

**Meadow Pointe II
Community Development District**

October 16, 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

October 9, 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, October 16, 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 September 4, 2019 Meeting and Workshop, and September 18, 2019 Meeting
 - B. Financial Report as of September 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**
 - A. Fiscal Year 2019 Audit Engagement Letter
 - B. Motion to Assign Fund Balance
- 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, October 16, 2019 – 6:30 p.m.

- 1. Call to Order**
- 2. Roll Call**
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 - B. Residents Council
 - C. Government Liaison
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 - C. Operations Manager
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- 11. Audience Comments (Comments will be limited to three minutes.)**
- 12. Adjournment**

The next meeting is scheduled for Wednesday, November 6, 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, September 4, 2019 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present and constituting a quorum were:

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

Also present were:

Gerald Lynn	Government Liaison
Diana Cline	Residents Council
Christine Masters	ARC/DRC
Numerous Residents	

The following is a summary of the discussions and actions taken at the September 4, 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.

SECOND ORDER OF BUSINESS

Roll Call (Continued)

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

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

There being no further discussion,

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

FOURTH ORDER OF BUSINESS

Additions or Corrections to the Agenda

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

FIFTH ORDER OF BUSINESS

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

The following items were discussed:

- Mailboxes for Lettingwell after the trees are removed.
- Grinding of trees at the aprons.
- Parking of vehicles along the yellow-side curb outside the gate in the morning during school drop-off hours at Vermillion. *No Parking* signs will be posted, but enforcement may be difficult.
- Road repairs within the Villages. The bidding process was explained. The trees need to be removed and gates replaced first.
- The cameras in Vermillion are not being monitored, and will only be accessed by the CDD for any criminal activity.

SIXTH ORDER OF BUSINESS

Non-Staff Reports

A. Law Enforcement

There being no report, the next item followed.

B. Residents Council

- The Immunization Clinic will be held Saturday, October 12, 2019. There will be a bloodmobile as well.

- The Halloween Funfest will be held Saturday, October 19, 2019. There will be a live band.

C. Government Liaison

- Mr. Lynn spoke to Mr. Moore, and nothing is scheduled for the meeting regarding discussion of the Mansfield Boulevard issue. It is currently a dead issue, as no decision has been made by Hillsborough County or the City of Tampa. It may come up before the end of the year.
- Mr. Lynn spoke to Mr. Browning regarding the school zones, and the meeting was cancelled. He gave Mr. Moore photos indicating what needs to be discussed in this regard. The meeting will be rescheduled. The School Board must add the new lighting, not the County. Mr. Cline suggested placing signage by the crossing guards at the end of the road.

SEVENTH ORDER OF BUSINESS

Consent Agenda

A. Deed Restrictions/DRVC

There being no comments or questions,

On MOTION by Ms. Sanchez, 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>
2019-131	Iverson	30909 Iverson	New Roof	Approved
2019-131	Manor Isle	1352 Highwood	New Gutters	Approved
2019-132	Iverson	30644 Iverson	Paint Front Door	Approved
2019-133	Deer Run	29529 Eagle Sta.	Screen Room	Approved
2019-134	Glenham	30340 Glenham	New Roof	Approved
2019-135	Iverson	30854 Luhman	Paint Home	Approved
2019-136	Wrencrest	30713 Tremont	New Roof	Approved

- Under 2019-131, the color of the gutters must match the fascia.

Mr. Picarelli MOVED to approve the Architectural Review Report as presented, and Ms. Sanchez seconded the motion.

- Mr. Bovis was told the screen room and slab requires a County permit.

There being no further discussion,

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

B. Operations Manager

Mr. Cline presented the Operations Manager's Report for discussion; a copy of which is attached hereto and made part of the public record.

- Estimates for the trees and sod were discussed.
 - The estimate from LMP increased by \$3,000 from their original 2017 bid. Mr. Picarelli recommended obtaining three to four more bids.
 - Mr. Picarelli also recommended asking the HOA to have their landscaping company submit a bid since they maintain the property, along with other bids.
 - Mr. Picarelli will work with Ms. Masters on this item.
- Mr. Picarelli discussed drainage.
 - Plate drains were installed instead of French drains.
 - The other side should have French drains.
 - Ms. Masters will obtain more quotes.
- Ms. Sanchez commented the quote for the sprinkler repairs in Lettingwell was not directed specifically to the CDD.
 - Mr. Cohen already drafted an agreement in this regard.
 - Ms. Sanchez is going to send an email to Mr. Cohen voicing her concerns.
- The Joint Use Agreement was discussed.
 - Mr. Picarelli commented that Mr. Cohen determined Meadow Pointe II may shut the road down completely since Meadow Pointe III has two egress roads out of their community.
 - This item will be discussed at the October 2, 2019 Meeting.
- The LMP inspection was discussed.

- The September inspection is on Friday.
- The bushes on Mansfield, across from Lettingwell need to be trimmed.
- Mr. Picarelli believes LMP is not adequately staffed, and the account manager may not be here when necessary.
- The bond project was discussed.
 - Mr. Foran is in the process of evaluating the bids for tree removal/replacement.
 - OLM would monitor a tree removal project. Ms. Diaz sent Mr. Paul Woods a scope of work.
 - Mr. Cline indicated there was a conflict with the amount of trees which were in the original proposal, after which an addendum was sent and there was a significant difference between the bids. This project may have to be re-bid.
- Mr. Cline asked Mr. Lynn to speak to Mr. Moore regarding delays with the announcement board.
- The generator was discussed. The bids for the splash pad and pool need to be complete first.

NINTH ORDER OF BUSINESS

Approval/Disapproval/Discussion

There being no items for approval/disapproval/discussion, the next order of business followed.

FIFTH ORDER OF BUSINESS

Audience Comments (Continued)

The following items were discussed:

- Adherence to ADA requirements in Lettingwell. Mr. Cohen indicated the CDD may enforce parking if someone from Lettingwell sends a letter that they are no longer doing this and authorizing the CDD to do so. This will now be done for all HOAs.
 - Ms. Sanchez indicated there should be a letter from the CDD to the HOA in this regard.
 - Mr. Picarelli is concerned Longleaf may not want the CDD to do this, and the CDD may incur fines. Mr. Cline suggested Mr. Cohen prepare a Letter of Agreement in this regard.

TENTH ORDER OF BUSINESS**Supervisor Comments**

- Mr. Bovis discussed the streetlighting in Anand Vihar. He has TECO investigating how the CDD is being charged.
- Ms. Sanchez discussed the numbers on the mailboxes. It was agreed earlier this year by the Board that either black or bronze letters can be used, since the bronze letters are difficult to find, and that they are expensive.
- Ms. Sanchez believes the Board agreed the call-ins to the meetings would be videoed. The rest of the Board agrees that Board members may call in if they cannot attend a meeting, on both visual and non-visual agenda items.
- Mr. Picarelli discussed the engineer and bid process.
 - He has concerns with the tree removal process. The engineer should have had bids ready by now. The sealed bids should be open at the clubhouse by Board members.
 - Staff from only two companies attended the pre-bid meeting for tree removal.
 - The Board must receive the evaluation and possibly turn down the bids, after which they will have to be re-bid.
 - The bids should be ready for presentation at the next meeting.
 - It appears the engineer is slowing down the process.
 - Mr. Picarelli suggested the Board become more involved with this process.
- Mr. Cline reported a complaint was levied by an employee of sexual harassment.
 - Ms. Diaz has been following the employee manual in this regard.
 - Mr. Cline contacted Mr. Cohen, who contacted a human resource attorney, as this is a serious matter.
 - It has to be investigated either by the Chairman or human resource attorney. The human resource attorney estimated 10 to 15 hours is needed at a charge of \$300 per hour to investigate.
 - The Board concurred it is in the best interests of the District to have the attorney investigate.

Mr. Picarelli MOVED to approve the engagement letter with the Human Resource Attorney for the sexual harassment case in the amount of \$300 per hour, and authorize the Chairman to execute said engagement letter; and Mr. Bovis seconded the motion.

- This is not a matter for discussion. A report will be sent by the attorney to the Board.

There being no further discussion,

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

ELEVENTH ORDER OF BUSINESS

Adjourn the Regular Meeting and Proceed to a Workshop

There being no further business,

On MOTION by Ms. Childers, seconded by Mr. Picarelli, with all in favor, the meeting was adjourned at approximately 7:40 p.m., and the Board proceeded to a Workshop.

Michael Cline
Chairman

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

A Workshop of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, September 4, 2019, immediately following the regular meeting, at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present were:

Michael Cline	Chairman
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary
James Bovis	Assistant Secretary (Via Telephone)
Gerald Lynn	Government Liaison
Christine Masters	ARC/DRC
Numerous Residents	

The following items were discussed during the September 4, 2019 Meadow Pointe II Community Development District 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

The fence on Mansfield was discussed.

- Mr. Cline suggested having a chain link fence put up to prevent dumping of trash on the CDD's side.
- The other side of the sidewalk is on CDD property.
- Ms. Sanchez will drive over there to investigate the area.

- 39 • This is also a conservation area.
- 40 • The District Engineer is in favor of having this done.
- 41 • SWFWMD or the County may force the CDD to remove the fence.
- 42 • Mr. Picarelli suggested installing a camera there for monitoring.
- 43 • Mr. Lynn was asked his opinion, and he is in favor of a camera.
- 44 • The Board is in favor of a camera, as well as the fence.

