*.

FIFTH ORDER OF BUSINESS

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

Residents commented on the following items:

- Anand Vihar road. The Commissioners appear to be opposed to opening the road.
- Paving of the roads. The bid process is underway. Tree removal and replacement has to take place first, after which the gates will be replaced.
- The overgrowth under the sidewalk and maintenance of the tree lawn. The attorney's response will be reviewed.

SIXTH ORDER OF BUSINESS

**Public Hearing to Consider Adoption of
the Fiscal Year 2020 Budget**

A. Fiscal Year 2020 Budget Discussion

A motion to open the Public Hearing is in order.

On MOTION by Mr. Bovis, seconded by Mr. Picarelli, with all in favor, the Public Hearing to consider adoption of the Fiscal Year 2020 Budget was opened.

- There will be no increase.

B. Consideration of Resolution 2019-09, Adopting the Fiscal Year 2020 Budget

There being no comments or questions,

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, Resolution 2019-09, the Annual Appropriation Resolution of the District Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2019; and Ending September 30, 2020, was adopted.

C. Consideration of Resolution 2019-10, Levying Assessments for Fiscal Year 2020

- This Resolution authorizes collection of the assessments in accordance with Chapter 190 of the Florida Statutes.

On MOTION by Mr. Picarelli, seconded by Mr. Bovis, with all in favor, Resolution 2019-10, Imposing Special Assessments and Certifying an Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted.

A motion to close the Public Hearing is in order.

On MOTION by Mr. Picarelli, seconded by Mr. Bovis, with all in favor, the Public Hearing to consider adoption of the Fiscal Year 2020 Budget was closed, and the Board reconvened the regular meeting.

SEVENTH ORDER OF BUSINESS **Consent Agenda**

- A. Minutes of the July 3, 2019 and July 17, 2019 Meetings**
- B. Financial Report as of June 30, 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.

Mr. Picarelli MOVED to approve the Consent Agenda, which includes the Minutes of the July 3, 2019 and July 17, 2019 Meetings, Financial Report as of June 30, 2019 and Deed Restrictions; and Ms. Childers seconded the motion.

- Ms. Sanchez discussed 2019-196. The mailbox is the wrong shape, and the numbers are different. The Board agreed the shape must be correct and the numbers must be brass. All other mailboxes must be consistent. No architectural review forms need to be filed for mailboxes.
 - Vendors should be notified, and there should be an article in the newsletter.
- All residents on the DRVC list will be told their mailbox numbers will have to be brass.
- Ms. Sanchez discussed 2019-198. The red flag needs to be repaired.

There being no further additions, corrections or deletions,

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

EIGHTH ORDER OF BUSINESS

Non-Staff Reports

A. Law Enforcement

- There have only been a couple of incidents in the school zones, but overall, everything is going well this year.
- The police are not budgeted to provide radar in every community. Mr. Bovis commented vehicles are speeding through the Villages.
- Pasco County law enforcement and fire rescue were slowing vehicles down in school zones.
- Wrencrest needs to be looked at again, as vehicles have been speeding through this area.
- Residents should ensure their children are using the sidewalks and crosswalks.
- Vehicles should be driving 15 miles per hour on County Line Road during school hours.

B. Residents Council

- Staff is working on the Halloween event.
- The immunization clinic will be scheduled in September.
- The blood mobile will also be scheduled.
- All employees will be entitled to immunizations.

C. Government Liaison

- Mr. Lynn took photographs of both areas at the light on County Line Road and on Mansfield, and sent them to Mr. Kurt Browning and Mr. Mike Moore. They were looking into this as of six months ago, and Mr. Lynn has not heard back. Signs are needed.
- Nothing has changed regarding Mansfield Boulevard. The City of Tampa is not communicating with regards to paying their share. Mr. Moore is supposed to determine whether this will become a discussion item at their next meeting.

- Mr. Picarelli discussed the school zones. Mr. Lynn believes there is a distance requirement on either end of the school zone. The lights are maintained by the school.
- Ms. Childers knows someone who is on the Pasco County PTA Board. Ms. Childers will speak to her and ensure the flashing lights issue is raised at the next meeting with Mr. Browning.

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

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2019-123	Manor Isle	1411 Highwood	Paint Home	Approved
2019-124	Morningside	29623 Fog Hollow	Front Door	Approved
2019-125	Morningside	29625 Morningmist	New Roof	Approved
2019-126	Glenham	30319 Glenham	New Roof	Approved
2019-127	Morningside	29610 Bright Ray	Paint Shed	Approved
2019-128	Deer Run	1531 Stetson	Paint Home	Approved
2019-128	Deer Run	1531 Stetson	Repair Wall	Approved
2019-129	Iverson	1316 Baythorn	New Roof	Approved
2019-129	Iverson	1316 Baythorn	Paint Home	Approved
2019-130	Iverson	1455 Baythorn	New Roof	Approved

- Under 2019-124, the glass insert design needs to be specified.
- Under 2019-130, the Board is in favor of Summer Harvest as opposed to Merlot, to be consistent with the neighborhood.

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

B. District Manager

- Mr. Nanni discussed project management. Mr. Nanni attended yesterday's pre-bid meeting with Ms. Diaz and Mr. Foran. The Board needs to determine priorities for the remaining projects.
 - Ms. Sanchez is not in favor of Lighthouse Engineering's proposal, and asked the Board to consider the services of a construction consultant.

- 183 ➤ The gates and trees may require a project manager due to the size of the
184 projects. Mr. Foran will oversee road paving.
- 185 ➤ Mr. Picarelli suggested a company like OLM oversee tree removal.
- 186 ➤ Ms. Childers is in favor of having Mr. Foran oversee the roads and gates,
187 but agreed with Mr. Picarelli regarding tree removal.
- 188 ➤ Mr. Picarelli suggested the Board may obtain a price from Paul of OLM for
189 tree removal. Mr. Cline reminded the Board this may be expensive.
- 190 ➤ Mr. Nanni was asked to find out if he can recommend a project manager.
- 191 ➤ Ms. Sanchez will find out which company removed trees in Seven Oaks
192 CDD.

193 **C. Operations Manager**

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

- 196 • Juan Sanchez is continuing the stump grinding in Lettingwell. A lot of rain
197 continues to delay the project.
- 198 ➤ Ms. Diaz received proposals to repair the irrigation, one from Graham
199 Landscape Corporation for \$5,175.87; SOS Irrigation Repair for \$3,905.60;
200 and Greenview Landscaping Inc. for \$3,225. Reference checks were done
201 and each company has a good track record.
- 202 ➤ Ms. Sanchez expressed her concerns regarding Greenview Landscaping
203 Inc., as this was a recommendation from Mr. Lynn, which puts the company
204 in contact with the HOA.

205
206 Ms. Sanchez MOVED to approve the proposal from SOS Irrigation
207 Repair in the amount of \$3,225 to repair the irrigation in
208 Lettingwell; and Ms. Childers seconded the motion.
209

- 210 ➤ Mr. Bovis wants to see the approved contract, which will be prepared by
211 District Counsel.
- 212 ➤ Ms. Childers is not opposed to going with Greenview, as they are the least
213 expensive. Mr. Picarelli, Mr. Cline and Mr. Bovis were in agreement.
- 214 ➤ Ms. Sanchez does not believe Greenview's proposal is more specific than
215 the others.

