

**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, December 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
John Picarelli
Dana Sanchez
Jamie Childers
James Bovis

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

Robert Nanni
Sheila Diaz
Christine Masters
Brad Foran
Numerous Residents

District Manager
Operations Manager
ARC/DRC
District Engineer (via phone)

The following is a summary of the discussions and actions taken at the December 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

The following topics were added to the Agenda:

- Blacktop
- Wi-Fi
- Flag poles
- Gates
- Trees
- LMP

The record shall reflect Ms. Masters joined the meeting.

FIFTH ORDER OF BUSINESS

Audience Comments (comments will be limited to three minutes)

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

SIXTH ORDER OF BUSINESS

Consent Agenda

- A. Minutes of the November 6, 2019 Meeting and Workshop, and November 20, 2019 Meeting
- B. Financial Report as of November 30, 2019
- C. Deed Restrictions

Mr. Picarelli MOVED to approve the Consent Agenda, comprised of the Minutes of the November 6, 2019 Meeting and Workshop, November 20, 2019 Meeting, Financial Report as of November 30, 2019 and Deed Restrictions, and Ms. Sanchez seconded the motion.

- Ms. Childers noted a change to the November 20 Meeting Minutes. Under the second bullet, *Reports* should read, *the Mail Carrier did sign for it* rather than, *the Mail Carrier did not sign for it*.

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

SEVENTH ORDER OF BUSINESS

Non-Staff Reports

- A. Law Enforcement
- B. Residents Council
- C. Government Liaison

There being no reports, 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>
2019-174	Wrencrest	3084 Willey	Paint Home	Approved
2019-175	Colehaven	3058 Treyburn	New Roof	Approved

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

B. District Manager

- Mr. Nanni received a request for reimbursement of \$3,421.16 from Longleaf HOA for power washing which was done without prior approval from the Board.
- There will be no reimbursement at this time. Ms. Diaz will research if Longleaf has been reimbursed in the past and report the findings back to the Board.
- Mr. Cline will compose and circulate to the Board, a letter from the Board to all HOA's indicating any request for reimbursement from the CDD requires the following procedures:
 - Prior approval from the Board.
 - Three quotes from three different vendors.
 - Quotes are approved by the Board prior to commencing work.
- Mr. Cline asked Ms. Masters if she had further discussion with the Post Office. Ms. Masters responded she resent the totals for reimbursement, and before signing the documentation, is requesting an explanation as to how they arrived at \$179.40 versus the \$192.40 which was paid.

C. Operations Manager

- Ms. Diaz reviewed the drawings from the Pool Works.

Ms. Sanchez MOVED that the Board approve Splash Pad Option 1A, and Ms. Childers seconded the motion.

The record shall reflect Mr. Bovis joined the meeting.

- Pool Works needs to submit a proposal for Splash Pad Option 1A.
- Further discussion ensued.

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

- The Employee Manual will be discussed at the next Workshop.
- Mr. Bovis discussed updates on Anand Vihar relating to the gates, camera system and Wi-Fi.
- Ms. Diaz discussed a proposal from Metro Gates to replace two boards, which are currently loaners. The Board decided to delay this work, as gates are being replaced in the near future.
- Ms. Diaz noted The Agreement with Meadow Point III will not be renewed. This topic will be added to the January Agenda.

NINTH ORDER OF BUSINESS

Action Items for Board
Approval/Disapproval/Discussion

Mr. Cline MOVED to accept the purchase of flags and 20-foot flag pole kits with LED lights for each Village exit and entrance for a cost of \$8,300, not including installation with a 10-year warranty, and Mr. Bovis seconded the motion.

There being no further discussion,

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

- Mr. Cline updated the Board on the gate proposal.
 - The company originally selected made a \$104,000 error in their favor and has not been responsive to the Boards inquiries.
 - After calculations, this company moved to second place and Witt Fencing moved to first place.
 - Mr. Foran conducted reference checks on Witt Fencing and responses were positive.
 - When asked, Mr. Foran responded, Witt Fencing understands all requirements; call boxes, loops, lights on the gates, aluminum gates and controllers. They have the cost and items broken down by location

according to ARC requirements. In addition, they have the Door King controller and Viking motor.

Mr. Cline MOVED to accept the proposal from Witt Fence for gate installation at a cost of \$385,605, including a Performance Bond paid by the CDD, and Ms. Sanchez seconded the motion.

Upon further discussion,

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

- Mr. Foran will contact Witt Fence and let them know the stipulation to have a performance Bond included in the price.
- Mr. Cline indicated the need to move quickly, as the gates are breaking down.
- Mr. Cline asked Mr. Foran to discuss the Tree Proposals.
 - Proposals were put together along with his evaluations to the Board.
 - He recommended Buccaneer Landscaping.
 - Bid price was reduced by \$39,000.
 - Proposal is broken down by each community.
 - There is a one-year guarantee.

Ms. Cline MOVED to accept the proposal from Buccaneer Landscaping for tree removal for a cost of \$312,953, and Mr. Bovis seconded the motion.

Ms. Cline MOVED to accept amendment to Buccaneer Landscaping proposal to include a Performance Bond paid by the CDD, and Mr. Bovis seconded the motion.

On VOICE vote with all in favor, the prior motions were approved.

- Mr. Foran will contact Buccaneer Landscaping tomorrow to determine a start date and also let them know about the Performance Bond.

- Mr. Foran will meet with Mr. Cohen in the morning to finalize the draft of the contract to include the Performance Bond.
- Mr. Cline stated LMP is next on the agenda. We budgeted \$20,000 for tree renovations this year; however, Ms. Diaz has approximately \$45,000 in proposals remaining.
- Five signed proposals from last year are outstanding, as LMP failed to execute them; therefore, the money which was budgeted last year and not used went into reserves for this Fiscal Year. This is actually the third budget cycle for these projects.

Ms. Cline MOVED to withdraw funds from the Reserves to increase the Landscaping Renovations from \$20,000 to \$45,000 and Mr. Bovis seconded the motion.

- Mr. Cline asked Ms. Diaz to invite Mr. Scott Carlson from LMP to attend the first meeting in January to discuss performance improvements and customer service issues.
- At this time, all proposals and further renovations from LMP are on hold until further notice, and the prior motion was withdrawn.

TENTH ORDER OF BUSINESS

Supervisors' Remarks

- Ms. Childers discussed laptop issues regarding to updates. She suggested a possible leasing option through Microsoft for \$30 per month rather than having to replace them every couple of years. Mr. Cline indicated a budget line item can be included next year.
- Ms. Childers inquired about the Wi-Fi in the Clubhouse, as the speed is slow. Mr. Cline would like Ms. Childers to ask Bill to look at the computer and determine the cost to increase the speed of the Wi-Fi for the office, what options are available and also ask about the band width.

ELEVENTH ORDER OF BUSINESS

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

Residents commented on the following items:

- Sign as you are exiting the driveway on the right side.

- Suggestion for all to use microphones for the hearing impaired.
- Vendor codes for gates.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Picarelli, seconded by Ms. Childers, with all in favor, the meeting was adjourned at approximately 8:22 p.m.



Robert Nanni
Secretary



Michael Cline
Chairman

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, December 18, 2019 – 6:30 p.m.