45 Bare spots on County Line Road were discussed.

- 46 • Mr. Cline suggested containers of Wiregrass.
- 47 • Ms. Sanchez indicated this is County property.
- 48 • CDD funds may be expended in this regard.
- 49 • Mr. Bovis suggested speaking to Mr. Paul Wood of OLM to get a recommendation.
- 50 Mr. Cline indicated Wiregrass is across the street and it matches.
- 51 • The Board is in favor of installation of Wiregrass.

52
53 **THIRD ORDER OF BUSINESS** **Audience Comments (Comments will be**
54 **limited to three minutes.)**

55 The following items were addressed:

- 56 • Start-up of projects.
- 57 • The empty lot. It appears someone is dumping cement on the property. If anyone
- 58 is interested in the lot, the person will have to approach the County.
- 59 • Dumping of debris at the wooded area on Iverson Drive. Ms. Masters will take
- 60 photos.

61 Supervisors addressed the following items:

- 62 • The pool. Mr. Cline contacted the fiberglass pool company. The largest they have
- 63 is 45 feet. Mr. Picarelli suggested representatives from different companies attend
- 64 a Board meeting to discuss their products. The Board agreed a presentation should
- 65 be done at the first November meeting.
- 66 • A fence on Mansfield. Costs will be discussed at a future meeting. Mr. Cline will
- 67 speak to someone regarding installation of a camera. This will be addressed at a
- 68 future CDD meeting.

69
70

FOURTH ORDER OF BUSINESS

Adjournment

There being no further business, the workshop was adjourned at approximately 8:30 p.m.

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, September 18, 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
Christine Masters	ARC/DRC
Diana Cline	Residents Council
Numerous Residents	

The following is a summary of the discussions and actions taken at the September 18, 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:

- Under *Action Items for Board Approval/Disapproval/Discussion*, add *Tree Removal, Lettingwell Trees, ADA Website Compliance Update, Case Status from Ms. Kelly Fernandez and Anand Vihar.*

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

A resident commented on the following item:

- Trimming of trees in Longleaf. This was put on hold because those trees will be removed. Ms. Diaz will investigate.

SIXTH ORDER OF BUSINESS**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**

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

Ms. Sanchez MOVED to approve the Consent Agenda, which include the Minutes of the August 7, 2019 Meeting and Workshop, Minutes of the August 21, 2019 Meeting, Financial Report as of August 31, 2019, and Deed Restrictions, and Ms. Childers seconded the motion.

- Under Deed Restriction 2019-222, the recycle bin needs to be removed.
- Under Deed Restriction 2019-183, the discarded items include a plastic red container, a barbecue and other items. The numbers on the mailbox still need to be cleaned or replaced. The home is currently abandoned.
- *Anand Vihar* needs to be spelled correctly throughout the minutes.

There being no further additions, corrections or deletions,

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

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

- Robert indicated everything is going well.
- Lieutenant Cobb will attend the next meeting.

B. Residents Council

- The Council has a place to dispose of flags. They may be given to the Boy Scouts.
- There will be an immunization clinic on October 12, 2019. There will also be a bloodmobile. Medicare questions will be responded to.
- The Halloween Funfest will take place on October 19, 2019 from 4:00 p.m. to 7:00 p.m. There will be a hayride, a live band and food.
- The holiday party is being planned.
- Mrs. Cline is requesting \$1,000 for both Halloween and the holidays.

Mr. Picarelli MOVED to approve \$1,000 for the Residents Council to plan the upcoming events, as discussed; and Mr. Bovis seconded the motion.

There being no further discussion,

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

C. Government Liaison

There being no report, the next order of business followed.

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

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2019-137	Morningside	29809 Fog Hollow	New Roof	Approved
2019-138	Colehaven	30445 Colehaven	Paint Home	Approved
2019-139	Colehaven	30351 Colehaven	Paint Home	Approved
2019-140	Wrencrest	30549 Tremont	New Roof	Approved
2019-141	Colehaven	30340 Treyburn	New Roof	Denied
2019-142	Colehaven	30422 Treyburn	Paint Home	Approved
2019-143	Wrencrest	30842 Wooley	Paint Home	Approved

- Under 2019-141, the color has too much orange. They should select a different color.

Mr. Picarelli MOVED to approve the Architectural Review Report, as amended, and Ms. Sanchez seconded the motion.

There being no further discussion,

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

B. District Manager

There being no report, the next item followed.

C. Operations Manager

Ms. Masters presented the Operations Manager's Report for discussion; a copy of which is attached hereto and made part of the public record.

- The security cameras should be checked.
- The post for the security camera at Morningside appears to be rusting. This item is currently being addressed.

NINTH ORDER OF BUSINESS

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

A. Tree Removal

- The trees must be removed before all other work starts.
- There is a big difference in the bids.
- Buccaneer received a score of 92, and Arbor Pro received a score of 74 from Mr. Foran. His recommendation is to proceed with Buccaneer. Buccaneer's quote was \$345,557.75; Arbor Pro's quote was \$570,285. The budget was approximately \$370,000. Mr. Foran is not certain why the two bids are so different.

On MOTION by Ms. Sanchez, seconded by Ms. Childers, with all in favor, review of the tree removal bids was approved.

- The original RFP did not have an accurate amount of trees for removal. A marked-up spreadsheet was prepared. Mr. Foran will check on this. The approximate number of trees was 419. The bond estimate was \$535,900.
- Ms. Sanchez discussed the spreadsheet and the number of trees. There appear to be discrepancies. Mr. Picarelli indicated the size of the tree could change the price.
- Mr. Cline believes the Board should take another inventory of the trees since there are discrepancies. There should be a motion to reject both bids and have it re-bid to include a cost per tree, how many trees in each Village, the cost per Village and an accurate scope of work.

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, the two bids submitted for tree removal were rejected, as discussed.

- The next motion should indicate a better clarification on the scope of work before the bid goes out and that a wider dissemination of bids be sent out.
- Mr. Foran discussed the bid process.
- It needs to be advertised properly.

Mr. Picarelli MOVED to approve preparation of a refined RFP for tree removal, and advertisement of the scope of work to a broader group; and Mr. Bovis seconded the motion.

- Mr. Cline presented a *friendly amendment* to the motion. The District Engineer shall provide feedback by the next Board meeting, and at the Workshop, the Board will present their feedback on what the District Engineer presented.

There being no further discussion,

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

EIGHTH ORDER OF BUSINESS**Reports (Continued)****D. Engineer****i. Asphalt Bid Opening**

- Mr. Foran proceeded to open each envelope, and the following bids were presented:

- Hubbard - \$2,090,932.73.
- Preferred Materials, Inc. - \$2,082,803.32.
- CW Roberts Contracting Inc. - \$1,768,121.85.
- Ajax Paving Industries of Florida, LLC - \$1,956,113.61.

- Mr. Foran will present a breakdown comparison of the bids at the next meeting.

- Mr. Nanni will assist Mr. Foran in scoring the bids.

ii. Gate Replacement Bid Opening

- Mr. Foran proceeded to open each envelope, and the following bids were presented:

- Witt Fence Co. - \$385,605.00.
- Royce Integrated Solutions - \$620,570.00.
- Gate Tech Inc. - \$452,819.28.

- Mr. Foran will present a breakdown comparison of the bids at the next meeting.

- Mr. Nanni will assist Mr. Foran in scoring the bids.

The record shall reflect Mr. Foran exited the meeting.

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

- Mr. Nanni is awaiting more information.
- Mr. Nanni requested a proposal from Campus Suite, and should probably have it by next week.
- All websites should comply with Chapter 189 of the Florida Statutes.
- Website maintenance will also be addressed.
- Ms. Childers discussed how the website should look.
- Adobe Acrobat is needed, and provided by Inframark.

D. Case Status from Ms. Kelly Fernandez

- 29435 Allegro Drive – issues have not been corrected. There is a lien in place. Ms. Masters will confirm this with Ms. Fernandez.

- Kevin Corcoran – driveway apron – there are pavers on the apron. Mr. Corcoran received a letter, responded to it that there are other homes with the same situation, and he is waiting to hear back from the CDD. This is CDD property. All homes with this issue need to be addressed. Ms. Fernandez should address this issue.
 - 30840 Wooley Court – Ms. Masters is actively working on this issue.
 - 29853 Morningmist – the property is officially in foreclosure, and is scheduled to close on October 21, 2019.
 - 29710 Brightway Place – this is on a payment plan, with payments on schedule.
- B. Lettingwell Trees**
- Mr. Picarelli presented two proposals for tree replacement, one from Greenview Landscaping Inc., and the other from LMP.
 - LMP is not giving a good warranty, nor are they providing water for the trees. However, they are providing mulch around the trees.
 - Greenview met the rest of the scope of work.
 - Ms. Masters contacted 17 companies.
 - A resident of Lettingwell, Carl, gave input on the two proposers. He is in favor of the warranty from Greenview.

Ms. Sanchez MOVED to approve the proposal from Greenview Landscaping Inc. in the amount of \$37,625 to replace trees in Lettingwell; and Mr. Picarelli seconded the motion.

- Mr. Picarelli indicated this proposal makes sense with the warranty Greenview is giving.
- Mr. Cline requested a *friendly amendment*, that the attorney prepare a contract in this regard.
- Ms. Sanchez indicated Greenview is vested in the community.