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

Mr. Picarelli MOVED to approve the proposal from Greenview Landscaping Inc. in the amount of \$3,225 to repair the irrigation in Lettingwell; and Ms. Childers seconded the motion.

- Mr. Cline would like to amend the motion to a not to exceed amount and for them to provide specifics on the size of the irrigation heads.
- The Board continued to discuss the proposals.
- There will be attorney fees no matter which company is chosen.
- Mr. Cline asked Mr. Picarelli to contact to OLM for advice regarding size of the irrigation heads. It should be four or six inches.

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, as amended to include a not to exceed amount of \$3,225, as discussed.

- Ms. Sanchez commented she believes the CDD, by approving this proposal, has opened the door to allow HOAs to obtain their own bids for work to be done.
- The fall Annuals were discussed.
 - The Board previously requested samples. Jose, the Account Manager, dropped off photographs of samples which were emailed to the Board.
 - The Board is disappointed with the variety.
 - The types of plants being selected cannot be planted to blend in.
 - Mr. Bovis suggested looking at other areas which the landscapers have planted Annuals to determine whether or not they are the correct contractor for this job.
 - Ms. Diaz will look at the Annual plantings in Meadow Pointe III.

- Mr. Cline suggested LMP be told the samples are not acceptable, and come up with a better plan.
- Security cameras were discussed.
 - Installation at each Village entrance has commenced.
 - The vendor, Veterans Security, sent an email requesting the Board consider having Internet installed at each entrance. The cost would be approximately \$500 per month.
 - Mr. Picarelli, Ms. Childers and Mr. Bovis are not in favor because this is not for surveillance. It is for security only.
 - Mr. Cline indicated the advantage is that clubhouse staff can check on a daily basis whether the cameras are working. Right now, staff would have to physically check the cameras at the gates.
 - The cameras are new and should not need to be checked on a daily basis.
 - There is a warranty on the cameras.
 - The Board will not take action at this time.

TENTH ORDER OF BUSINESS**Action Items for Board
Approval/Disapproval/Discussion****A. Fiscal Year 2020 Meeting Schedule**

- Ms. Diaz submitted the correct dates for the DRVC Meetings.
- The Board was in concurrence to hold the first January meeting the first Thursday, since Wednesday is a holiday.

On MOTION by Ms. Sanchez, seconded by Mr. Bovis, with all in favor, the Fiscal Year 2020 Meeting Schedule was approved, as amended, with the corrected dates for the DRVC Meetings.

B. Parking Letters

A copy of the Parking Enforcement Update and letters are attached hereto and made part of the public record.

- Mr. Kyle Molder was available to answer questions regarding the procedure.
- Atlas is the towing company.
- Mr. Cline would prefer that any references to *enforcement* be replaced by *violation*.

- 282 • Mr. Picarelli commented *reserves the right to* should be replaced by *will* or *is*
283 *authorized to*, in the second or third letter.
- 284 • Mr. Cline would like to add, *a possible violation of ADA rules*, as the CDD could
285 be imposed a major penalty for not adhering to ADA rules.
- 286 • Potential costs have been removed.
- 287 • Mr. Molder is not to go on private property. Letters will be sent.
- 288 • Notices will be put on the vehicles when they are parked on the tree lawn, apron or
289 sidewalk.
- 290 • *As you may be aware*, should be removed.
- 291 • Two letters are issued; by the third time, the vehicle is towed.
- 292 **C. Parking Enforcement and Budgeting**
- 293 • Mr. Cline suggested including a line item in each non-HOA Village budget for
294 parking. Money may be moved from Roads. Mr. Nanni will follow up with the
295 accountant.
- 296 **D. Anand Vihar Street Lights**
- 297 • Mr. Bovis indicated the price was approximately \$22,000, and is good for 30 days.
- 298 • The land will be with the county. Therefore, they will have to pay for the street
299 lights.
- 300 • Mr. Bovis has been in touch with the County and is waiting to hear back.
- 301 • The electricity would be paid for by the CDD.
- 302 • Mr. Bovis will continue to follow up.
- 303 **E. Wrencrest Letters**
- 304 • Mr. Cline commented there should be a heading on top noting, *Wrencrest*
305 *Residents*.
- 306 • Mr. Picarelli indicated the CDD may not be able to completely shut down the road.
- 307 • The CDD may not have to provide those residents a remote and/or access code.
- 308 • Mr. Cline commented this is the Board's decision, at which time District Counsel
309 will be involved and respond to Meadow Pointe III.
- 310 • Ms. Sanchez recommends having access limited.
- 311 • Mr. Cline recommended that someone write names and addresses of Wrencrest
312 residents who wish to speak at the October 2nd meeting.

- The Board held a lengthy discussion regarding changes to be made to the letter.
 - The letter should not have too much negativity.
 - The following statement should be added to the letter: *One of the reasons this is being considered is the additional future cost to you, the homeowner of Wrencrest, and safety.* Also, in the third paragraph, replace *wants* with *is requesting*.
 - *Sincerely* should be replaced with *Respectfully*. *The Meadow Pointe II Board of Supervisors* should replace the individual names of the Board members.
- Letters should be mailed to the residents and homeowners.

ELEVENTH ORDER OF BUSINESS

Supervisors' Remarks

- Ms. Childers addressed Anand Vihar trash pickup. This has nothing to do with the CDD.
- Mr. Picarelli discussed enforcement of the parking policy. Mr. Cline will discuss with Mr. Cohen whether the CDD should be enforcing the sidewalk, apron and tree lawn parking in all non-HOA and HOA communities.

TWELFTH ORDER OF BUSINESS

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

Residents commented on the following items:

- Parking Enforcement Coordinator duties.
- Speed tables in another community. The resident will take photographs.
- No need for back gate access.

THIRTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the meeting was adjourned at approximately 9:45 p.m.

Robert Nanni
Secretary

Michael Cline
Chairman

6B.