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance/Moment of Silence for our Fallen Service Members and First Responders**
- 4. Additions or Corrections to the Agenda**
- 5. Audience Comments (Comments will be limited to three minutes.)**
- 6. Consent Agenda**
 - A. Minutes of the November 6, 2019 Meeting and Workshop, and November 20, 2019 Meeting
 - B. Financial Report as of November 30, 2019
 - C. Deed Restrictions
- 7. Non-Staff Reports**
 - A. Law Enforcement
 - B. Residents Council
 - C. Government Liaison
- 8. Reports**
 - A. Architectural Review
 - B. District Manager
 - C. Operations Manager
- 9. Action Items for Board Approval/Disapproval/Discussion**
- 10. Supervisors' Remarks**
- 11. Audience Comments (Comments will be limited to three minutes.)**
- 12. Adjournment**

The next meeting is scheduled for Thursday, January 2, 2020 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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

} ss

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: 2020 Meetings** was published in **Tampa Bay Times: 9/18/19** in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **09/18/2019**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

Notice of Meetings Fiscal Year 2020
Meadow Pointe II Community Development District

The Board of Supervisors of the Meadow Pointe II Community Development District will hold their meetings for Fiscal Year 2020 in the Meadow Pointe II Clubhouse; 30051 County Line Road; Wesley Chapel, Florida 33543 at 6:30 p.m. on the first and third Wednesday of each month, with the exception as noted below:

October 2, 2019	April 1, 2020
October 16, 2019	April 15, 2020
November 6, 2019	May 6, 2020
November 20, 2019	May 20, 2020
December 4, 2019	June 3, 2020
December 18, 2019	June 17, 2020
January 2, 2020 (First Thursday Due to Holiday)	July 1, 2020
January 15, 2020	July 15, 2020
February 5, 2020	August 5, 2020
February 19, 2020	August 19, 2020
March 4, 2020	September 2, 2020
March 18, 2020	September 16, 2020

The first meeting of the month will be followed by a Workshop.

The Deed Restriction Violation Committee (DRVC) Meetings are also scheduled for Fiscal Year 2020 and will meet on the following Mondays (except where noted) at 7:00 p.m. in the Meadow Pointe II Clubhouse; 30051 County Line Road; Wesley Chapel, Florida 33543:

October 7, 2019	April 6, 2020
October 21, 2019	April 20, 2020
November 4, 2019	May 4, 2020
November 18, 2019	May 18, 2020
December 2, 2019	June 1, 2020
December 16, 2019	June 15, 2020
January 6, 2020	July 6, 2020
January 20, 2020	July 20, 2020
February 3, 2020	August 3, 2020
February 17, 2020	August 17, 2020
March 2, 2020	September 8, 2020 (Tuesday)
March 16, 2020	September 21, 2020

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time and location to be specified on the record at the meetings.

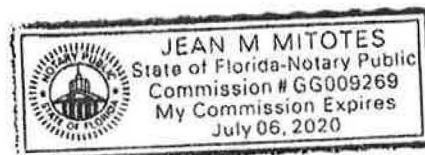
There may be occasions when one or more Supervisors will participate via telephone. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings and workshops because of a disability or physical impairment should contact the District Management Company, Inframark at 954-603-0033 at least two (2) calendar days prior to the meetings and workshops. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or (800) 955-8771 (TTY)/(800) 955-8770 (Voice) for aid in contacting the District Management Company.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meetings is advised that person will need a record of the proceedings and accordingly, the person may need to ensure a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Robert Nanni
District Manager

September 18, 2019

0000014165



MEADOW POINTE II
Community Development District

Financial Report

November 30, 2019

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page #
Balance Sheet - All Funds	1 - 4
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Funds	5 - 21
Debt Service Bond Series 2018	22
Construction Fund	23
 <u>SUPPORTING SCHEDULES</u>	
Non-Ad Valorem Special Assessments - Collection Schedules	24 - 26
Cash and Investment Report	27
Note - Aqua Pool	28
Settlements	29
Construction Report	30
Approval of invoices	31 - 39

MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

November 30, 2019

Balance Sheet
November 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	\$ 901,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acct Receivable-Returned Items	320	-	-	-	-	-	-	-
Assessments Receivable	927	-	-	-	-	-	-	-
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-
Due From Other Funds	-	69,334	235,478	78,855	292,706	56,897	225,032	6,290
Investments:								
Certificates of Deposit - 12 Months	158,677	-	-	-	-	-	-	-
Certificates of Deposit - 18 Months	211,348	-	-	-	-	-	-	-
Money Market Account	4,115,128	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-
Deposits	10,000	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 5,727,533	\$ 69,334	\$ 235,478	\$ 78,855	\$ 292,706	\$ 56,897	\$ 225,032	\$ 6,290
LIABILITIES								
Accounts Payable	\$ 12,220	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	42,360	180	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-
Deferred Revenue	927	-	-	-	-	-	-	-
Due To Other Funds	3,022,296	-	-	-	-	-	-	-
TOTAL LIABILITIES	3,100,278	326	-	-	-	-	-	-

Balance Sheet
November 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:								
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:	1,276,897	53,357	58,088	22,468	130,104	27,582	59,305	4,113
TOTAL FUND BALANCES	\$ 2,627,255	\$ 69,008	\$ 235,478	\$ 78,855	\$ 292,706	\$ 56,897	\$ 225,032	\$ 6,290
TOTAL LIABILITIES & FUND BALANCES	\$ 5,727,533	\$ 69,334	\$ 235,478	\$ 78,855	\$ 292,706	\$ 56,897	\$ 225,032	\$ 6,290

Balance Sheet
November 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND - LONLEAF (009)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
ASSETS									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901,183
Acct Receivable-Returned Items	-	-	-	-	-	-	-	-	320
Assessments Receivable	-	-	-	-	-	-	-	-	927
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	(36,871)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	36,871
Due From Other Funds	299,026	462,125	228,870	203,566	238,743	464,134	161,240	-	3,022,296
Investments:									
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-	-	158,677
Certificates of Deposit - 18 Months	-	-	-	-	-	-	-	-	211,348
Money Market Account	-	-	-	-	-	-	-	-	4,115,128
Construction Fund	-	-	-	-	-	-	-	6,170,567	6,170,567
Interest Account	-	-	-	-	-	-	1,118	-	1,118
Reserve Fund	-	-	-	-	-	-	303,211	-	303,211
Deposits	-	-	-	-	-	-	-	-	10,000
Utility Deposits - TECO	-	-	-	-	-	-	-	-	29,950
TOTAL ASSETS	\$ 299,026	\$ 162,125	\$ 228,870	\$ 203,566	\$ 238,743	\$ 464,134	\$ 465,569	\$ 6,170,567	\$ 14,924,725
LIABILITIES									
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,366
Accrued Expenses	-	-	-	-	-	-	-	-	42,540
Deposits	-	-	-	-	-	-	-	-	22,475
Deferred Revenue	-	-	-	-	-	-	-	-	927
Due To Other Funds	-	-	-	-	-	-	-	-	3,022,296
TOTAL LIABILITIES	-	-	-	-	-	-	-	-	3,100,604