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

- 245 • Mr. Nanni is requesting copies of all invoices equal to \$85,000. This was discussed
- 246 in detail by Mr. Picarelli.

247 **E. Anand Vihar**

- 248 • Mr. Bovis spoke to Pasco County representatives regarding the land where they are
- 249 proposing to install streetlights.
- 250 • If the County is maintaining the area, it is their responsibility. Therefore, it is
- 251 between TECO and Pasco County.
- 252 • There is CDD property involved, if the streetlights are installed staggered.

253

254 **TENTH ORDER OF BUSINESS**

Supervisors' Remarks

- 255 • Ms. Childers discussed the erratic schedule for recycling in the community. Mr.
- 256 Bovis will investigate.
- 257 • Mr. Picarelli discussed the tree project, and the work of the engineer.
- 258 • The Board should see all scopes of work.
- 259 • Mr. Cline had a discussion with Mr. Foran regarding the Board's dissatisfaction
- 260 with his work.
- 261 • Mr. Picarelli requested Mr. Cline ask Mr. Foran for a copy of what he sent regarding
- 262 the scope of work for tree removal. Replanting may or may not be included.

263

264 **ELEVENTH ORDER OF BUSINESS**

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

265 Residents commented on the following items:

- 266
- 267 • The Joint Use Agreement.
- 268 • Law enforcement contract.
- 269 • Abandoned homes.
- 270 • Suncoast Daycare.

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273 **TWELFTH ORDER OF BUSINESS**

Adjournment

274 There being no further business,

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On MOTION by Mr. Bovis, seconded by Mr. Picarelli, with all in favor, the meeting was adjourned at approximately 8:47 p.m.

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285 _____
Robert Nanni

286 Secretary

Michael Cline

Chairman

6B.

MEADOW POINTE II
Community Development District

Financial Report

September 30, 2019

Prepared by



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MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

September 30, 2019

Balance Sheet
September 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)	GENERAL FUND - LETTINGWELL (008)
ASSETS								
Cash - Checking Account	\$ 477,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acct Receivable-Returned Items	320	-	-	-	-	-	-	-
Assessments Receivable	927	-	-	-	-	-	-	-
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-
Due From Other Funds	-	65,256	230,295	77,779	286,675	55,693	222,236	2,988
Investments:								
Certificates of Deposit - 12 Months	158,677	-	-	-	-	-	-	-
Certificates of Deposit - 18 Months	211,348	-	-	-	-	-	-	-
Money Market Account	4,106,334	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-
Prepaid Items	77	-	-	-	-	-	-	-
Deposits	10,000	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 5,295,000	\$ 65,256	\$ 230,295	\$ 77,779	\$ 286,675	\$ 55,693	\$ 222,236	\$ 2,988
LIABILITIES								
Accounts Payable	\$ 3,434	\$ 349	\$ 1,162	\$ 785	\$ 1,065	\$ -	\$ -	\$ 766
Accrued Expenses	26,170	-	55	55	55	55	55	45
Deposits	22,475	-	-	-	-	-	-	-
Deferred Revenue	927	-	-	-	-	-	-	-
Due To Other Funds	2,782,873	-	-	-	-	-	-	-
TOTAL LIABILITIES	2,835,879	349	1,217	840	1,120	55	55	811

Balance Sheet
September 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)	GENERAL FUND - LETTINGWELL (008)
FUND BALANCES								
Nonspendable:								
Prepaid Items	77	-	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-	-
Restricted for:								
Debt Service	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Assigned to:								
Operating Reserves	437,943	15,651	12,307	2,563	13,966	-	14,982	2,177
Reserves - Ponds	264,053	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	618,412	-	-	-	-	-	-	-
Reserves - Roadways	-	-	149,423	51,450	145,343	28,511	147,949	-
Reserves - Sidewalks	-	-	15,660	2,374	3,293	804	2,796	-
Unassigned:	1,108,686	49,256	51,688	20,552	122,953	26,323	56,454	-
TOTAL FUND BALANCES	\$ 2,459,121	\$ 64,907	\$ 229,078	\$ 76,939	\$ 285,555	\$ 55,638	\$ 222,181	\$ 2,177
TOTAL LIABILITIES & FUND BALANCES	\$ 5,295,000	\$ 65,256	\$ 230,295	\$ 77,779	\$ 286,675	\$ 55,693	\$ 222,236	\$ 2,988

MEADOW POINTE II

Community Development District

Agenda Page #32

Governmental Funds**Balance Sheet**
September 30, 2019

ACCOUNT DESCRIPTION	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)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
ASSETS									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,367
Acct Receivable-Returned Items	-	-	-	-	-	-	-	-	320
Assessments Receivable	-	-	-	-	-	-	-	-	927
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	(36,871)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	36,871
Due From Other Funds	284,038	457,244	224,620	196,511	232,403	447,135	-	-	2,782,873
Investments:									
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-	-	158,677
Certificates of Deposit - 18 Months	-	-	-	-	-	-	-	-	211,348
Money Market Account	-	-	-	-	-	-	-	-	4,106,334
Construction Fund	-	-	-	-	-	-	-	6,277,995	6,277,995
Interest Account	-	-	-	-	-	-	152,347	-	152,347
Reserve Fund	-	-	-	-	-	-	303,211	-	303,211
Prepaid Items	-	-	-	-	-	-	-	-	77
Deposits	-	-	-	-	-	-	-	-	10,000
Utility Deposits - TECO	-	-	-	-	-	-	-	-	29,950
TOTAL ASSETS	\$ 284,038	\$ 157,244	\$ 224,620	\$ 196,511	\$ 232,403	\$ 447,135	\$ 455,558	\$ 6,277,995	\$ 14,511,426
LIABILITIES									
Accounts Payable	\$ 90	\$ -	\$ 785	\$ 785	\$ -	\$ 260	\$ -	\$ -	\$ 9,481
Accrued Expenses	-	55	55	55	-	-	-	-	26,655
Deposits	-	-	-	-	-	-	-	-	22,475
Deferred Revenue	-	-	-	-	-	-	-	-	927
Due To Other Funds	-	-	-	-	-	-	-	-	2,782,873
TOTAL LIABILITIES	90	55	840	840	-	260	-	-	2,842,411

MEADOW POINTE II

Community Development District

Agenda Page #33

Governmental Funds**Balance Sheet**
September 30, 2019

ACCOUNT DESCRIPTION	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)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
FUND BALANCES									
Nonspendable:									
Prepaid Items	-	-	-	-	-	-	-	-	77
Deposits	-	-	-	-	-	-	-	-	29,950
Restricted for:									
Debt Service	-	-	-	-	-	-	455,558	-	455,558
Capital Projects	-	-	-	-	-	-	-	6,277,995	6,277,995
Assigned to:									
Operating Reserves	23,310	9,286	10,435	10,939	12,657	27,307	-	-	593,523
Reserves - Ponds	-	-	-	-	-	-	-	-	264,053
Reserves-Renewal & Replacement	-	-	-	-	-	-	-	-	618,412
Reserves - Roadways	140,858	75,409	113,703	77,230	132,898	220,344	-	-	1,283,118
Reserves - Sidewalks	12,986	2,058	9,140	15,251	1,936	2,165	-	-	68,463
Unassigned:	106,794	70,436	90,502	92,251	84,912	197,059	-	-	2,077,866
TOTAL FUND BALANCES	\$ 283,948	\$ 157,189	\$ 223,780	\$ 195,671	\$ 232,403	\$ 446,875	\$ 455,558	\$ 6,277,995	\$ 11,669,015
TOTAL LIABILITIES & FUND BALANCES	\$ 284,038	\$ 157,244	\$ 224,620	\$ 196,511	\$ 232,403	\$ 447,135	\$ 455,558	\$ 6,277,995	\$ 14,511,426