MEADOW POINTE II
Community Development District

Financial Report

August 31, 2019

Prepared by



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MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

August 31, 2019

Balance Sheet
August 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>ASSETS</u>							
Cash - Checking Account	\$ 238,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acct Receivable-Returned Items	320	-	-	-	-	-	-
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-
Due From Other Funds	-	67,254	229,254	77,643	286,317	55,318	220,819
Investments:							
Certificates of Deposit - 12 Months	158,677	-	-	-	-	-	-
Certificates of Deposit - 18 Months	211,348	-	-	-	-	-	-
Money Market Account	4,400,964	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-
Prepaid Items	11,096	-	-	-	-	-	-
Deposits	10,000	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-
TOTAL ASSETS	\$ 5,061,199	\$ 67,254	\$ 229,254	\$ 77,643	\$ 286,317	\$ 55,318	\$ 220,819
<u>LIABILITIES</u>							
Accounts Payable	\$ 8,977	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	20,597	-	-	-	-	-	-
Accrued Taxes Payable	3,228	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-
Due To Other Funds	2,473,135	-	-	-	-	-	-
TOTAL LIABILITIES	2,528,412	175	-	-	-	-	-

Balance Sheet
August 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)
FUND BALANCES							
Nonspendable:							
Prepaid Items	11,096	-	-	-	-	-	-
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:	1,306,250	56,549	73,200	25,304	136,151	23,908	68,621
TOTAL FUND BALANCES	\$ 2,532,787	\$ 67,079	\$ 229,254	\$ 77,643	\$ 286,317	\$ 55,318	\$ 220,819
TOTAL LIABILITIES & FUND BALANCES	\$ 5,061,199	\$ 67,254	\$ 229,254	\$ 77,643	\$ 286,317	\$ 55,318	\$ 220,819

Balance Sheet
August 31, 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)
<u>ASSETS</u>							
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acct Receivable-Returned Items	-	-	-	-	-	-	-
Allow-Doubtful Collections	-	-	-	-	-	-	-
Notes Receivable-Non-Current	-	-	-	-	-	-	-
Due From Other Funds	2,554	282,363	156,409	223,727	195,450	231,111	444,916
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	\$ 2,554	\$ 282,363	\$ 156,409	\$ 223,727	\$ 195,450	\$ 231,111	\$ 444,916
<u>LIABILITIES</u>							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	-	12	-	-	-	12	-
Accrued Taxes Payable	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
Due To Other Funds	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	12	-	-	-	12	-

Balance Sheet
August 31, 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)
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:	2,554	121,704	77,287	103,912	102,328	97,836	219,187
TOTAL FUND BALANCES	\$ 2,554	\$ 282,351	\$ 156,409	\$ 223,727	\$ 195,450	\$ 231,099	\$ 444,916
TOTAL LIABILITIES & FUND BALANCES	\$ 2,554	\$ 282,363	\$ 156,409	\$ 223,727	\$ 195,450	\$ 231,111	\$ 444,916

Balance Sheet
August 31, 2019

ACCOUNT DESCRIPTION	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ -	\$ -	\$ 238,844
Acct Receivable-Returned Items	-	-	320
Allow-Doubtful Collections	-	-	(36,871)
Notes Receivable-Non-Current	-	-	36,871
Due From Other Funds	-	-	2,473,135
Investments:			
Certificates of Deposit - 12 Months	-	-	158,677
Certificates of Deposit - 18 Months	-	-	211,348
Money Market Account	-	-	4,400,964
Construction Fund	-	6,356,643	6,356,643
Interest Account	152,151	-	152,151
Reserve Fund	303,211	-	303,211
Prepaid Items	-	-	11,096
Deposits	-	-	10,000
Utility Deposits - TECO	-	-	29,950
TOTAL ASSETS	\$ 455,362	\$ 6,356,643	\$ 14,346,339
<u>LIABILITIES</u>			
Accounts Payable	\$ -	\$ 9,925	\$ 19,077
Accrued Expenses	-	-	20,621
Accrued Taxes Payable	-	-	3,228
Deposits	-	-	22,475
Due To Other Funds	-	-	2,473,135
TOTAL LIABILITIES	-	9,925	2,538,536

Balance Sheet
August 31, 2019

ACCOUNT DESCRIPTION	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	-	-	11,096
Deposits	-	-	29,950
Restricted for:			
Debt Service	455,362	-	455,362
Capital Projects	-	6,346,718	6,346,718
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:	-	-	2,414,791
TOTAL FUND BALANCES	\$ 455,362	\$ 6,346,718	\$ 11,807,803
TOTAL LIABILITIES & FUND BALANCES	\$ 455,362	\$ 6,356,643	\$ 14,346,339

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 11,000	\$ 10,083	\$ 1,737	\$ (8,346)	15.79%	\$ 13	\$ 917	\$ 904
Garbage/Solid Waste Revenue	141,549	141,549	139,304	(2,245)	98.41%	-	-	-
Interest - Tax Collector	-	-	483	483	0.00%	-	-	-
Special Assmnts- Tax Collector	1,964,151	1,964,151	1,903,263	(60,888)	96.90%	-	-	-
Special Assmnts- Discounts	(84,228)	(84,228)	(72,096)	12,132	85.60%	-	-	-
Developer Contribution	-	-	30,209	30,209	0.00%	-	-	-
Other Miscellaneous Revenues	6,000	5,500	17,610	12,110	293.50%	275	500	225
Gate Bar Code/Remotes	4,000	3,667	7,550	3,883	188.75%	548	333	(215)
Access Cards	3,000	2,750	1,436	(1,314)	47.87%	136	250	114
TOTAL REVENUES	2,045,472	2,043,472	2,029,496	(13,976)	99.22%	972	2,000	1,028