Balance Sheet
November 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND - LONLEAF (009)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
FUND BALANCES									
Nonspendable:									
Deposits	-	-	-	-	-	-	-	-	29,950
Restricted for:									
Debt Service	-	-	-	-	-	-	465,569	-	465,569
Capital Projects	-	-	-	-	-	-	-	6,170,567	6,170,567
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:	121,872	75,372	95,592	100,146	91,252	214,318	-	-	2,330,466
TOTAL FUND BALANCES	\$ 299,026	\$ 162,125	\$ 228,870	\$ 203,566	\$ 238,743	\$ 464,134	\$ 465,569	\$ 6,170,567	\$ 11,824,121
TOTAL LIABILITIES & FUND BALANCES	\$ 299,026	\$ 162,125	\$ 228,870	\$ 203,566	\$ 238,743	\$ 464,134	\$ 465,569	\$ 6,170,567	\$ 14,924,725

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 8,000	\$ 1,333	\$ 26	\$ (1,307)	0.33%	\$ 667	\$ 14	\$ (653)
Garbage/Solid Waste Revenue	151,330	35,913	40,221	4,308	26.58%	35,913	40,221	4,308
Interest - Tax Collector	-	-	35	35	0.00%	-	35	35
Special Assmnts- Tax Collector	1,581,016	471,420	420,205	(51,215)	26.58%	471,420	420,205	(51,215)
Special Assmnts- Discounts	(69,294)	(20,215)	(18,616)	1,599	26.87%	(20,215)	(18,616)	1,599
Other Miscellaneous Revenues	10,000	1,667	9,604	7,937	96.04%	833	8,977	8,144
Gate Bar Code/Remotes	4,000	667	952	285	23.80%	333	575	242
Access Cards	3,000	500	299	(201)	9.97%	250	93	(157)
TOTAL REVENUES	1,688,052	491,285	452,726	(38,559)	26.82%	489,201	451,504	(37,697)
EXPENDITURES								
Administration								
P/R-Board of Supervisors	24,000	4,000	3,800	200	15.83%	2,000	2,000	-
FICA Taxes	1,836	306	291	15	15.85%	153	153	-
ProfServ-Engineering	30,000	5,000	-	5,000	0.00%	2,500	-	2,500
ProfServ-Legal Services	45,000	7,500	4,839	2,661	10.75%	3,750	4,839	(1,089)
ProfServ-Mgmt Consulting Serv	70,034	11,672	11,922	(250)	17.02%	5,836	5,836	-
ProfServ-Property Appraiser	150	150	-	150	0.00%	-	-	-
ProfServ-Trustee Fees	3,500	583	-	583	0.00%	292	-	292
ProfServ-Web Site Maintenance	6,000	1,000	-	1,000	0.00%	500	-	500
Auditing Services	4,400	-	-	-	0.00%	-	-	-
Postage and Freight	1,000	167	123	44	12.30%	83	46	37
Insurance - General Liability	35,417	35,417	35,562	(145)	100.41%	-	-	-
Printing and Binding	1,000	167	138	29	13.80%	83	-	83
Legal Advertising	1,000	167	-	167	0.00%	83	-	83
Miscellaneous Services	1,300	217	172	45	13.23%	108	71	37
Misc-Assessmnt Collection Cost	31,620	9,426	8,064	1,362	25.50%	9,426	8,064	1,362

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Supervisor Expenses	850	142	-	142	0.00%	71	-	71
Office Supplies	200	33	81	(48)	40.50%	17	-	17
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	257,482	76,122	65,167	10,955	25.31%	24,902	21,009	3,893
Field								
Contracts-Security Services	75,000	12,500	9,600	2,900	12.80%	6,250	4,800	1,450
Contracts-Security Alarms	600	100	43	57	7.17%	50	-	50
R&M-General	13,200	2,200	1,046	1,154	7.92%	1,100	41	1,059
Misc-Assessmnt Collection Cost	-	-	-	-	0.00%	-	1,287	(1,287)
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	500	19	481	0.63%	250	-	250
Total Field	92,050	15,550	10,708	4,842	11.63%	7,650	6,128	1,522
Landscape Services								
ProfServ-Landscape Architect	10,080	1,680	1,680	-	16.67%	840	840	-
Contracts-Landscape	134,760	22,460	22,843	(383)	16.95%	11,230	11,421	(191)
Contracts-Irrigation	13,608	2,268	2,268	-	16.67%	1,134	1,134	-
R&M-Irrigation	10,000	1,667	-	1,667	0.00%	833	-	833
R&M-Landscape Renovations	20,000	3,333	-	3,333	0.00%	1,667	-	1,667
R&M-Mulch	16,400	16,400	-	16,400	0.00%	16,400	-	16,400
R&M-Trees and Trimming	5,000	833	-	833	0.00%	417	-	417
R&M-Annuals	15,000	-	-	-	0.00%	-	-	-
Total Landscape Services	224,848	48,641	26,791	21,850	11.92%	32,521	13,395	19,126
Utilities								
Contracts-Solid Waste Services	142,250	23,708	23,153	555	16.28%	11,854	766	11,088
Utility - General	1,500	250	655	(405)	43.67%	125	5	120
Electricity - Streetlighting	210,000	35,000	34,646	354	16.50%	17,500	17,146	354