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 11,000	\$ 11,000	\$ 1,750	\$ (9,250)	15.91%	\$ 917	\$ 11	\$ (906)
Garbage/Solid Waste Revenue	141,549	141,549	141,502	(47)	99.97%	-	2,198	2,198
Interest - Tax Collector	-	-	346	346	0.00%	-	(136)	(136)
Special Assmnts- Tax Collector	1,964,151	1,964,151	1,933,294	(30,857)	98.43%	-	30,031	30,031
Special Assmnts- Discounts	(84,228)	(84,228)	(69,574)	14,654	82.60%	-	2,522	2,522
Developer Contribution	-	-	30,209	30,209	0.00%	-	-	-
Settlements	-	-	1,200	1,200	0.00%	-	1,200	1,200
Other Miscellaneous Revenues	6,000	6,000	17,915	11,915	298.58%	500	305	(195)
Gate Bar Code/Remotes	4,000	4,000	8,093	4,093	202.33%	333	473	140
Access Cards	3,000	3,000	1,627	(1,373)	54.23%	250	191	(59)
TOTAL REVENUES	2,045,472	2,045,472	2,066,362	20,890	101.02%	2,000	36,795	34,795
<u>EXPENDITURES</u>								
<u>Administration</u>								
P/R-Board of Supervisors	24,000	24,000	22,800	1,200	95.00%	2,000	2,000	-
FICA Taxes	1,836	1,836	1,744	92	94.99%	153	153	-
ProfServ-Engineering	40,000	40,000	35,094	4,906	87.74%	3,333	-	3,333
ProfServ-Legal Services	45,000	45,000	35,075	9,925	77.94%	3,750	4,048	(298)
ProfServ-Mgmt Consulting Serv	67,994	67,994	75,260	(7,266)	110.69%	5,666	5,666	-
ProfServ-Property Appraiser	150	150	150	-	100.00%	-	-	-
ProfServ-Web Site Maintenance	996	996	1,399	(403)	140.46%	83	300	(217)
Auditing Services	4,200	4,200	4,400	(200)	104.76%	-	-	-
Postage and Freight	1,000	1,000	1,542	(542)	154.20%	83	59	24
Insurance - General Liability	35,741	35,741	32,197	3,544	90.08%	-	-	-
Printing and Binding	600	600	1,823	(1,223)	303.83%	50	159	(109)
Legal Advertising	800	800	338	462	42.25%	67	-	67
Miscellaneous Services	1,300	1,300	1,279	21	98.38%	108	64	44
Misc-Assessmnt Collection Cost	39,283	39,283	38,605	678	98.27%	-	648	(648)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Supervisor Expenses	1,000	1,000	100	900	10.00%	83	-	83
Office Supplies	200	200	110	90	55.00%	17	11	6
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	264,275	264,275	252,091	12,184	95.39%	15,393	13,108	2,285
Field								
Contracts-Security Services	93,675	93,675	45,212	48,463	48.26%	7,806	4,500	3,306
Contracts-Security Alarms	600	600	577	23	96.17%	50	43	7
R&M-General	13,200	13,200	21,460	(8,260)	162.58%	1,100	4,388	(3,288)
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	3,000	449	2,551	14.97%	250	90	160
Total Field	110,725	110,725	67,698	43,027	61.14%	9,206	9,021	185
Landscape Services								
ProfServ-Landscape Architect	10,080	10,080	10,080	-	100.00%	840	840	-
Contracts-Landscape	134,760	134,760	128,044	6,716	95.02%	11,230	11,421	(191)
Contracts-Irrigation	13,608	13,608	13,608	-	100.00%	1,134	1,134	-
R&M-Irrigation	6,000	6,000	10,694	(4,694)	178.23%	500	740	(240)
R&M-Landscape Renovations	80,000	80,000	57,021	22,979	71.28%	6,667	-	6,667
R&M-Mulch	16,400	16,400	15,580	820	95.00%	-	-	-
R&M-Trees and Trimming	5,000	5,000	-	5,000	0.00%	417	-	417
R&M-Annuals	12,000	12,000	9,630	2,370	80.25%	-	-	-
Total Landscape Services	277,848	277,848	244,657	33,191	88.05%	20,788	14,135	6,653
Utilities								
Contracts-Solid Waste Services	133,056	133,056	133,100	(44)	100.03%	11,088	11,096	(8)
Utility - General	9,000	9,000	7,500	1,500	83.33%	750	594	156
Electricity - Streetlighting	210,000	210,000	204,923	5,077	97.58%	17,500	17,146	354
Utility - Reclaimed Water	14,000	14,000	7,707	6,293	55.05%	1,167	750	417
Misc-Property Taxes	3,300	3,300	20,084	(16,784)	608.61%	-	-	-
Misc-Assessmnt Collection Cost	2,831	2,831	2,735	96	96.61%	-	47	(47)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Total Utilities	372,187	372,187	376,049	(3,862)	101.04%	30,505	29,633	872
<u>Lakes and Ponds</u>								
Contracts-Lakes	58,000	58,000	59,072	(1,072)	101.85%	4,833	4,920	(87)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	45,000	-	45,000	0.00%	3,750	-	3,750
Reserve - Ponds	5,000	5,000	-	5,000	0.00%	5,000	-	5,000
Total Lakes and Ponds	109,000	109,000	59,072	49,928	54.19%	13,583	4,920	8,663
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	10,000	10,000	7,762	2,238	77.62%	833	28	805
Contracts-Pools	21,200	21,200	18,804	2,396	88.70%	1,767	1,567	200
Communication - Telephone	7,000	7,000	8,821	(1,821)	126.01%	583	910	(327)
Utility - General	1,500	1,500	1,222	278	81.47%	125	-	125
Utility - Water & Sewer	4,500	4,500	3,250	1,250	72.22%	375	200	175
Electricity - Rec Center	20,000	20,000	13,415	6,585	67.08%	1,667	1,303	364
Lease - Copier	3,600	3,600	3,665	(65)	101.81%	300	303	(3)
R&M-Clubhouse	15,000	15,000	9,532	5,468	63.55%	1,250	500	750
R&M-Court Maintenance	9,100	9,100	2,047	7,053	22.49%	758	58	700
R&M-Pools	5,000	5,000	1,633	3,367	32.66%	417	185	232
R&M-Fitness Equipment	5,000	5,000	4,752	248	95.04%	417	1,100	(683)
R&M-Playground	4,000	4,000	3,019	981	75.48%	333	115	218
Misc-Clubhouse Activities	3,000	3,000	769	2,231	25.63%	250	1,390	(1,140)
Misc-Contingency	3,000	3,000	5,747	(2,747)	191.57%	250	-	250
Office Supplies	4,000	4,000	3,309	691	82.73%	333	445	(112)
Op Supplies - General	20,000	20,000	28,584	(8,584)	142.92%	1,667	1,533	134
Op Supplies - Fuel, Oil	4,000	4,000	4,291	(291)	107.28%	333	307	26
Cleaning Supplies	3,500	3,500	1,540	1,960	44.00%	292	93	199
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	288,700	78,567	210,133	27.21%	288,700	5,929	282,771