EXPENDITURES

Administration

P/R-Board of Supervisors	24,000	22,000	20,800	1,200	86.67%	2,000	2,000	-
FICA Taxes	1,836	1,683	1,591	92	86.66%	153	153	-
ProfServ-Engineering	40,000	36,667	35,094	1,573	87.74%	-	3,333	(3,333)
ProfServ-Legal Services	45,000	41,250	31,028	10,222	68.95%	3,000	3,750	(750)
ProfServ-Mgmt Consulting Serv	67,994	62,328	69,594	(7,266)	102.35%	5,666	5,666	-
ProfServ-Property Appraiser	150	150	150	-	100.00%	-	-	-
ProfServ-Web Site Maintenance	996	913	1,099	(186)	110.34%	199	83	116
Auditing Services	4,200	4,200	4,400	(200)	104.76%	-	-	-
Postage and Freight	1,000	917	1,484	(567)	148.40%	74	83	(9)
Insurance - General Liability	35,741	35,741	32,197	3,544	90.08%	-	-	-
Printing and Binding	600	550	1,664	(1,114)	277.33%	70	50	20
Legal Advertising	800	733	338	395	42.25%	234	67	167
Miscellaneous Services	1,300	1,192	1,214	(22)	93.38%	96	108	(12)
Misc-Assessmnt Collection Cost	39,283	39,283	37,957	1,326	96.62%	-	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
Misc-Supervisor Expenses	1,000	917	100	817	10.00%	-	83	(83)
Office Supplies	200	183	99	84	49.50%	6	17	(11)
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	264,275	248,882	238,984	9,898	90.43%	11,498	15,393	(3,895)
<u>Field</u>								
Contracts-Security Services	93,675	85,869	40,712	45,157	43.46%	4,920	7,806	(2,886)
Contracts-Security Alarms	600	550	534	16	89.00%	-	50	(50)
R&M-General	13,200	12,100	17,072	(4,972)	129.33%	1,596	1,100	496
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	2,750	359	2,391	11.97%	-	250	(250)
Total Field	110,725	101,519	58,677	42,842	52.99%	6,516	9,206	(2,690)
<u>Landscape Services</u>								
ProfServ-Landscape Architect	10,080	9,240	9,240	-	91.67%	840	840	-
Contracts-Landscape	134,760	123,530	116,623	6,907	86.54%	11,421	11,230	191
Contracts-Irrigation	13,608	12,474	12,474	-	91.67%	1,134	1,134	-
R&M-Irrigation	6,000	5,500	9,954	(4,454)	165.90%	421	500	(79)
R&M-Landscape Renovations	80,000	73,333	50,369	22,964	62.96%	433	6,667	(6,234)
R&M-Mulch	16,400	16,400	15,580	820	95.00%	-	-	-
R&M-Trees and Trimming	5,000	4,583	-	4,583	0.00%	-	417	(417)
R&M-Annals	12,000	12,000	9,630	2,370	80.25%	-	-	-
Total Landscape Services	277,848	257,060	223,870	33,190	80.57%	14,249	20,788	(6,539)
<u>Utilities</u>								
Contracts-Solid Waste Services	133,056	121,968	122,004	(36)	91.69%	8	11,088	(11,080)
Utility - General	9,000	8,250	6,906	1,344	76.73%	616	750	(134)
Electricity - Streetlighting	210,000	192,500	187,777	4,723	89.42%	17,146	17,500	(354)
Utility - Reclaimed Water	14,000	12,833	6,957	5,876	49.69%	395	1,167	(772)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-19 ACTUAL	AUG-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%	-	-	-
Total Utilities	372,187	341,682	346,415	(4,733)	93.08%	18,165	30,505	(12,340)
<u>Lakes and Ponds</u>								
Contracts-Lakes	58,000	53,167	54,152	(985)	93.37%	5,420	4,833	587
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	41,250	-	41,250	0.00%	-	3,750	(3,750)
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
Total Lakes and Ponds	109,000	95,417	54,152	41,265	49.68%	5,420	8,583	(3,163)
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	10,000	9,167	7,734	1,433	77.34%	1,393	833	560
Contracts-Pools	21,200	19,433	17,237	2,196	81.31%	1,567	1,767	(200)
Communication - Telephone	7,000	6,417	7,911	(1,494)	113.01%	469	583	(114)
Utility - General	1,500	1,375	1,222	153	81.47%	188	125	63
Utility - Water & Sewer	4,500	4,125	3,050	1,075	67.78%	225	375	(150)
Electricity - Rec Center	20,000	18,333	12,112	6,221	60.56%	1,031	1,667	(636)
Lease - Copier	3,600	3,300	3,362	(62)	93.39%	606	300	306
R&M-Clubhouse	15,000	13,750	9,032	4,718	60.21%	330	1,250	(920)
R&M-Court Maintenance	9,100	8,342	1,989	6,353	21.86%	670	758	(88)
R&M-Pools	5,000	4,583	1,448	3,135	28.96%	21	417	(396)
R&M-Fitness Equipment	5,000	4,583	3,652	931	73.04%	815	417	398
R&M-Playground	4,000	3,667	2,904	763	72.60%	-	333	(333)
Misc-Clubhouse Activities	3,000	2,750	(621)	3,371	n/a	-	250	(250)
Misc-Contingency	3,000	2,750	5,747	(2,997)	191.57%	-	250	(250)
Office Supplies	4,000	3,667	2,864	803	71.60%	-	333	(333)
Op Supplies - General	20,000	18,333	27,051	(8,718)	135.26%	861	1,667	(806)
Op Supplies - Fuel, Oil	4,000	3,667	3,636	31	90.90%	360	333	27