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Utility - Reclaimed Water	14,700	2,450	861	1,589	5.86%	1,225	111	1,114
Misc-Property Taxes	3,300	3,300	-	3,300	0.00%	-	-	-
Misc-Assessmnt Collection Cost	3,027	876	2,059	(1,183)	68.02%	876	772	104
Total Utilities	374,777	65,584	61,374	4,210	16.38%	31,580	18,800	12,780
<u>Lakes and Ponds</u>								
Contracts-Lakes	58,000	9,667	9,840	(173)	16.97%	4,833	4,920	(87)
R&M-Mitigation	1,000	-	-	-	0.00%	-	-	-
R&M-Ponds	45,000	7,500	-	7,500	0.00%	3,750	-	3,750
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
Total Lakes and Ponds	109,000	17,167	9,840	7,327	9.03%	8,583	4,920	3,663
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	10,000	1,667	2,415	(748)	24.15%	833	483	350
Contracts-Pools	21,200	3,533	3,134	399	14.78%	1,767	1,567	200
Communication - Telephone	8,700	1,450	1,369	81	15.74%	725	683	42
Utility - General	1,500	250	188	62	12.53%	125	94	31
Utility - Water & Sewer	4,725	788	214	574	4.53%	394	(86)	480
Electricity - Rec Center	18,000	3,000	2,393	607	13.29%	1,500	1,143	357
Lease - Copier	3,600	600	9,720	(9,120)	270.00%	300	9,417	(9,117)
R&M-Clubhouse	13,000	2,167	999	1,168	7.68%	1,083	616	467
R&M-Court Maintenance	5,000	833	153	680	3.06%	417	-	417
R&M-Pools	5,000	833	935	(102)	18.70%	417	125	292
R&M-Fitness Equipment	4,500	750	320	430	7.11%	375	160	215
R&M-Playground	4,200	700	-	700	0.00%	350	-	350
Misc-Clubhouse Activities	3,000	500	-	500	0.00%	250	-	250
Misc-Contingency	2,000	333	-	333	0.00%	167	-	167
Office Supplies	2,500	417	430	(13)	17.20%	208	342	(134)
Op Supplies - General	20,000	3,333	3,534	(201)	17.67%	1,667	2,824	(1,157)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - Fuel, Oil	6,000	1,000	744	256	12.40%	500	206	294
Cleaning Supplies	2,500	417	177	240	7.08%	208	119	89
Cap Outlay - Pool Furniture	1,500	-	-	-	0.00%	-	-	-
Total Parks and Recreation - General	136,925	22,571	26,725	(4,154)	19.52%	11,286	17,693	(6,407)
Personnel								
Payroll-Maintenance	414,830	69,138	49,890	19,248	12.03%	34,569	25,066	9,503
Payroll-Benefits	4,500	750	563	187	12.51%	375	281	94
FICA Taxes	31,734	5,289	3,815	1,474	12.02%	2,645	1,893	752
Workers' Compensation	31,506	5,251	917	4,334	2.91%	2,626	917	1,709
Unemployment Compensation	2,000	333	-	333	0.00%	167	-	167
ProfServ-Human Resources	900	150	150	-	16.67%	75	75	-
Op Supplies - Uniforms	6,500	1,083	831	252	12.78%	542	282	260
Subscriptions and Memberships	1,000	1,000	34	966	3.40%	-	-	-
Total Personnel	492,970	82,994	56,200	26,794	11.40%	40,999	28,514	12,485
TOTAL EXPENDITURES	1,688,052	328,629	256,805	71,824	15.21%	157,521	110,459	47,062
Excess (deficiency) of revenues Over (under) expenditures	-	162,656	195,921	33,265	0.00%	331,680	341,045	9,365
Net change in fund balance	\$ -	\$ 162,656	\$ 195,921	\$ 33,265	0.00%	\$ 331,680	\$ 341,045	\$ 9,365
FUND BALANCE, BEGINNING (OCT 1, 2019)	2,431,334	2,431,334	2,431,334					
FUND BALANCE, ENDING	\$ 2,431,334	\$ 2,593,990	\$ 2,627,255					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,100	\$ 183	\$ 404	\$ 221	36.73%	\$ 92	\$ 189	\$ 97
Special Assmnts- Tax Collector	33,940	8,787	9,021	234	26.58%	8,787	9,021	234
Special Assmnts- Discounts	(1,358)	(352)	(365)	(13)	26.88%	(352)	(365)	(13)
Settlements	5,000	833	325	(508)	6.50%	417	-	(417)
TOTAL REVENUES	38,682	9,451	9,385	(66)	24.26%	8,944	8,845	(99)
EXPENDITURES								
Administration								
Payroll-Salaries	29,484	4,914	3,779	1,135	12.82%	2,457	1,679	778
FICA Taxes	2,256	376	291	85	12.90%	188	153	35
ProfServ-Legal Services	10,000	1,667	210	1,457	2.10%	833	210	623
ProfServ-Mgmt Consulting Serv	2,163	361	361	-	16.69%	180	180	-
Postage and Freight	2,500	417	203	214	8.12%	208	106	102
Misc-Assessmnt Collection Cost	679	175	173	2	25.48%	175	173	2
Office Supplies	1,600	267	143	124	8.94%	133	69	64
Total Administration	48,682	8,177	5,160	3,017	10.60%	4,174	2,570	1,604
TOTAL EXPENDITURES	48,682	8,177	5,160	3,017	10.60%	4,174	2,570	1,604
Excess (deficiency) of revenues Over (under) expenditures	(10,000)	1,274	4,225	2,951	n/a	4,770	6,275	1,505
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	(10,000)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(10,000)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (10,000)	\$ 1,274	\$ 4,225	\$ 2,951	n/a	\$ 4,770	\$ 6,275	\$ 1,505
FUND BALANCE, BEGINNING (OCT 1, 2019)	64,783	64,783	64,783					
FUND BALANCE, ENDING	\$ 54,783	\$ 66,057	\$ 69,008					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 2,000	\$ 333	\$ 872	\$ 539	43.60%	\$ 167	\$ 410	\$ 243
Special Assmnts- Tax Collector	22,362	5,648	5,943	295	26.58%	5,648	5,943	295
Special Assmnts- Discounts	(894)	(163)	(240)	(77)	26.85%	(163)	(240)	(77)
TOTAL REVENUES	23,468	5,818	6,575	757	28.02%	5,652	6,113	461
<u>EXPENDITURES</u>								
Field								
Payroll-Village Gate Personnel	1,000	167	83	84	8.30%	83	49	34
FICA Taxes	77	13	6	7	7.79%	6	4	2
Contracts-Gates	490	82	-	82	0.00%	41	-	41
Communication - Telephone	120	20	54	(34)	45.00%	10	55	(45)
R&M-Gate	2,220	370	-	370	0.00%	185	-	185
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	447	105	114	(9)	25.50%	105	114	(9)
Misc-Contingency	530	88	-	88	0.00%	44	-	44
Reserve - Roadways	14,500	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,082	-	-	-	0.00%	-	-	-
Total Field	23,468	847	257	590	1.10%	474	222	252
TOTAL EXPENDITURES	23,468	847	257	590	1.10%	474	222	252
Excess (deficiency) of revenues Over (under) expenditures	-	4,971	6,318	1,347	0.00%	5,178	5,891	713
Net change in fund balance	\$ -	\$ 4,971	\$ 6,318	\$ 1,347	0.00%	\$ 5,178	\$ 5,891	\$ 713