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Total Parks and Recreation - General	433,600	433,600	227,654	205,946	52.50%	300,650	15,966	284,684
<u>Personnel</u>								
Payroll-Maintenance	395,076	395,076	356,798	38,278	90.31%	32,923	25,267	7,656
Payroll-Benefits	4,800	4,800	4,257	543	88.69%	400	281	119
FICA Taxes	30,223	30,223	27,353	2,870	90.50%	2,519	1,941	578
Workers' Compensation	33,838	33,838	20,344	13,494	60.12%	2,820	-	2,820
Unemployment Compensation	2,000	2,000	1,179	821	58.95%	167	-	167
ProfServ-Human Resources	900	900	900	-	100.00%	75	75	-
Op Supplies - Uniforms	10,000	10,000	5,365	4,635	53.65%	833	494	339
Subscriptions and Memberships	1,000	1,000	1,042	(42)	104.20%	-	16	(16)
Total Personnel	477,837	477,837	417,238	60,599	87.32%	39,737	28,074	11,663
TOTAL EXPENDITURES	2,045,472	2,045,472	1,644,459	401,013	80.40%	429,862	114,857	315,005
Excess (deficiency) of revenues								
Over (under) expenditures	-	-	421,903	421,903	0.00%	(427,862)	(78,062)	349,800
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	11,345	11,345	0.00%	-	11,345	11,345
TOTAL FINANCING SOURCES (USES)	-	-	11,345	11,345	0.00%	-	11,345	11,345
Net change in fund balance	\$ -	\$ -	\$ 433,248	\$ 433,248	0.00%	\$ (427,862)	\$ (66,717)	\$ 361,145
FUND BALANCE, BEGINNING (OCT 1, 2018)	2,025,873	2,025,873	2,025,873					
FUND BALANCE, ENDING	\$ 2,025,873	\$ 2,025,873	\$ 2,459,121					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 400	\$ 400	\$ 2,944	\$ 2,544	736.00%	\$ 33	\$ 246	\$ 213
Special Assmnts- Tax Collector	34,658	34,658	34,646	(12)	99.97%	-	538	538
Special Assmnts- Discounts	(1,386)	(1,386)	(1,162)	224	83.84%	-	42	42
Settlements	5,000	5,000	5,050	50	101.00%	417	-	(417)
TOTAL REVENUES	38,672	38,672	41,478	2,806	107.26%	450	826	376
EXPENDITURES								
Administration								
Payroll-Salaries	32,760	32,760	26,231	6,529	80.07%	2,730	2,099	631
FICA Taxes	2,506	2,506	1,923	583	76.74%	209	153	56
ProfServ-Legal Services	20,380	20,380	7,836	12,544	38.45%	1,698	-	1,698
ProfServ-Mgmt Consulting Serv	2,163	2,163	2,163	-	100.00%	180	180	-
Postage and Freight	2,500	2,500	1,842	658	73.68%	208	359	(151)
Misc-Assessmnt Collection Cost	693	693	670	23	96.68%	-	12	(12)
Office Supplies	1,600	1,600	1,193	407	74.56%	133	195	(62)
Total Administration	62,602	62,602	41,858	20,744	66.86%	5,158	2,998	2,160
TOTAL EXPENDITURES	62,602	62,602	41,858	20,744	66.86%	5,158	2,998	2,160
Excess (deficiency) of revenues								
Over (under) expenditures	(23,930)	(23,930)	(380)	23,550	1.59%	(4,708)	(2,172)	2,536
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	(23,930)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(23,930)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (23,930)	\$ (23,930)	\$ (380)	\$ 23,550	1.59%	\$ (4,708)	\$ (2,172)	\$ 2,536
FUND BALANCE, BEGINNING (OCT 1, 2018)	65,287	65,287	65,287					
FUND BALANCE, ENDING	\$ 41,357	\$ 41,357	\$ 64,907					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 500	\$ 6,374	\$ 5,874	1274.80%	\$ 42	\$ 532	\$ 490
Special Assmnts- Tax Collector	50,759	50,759	50,742	(17)	99.97%	-	788	788
Special Assmnts- Discounts	(2,030)	(2,030)	(1,701)	329	83.79%	-	62	62
TOTAL REVENUES	49,229	49,229	55,415	6,186	112.57%	42	1,382	1,340
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	750	750	792	(42)	105.60%	63	39	24
FICA Taxes	57	57	61	(4)	107.02%	5	3	2
Contracts-Gates	490	490	490	-	100.00%	41	41	-
Communication - Telephone	120	120	272	(152)	226.67%	10	109	(99)
R&M-Gate	3,000	3,000	1,785	1,215	59.50%	250	785	(535)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	19,099	19,099	58	19,041	0.30%	1,592	-	1,592
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,015	1,015	981	34	96.65%	-	17	(17)
Misc-Contingency	3,398	3,398	564	2,834	16.60%	283	564	(281)
Reserve - Roadways	17,216	17,216	-	17,216	0.00%	17,216	-	17,216
Reserve - Sidewalks	4,082	4,082	-	4,082	0.00%	4,082	-	4,082
Total Field	49,229	49,229	5,003	44,226	10.16%	23,542	1,558	21,984
TOTAL EXPENDITURES	49,229	49,229	5,003	44,226	10.16%	23,542	1,558	21,984
Excess (deficiency) of revenues Over (under) expenditures	-	-	50,412	50,412	0.00%	(23,500)	(176)	23,324
Net change in fund balance	\$ -	\$ -	\$ 50,412	\$ 50,412	0.00%	\$ (23,500)	\$ (176)	\$ 23,324
FUND BALANCE, BEGINNING (OCT 1, 2018)	178,666	178,666	178,666					
FUND BALANCE, ENDING	\$ 178,666	\$ 178,666	\$ 229,078					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 130	\$ 130	\$ 1,469	\$ 1,339	1130.00%	\$ 11	\$ 123	\$ 112
Special Assmnts- Tax Collector	26,977	26,977	26,968	(9)	99.97%	2,248	419	(1,829)
Special Assmnts- Discounts	(1,079)	(1,079)	(904)	175	83.78%	-	33	33
TOTAL REVENUES	26,028	26,028	27,533	1,505	105.78%	2,259	575	(1,684)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	780	780	745	35	95.51%	65	38	27
FICA Taxes	60	60	57	3	95.00%	5	3	2
Contracts-Gates	350	350	350	-	100.00%	29	29	-
Communication - Telephone	125	125	272	(147)	217.60%	10	109	(99)
R&M-Gate	1,000	1,000	1,091	(91)	109.10%	83	1,091	(1,008)
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Roads	14,210	14,210	-	14,210	0.00%	1,184	-	1,184
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessmnt Collection Cost	540	540	521	19	96.48%	-	9	(9)
Misc-Contingency	995	995	-	995	0.00%	83	-	83
Reserve - Roadways	6,779	6,779	-	6,779	0.00%	6,779	-	6,779
Reserve - Sidewalks	1,187	1,187	-	1,187	0.00%	1,187	-	1,187
Total Field	26,028	26,028	3,036	22,992	11.66%	9,427	1,279	8,148
TOTAL EXPENDITURES	26,028	26,028	3,036	22,992	11.66%	9,427	1,279	8,148
Excess (deficiency) of revenues Over (under) expenditures	-	-	24,497	24,497	0.00%	(7,168)	(704)	6,464
Net change in fund balance	\$ -	\$ -	\$ 24,497	\$ 24,497	0.00%	\$ (7,168)	\$ (704)	\$ 6,464
FUND BALANCE, BEGINNING (OCT 1, 2018)	52,442	52,442	52,442					
FUND BALANCE, ENDING	\$ 52,442	\$ 52,442	\$ 76,939					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 900	\$ 900	\$ 8,652	\$ 7,752	961.33%	\$ 75	\$ 723	\$ 648
Special Assmnts- Tax Collector	57,253	57,253	57,234	(19)	99.97%	-	889	889
Special Assmnts- Discounts	(2,290)	(2,290)	(1,919)	371	83.80%	-	70	70
TOTAL REVENUES	55,863	55,863	63,967	8,104	114.51%	75	1,682	1,607
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	900	900	873	27	97.00%	75	56	19
FICA Taxes	69	69	67	2	97.10%	6	4	2
Contracts-Gates	350	350	350	-	100.00%	29	29	-
Communication - Telephone	125	125	281	(156)	224.80%	10	99	(89)
R&M-Gate	3,200	3,200	6,285	(3,085)	196.41%	267	2,235	(1,968)
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	1,106	39	96.59%	-	19	(19)
Misc-Contingency	6,980	6,980	-	6,980	0.00%	582	-	582
Reserve - Roadways	15,302	15,302	-	15,302	0.00%	15,302	-	15,302
Total Field	55,863	55,863	8,974	46,889	16.06%	16,271	2,442	13,829
TOTAL EXPENDITURES	55,863	55,863	8,974	46,889	16.06%	16,271	2,442	13,829
Excess (deficiency) of revenues Over (under) expenditures	-	-	54,993	54,993	0.00%	(16,196)	(760)	15,436
Net change in fund balance	\$ -	\$ -	\$ 54,993	\$ 54,993	0.00%	\$ (16,196)	\$ (760)	\$ 15,436
FUND BALANCE, BEGINNING (OCT 1, 2018)	230,562	230,562	230,562					
FUND BALANCE, ENDING	\$ 230,562	\$ 230,562	\$ 285,555					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 75	\$ 75	\$ 643	\$ 568	857.33%	\$ 6	\$ 54	\$ 48
Special Assmnts- Tax Collector	27,069	27,069	27,060	(9)	99.97%	-	420	420
Special Assmnts- Discounts	(1,083)	(1,083)	(907)	176	83.75%	-	33	33
TOTAL REVENUES	26,061	26,061	26,796	735	102.82%	6	507	501
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	780	780	793	(13)	101.67%	65	38	27
FICA Taxes	60	60	61	(1)	101.67%	5	3	2
Contracts-Gates	350	350	350	-	100.00%	29	29	-
Communication - Telephone	468	468	590	(122)	126.07%	39	108	(69)
R&M-Gate	2,343	2,343	300	2,043	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	523	18	96.67%	-	9	(9)
Reserve - Roadways	4,020	4,020	-	4,020	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
Total Field	26,061	26,061	2,672	23,389	10.25%	333	187	146
TOTAL EXPENDITURES	26,061	26,061	2,672	23,389	10.25%	333	187	146
Excess (deficiency) of revenues Over (under) expenditures	-	-	24,124	24,124	0.00%	(327)	320	647
Net change in fund balance	\$ -	\$ -	\$ 24,124	\$ 24,124	0.00%	\$ (327)	\$ 320	\$ 647
FUND BALANCE, BEGINNING (OCT 1, 2018)	31,514	31,514	31,514					
FUND BALANCE, ENDING	\$ 31,514	\$ 31,514	\$ 55,638					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 400	\$ 400	\$ 4,244	\$ 3,844	1061.00%	\$ 33	\$ 354	\$ 321
Special Assmnts- Tax Collector	73,350	73,350	73,325	(25)	99.97%	-	1,139	1,139
Special Assmnts- Discounts	(2,934)	(2,934)	(2,459)	475	83.81%	-	89	89
TOTAL REVENUES	70,816	70,816	75,110	4,294	106.06%	33	1,582	1,549
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	810	810	944	(134)	116.54%	68	53	15
FICA Taxes	62	62	71	(9)	114.52%	5	4	1
Contracts-Gates	350	350	350	-	100.00%	29	29	-
Communication - Telephone	125	125	272	(147)	217.60%	10	109	(99)
R&M-Gate	2,700	2,700	2,353	347	87.15%	225	-	225
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	45,690	45,690	-	45,690	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	990	990	1,417	(427)	143.13%	-	25	(25)
Misc-Contingency	4,708	4,708	-	4,708	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	70,816	5,407	65,409	7.64%	729	220	509
TOTAL EXPENDITURES	70,816	70,816	5,407	65,409	7.64%	729	220	509
Excess (deficiency) of revenues Over (under) expenditures	-	-	69,703	69,703	0.00%	(696)	1,362	2,058
Net change in fund balance	\$ -	\$ -	\$ 69,703	\$ 69,703	0.00%	\$ (696)	\$ 1,362	\$ 2,058
FUND BALANCE, BEGINNING (OCT 1, 2018)	152,478	152,478	152,478					
FUND BALANCE, ENDING	\$ 152,478	\$ 152,478	\$ 222,181					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	37,235	37,235	37,222	(13)	99.97%	-	578	578
Special Assmnts- Discounts	(1,489)	(1,489)	(1,249)	240	83.88%	-	44	44
TOTAL REVENUES	35,746	35,746	35,973	227	100.64%	-	622	622
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	850	886	(36)	104.24%	71	53	18
FICA Taxes	65	65	69	(4)	106.15%	5	4	1
Contracts-Gates	350	350	350	-	100.00%	29	29	-
Communication - Telephone	475	475	1,300	(825)	273.68%	40	315	(275)
Utility - General	-	-	-	-	0.00%	-	(90)	90
R&M-Gate	1,550	1,550	6,710	(5,160)	432.90%	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	719	26	96.51%	-	12	(12)
Misc-Contingency	1,185	1,185	676	509	57.05%	99	676	(577)
Reserve - Roadways	3,966	3,966	-	3,966	0.00%	-	-	-
Reserve - Sidewalks	2,547	2,547	-	2,547	0.00%	-	-	-
Total Field	35,746	35,746	10,910	24,836	30.52%	373	999	(626)
TOTAL EXPENDITURES	35,746	35,746	10,910	24,836	30.52%	373	999	(626)
Excess (deficiency) of revenues Over (under) expenditures	-	-	25,063	25,063	0.00%	(373)	(377)	(4)
Net change in fund balance	\$ -	\$ -	\$ 25,063	\$ 25,063	0.00%	\$ (373)	\$ (377)	\$ (4)
FUND BALANCE, BEGINNING (OCT 1, 2018)	(22,886)	(22,886)	(22,886)					
FUND BALANCE, ENDING	\$ (22,886)	\$ (22,886)	\$ 2,177					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 700	\$ 700	\$ 5,387	\$ 4,687	769.57%	\$ 58	\$ 450	\$ 392
Special Assmnts- Tax Collector	96,396	96,396	96,364	(32)	99.97%	-	1,497	1,497
Special Assmnts- Discounts	(3,856)	(3,856)	(3,231)	625	83.79%	-	117	117
TOTAL REVENUES	93,240	93,240	98,520	5,280	105.66%	58	2,064	2,006
<u>EXPENDITURES</u>								
<u>Field</u>								
Payroll-Village Gate Personnel	800	800	976	(176)	122.00%	67	75	(8)
FICA Taxes	61	61	75	(14)	122.95%	5	6	(1)
Contracts-Gates	490	490	490	-	100.00%	41	41	-
Communication - Telephone	120	120	960	(840)	800.00%	10	168	(158)
R&M-Gate	3,200	3,200	6,795	(3,595)	212.34%	267	145	122
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	1,862	66	96.58%	-	32	(32)
Misc-Contingency	5,716	5,716	-	5,716	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	93,240	11,158	82,082	11.97%	866	467	399
TOTAL EXPENDITURES	93,240	93,240	11,158	82,082	11.97%	866	467	399
Excess (deficiency) of revenues Over (under) expenditures	-	-	87,362	87,362	0.00%	(808)	1,597	2,405
Net change in fund balance	\$ -	\$ -	\$ 87,362	\$ 87,362	0.00%	\$ (808)	\$ 1,597	\$ 2,405
FUND BALANCE, BEGINNING (OCT 1, 2018)	196,586	196,586	196,586					
FUND BALANCE, ENDING	\$ 196,586	\$ 196,586	\$ 283,948					