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
Cleaning Supplies	3,500	3,208	1,428	1,780	40.80%	9	292	(283)
Cap Outlay - Pool Furniture	1,500	1,500	-	1,500	0.00%	-	-	-
Capital Outlay	-	-	26,925	(26,925)	0.00%	-	-	-
Reserve - Renewal&Replacement	288,700	-	72,638	(72,638)	25.16%	5,300	-	5,300
Total Parks and Recreation - General	433,600	132,950	211,321	(78,371)	48.74%	13,845	11,950	1,895
<u>Personnel</u>								
Payroll-Maintenance	395,076	362,153	331,531	30,622	83.92%	28,696	32,923	(4,227)
Payroll-Benefits	4,800	4,400	3,975	425	82.81%	422	400	22
FICA Taxes	30,223	27,704	25,412	2,292	84.08%	3,088	2,519	569
Workers' Compensation	33,838	31,018	20,344	10,674	60.12%	-	2,820	(2,820)
Unemployment Compensation	2,000	1,833	1,179	654	58.95%	-	167	(167)
ProfServ-Human Resources	900	825	825	-	91.67%	150	75	75
Op Supplies - Uniforms	10,000	9,167	4,871	4,296	48.71%	379	833	(454)
Subscriptions and Memberships	1,000	1,000	1,026	(26)	102.60%	-	-	-
Total Personnel	477,837	438,100	389,163	48,937	81.44%	32,735	39,737	(7,002)
TOTAL EXPENDITURES	2,045,472	1,615,610	1,522,582	93,028	74.44%	102,428	136,162	(33,734)
Excess (deficiency) of revenues Over (under) expenditures	-	427,862	506,914	79,052	0.00%	(101,456)	(134,162)	(32,706)
Net change in fund balance	\$ -	\$ 427,862	\$ 506,914	\$ 79,052	0.00%	\$ (101,456)	\$ (134,162)	\$ (32,706)
FUND BALANCE, BEGINNING (OCT 1, 2018)	2,025,873	2,025,873	2,025,873					
FUND BALANCE, ENDING	\$ 2,025,873	\$ 2,453,735	\$ 2,532,787					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 400	\$ 367	\$ 2,697	\$ 2,330	674.25%	\$ 254	\$ 33	\$ (221)
Special Assmnts- Tax Collector	34,658	34,658	34,108	(550)	98.41%	-	-	-
Special Assmnts- Discounts	(1,386)	(1,386)	(1,204)	182	86.87%	-	-	-
Settlements	5,000	4,583	5,050	467	101.00%	200	417	217
TOTAL REVENUES	38,672	38,222	40,651	2,429	105.12%	454	450	(4)
<u>EXPENDITURES</u>								
<u>Administration</u>								
Payroll-Salaries	32,760	30,030	24,132	5,898	73.66%	3,021	2,730	291
FICA Taxes	2,506	2,297	1,770	527	70.63%	276	209	67
ProfServ-Legal Services	20,380	18,682	7,836	10,846	38.45%	582	1,698	(1,116)
ProfServ-Mgmt Consulting Serv	2,163	1,983	1,983	-	91.68%	180	180	-
Postage and Freight	2,500	2,292	1,482	810	59.28%	-	208	(208)
Misc-Assessmnt Collection Cost	693	693	658	35	94.95%	-	-	-
Office Supplies	1,600	1,467	998	469	62.38%	164	133	31
Total Administration	62,602	57,444	38,859	18,585	62.07%	4,223	5,158	(935)
TOTAL EXPENDITURES	62,602	57,444	38,859	18,585	62.07%	4,223	5,158	(935)
Excess (deficiency) of revenues Over (under) expenditures	(23,930)	(19,222)	1,792	21,014	n/a	(3,769)	(4,708)	(939)
<u>OTHER FINANCING SOURCES (USES)</u>								
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)	\$ (19,222)	\$ 1,792	\$ 21,014	n/a	\$ (3,769)	\$ (4,708)	\$ (939)
FUND BALANCE, BEGINNING (OCT 1, 2018)	65,287	65,287	65,287					
FUND BALANCE, ENDING	\$ 41,357	\$ 46,065	\$ 67,079					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 458	\$ 5,842	\$ 5,384	1168.40%	\$ 551	\$ 42	\$ (509)
Special Assmnts- Tax Collector	50,759	50,759	49,954	(805)	98.41%	-	-	-
Special Assmnts- Discounts	(2,030)	(2,030)	(1,763)	267	86.85%	-	-	-
TOTAL REVENUES	49,229	49,187	54,033	4,846	109.76%	551	42	(509)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	750	688	753	(65)	100.40%	70	63	7
FICA Taxes	57	52	58	(6)	101.75%	5	5	-
Contracts-Gates	490	449	449	-	91.63%	41	41	-
Communication - Telephone	120	110	163	(53)	135.83%	47	10	37
R&M-Gate	3,000	2,750	1,000	1,750	33.33%	1,000	250	750
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	19,099	17,507	58	17,449	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%	-	-	-
Misc-Contingency	3,398	3,115	-	3,115	0.00%	-	283	(283)
Reserve - Roadways	17,216	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,082	-	-	-	0.00%	-	-	-
Total Field	49,229	25,688	3,445	22,243	7.00%	1,163	2,244	(1,081)
TOTAL EXPENDITURES	49,229	25,688	3,445	22,243	7.00%	1,163	2,244	(1,081)
Excess (deficiency) of revenues Over (under) expenditures	-	23,499	50,588	27,089	0.00%	(612)	(2,202)	(1,590)
Net change in fund balance	\$ -	\$ 23,499	\$ 50,588	\$ 27,089	0.00%	\$ (612)	\$ (2,202)	\$ (1,590)
FUND BALANCE, BEGINNING (OCT 1, 2018)	178,666	178,666	178,666					
FUND BALANCE, ENDING	\$ 178,666	\$ 202,165	\$ 229,254					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 130	\$ 119	\$ 1,346	\$ 1,227	1035.38%	\$ 127	\$ 11	\$ (116)
Special Assmnts- Tax Collector	26,977	24,729	26,549	1,820	98.41%	-	2,248	2,248
Special Assmnts- Discounts	(1,079)	(1,079)	(937)	142	86.84%	-	-	-
TOTAL REVENUES	26,028	23,769	26,958	3,189	103.57%	127	2,259	2,132
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	780	715	707	8	90.64%	37	65	(28)
FICA Taxes	60	55	54	1	90.00%	3	5	(2)
Contracts-Gates	350	321	321	-	91.71%	29	29	-
Communication - Telephone	125	115	163	(48)	130.40%	47	10	37
R&M-Gate	1,000	917	-	917	0.00%	-	83	(83)
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Roads	14,210	13,026	-	13,026	0.00%	-	1,184	(1,184)
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	540	540	512	28	94.81%	-	-	-
Misc-Contingency	995	912	-	912	0.00%	-	83	(83)
Reserve - Roadways	6,779	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	1,187	-	-	-	0.00%	-	-	-
Total Field	26,028	16,601	1,757	14,844	6.75%	116	1,459	(1,343)
TOTAL EXPENDITURES	26,028	16,601	1,757	14,844	6.75%	116	1,459	(1,343)
Excess (deficiency) of revenues Over (under) expenditures	-	7,168	25,201	18,033	0.00%	11	800	789
Net change in fund balance	\$ -	\$ 7,168	\$ 25,201	\$ 18,033	0.00%	\$ 11	\$ 800	\$ 789
FUND BALANCE, BEGINNING (OCT 1, 2018)	52,442	52,442	52,442					
FUND BALANCE, ENDING	\$ 52,442	\$ 59,610	\$ 77,643					

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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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 900	\$ 825	\$ 7,929	\$ 7,104	881.00%	\$ 747	\$ 75	\$ (672)
Special Assmnts- Tax Collector	57,253	57,253	56,345	(908)	98.41%	-	-	-
Special Assmnts- Discounts	(2,290)	(2,290)	(1,989)	301	86.86%	-	-	-
TOTAL REVENUES	55,863	55,788	62,285	6,497	111.50%	747	75	(672)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	900	825	816	9	90.67%	82	75	7
FICA Taxes	69	63	62	1	89.86%	6	6	-
Contracts-Gates	350	321	321	-	91.71%	29	29	-
Communication - Telephone	125	115	182	(67)	145.60%	47	10	37
R&M-Gate	3,200	2,933	4,050	(1,117)	126.56%	2,485	267	2,218
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	1,087	58	94.93%	-	-	-
Misc-Contingency	6,980	6,398	-	6,398	0.00%	-	582	(582)
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
Total Field	55,863	39,592	6,530	33,062	11.69%	2,649	969	1,680
TOTAL EXPENDITURES	55,863	39,592	6,530	33,062	11.69%	2,649	969	1,680
Excess (deficiency) of revenues								
Over (under) expenditures	-	16,196	55,755	39,559	0.00%	(1,902)	(894)	1,008
Net change in fund balance	\$ -	\$ 16,196	\$ 55,755	\$ 39,559	0.00%	\$ (1,902)	\$ (894)	\$ 1,008
FUND BALANCE, BEGINNING (OCT 1, 2018)	230,562	230,562	230,562					
FUND BALANCE, ENDING	\$ 230,562	\$ 246,758	\$ 286,317					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 75	\$ 69	\$ 589	\$ 520	785.33%	\$ 56	\$ 6	\$ (50)
Special Assmnts- Tax Collector	27,069	27,069	26,640	(429)	98.42%	-	-	-
Special Assmnts- Discounts	(1,083)	(1,083)	(940)	143	86.80%	-	-	-
TOTAL REVENUES	26,061	26,055	26,289	234	100.87%	56	6	(50)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	780	715	755	(40)	96.79%	71	65	6
FICA Taxes	60	55	58	(3)	96.67%	5	5	-
Contracts-Gates	350	321	321	-	91.71%	29	29	-
Communication - Telephone	468	429	482	(53)	102.99%	7	39	(32)
R&M-Gate	2,343	2,148	300	1,848	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%	-	-	-
Reserve - Roadways	4,020	4,020	-	4,020	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
Total Field	26,061	25,728	2,485	23,243	9.54%	112	333	(221)
TOTAL EXPENDITURES	26,061	25,728	2,485	23,243	9.54%	112	333	(221)
Excess (deficiency) of revenues Over (under) expenditures	-	327	23,804	23,477	0.00%	(56)	(327)	(271)
Net change in fund balance	\$ -	\$ 327	\$ 23,804	\$ 23,477	0.00%	\$ (56)	\$ (327)	\$ (271)
FUND BALANCE, BEGINNING (OCT 1, 2018)	31,514	31,514	31,514					
FUND BALANCE, ENDING	\$ 31,514	\$ 31,841	\$ 55,318					