FUND BALANCE, BEGINNING (OCT 1, 2019)	229,160	229,160	229,160					
FUND BALANCE, ENDING	\$ 229,160	\$ 234,131	\$ 235,478					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 83	\$ 201	\$ 118	40.20%	\$ 42	\$ 94	\$ 52
Special Assmnts- Tax Collector	7,239	1,207	1,924	717	26.58%	603	1,924	1,321
Special Assmnts- Discounts	(290)	(45)	(78)	(33)	26.90%	(45)	(78)	(33)
TOTAL REVENUES	7,449	1,245	2,047	802	27.48%	600	1,940	1,340
EXPENDITURES								
<u>Field</u>								
Payroll-Village Gate Personnel	1,000	167	77	90	7.70%	83	34	49
FICA Taxes	77	13	6	7	7.79%	6	3	3
Contracts-Gates	350	58	-	58	0.00%	29	-	29
Communication - Telephone	125	21	54	(33)	43.20%	10	-	10
R&M-Gate	1,000	167	-	167	0.00%	83	-	83
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	145	-	37	(37)	25.52%	-	37	(37)
Misc-Contingency	190	32	-	32	0.00%	16	-	16
Reserve - Roadways	4,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
Total Field	7,449	458	174	284	2.34%	227	74	153
TOTAL EXPENDITURES	7,449	458	174	284	2.34%	227	74	153
Excess (deficiency) of revenues Over (under) expenditures	-	787	1,873	1,086	0.00%	373	1,866	1,493
Net change in fund balance	\$ -	\$ 787	\$ 1,873	\$ 1,086	0.00%	\$ 373	\$ 1,866	\$ 1,493
FUND BALANCE, BEGINNING (OCT 1, 2019)	76,982	76,982	76,982					
FUND BALANCE, ENDING	\$ 76,982	\$ 77,769	\$ 78,855					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 2,000	\$ 333	\$ 1,182	\$ 849	59.10%	\$ 167	\$ 556	\$ 389
Special Assmnts- Tax Collector	25,618	3,741	6,809	3,068	26.58%	3,741	6,809	3,068
Special Assmnts- Discounts	(1,025)	(176)	(275)	(99)	26.83%	(176)	(275)	(99)
TOTAL REVENUES	26,593	3,898	7,716	3,818	29.02%	3,732	7,090	3,358
<u>EXPENDITURES</u>								
<u>Field</u>								
Payroll-Village Gate Personnel	1,000	167	122	45	12.20%	83	56	27
FICA Taxes	77	13	9	4	11.69%	6	4	2
Contracts-Gates	350	58	-	58	0.00%	29	-	29
Communication - Telephone	200	33	121	(88)	60.50%	17	78	(61)
R&M-Gate	3,200	533	275	258	8.59%	267	105	162
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	512	220	131	89	25.59%	220	131	89
Misc-Contingency	5,950	992	-	992	0.00%	496	-	496
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
Total Field	26,593	2,018	658	1,360	2.47%	1,118	374	744
TOTAL EXPENDITURES	26,593	2,018	658	1,360	2.47%	1,118	374	744
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,880	7,058	5,178	0.00%	2,614	6,716	4,102
Net change in fund balance	\$ -	\$ 1,880	\$ 7,058	\$ 5,178	0.00%	\$ 2,614	\$ 6,716	\$ 4,102
FUND BALANCE, BEGINNING (OCT 1, 2019)	285,648	285,648	285,648					
FUND BALANCE, ENDING	\$ 285,648	\$ 287,528	\$ 292,706					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 400	\$ 67	\$ 89	\$ 22	22.25%	\$ 33	\$ 41	\$ 8
Special Assmnts- Tax Collector	8,956	1,569	2,380	811	26.57%	1,569	2,380	811
Special Assmnts- Discounts	(358)	(95)	(96)	(1)	26.82%	(95)	(96)	(1)
TOTAL REVENUES	8,998	1,541	2,373	832	26.37%	1,507	2,325	818
EXPENDITURES								
<u>Field</u>								
Payroll-Village Gate Personnel	1,000	167	107	60	10.70%	83	52	31
FICA Taxes	77	13	8	5	10.39%	6	4	2
Contracts-Gates	350	58	-	58	0.00%	29	-	29
Communication - Telephone	550	92	42	50	7.64%	46	(10)	56
R&M-Gate	2,148	358	955	(597)	44.46%	179	-	179
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	179	-	46	(46)	25.70%	-	46	(46)
Misc-Contingency	270	45	-	45	0.00%	23	-	23
Reserve - Roadways	4,020	4,020	-	4,020	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
Total Field	8,998	5,157	1,158	3,999	12.87%	366	92	274
TOTAL EXPENDITURES	8,998	5,157	1,158	3,999	12.87%	366	92	274
Excess (deficiency) of revenues Over (under) expenditures	-	(3,616)	1,215	4,831	0.00%	1,141	2,233	1,092
Net change in fund balance	\$ -	\$ (3,616)	\$ 1,215	\$ 4,831	0.00%	\$ 1,141	\$ 2,233	\$ 1,092
FUND BALANCE, BEGINNING (OCT 1, 2019)	55,682	55,682	55,682					
FUND BALANCE, ENDING	\$ 55,682	\$ 52,066	\$ 56,897					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 1,500	\$ 250	\$ 580	\$ 330	38.67%	\$ 125	\$ 273	\$ 148
Special Assmnts- Tax Collector	22,435	6,345	5,963	(382)	26.58%	6,345	5,963	(382)
Special Assmnts- Discounts	(897)	(280)	(241)	39	26.87%	(280)	(241)	39
TOTAL REVENUES	23,038	6,315	6,302	(13)	27.35%	6,190	5,995	(195)
<u>EXPENDITURES</u>								
Field								
Payroll-Village Gate Personnel	1,000	167	92	75	9.20%	83	43	40
FICA Taxes	77	13	7	6	9.09%	6	3	3
Contracts-Gates	350	58	-	58	0.00%	29	-	29
Communication - Telephone	150	25	37	(12)	24.67%	13	(18)	31
R&M-Gate	2,700	450	3,320	(2,870)	122.96%	225	2,365	(2,140)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	990	250	114	136	11.52%	250	114	136
Misc-Contingency	2,390	398	-	398	0.00%	199	-	199
Reserve - Roadways	13,981	13,981	-	13,981	0.00%	-	-	-
Reserve - Sidewalks	1,398	1,398	-	1,398	0.00%	-	-	-
Total Field	23,038	16,742	3,570	13,172	15.50%	805	2,507	(1,702)
TOTAL EXPENDITURES	23,038	16,742	3,570	13,172	15.50%	805	2,507	(1,702)
Excess (deficiency) of revenues Over (under) expenditures	-	(10,427)	2,732	13,159	0.00%	5,385	3,488	(1,897)
Net change in fund balance	\$ -	\$ (10,427)	\$ 2,732	\$ 13,159	0.00%	\$ 5,385	\$ 3,488	\$ (1,897)
FUND BALANCE, BEGINNING (OCT 1, 2019)	222,300	222,300	222,300					
FUND BALANCE, ENDING	\$ 222,300	\$ 211,873	\$ 225,032					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	17,630	4,203	4,686	483	26.58%	4,203	4,686	483
Special Assmnts- Discounts	(705)	(107)	(189)	(82)	26.81%	(107)	(189)	(82)
TOTAL REVENUES	16,925	4,096	4,497	401	26.57%	4,096	4,497	401
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	167	134	33	13.40%	83	60	23
FICA Taxes	77	13	10	3	12.99%	6	5	1
Contracts-Gates	350	58	-	58	0.00%	29	-	29