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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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 450	\$ 450	\$ 4,044	\$ 3,594	898.67%	\$ 38	\$ 338	\$ 300
Special Assmnts- Tax Collector	38,221	38,221	38,208	(13)	99.97%	-	594	594
Special Assmnts- Discounts	(1,529)	(1,529)	(1,281)	248	83.78%	-	46	46
TOTAL REVENUES	37,142	37,142	40,971	3,829	110.31%	38	978	940
EXPENDITURES								
<u>Field</u>								
Payroll-Village Gate Personnel	850	850	792	58	93.18%	71	43	28
FICA Taxes	65	65	61	4	93.85%	5	3	2
Contracts-Gates	350	350	350	-	100.00%	29	29	-
Communication - Telephone	275	275	472	(197)	171.64%	23	109	(86)
R&M-Gate	1,750	1,750	556	1,194	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	738	26	96.60%	-	13	(13)
Misc-Contingency	4,852	4,852	-	4,852	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	37,142	2,969	34,173	7.99%	678	197	481
TOTAL EXPENDITURES	37,142	37,142	2,969	34,173	7.99%	678	197	481
Excess (deficiency) of revenues Over (under) expenditures	-	-	38,002	38,002	0.00%	(640)	781	1,421
Net change in fund balance	\$ -	\$ -	\$ 38,002	\$ 38,002	0.00%	\$ (640)	\$ 781	\$ 1,421
FUND BALANCE, BEGINNING (OCT 1, 2018)	119,187	119,187	119,187					
FUND BALANCE, ENDING	\$ 119,187	\$ 119,187	\$ 157,189					

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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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 800	\$ 800	\$ 6,862	\$ 6,062	857.75%	\$ 67	\$ 573	\$ 506
Special Assmnts- Tax Collector	42,647	42,647	42,632	(15)	99.96%	-	662	662
Special Assmnts- Discounts	(1,706)	(1,706)	(1,429)	277	83.76%	-	52	52
TOTAL REVENUES	41,741	41,741	48,065	6,324	115.15%	67	1,287	1,220
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	850	798	52	93.88%	71	30	41
FICA Taxes	65	65	61	4	93.85%	5	2	3
Contracts-Gates	350	350	350	-	100.00%	29	29	-
Communication - Telephone	120	120	135	(15)	112.50%	10	109	(99)
R&M-Gate	3,650	3,650	4,034	(384)	110.52%	304	1,049	(745)
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	824	29	96.60%	-	14	(14)
Misc-Contingency	1,775	1,775	89	1,686	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	41,741	6,291	35,450	15.07%	567	1,233	(666)
TOTAL EXPENDITURES	41,741	41,741	6,291	35,450	15.07%	567	1,233	(666)
Excess (deficiency) of revenues Over (under) expenditures	-	-	41,774	41,774	0.00%	(500)	54	554
Net change in fund balance	\$ -	\$ -	\$ 41,774	\$ 41,774	0.00%	\$ (500)	\$ 54	\$ 554
FUND BALANCE, BEGINNING (OCT 1, 2018)	182,006	182,006	182,006					
FUND BALANCE, ENDING	\$ 182,006	\$ 182,006	\$ 223,780					

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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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 600	\$ 600	\$ 5,297	\$ 4,697	882.83%	\$ 50	\$ 442	\$ 392
Special Assmnts- Tax Collector	44,952	44,952	44,937	(15)	99.97%	-	698	698
Special Assmnts- Discounts	(1,798)	(1,798)	(1,507)	291	83.82%	-	55	55
TOTAL REVENUES	43,754	43,754	48,727	4,973	111.37%	50	1,195	1,145
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	800	802	(2)	100.25%	67	33	34
FICA Taxes	61	61	61	-	100.00%	5	3	2
Contracts-Gates	350	350	350	-	100.00%	29	29	-
Communication - Telephone	120	120	272	(152)	226.67%	10	109	(99)
R&M-Gate	6,500	6,500	1,730	4,770	26.62%	542	785	(243)
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	869	30	96.66%	-	15	(15)
Misc-Contingency	3,927	3,927	-	3,927	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	43,754	4,084	39,670	9.33%	980	974	6
TOTAL EXPENDITURES	43,754	43,754	4,084	39,670	9.33%	980	974	6
Excess (deficiency) of revenues Over (under) expenditures	-	-	44,643	44,643	0.00%	(930)	221	1,151
Net change in fund balance	\$ -	\$ -	\$ 44,643	\$ 44,643	0.00%	\$ (930)	\$ 221	\$ 1,151
FUND BALANCE, BEGINNING (OCT 1, 2018)	151,028	151,028	151,028					
FUND BALANCE, ENDING	\$ 151,028	\$ 151,028	\$ 195,671					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 800	\$ 800	\$ 6,762	\$ 5,962	845.25%	\$ 67	\$ 565	\$ 498
Special Assmnts- Tax Collector	51,903	51,903	51,885	(18)	99.97%	-	806	806
Special Assmnts- Discounts	(2,076)	(2,076)	(1,740)	336	83.82%	-	63	63
TOTAL REVENUES	50,627	50,627	56,907	6,280	112.40%	67	1,434	1,367
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	800	815	(15)	101.88%	67	38	29
FICA Taxes	61	61	62	(1)	101.64%	5	3	2
Contracts-Gates	350	350	350	-	100.00%	29	29	-
Communication - Telephone	120	120	104	16	86.67%	10	(12)	22
R&M-Gate	2,750	2,750	7,015	(4,265)	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	1,003	35	96.63%	-	17	(17)
Misc-Contingency	3,443	3,443	-	3,443	0.00%	287	-	287
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
Total Field	50,627	50,627	9,442	41,185	18.65%	627	75	552
Parks and Recreation - General								
Communication - Telephone	-	-	113	(113)	0.00%	-	54	(54)
Total Parks and Recreation - General	-	-	113	(113)	0.00%	-	54	(54)
TOTAL EXPENDITURES	50,627	50,627	9,555	41,072	18.87%	627	129	498
Excess (deficiency) of revenues Over (under) expenditures	-	-	47,352	47,352	0.00%	(560)	1,305	1,865
Net change in fund balance	\$ -	\$ -	\$ 47,352	\$ 47,352	0.00%	\$ (560)	\$ 1,305	\$ 1,865
FUND BALANCE, BEGINNING (OCT 1, 2018)	185,051	185,051	185,051					
FUND BALANCE, ENDING	\$ 185,051	\$ 185,051	\$ 232,403					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,300	\$ 1,300	\$ 11,528	\$ 10,228	886.77%	\$ 108	\$ 963	\$ 855
Special Assmnts- Tax Collector	112,424	112,424	112,387	(37)	99.97%	-	1,746	1,746
Special Assmnts- Discounts	(4,497)	(4,497)	(3,768)	729	83.79%	-	137	137
Other Miscellaneous Revenues	-	-	100	100	0.00%	-	-	-
TOTAL REVENUES	109,227	109,227	120,247	11,020	110.09%	108	2,846	2,738
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	1,000	994	6	99.40%	83	75	8
FICA Taxes	77	77	76	1	98.70%	6	6	-
Contracts-Gates	350	350	350	-	100.00%	29	29	-
Communication - Telephone	120	120	892	(772)	743.33%	10	180	(170)
Utility - General	-	-	90	(90)	0.00%	-	-	-
R&M-Gate	3,000	3,000	5,090	(2,090)	169.67%	250	560	(310)
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	2,171	77	96.57%	-	37	(37)
Misc-Contingency	10,663	10,663	-	10,663	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	109,257	9,885	99,372	9.05%	1,267	887	380
TOTAL EXPENDITURES	109,257	109,257	9,885	99,372	9.05%	1,267	887	380
Excess (deficiency) of revenues								
Over (under) expenditures	(30)	(30)	110,362	110,392	n/a	(1,159)	1,959	3,118
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)	\$ (30)	\$ 110,362	\$ 110,392	n/a	\$ (1,159)	\$ 1,959	\$ 3,118
FUND BALANCE, BEGINNING (OCT 1, 2018)	336,513	336,513	336,513					
FUND BALANCE, ENDING	\$ 336,483	\$ 336,483	\$ 446,875					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 1,302	\$ 1,302	0.00%	\$ -	\$ 392	\$ 392
TOTAL REVENUES	-	-	1,302	1,302	0.00%	-	392	392
<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	-	-	(151,119)	(151,119)	0.00%	-	392	392
<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	-	-	(496)	(496)	0.00%	-	(196)	(196)
TOTAL FINANCING SOURCES (USES)	-	-	606,677	606,677	0.00%	-	(196)	(196)
Net change in fund balance	\$ -	\$ -	\$ 455,558	\$ 455,558	0.00%	\$ -	\$ 196	\$ 196
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 455,558					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-19 BUDGET	SEP-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 22,810	\$ 22,810	0.00%	\$ -	\$ 8,228	\$ 8,228
TOTAL REVENUES	-	-	22,810	22,810	0.00%	-	8,228	8,228
<u>EXPENDITURES</u>								
<u>Construction In Progress</u>								
Construction in Progress	-	-	1,034,312	(1,034,312)	0.00%	-	75,728	(75,728)
Total Construction In Progress	-	-	1,034,312	(1,034,312)	0.00%	-	75,728	(75,728)
<u>Debt Service</u>								
Cost of Issuance	-	-	168,501	(168,501)	0.00%	-	-	-
Total Debt Service	-	-	168,501	(168,501)	0.00%	-	-	-
TOTAL EXPENDITURES	-	-	1,202,813	(1,202,813)	0.00%	-	75,728	(75,728)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(1,180,003)	(1,180,003)	0.00%	-	(67,500)	(67,500)
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	496	496	0.00%	-	196	196
Loan/Note Proceeds	-	-	7,468,808	7,468,808	0.00%	-	-	-
Operating Transfers-Out	-	-	(11,306)	(11,306)	0.00%	-	(11,345)	(11,345)
TOTAL FINANCING SOURCES (USES)	-	-	7,457,998	7,457,998	0.00%	-	(11,149)	(11,149)
Net change in fund balance	\$ -	\$ -	\$ 6,277,995	\$ 6,277,995	0.00%	\$ -	\$ (78,649)	\$ (78,649)
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 6,277,995					