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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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 400	\$ 367	\$ 3,890	\$ 3,523	972.50%	\$ 367	\$ 33	\$ (334)
Special Assmnts- Tax Collector	73,350	73,350	72,187	(1,163)	98.41%	-	-	-
Special Assmnts- Discounts	(2,934)	(2,934)	(2,548)	386	86.84%	-	-	-
TOTAL REVENUES	70,816	70,783	73,529	2,746	103.83%	367	33	(334)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	810	743	891	(148)	110.00%	122	68	54
FICA Taxes	62	57	67	(10)	108.06%	9	5	4
Contracts-Gates	350	321	321	-	91.71%	29	29	-
Communication - Telephone	125	115	163	(48)	130.40%	47	10	37
R&M-Gate	2,700	2,475	2,353	122	87.15%	145	225	(80)
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%	-	-	-
Misc-Contingency	4,708	4,316	-	4,316	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	70,088	5,188	64,900	7.33%	352	729	(377)
TOTAL EXPENDITURES	70,816	70,088	5,188	64,900	7.33%	352	729	(377)
Excess (deficiency) of revenues Over (under) expenditures	-	695	68,341	67,646	0.00%	15	(696)	(711)
Net change in fund balance	\$ -	\$ 695	\$ 68,341	\$ 67,646	0.00%	\$ 15	\$ (696)	\$ (711)
FUND BALANCE, BEGINNING (OCT 1, 2018)	152,478	152,478	152,478					
FUND BALANCE, ENDING	\$ 152,478	\$ 153,173	\$ 220,819					

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REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	37,235	37,235	36,644	(591)	98.41%	-	-	-
Special Assmnts- Discounts	(1,489)	(1,489)	(1,293)	196	86.84%	-	-	-
TOTAL REVENUES	35,746	35,746	35,351	(395)	98.89%	-	-	-
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	779	833	(54)	98.00%	122	71	51
FICA Taxes	65	60	65	(5)	100.00%	9	5	4
Contracts-Gates	350	321	321	-	91.71%	29	29	-
Communication - Telephone	475	435	985	(550)	207.37%	34	40	(6)
Utility - General	-	-	90	(90)	0.00%	90	-	90
R&M-Gate	1,550	1,421	6,710	(5,289)	432.90%	50	129	(79)
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%	-	-	-
Misc-Contingency	1,185	1,086	-	1,086	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	35,373	9,911	25,462	27.73%	334	373	(39)
TOTAL EXPENDITURES	35,746	35,373	9,911	25,462	27.73%	334	373	(39)
Excess (deficiency) of revenues Over (under) expenditures	-	373	25,440	25,067	0.00%	(334)	(373)	(39)
Net change in fund balance	\$ -	\$ 373	\$ 25,440	\$ 25,067	0.00%	\$ (334)	\$ (373)	\$ (39)
FUND BALANCE, BEGINNING (OCT 1, 2018)	(22,886)	(22,886)	(22,886)					
FUND BALANCE, ENDING	\$ (22,886)	\$ (22,513)	\$ 2,554					

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REVENUES								
Interest - Investments	\$ 700	\$ 642	\$ 4,937	\$ 4,295	705.29%	\$ 465	\$ 58	\$ (407)
Special Assmnts- Tax Collector	96,396	96,396	94,867	(1,529)	98.41%	-	-	-
Special Assmnts- Discounts	(3,856)	(3,856)	(3,348)	508	86.83%	-	-	-
TOTAL REVENUES	93,240	93,182	96,456	3,274	103.45%	465	58	(407)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	733	901	(168)	112.63%	122	67	55
FICA Taxes	61	56	69	(13)	113.11%	9	5	4
Contracts-Gates	490	449	449	-	91.63%	41	41	-
Communication - Telephone	120	110	792	(682)	660.00%	90	10	80
R&M-Gate	3,200	2,933	6,650	(3,717)	207.81%	1,540	267	1,273
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%	-	-	-
Misc-Contingency	5,716	5,240	-	5,240	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	92,374	10,691	81,683	11.47%	1,802	866	936
TOTAL EXPENDITURES	93,240	92,374	10,691	81,683	11.47%	1,802	866	936
Excess (deficiency) of revenues Over (under) expenditures	-	808	85,765	84,957	0.00%	(1,337)	(808)	529
Net change in fund balance	\$ -	\$ 808	\$ 85,765	\$ 84,957	0.00%	\$ (1,337)	\$ (808)	\$ 529
FUND BALANCE, BEGINNING (OCT 1, 2018)	196,586	196,586	196,586					
FUND BALANCE, ENDING	\$ 196,586	\$ 197,394	\$ 282,351					