Communication - Telephone	1,000	167	45	122	4.50%	83	45	38
R&M-Gate	6,000	1,000	-	1,000	0.00%	500	-	500
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	353	79	90	(11)	25.50%	79	90	(11)
Misc-Contingency	1,630	272	164	108	10.06%	136	-	136
Reserve - Roadways	3,966	3,966	-	3,966	0.00%	-	-	-
Reserve - Sidewalks	2,547	2,547	-	2,547	0.00%	-	-	-
Total Field	16,925	8,271	443	7,828	2.62%	916	200	716
TOTAL EXPENDITURES	16,925	8,271	443	7,828	2.62%	916	200	716
Excess (deficiency) of revenues Over (under) expenditures	-	(4,175)	4,054	8,229	0.00%	3,180	4,297	1,117
Net change in fund balance	\$ -	\$ (4,175)	\$ 4,054	\$ 8,229	0.00%	\$ 3,180	\$ 4,297	\$ 1,117
FUND BALANCE, BEGINNING (OCT 1, 2019)	2,236	2,237	2,236					
FUND BALANCE, ENDING	\$ 2,236	\$ (1,938)	\$ 6,290					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,500	\$ 250	\$ 738	\$ 488	49.20%	\$ 125	\$ 346	\$ 221
Special Assmnts- Tax Collector	65,492	17,193	17,407	214	26.58%	17,193	17,407	214
Special Assmnts- Discounts	(2,620)	(635)	(704)	(69)	26.87%	(635)	(704)	(69)
TOTAL REVENUES	64,372	16,808	17,441	633	27.09%	16,683	17,049	366
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	167	167	-	16.70%	83	82	1
FICA Taxes	77	13	13	-	16.88%	6	6	-
Contracts-Gates	490	82	-	82	0.00%	41	-	41
Communication - Telephone	800	133	90	43	11.25%	67	90	(23)
R&M-Gate	9,900	1,650	925	725	9.34%	825	165	660
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,310	363	334	29	25.50%	363	334	29
Misc-Contingency	34,370	5,728	990	4,738	2.88%	2,864	990	1,874
Reserve - Roadways	9,930	9,930	-	9,930	0.00%	-	-	-
Reserve - Sidewalks	6,493	6,493	-	6,493	0.00%	-	-	-
Total Field	64,372	24,561	2,519	22,042	3.91%	4,249	1,667	2,582
TOTAL EXPENDITURES	64,372	24,561	2,519	22,042	3.91%	4,249	1,667	2,582
Excess (deficiency) of revenues Over (under) expenditures	-	(7,753)	14,922	22,675	0.00%	12,434	15,382	2,948
Net change in fund balance	\$ -	\$ (7,753)	\$ 14,922	\$ 22,675	0.00%	\$ 12,434	\$ 15,382	\$ 2,948
FUND BALANCE, BEGINNING (OCT 1, 2019)	284,104	284,104	284,104					
FUND BALANCE, ENDING	\$ 284,104	\$ 276,351	\$ 299,026					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,500	\$ 250	\$ 553	\$ 303	36.87%	\$ 125	\$ 260	\$ 135
Special Assmnts- Tax Collector	20,971	3,136	5,574	2,438	26.58%	3,136	5,574	2,438
Special Assmnts- Discounts	(839)	(226)	(225)	1	26.82%	(226)	(225)	1
TOTAL REVENUES	21,632	3,160	5,902	2,742	27.28%	3,035	5,609	2,574
EXPENDITURES								
<u>Field</u>								
Payroll-Village Gate Personnel	1,000	167	76	91	7.60%	83	41	42
FICA Taxes	77	13	6	7	7.79%	6	3	3
Contracts-Gates	350	58	-	58	0.00%	29	-	29
Communication - Telephone	450	75	54	21	12.00%	38	-	38
R&M-Gate	1,750	292	785	(493)	44.86%	146	-	146
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	419	88	107	(19)	25.54%	88	107	(19)
Misc-Contingency	10,090	1,682	-	1,682	0.00%	841	-	841
Reserve - Roadways	6,858	6,858	-	6,858	0.00%	-	-	-
Reserve - Sidewalks	686	686	-	686	0.00%	-	-	-
Total Field	21,682	9,921	1,028	8,893	4.74%	1,231	151	1,080
TOTAL EXPENDITURES	21,682	9,921	1,028	8,893	4.74%	1,231	151	1,080
Excess (deficiency) of revenues Over (under) expenditures	(50)	(6,761)	4,874	11,635	n/a	1,804	5,458	3,654
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	(50)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(50)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (50)	\$ (6,761)	\$ 4,874	\$ 11,635	n/a	\$ 1,804	\$ 5,458	\$ 3,654
FUND BALANCE, BEGINNING (OCT 1, 2019)	157,251	157,251	157,251					
FUND BALANCE, ENDING	\$ 157,201	\$ 150,490	\$ 162,125					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,900	\$ 317	\$ 939	\$ 622	49.42%	\$ 158	\$ 441	\$ 283
Special Assmnts- Tax Collector	17,945	3,680	4,769	1,089	26.58%	3,680	4,769	1,089
Special Assmnts- Discounts	(718)	(103)	(193)	(90)	26.88%	(103)	(193)	(90)
TOTAL REVENUES	19,127	3,894	5,515	1,621	28.83%	3,735	5,017	1,282
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	167	68	99	6.80%	83	34	49
FICA Taxes	77	13	5	8	6.49%	6	3	3
Contracts-Gates	350	58	-	58	0.00%	29	-	29
Communication - Telephone	120	20	54	(34)	45.00%	10	-	10
R&M-Gate	3,270	545	275	270	8.41%	273	-	273
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	359	55	92	(37)	25.63%	55	92	(37)
Misc-Contingency	585	98	-	98	0.00%	49	-	49
Reserve - Roadways	9,804	9,804	-	9,804	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
Total Field	19,127	14,322	494	13,828	2.58%	505	129	376
TOTAL EXPENDITURES	19,127	14,322	494	13,828	2.58%	505	129	376
Excess (deficiency) of revenues Over (under) expenditures	-	(10,428)	5,021	15,449	0.00%	3,230	4,888	1,658
Net change in fund balance	\$ -	\$ (10,428)	\$ 5,021	\$ 15,449	0.00%	\$ 3,230	\$ 4,888	\$ 1,658
FUND BALANCE, BEGINNING (OCT 1, 2019)	223,849	223,849	223,849					
FUND BALANCE, ENDING	\$ 223,849	\$ 213,421	\$ 228,870					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,200	\$ 200	\$ 725	\$ 525	60.42%	\$ 100	\$ 340	\$ 240
Special Assmnts- Tax Collector	28,949	5,792	7,694	1,902	26.58%	5,792	7,694	1,902
Special Assmnts- Discounts	(1,158)	(232)	(311)	(79)	26.86%	(232)	(311)	(79)
TOTAL REVENUES	28,991	5,760	8,108	2,348	27.97%	5,660	7,723	2,063
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	167	77	90	7.70%	83	34	49
FICA Taxes	77	13	6	7	7.79%	6	3	3
Contracts-Gates	350	58	-	58	0.00%	29	-	29
Communication - Telephone	120	20	54	(34)	45.00%	10	-	10
R&M-Gate	6,500	1,083	-	1,083	0.00%	542	-	542
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	579	116	148	(32)	25.56%	116	148	(32)
Misc-Contingency	10,140	1,690	-	1,690	0.00%	845	-	845
Reserve - Roadways	6,930	6,930	-	6,930	0.00%	-	-	-