MEADOW POINTE II
Community Development District

Supporting Schedules

September 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	7,101	-	145	7,105	4,962	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
09/06/19	45,305	(3225)	925	43,004	30,031	2,198	538
TOTAL	\$ 2,622,065	\$ 92,971	\$ 53,512	\$ 2,768,408	\$ 1,933,294	\$ 141,502	\$ 34,646
% COLLECTED					99.97%	99.97%	99.97%

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2019

ALLOCATION BY FUND							
Date Received	003 Charlesworth Fund Assessments	004 Colehaven Fund Assessments	005 Covina Key Fund Assessments	006 Glenham Fund Assessments	007 Iverson Fund Assessments	008 Lettingwell Fund Assessments	009 Longleaf Fund Assessments
Assessments levied in FY 2019	\$ 50,759	\$ 26,977	\$ 57,253	\$ 27,069	\$ 73,350	\$ 37,235	\$ 96,396
Allocation %	1.8%	1.0%	2.1%	1.0%	2.6%	1.3%	3.5%
11/09/18	\$ 433	\$ 230	\$ 489	\$ 231	\$ 626	\$ 318	\$ 823
11/16/18	3,031	1,611	3,418	1,616	4,379	2,223	5,755
11/23/18	2,362	1,255	2,664	1,260	3,413	1,733	4,485
12/03/18	30,670	16,300	34,594	16,356	44,320	22,498	58,245
12/13/18	6,227	3,310	7,024	3,321	8,999	4,568	11,826
12/31/18	834	443	941	445	1,206	612	1,585
01/10/19	434	231	489	231	627	318	824
02/11/19	971	516	1,095	518	1,403	712	1,844
03/11/19	659	350	744	352	953	484	1,252
04/10/19	3,745	1,990	4,224	1,997	5,412	2,747	7,113
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
09/06/19	788	419	889	420	1,139	578	1,497
TOTAL	\$ 50,742	\$ 26,968	\$ 57,234	\$ 27,060	\$ 73,325	\$ 37,223	\$ 96,364
% COLLECTED	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2019

ALLOCATION BY FUND					
Date Received	010 Manor Isle Fund Assessments	011 Sedgwick Fund Assessments	012 Tullamore Fund Assessments	013 Vermillion Fund Assessments	014 Wrencrest Fund Assessments
Assessments levied in FY 2019	\$ 38,221	\$ 42,647	\$ 44,952	\$ 51,903	\$ 112,424
Allocation %	1.4%	1.5%	1.6%	1.9%	4.1%
11/09/18	\$ 326	\$ 364	\$ 384	\$ 443	\$ 959
11/16/18	2,282	2,546	2,684	3,099	6,712
11/23/18	1,778	1,984	2,092	2,415	5,231
12/03/18	23,094	25,769	27,161	31,361	67,930
12/13/18	4,689	5,232	5,515	6,367	13,792
12/31/18	628	701	739	853	1,848
01/10/19	327	364	384	444	961
02/11/19	731	816	860	993	2,151
03/11/19	496	554	584	674	1,460
04/10/19	2,820	3,147	3,317	3,830	8,295
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
09/06/19	594	662	698	806	1,746
TOTAL	\$ 38,208	\$ 42,633	\$ 44,937	\$ 51,886	\$ 112,386
% COLLECTED	99.97%	99.97%	99.97%	99.97%	99.97%

Note 1 - Tax Certificate Sale

**Cash and Investment Balances
September 30, 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%	\$477,367
				Subtotal	\$477,367
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	1.50%	\$4,106,334
				Subtotal	\$4,106,334
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	0.03%	\$152,347
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%	\$6,277,995
				Subtotal	\$6,733,553
				Total	\$11,687,279

Aqua Pool & Spa Renovators
September 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)
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
September 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
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
09/06/19	\$ 400.00	Cash	DRVC - Patrick Johnson	30527 Wrencrest Drive
09/17/19	\$ 800.00	995028	DRVC - Dustin Mitchell	30538 Tremont Drive
Total Settlements	\$ 6,250.00			

Meadow Pointe II
Community Development District

Construction Report
Series 2018 Project Fund

Recap of Capital Project Fund Activity Through September 30, 2019

Source of Funds:

Opening Balance in Construction Account as of 08.31.19

Amount
\$ 6,356,643

Other Sources:

Interest Earned - Acquisiton and Constructuion Fund

\$ 8,228

Debt Service Reserve Fund Transfer

\$ 196

\$ 8,424

Total Source of Funds:

\$ 6,365,067

Use of Funds:

Disbursements:

Veteran Security

\$ 64,383

Creative Shades Solutions

\$ 11,345

Meadow Pointe II CDD

\$ 11,345

Total Use of Funds:

\$ 87,073

Net Available Amount to Spend in Project Fund Account at September 30, 2019

\$ 6,277,995

MEADOW POINTE II
Community Development District

Approval of Invoices

September 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
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
09/16/19	70403	Bryant Miller Olive	Suncoast Daycare v. Meadow Pointe II	\$ 4,047.60
				<u>\$ 41,833.00</u>



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

Invoice Date: September 16, 2019
 Invoice No. 70403
 Client No. 26757.003

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

Statement of Legal Services

		Hours
07/01/2019	NCN Review and revise motion for extension of time	0.40
07/01/2019	NEA Conference with opposing counsel; prepare and e-file motion for extension of time; review correspondence from clerk	1.20
07/03/2019	NEA Review documents produced by Plaintiff in discovery	0.50
07/09/2019	NCN Review correspondence from E. Moore; prepare correspondence to E. Moore	0.20
07/10/2019	NCN Review multiple correspondence from A. Cohen; prepare multiple correspondence to A. Cohen; review correspondence from J. Zehr; review proposed order; prepare correspondence to J. Zehr	0.50
07/19/2019	NCN Review correspondence from A. Cohen; prepare correspondence to A. Cohen	0.20
07/23/2019	NEA Review and download documents from S. Demarco in response to discovery	0.50
07/29/2019	NEA Review order granting motion for extension of time; calendar new deadline for response	0.30
08/07/2019	NCN Prepare correspondence to A. Cohen, E. Moore, and B. Nanni	0.30
08/08/2019	KAH Review documents provided by client for those responsive to Request for Production	4.00
08/08/2019	KAH Draft summary of documents produced by client for use in responding to Plaintiff's Request for Production	1.00
08/08/2019	KAH Prepare documents in response to Plaintiff's Request for Production	1.00
08/08/2019	NCN Review and revise objections to discovery requests and analysis of responses	1.50