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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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 450	\$ 413	\$ 3,707	\$ 3,294	823.78%	\$ 349	\$ 38	\$ (311)
Special Assmnts- Tax Collector	38,221	38,221	37,615	(606)	98.41%	-	-	-
Special Assmnts- Discounts	(1,529)	(1,529)	(1,328)	201	86.85%	-	-	-
TOTAL REVENUES	37,142	37,105	39,994	2,889	107.68%	349	38	(311)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	779	749	30	88.12%	77	71	6
FICA Taxes	65	60	57	3	87.69%	6	5	1
Contracts-Gates	350	321	321	-	91.71%	29	29	-
Communication - Telephone	275	252	363	(111)	132.00%	47	23	24
R&M-Gate	1,750	1,604	556	1,048	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%	-	-	-
Misc-Contingency	4,852	4,448	-	4,448	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	36,464	2,772	33,692	7.46%	159	678	(519)
TOTAL EXPENDITURES	37,142	36,464	2,772	33,692	7.46%	159	678	(519)
Excess (deficiency) of revenues Over (under) expenditures	-	641	37,222	36,581	0.00%	190	(640)	(830)
Net change in fund balance	\$ -	\$ 641	\$ 37,222	\$ 36,581	0.00%	\$ 190	\$ (640)	\$ (830)
FUND BALANCE, BEGINNING (OCT 1, 2018)	119,187	119,187	119,187					
FUND BALANCE, ENDING	\$ 119,187	\$ 119,828	\$ 156,409					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 800	\$ 733	\$ 6,289	\$ 5,556	786.13%	\$ 593	\$ 67	\$ (526)
Special Assmnts- Tax Collector	42,647	42,647	41,970	(677)	98.41%	-	-	-
Special Assmnts- Discounts	(1,706)	(1,706)	(1,481)	225	86.81%	-	-	-
TOTAL REVENUES	41,741	41,674	46,778	5,104	112.07%	593	67	(526)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	779	768	11	90.35%	77	71	6
FICA Taxes	65	60	59	1	90.77%	6	5	1
Contracts-Gates	350	321	321	-	91.71%	29	29	-
Communication - Telephone	120	110	25	85	20.83%	-	10	(10)
R&M-Gate	3,650	3,346	2,985	361	81.78%	-	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	810	43	94.96%	-	-	-
Misc-Contingency	1,775	1,627	89	1,538	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	41,174	5,057	36,117	12.12%	112	567	(455)
TOTAL EXPENDITURES	41,741	41,174	5,057	36,117	12.12%	112	567	(455)
Excess (deficiency) of revenues Over (under) expenditures	-	500	41,721	41,221	0.00%	481	(500)	(981)
Net change in fund balance	\$ -	\$ 500	\$ 41,721	\$ 41,221	0.00%	\$ 481	\$ (500)	\$ (981)
FUND BALANCE, BEGINNING (OCT 1, 2018)	182,006	182,006	182,006					
FUND BALANCE, ENDING	\$ 182,006	\$ 182,506	\$ 223,727					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 600	\$ 550	\$ 4,854	\$ 4,304	809.00%	\$ 458	\$ 50	\$ (408)
Special Assmnts- Tax Collector	44,952	44,952	44,239	(713)	98.41%	-	-	-
Special Assmnts- Discounts	(1,798)	(1,798)	(1,561)	237	86.82%	-	-	-
TOTAL REVENUES	43,754	43,704	47,532	3,828	108.63%	458	50	(408)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	733	769	(36)	96.13%	55	67	(12)
FICA Taxes	61	56	59	(3)	96.72%	4	5	(1)
Contracts-Gates	350	321	321	-	91.71%	29	29	-
Communication - Telephone	120	110	163	(53)	135.83%	47	10	37
R&M-Gate	6,500	5,958	945	5,013	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%	-	-	-
Misc-Contingency	3,927	3,600	-	3,600	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	42,774	3,110	39,664	7.11%	135	980	(845)
TOTAL EXPENDITURES	43,754	42,774	3,110	39,664	7.11%	135	980	(845)
Excess (deficiency) of revenues Over (under) expenditures	-	930	44,422	43,492	0.00%	323	(930)	(1,253)
Net change in fund balance	\$ -	\$ 930	\$ 44,422	\$ 43,492	0.00%	\$ 323	\$ (930)	\$ (1,253)
FUND BALANCE, BEGINNING (OCT 1, 2018)	151,028	151,028	151,028					
FUND BALANCE, ENDING	\$ 151,028	\$ 151,958	\$ 195,450					

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 800	\$ 733	\$ 6,197	\$ 5,464	774.63%	\$ 584	\$ 67	\$ (517)
Special Assmnts- Tax Collector	51,903	51,903	51,079	(824)	98.41%	-	-	-
Special Assmnts- Discounts	(2,076)	(2,076)	(1,803)	273	86.85%	-	-	-
TOTAL REVENUES	50,627	50,560	55,473	4,913	109.57%	584	67	(517)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	733	777	(44)	97.13%	77	67	10
FICA Taxes	61	56	59	(3)	96.72%	6	5	1
Contracts-Gates	350	321	321	-	91.71%	29	29	-
Communication - Telephone	120	110	116	(6)	96.67%	-	10	(10)
R&M-Gate	2,750	2,521	7,015	(4,494)	255.09%	-	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%	-	-	-
Misc-Contingency	3,443	3,156	-	3,156	0.00%	-	287	(287)
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
Total Field	50,627	50,000	9,366	40,634	18.50%	112	627	(515)
Parks and Recreation - General								
Communication - Telephone	-	-	59	(59)	0.00%	59	-	59
Total Parks and Recreation - General	-	-	59	(59)	0.00%	59	-	59
TOTAL EXPENDITURES	50,627	50,000	9,425	40,575	18.62%	171	627	(456)
Excess (deficiency) of revenues Over (under) expenditures	-	560	46,048	45,488	0.00%	413	(560)	(973)
Net change in fund balance	\$ -	\$ 560	\$ 46,048	\$ 45,488	0.00%	\$ 413	\$ (560)	\$ (973)
FUND BALANCE, BEGINNING (OCT 1, 2018)	185,051	185,051	185,051					
FUND BALANCE, ENDING	\$ 185,051	\$ 185,611	\$ 231,099					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,300	\$ 1,192	\$ 10,566	\$ 9,374	812.77%	\$ 996	\$ 108	\$ (888)
Special Assmnts- Tax Collector	112,424	112,424	110,641	(1,783)	98.41%	-	-	-
Special Assmnts- Discounts	(4,497)	(4,497)	(3,905)	592	86.84%	-	-	-
Other Miscellaneous Revenues	-	-	100	100	0.00%	-	-	-
TOTAL REVENUES	109,227	109,119	117,402	8,283	107.48%	996	108	(888)
EXPENDITURES								
<u>Field</u>								
Payroll-Village Gate Personnel	1,000	917	919	(2)	91.90%	133	83	50
FICA Taxes	77	71	70	1	90.91%	10	6	4
Contracts-Gates	350	321	321	-	91.71%	29	29	-
Communication - Telephone	120	110	712	(602)	593.33%	-	10	(10)
Utility - General	-	-	90	(90)	0.00%	90	-	90
R&M-Gate	3,000	2,750	4,530	(1,780)	151.00%	-	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%	-	-	-
Misc-Contingency	10,663	9,774	-	9,774	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	107,990	8,999	98,991	8.24%	262	1,267	(1,005)
TOTAL EXPENDITURES	109,257	107,990	8,999	98,991	8.24%	262	1,267	(1,005)
Excess (deficiency) of revenues								
Over (under) expenditures	(30)	1,129	108,403	107,274	n/a	734	(1,159)	(1,893)
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)	\$ 1,129	\$ 108,403	\$ 107,274	n/a	\$ 734	\$ (1,159)	\$ (1,893)
FUND BALANCE, BEGINNING (OCT 1, 2018)	336,513	336,513	336,513					
FUND BALANCE, ENDING	\$ 336,483	\$ 337,642	\$ 444,916					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 910	\$ 910	0.00%	\$ 65	\$ -	\$ (65)
TOTAL REVENUES	-	-	910	910	0.00%	65	-	(65)
<u>EXPENDITURES</u>								
<u>Debt Service</u>								
Interest Expense	-	-	152,421	(152,421)	0.00%	-	-	-
Total Debt Service	-	-	152,421	(152,421)	0.00%	-	-	-
TOTAL EXPENDITURES	-	-	152,421	(152,421)	0.00%	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	(151,511)	(151,511)	0.00%	65	-	(65)
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	(39)	(39)	0.00%	-	-	-
Loan/Note Proceeds	-	-	607,212	607,212	0.00%	-	-	-
Operating Transfers-Out	-	-	(300)	(300)	0.00%	(33)	-	33
TOTAL FINANCING SOURCES (USES)	-	-	606,873	606,873	0.00%	(33)	-	33
Net change in fund balance	\$ -	\$ -	\$ 455,362	\$ 455,362	0.00%	\$ 32	\$ -	\$ (32)
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 455,362					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-19 ACTUAL	AUG-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 14,582	\$ 14,582	0.00%	\$ 1,389	\$ -	\$ (1,389)
TOTAL REVENUES	-	-	14,582	14,582	0.00%	1,389	-	(1,389)
<u>EXPENDITURES</u>								
<u>Construction In Progress</u>								
Construction in Progress	-	-	958,585	(958,585)	0.00%	67,648	-	67,648
Total Construction In Progress	-	-	958,585	(958,585)	0.00%	67,648	-	67,648
<u>Debt Service</u>								
Cost of Issuance	-	-	168,501	(168,501)	0.00%	-	-	-
Total Debt Service	-	-	168,501	(168,501)	0.00%	-	-	-
TOTAL EXPENDITURES	-	-	1,127,086	(1,127,086)	0.00%	67,648	-	67,648
Excess (deficiency) of revenues Over (under) expenditures	-	-	(1,112,504)	(1,112,504)	0.00%	(66,259)	-	66,259
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	300	300	0.00%	33	-	(33)
Loan/Note Proceeds	-	-	7,468,808	7,468,808	0.00%	-	-	-
Operating Transfers-Out	-	-	39	39	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	7,469,147	7,469,147	0.00%	33	-	(33)
Net change in fund balance	\$ -	\$ -	\$ 6,356,643	\$ 6,356,643	0.00%	\$ (66,226)	\$ -	\$ 66,226
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 6,356,643					