Reserve - Sidewalks	3,293	3,293	-	3,293	0.00%	-	-	-
Total Field	28,991	13,372	285	13,087	0.98%	1,631	185	1,446
TOTAL EXPENDITURES	28,991	13,372	285	13,087	0.98%	1,631	185	1,446
Excess (deficiency) of revenues Over (under) expenditures	-	(7,612)	7,823	15,435	0.00%	4,029	7,538	3,509
Net change in fund balance	\$ -	\$ (7,612)	\$ 7,823	\$ 15,435	0.00%	\$ 4,029	\$ 7,538	\$ 3,509
FUND BALANCE, BEGINNING (OCT 1, 2019)	195,743	195,743	195,743					
FUND BALANCE, ENDING	\$ 195,743	\$ 188,131	\$ 203,566					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 2,000	\$ 333	\$ 925	\$ 592	46.25%	\$ 167	\$ 435	\$ 268
Special Assmnts- Tax Collector	26,891	4,463	7,147	2,684	26.58%	4,463	7,147	2,684
Special Assmnts- Discounts	(1,076)	(198)	(289)	(91)	26.86%	(198)	(289)	(91)
TOTAL REVENUES	27,815	4,598	7,783	3,185	27.98%	4,432	7,293	2,861
<u>EXPENDITURES</u>								
<u>Field</u>								
Payroll-Village Gate Personnel	1,000	167	98	69	9.80%	83	49	34
FICA Taxes	77	13	8	5	10.39%	6	4	2
Contracts-Gates	350	58	-	58	0.00%	29	-	29
Communication - Telephone	140	23	109	(86)	77.86%	12	-	12
R&M-Gate	2,750	458	1,175	(717)	42.73%	229	390	(161)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	538	149	137	12	25.46%	149	137	12
Misc-Contingency	8,830	1,472	-	1,472	0.00%	736	-	736
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
Total Field	27,815	16,470	1,527	14,943	5.49%	1,244	580	664
TOTAL EXPENDITURES	27,815	16,470	1,527	14,943	5.49%	1,244	580	664
Excess (deficiency) of revenues								
Over (under) expenditures	-	(11,872)	6,256	18,128	0.00%	3,188	6,713	3,525
Net change in fund balance	\$ -	\$ (11,872)	\$ 6,256	\$ 18,128	0.00%	\$ 3,188	\$ 6,713	\$ 3,525
FUND BALANCE, BEGINNING (OCT 1, 2019)	232,487	232,487	232,487					
FUND BALANCE, ENDING	\$ 232,487	\$ 220,615	\$ 238,743					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 3,500	\$ 583	\$ 1,578	\$ 995	45.09%	\$ 292	\$ 741	\$ 449
Special Assmnts- Tax Collector	65,581	19,640	17,430	(2,210)	26.58%	19,640	17,430	(2,210)
Special Assmnts- Discounts	(2,623)	(675)	(705)	(30)	26.88%	(675)	(705)	(30)
TOTAL REVENUES	66,458	19,548	18,303	(1,245)	27.54%	19,257	17,466	(1,791)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	167	166	1	16.60%	83	83	-
FICA Taxes	77	13	13	-	16.88%	6	6	-
Contracts-Gates	350	58	-	58	0.00%	29	-	29
Communication - Telephone	250	42	90	(48)	36.00%	21	90	(69)
R&M-Gate	8,000	1,333	580	753	7.25%	667	105	562
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	-	-	-	-	0.00%	-	(43)	43
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,312	-	335	(335)	25.53%	-	335	(335)
Misc-Contingency	31,650	5,275	43	5,232	0.14%	2,638	43	2,595
Reserve - Roadways	21,652	21,652	-	21,652	0.00%	-	-	-
Reserve - Sidewalks	2,165	2,165	-	2,165	0.00%	-	-	-
Total Field	66,458	30,707	1,227	29,480	1.85%	3,444	619	2,825
TOTAL EXPENDITURES	66,458	30,707	1,227	29,480	1.85%	3,444	619	2,825
Excess (deficiency) of revenues Over (under) expenditures	-	(11,159)	17,076	28,235	0.00%	15,813	16,847	1,034
Net change in fund balance	\$ -	\$ (11,159)	\$ 17,076	\$ 28,235	0.00%	\$ 15,813	\$ 16,847	\$ 1,034
FUND BALANCE, BEGINNING (OCT 1, 2019)	447,058	447,058	447,058					
FUND BALANCE, ENDING	\$ 447,058	\$ 435,899	\$ 464,134					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 83	\$ 698	\$ 615	139.60%	\$ 42	\$ 339	\$ 297
Special Assmnts- Tax Collector	645,130	158,346	171,464	13,118	26.58%	158,346	171,464	13,118
Special Assmnts- Discounts	(25,805)	(4,301)	(6,933)	(2,632)	26.87%	(4,301)	(6,933)	(2,632)
TOTAL REVENUES	619,825	154,128	165,229	11,101	26.66%	154,087	164,870	10,783
EXPENDITURES								
Field								
Misc-Assessmnt Collection Cost	129,026	-	3,291	(3,291)	2.55%	-	3,291	(3,291)
Total Field	129,026	-	3,291	(3,291)	2.55%	-	3,291	(3,291)
Debt Service								
Principal Debt Retirement	305,000	-	-	-	0.00%	-	-	-
Interest Expense	303,159	151,579	151,579	-	50.00%	151,579	151,579	-
Total Debt Service	608,159	151,579	151,579	-	24.92%	151,579	151,579	-
TOTAL EXPENDITURES	737,185	151,579	154,870	(3,291)	21.01%	151,579	154,870	(3,291)
Excess (deficiency) of revenues								
Over (under) expenditures	(117,360)	2,549	10,359	7,810	-8.83%	2,508	10,000	7,492
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out	-	-	(348)	(348)	0.00%	-	(169)	(169)
Contribution to (Use of) Fund Balance	(117,360)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(117,360)	-	(348)	(348)	0.30%	-	(169)	(169)
Net change in fund balance	\$ (117,360)	\$ 2,549	\$ 10,011	\$ 7,462	n/a	\$ 2,508	\$ 9,831	\$ 7,323
FUND BALANCE, BEGINNING (OCT 1, 2019)	455,558	455,558	455,558					
FUND BALANCE, ENDING	\$ 338,198	\$ 458,107	\$ 465,569					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 14,419	\$ 14,419	0.00%	\$ -	\$ 6,969	\$ 6,969
TOTAL REVENUES	-	-	14,419	14,419	0.00%	-	6,969	6,969
<u>EXPENDITURES</u>								
<u>Construction In Progress</u>								
Construction in Progress	-	-	122,195	(122,195)	0.00%	-	72,960	(72,960)
Total Construction In Progress	-	-	122,195	(122,195)	0.00%	-	72,960	(72,960)
TOTAL EXPENDITURES	-	-	122,195	(122,195)	0.00%	-	72,960	(72,960)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(107,776)	(107,776)	0.00%	-	(65,991)	(65,991)
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	348	348	0.00%	-	169	169
TOTAL FINANCING SOURCES (USES)	-	-	348	348	0.00%	-	169	169
Net change in fund balance	\$ -	\$ -	\$ (107,428)	\$ (107,428)	0.00%	\$ -	\$ (65,822)	\$ (65,822)
FUND BALANCE, BEGINNING (OCT 1, 2019)	-	-	6,277,995					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 6,170,567					