08/09/2019	CBR	Revise response to interrogatories and request for production; review related evidentiary documents including assessment resolutions.	0.80	
08/09/2019	KAH	Draft responses and objections to Plaintiff's Request for Production	2.00	
08/09/2019	NCN	Review, revise, and finalize responses to initial discovery	1.80	
08/09/2019	NEA	Revise answers to interrogatories; multiple correspondence with A. Mendenhall; finalize, e-file and serve responses to discovery; correspondence with opposing counsel; review correspondence from Clerk	1.70	
08/12/2019	NEA	Multiple correspondence with A. Mendenhall; e-file and e-serve answers to interrogatories; review correspondence from Clerk	0.80	
08/20/2019	KAA	Draft good faith letter to opposing counsel regarding Plaintiff's response to Defendants' Request for Admissions	1.50	
08/22/2019	KAA	Revise good faith letter to opposing counsel regarding Plaintiff's response to Defendants' Request for Admissions	0.20	
08/22/2019	NCN	Review and revise good faith correspondence	0.30	
08/26/2019	NCN	Review multiple correspondence from T. Hamilton; prepare correspondence to T. Hamilton	0.30	
08/26/2019	NEA	Multiple correspondence with opposing counsel; review notice of compliance with request for copies; review documents produced from non-party	0.40	
08/28/2019	KAH	Analyze emails provided by client in employee outlook folders for privilege	2.00	
08/28/2019	NEA	Upload documents for production to opposing counsel	0.70	
08/29/2019	KAH	Organize documents uploaded for production to Plaintiff	2.00	
08/29/2019	KAH	Draft Amended Response to Plaintiff's Request for Production	0.50	
08/29/2019	NCN	Analysis of document production and amended responses to request for production	0.40	
08/30/2019	KAH	Analysis of documents uploaded for production to Plaintiff in preparation for serving	1.00	
08/30/2019	NEA	Upload documents to Workshare for production to opposing counsel	0.30	
Current Services			28.30	\$3,954.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Nancy E. Akins	6.40	\$85.00	\$544.00
Karolina A. Apa	1.70	\$145.00	\$246.50
Nikki C. Day	5.90	\$180.00	\$1,062.00
Kimberly A. Hendee	13.50	\$145.00	\$1,957.50
Christopher B. Roe	0.80	\$180.00	\$144.00

Meadow Pointe II Community Development
District

Invoice Date: September 16, 2019
Invoice No. 70403
Client No. 26757.003

Agenda Page #65

Expenses Incurred

Document printing	3.30
Duplication	90.30
Thru 08/31/2019	<u>\$93.60</u>

Total Current Work	<u>\$4,047.60</u>
Previous Balance Due	\$2,340.90
Balance Due	<u>\$6,388.50</u>

Please Reference Client Number On Checks And Wire Transfers

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

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

Ninth Order of Business

9A.

MCDIRMIT DAVIS

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

September 12, 2019

Board of Supervisors
Meadow Pointe II Community Development District
210 N. University Drive, Suite 702
Coral Springs, FL 33071

The following represents our understanding of the services we will provide *Meadow Pointe II Community Development District*.

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of *Meadow Pointe II Community Development District*, as of September 30, 2019, and for the year then ended and the related notes to the financial statements, which collectively comprise *Meadow Pointe II Community Development District's* basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

MCDIRMIT DAVIS & COMPANY, LLC

934 NORTH MAGNOLIA AVENUE, SUITE 100 ORLANDO, FLORIDA 32803
T: 407-843-5406 F: 407-649-9339 WWW.MCDIRMITDAVIS.COM

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and Government Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of *Meadow Pointe II Community Development District's* compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of the audit, we will assist preparation of your financial statements and related notes. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and that you have accepted responsibility for them.

With respect to any nonattest services we perform, such as drafting the financial statements, we will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

The District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the engagement are as follows:

- We will perform the services in accordance with applicable professional standards, including Government Auditing Standards
- The engagement is limited to the drafting of financial statements as previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account codings and approving journal entries.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of the preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of *Meadow Pointe II Community Development District's* basic financial statements. Our report will be addressed to the governing body of *Meadow Pointe II Community Development District*. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We expect to begin our audit in January 2020 and the audit reports and all corresponding reports will be issued no later than March 31, 2020.

Tamara Campbell is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising McDirmit Davis & Company, LLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for these services described in this letter will be \$4,400 for the year ended September 30, 2019, , unless the scope of the engagement is changed; the assistance that *Meadow Pointe II Community Development District* has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding.

Our invoices for fees shall be rendered upon completion of the work, shall provide sufficient detail to demonstrate that fees charged are solely for the specified services as actually rendered and shall demonstrate compliance with the terms of this agreement.

This Agreement provides for the agreement period of one (1) year, unless terminated earlier in accordance with this Agreement. This agreement may be renewed for one additional year subject to the mutual agreement by both parties to the terms and fees for such renewal. The District agrees that Auditor may terminate this Agreement with or without cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Auditor agrees that the District may terminate this Agreement immediately with cause. Auditor further agrees that the District may terminate this Agreement by providing thirty (30) days' written notice of termination to Auditor. Upon any termination of this Agreement, Auditor shall be entitled to payment for all work and/or services rendered up until the effective termination date, subject to whatever claims or off-sets the District may have against Auditor.

Whenever possible, we will attempt to use *Meadow Pointe II Community Development District's* personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Public Records

Auditor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and. Accordingly, Auditor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Auditor acknowledges that the designated public records custodian for the District is INFRAMARK ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Auditor shall 1) Keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Auditor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Auditor, Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District, in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 954-753-5841, SANDRA.DEMARCO@INFRAMARK.COM, OR AT 210 N. UNIVERSITY DRIVE, SUITE 702, CORAL SPRINGS, FL 33071.

At the conclusion of our audit engagement, we will communicate to the Board of Supervisors the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of McDirmit Davis & Company, LLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to a federal or state agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities, pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of McDirmit Davis & Company, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

McDirmit Davis & Company, LLC

McDirmit Davis & Company, LLC
Orlando, FL

RESPONSE:

This letter correctly sets forth our understanding.

Meadow Pointe II Community Development District

Acknowledged and agreed on behalf of Meadow Pointe II Community Development District by:

Title: _____

Date: _____



Report on the Firm's System of Quality Control

October 13, 2017

To the Owners of McDirmit Davis & Company, LLC
And the Peer Review Committee of the Florida Institute of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of McDirmit Davis & Company, LLC (the firm) in effect for the year ended June 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards* including a compliance audit under the Single Audit Act and an audit of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of McDirmit Davis & Company, LLC in effect for the year ended June 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. McDirmit Davis & Company, LLC has received a peer review rating of *pass*.

Gregory, Sharer & Stuart, P.A.

9B.

MEADOW POINTE II

COMMUNITY DEVELOPMENT DISTRICT

Motion: Assigning Fund Balance as of 9/30/19

The Board hereby assigns the FY 2019 Reserves per the September 30, 2019 Balance Sheet as follow:

General Fund 001

Operating Reserves	\$437,943
Reserves – Ponds	\$264,053
Reserves-Renewal & Replacement	\$618,412

Deed Restriction Fund 002

Operating Reserves	\$15,651
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Charlesworth Fund 003

Operating Reserves	\$12,307
Reserves – Roadways	\$149,423
Reserve – Sidewalks	\$15,660

Colehaven Fund 004

Operating Reserves	\$2,563
Reserves – Roadways	\$51,450
Reserve – Sidewalks	\$2,374

Covina Key Fund 005

Operating Reserves	\$13,966
Reserves – Roadways	\$145,343
Reserve – Sidewalks	\$3,293

Glenham Fund 006

Operating Reserves	\$0
Reserves – Roadways	\$28,511
Reserve – Sidewalks	\$804

Iverson Fund 007

Operating Reserves	\$14,892
Reserves – Roadways	\$147,949
Reserve – Sidewalks	\$2,796

MEADOW POINTE II

COMMUNITY DEVELOPMENT DISTRICT

Motion: Assigning Fund Balance as of 9/30/19

Lettingwell Fund 008

Operating Reserves	\$2,177
Reserves – Roadways	\$0
Reserve – Sidewalks	\$0

Longleaf Fund 009

Operating Reserves	\$23,310
Reserves – Roadways	\$140,858
Reserve – Sidewalks	\$12,986

Manor Isle Fund 010

Operating Reserves	\$9,286
Reserves – Roadways	\$75,409
Reserve – Sidewalks	\$2,058

Sedgwick Fund 011

Operating Reserves	\$10,435
Reserves – Roadways	\$113,703
Reserves – Sidewalks	\$9,140

Tullamore Fund 012

Operating Reserves	\$10,939
Reserves – Roadways	\$77,230
Reserve – Sidewalks	\$15,251

Vermillion Fund 013

Operating Reserves	\$12,657
Reserves – Roadways	\$132,898
Reserve – Sidewalks	\$1,936

Wrencrest Fund 014

Operating Reserves	\$27,037
Reserves – Roadways	\$220,344
Reserve – Sidewalks	\$2,165