MEADOW POINTE II
Community Development District

Supporting Schedules

August 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
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
TOTAL	\$ 2,576,625	\$ 96,196	\$ 52,584	\$ 2,725,405	\$ 1,903,264	\$ 139,304	\$ 34,108
% 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
06/11/19	161	86	182	86	233	118	306
06/13/19 (1)	296	157	333	158	427	217	561
TOTAL	\$ 49,954	\$ 26,549	\$ 56,345	\$ 26,640	\$ 72,186	\$ 36,644	\$ 94,867
% 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
TOTAL	\$ 37,615	\$ 41,970	\$ 44,239	\$ 51,080	\$ 110,641
% COLLECTED	98%	98%	98%	98%	98%

Note 1 - Tax Certificate Sale

**Cash and Investment Balances
August 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%	\$238,844
				Subtotal	\$238,844
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	1.50%	\$4,400,964
				Subtotal	\$4,400,964
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	0.03%	\$152,151
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%	\$6,356,643
				Subtotal	\$6,812,005
				Total	\$11,821,837

Aqua Pool & Spa Renovators
August 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
August 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
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
07/11/19	\$ 100.00	487	DRVC - Lisa Areballo	29710 Bright Ray Place
08/02/19	\$ 100.00	526	DRVC - Lisa Areballo	29710 Bright Ray Place
08/30/19	\$ 100.00	530	DRVC - Lisa Areballo	29710 Bright Ray Place
Total Settlements	\$ 5,050.00			

Construction Report
Series 2018 Project Fund

Recap of Capital Project Fund Activity Through August 31, 2019

Source of Funds:	Amount
Opening Balance in Construction Account as of 07.31.19	\$ 6,422,869
Other Sources:	
Interest Earned - Acquisiton and Constructuion Fund	\$ 1,389
Debt Service Reserve Fund Transfer	\$ 33
	<u>\$ 1,421</u>
Total Source of Funds:	<u>\$ 6,424,290</u>
Use of Funds:	
Disbursements:	
Veteran Security	\$ 11,990
Rollshield LLC	\$ 28,352
Stewart Signs	\$ 9,925
Affordable Roofing Systems	\$ 17,380
Total Use of Funds:	<u>\$ 67,647</u>
Net Available Amount to Spend in Project Fund Account at August 31, 2019	<u>\$ 6,356,643</u>

MEADOW POINTE II
Community Development District

Approval of Invoices

August 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
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
07/03/19	22890	Persson, Cohen & Mooney PA	HOA Matters	\$ 4,773.00
07/03/19	22891	Persson, Cohen & Mooney PA	CDD Matters	\$ 1,090.70
08/31/19	23076	Persson, Cohen & Mooney PA	CDD Matters	\$ 1,516.10
08/31/19	23077	Persson, Cohen & Mooney PA	HOA Matters	\$ 174.80

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

September 4, 2019

File #: MEADOWPTE
Inv #: 23076

RE: CDD Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-01-19	Exchange e-mails with Bob Nanni re: Assessment Roll. Begin review of draft Resolutions for adoption of budget.	0.25	64.50	AHC
Aug-02-19	Continued review of budget resolutions for August public hearing and provide revisions.	0.25	64.50	AHC
Aug-07-19	Tele-conv. with Bob Nanni re: lighting surrounding Anand Vihar neighborhood.	0.25	64.50	AHC
Aug-09-19	Exchange multiple e-mails with special counsel re: responses to discovery in Daycare litigation. Review responsive discovery and forward to Board and management copies of Admissions answers and Production response.	0.75	193.50	AHC
Aug-12-19	Review signed Interrogatories from Daycare litigation and forward to Board.	0.25	64.50	AHC
Aug-14-19	Review agenda package for 8/21 CDD meeting.	0.75	193.50	AHC
Aug-21-19	Exchange e-mails with Chairman re: ADA sidewalk issues. Review e-mail from Sheila Diaz re: bad check for security deposit on BBQ area.	0.25	64.50	AHC
Aug-22-19	Exchange e-mails with Chairman re: MP3 road usage, ADA issues and towing. Draft demand	1.75	451.50	AHC

to Reyes re: bad check and send certified and regular mail with copy to Board and management.

Aug-26-19	Exchange e-mails re: Lettingwell sprinkler repairs contract and review e-mail re: maintenance of tree lawn area.	0.25	64.50	AHC
	Preparation of contract and review of the public records on Sunbiz to verify the incorporation and registered agent address of the contractor.	0.60	154.80	RAK
Aug-27-19	Review and revise contract with Greenview re: sprinkler repairs in Lettingwell and e-mail to Sheila Diaz with copy to Chairman and District Manager.	0.50	129.00	AHC
	Totals	5.85	<u>\$1,509.30</u>	

DISBURSEMENTS

Aug-22-19	Reyes: Demand letter sent out via certified mail	6.80
	Totals	<u>\$6.80</u>

Total Fee & Disbursements	\$1,516.10
Previous Balance	1,483.50
Previous Payments	1,483.50
Balance Now Due	<u>\$1,516.10</u>

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Meadow Pointe II Community Development
inframark@avidbill.com

September 4, 2019

File #: MEADOWPT.HOA
Inv #: 23077

RE: HOA matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-05-19	CATALINO: Prepare and file Judgment Lien with Division of Corporations	0.30	77.40	KMF
Aug-06-19	HAMO: Review e-mail from Masters re: compliance status; e-mail to Masters and Diaz re: same	0.30	77.40	KMF
	Totals	0.60	<u>\$154.80</u>	

DISBURSEMENTS

Aug-05-19	CATALINO: Recording of Judgment Lien	20.00
	Totals	<u>\$20.00</u>

Total Fee & Disbursements	\$174.80
Previous Balance	407.40
Previous Payments	407.40
Balance Now Due	<u>\$174.80</u>