MEADOW POINTE II
Community Development District

Supporting Schedules

November 30, 2019

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2020

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Fund		002 Deed Fund Assessments
					O&M Assessments	Trash Assessments	
Assessments levied in FY 2020				\$ 2,741,484	\$ 1,581,016	\$ 151,330	\$ 33,940
Allocation %				100.0%	57.7%	5.5%	1.2%
11/08/19	\$ 24,418	\$ 1,367	\$ 498	\$ 26,283	\$ 15,158	\$ 1,451	\$ 325
11/15/19	141,243	6,005	2,883	150,130	86,580	8,287	1,859
11/22/19	328,025	13,947	6,694	348,666	201,076	19,246	4,317
11/27/19	191,507	8,142	3,908	203,557	117,392	11,236	2,520
TOTAL	\$ 685,192	\$ 29,461	\$ 13,984	\$ 728,637	\$ 420,205	\$ 40,221	\$ 9,021
% COLLECTED				26.58%	26.58%	26.58%	26.58%

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2020

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 2020	\$ 22,362	\$ 7,239	\$ 25,618	\$ 8,956	\$ 22,435	\$ 17,630	\$ 65,492
Allocation %	0.8%	0.3%	0.9%	0.3%	0.8%	0.6%	2.4%
11/08/19	\$ 214	\$ 69	\$ 246	\$ 86	\$ 215	\$ 169	\$ 628
11/15/19	1,225	396	1,403	490	1,229	965	3,587
11/22/19	2,844	921	3,258	1,139	2,853	2,242	8,329
11/27/19	1,660	538	1,902	665	1,666	1,309	4,863
TOTAL	\$ 5,943	\$ 1,924	\$ 6,809	\$ 2,380	\$ 5,963	\$ 4,686	\$ 17,407
% COLLECTED	26.58%	26.58%	26.58%	26.58%	26.58%	26.58%	26.58%

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2020

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	2018 DS Fund Assessment
Assessments levied in FY 2020	\$ 20,971	\$ 17,945	\$ 28,949	\$ 26,891	\$ 65,581	\$ 645,130
Allocation %	0.8%	0.7%	1.1%	1.0%	2.4%	23.5%
11/08/19	\$ 201	\$ 172	\$ 278	\$ 258	\$ 629	\$ 6,185
11/15/19	1,148	983	1,585	1,473	3,591	35,329
11/22/19	2,667	2,282	3,682	3,420	8,341	82,048
11/27/19	1,557	1,332	2,149	1,997	4,869	47,901
TOTAL	\$ 5,574	\$ 4,769	\$ 7,694	\$ 7,147	\$ 17,430	\$ 171,464
% COLLECTED	26.58%	26.58%	26.58%	26.58%	26.58%	26.58%

**Cash and Investment Balances
November 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%	\$901,183
				Subtotal	\$901,183
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%	\$4,115,128
				Subtotal	\$4,115,128
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	0.03%	\$1,118
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%	\$6,170,567
				Subtotal	\$6,474,896
				Total	\$11,861,232

Aqua Pool & Spa Renovators
November 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>36,871.34</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
November 30, 2019

DEED RESTRICTION REINFORCEMENT FUND 002					
<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>check #</u>	<u>DRVC #</u>	<u>DESCRIPTION</u>	
10/10/19	\$ 100.00	536	DRVC-29710 BRIGHT RAY PL-FINE	29710 Bright Ray Place	
10/24/19	\$ 100.00	573	DRVC-29710 BRIGHT RAY PL-FINE	29710 Bright Ray Place	
10/24/19	\$ 125.00	1667	DRVC - 30644 Tremont Drive	30644 Tremont Drive	
Total Settlements	\$ 325.00				

Meadow Pointe II
Community Development District

Construction Report
Series 2018 Project Fund

Recap of Capital Project Fund Activity Through November 30, 2019

Source of Funds:		Amount
Deposit to the 2018 Acquisition and Construction Account		\$ 7,297,808
Other Sources:		
Interest Earned - Acquisition and Construction Fund		\$ 37,218
Debt Service Reserve Fund Transfer		\$ 3,394
Total Source of Funds:		\$ 40,612
Use of Funds:		
Disbursements:	To Vendors	\$ 1,167,853
Net Available Amount to Spend in Project Fund Account at November 30, 2019		\$ 6,170,567

MEADOW POINTE II
Community Development District

Approval of Invoices

November 30, 2019

Invoice Summary

Posting date	Invoice #	Vendor	Description	Amount
11/05/19	23255	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 655.00
11/05/19	23277	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 209.60
11/05/19	70815	Bryant Miller Olive	Legal Services - Suncoast Daycare	\$ 4,184.29
				<u>\$ 4,393.89</u>

PERSSON, COHEN & MOONEY, P.A.

6853 Energy Court
Lakewood Ranch, FL 34240

Ph:(941) 306-4730

Fax: (941) 306-4832

Meadow Pointe II Community Development
inframark@avidbill.com

November 5, 2019

File #: MEADOWPTE
Inv #: 23255

RE: CDD Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-03-19	Follow-up on action items for CDD. Exchange e-mails with special counsel regarding Daycare litigation status.	0.25	65.50	AHC
Oct-04-19	Review Department of Economic Opportunity registered agent form and execute. Forward form to management with correspondence outlining deadline and payment.	0.25	65.50	AHC
Oct-10-19	Review agenda package for 10/16 CDD meeting. Exchange e-mails with Chairman re: unauthorized parking in Villages.	0.50	131.00	AHC
Oct-24-19	Review and reply to e-mail re: placement of speed control devices on Wrencrest roadways.	0.25	65.50	AHC
Oct-25-19	Review and analyze proposal from Campus Suite regarding ADA compliance services related to District's website; prepare revised contract regarding same.	0.75	196.50	RDJ
Oct-29-19	Complete preparation of draft contract with Campus Suite for website remediation, maintenance and hosting; follow-up with District Manager regarding same.	0.50	131.00	RDJ
	Totals	2.50	\$655.00	

Total Fee & Disbursements	\$655.00
Previous Balance	2,515.50
Previous Payments	2,515.50
Balance Now Due	\$655.00

PERSSON, COHEN & MOONEY, P.A.

6853 Energy Court
Lakewood Ranch, FL 34240

Ph:(941) 306-4730

Fax: (941) 306-4832

Meadow Pointe II Community Development
inframark@avidbill.com

November 5, 2019

File #: MEADOWPT.HOA
Inv #: 23277

RE: HOA matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-03-19	CHILDERS: Review Motion for Leave to File Amended Complaint	0.10	26.20	KMF
Oct-10-19	Review and respond to e-mail from Cline re: penalties for repeat parking offenders	0.30	78.60	KMF
Oct-24-19	HAWKINS: Review status of foreclosure sale; e-mail to client re: same	0.20	52.40	KMF
Oct-29-19	HAWKINS: Review file; telephone call to bank representative re: outstanding fines and violations	0.20	52.40	KMF
	Totals	0.80	\$209.60	
	Total Fee & Disbursements			\$209.60
	Previous Balance			180.60
	Previous Payments			180.60
	Balance Now Due			\$209.60

Bryant Miller Olive

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

Invoice Date: November 15, 2019
 Invoice No. 70815
 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	
10/01/2019	KAH Draft communication to S. Demarco; review communication from S. Demarco	0.20	
10/02/2019	KAH Conference with E. Moore	0.30	
10/02/2019	NCN Prepare correspondence to T. Hamilton	0.10	
10/03/2019	NCN Review correspondence from A. Cohen; prepare correspondence to A. Cohen	0.20	
10/04/2019	KAH Revise Interrogatory answers	0.30	
10/09/2019	KAH Analyze need for good faith letter as to Plaintiff's responses to Request for Admissions	0.80	
10/09/2019	KAH Analyze grounds for denials in Plaintiff's responses to Request for Admissions in conjunction with Interrogatory answers	0.60	
10/09/2019	KAH Review Plaintiff's Answers to Interrogatories	0.50	
10/09/2019	KAH Review Plaintiff's Responses to Requests for Admission	0.40	
Current Services		3.40	\$503.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Nikki C. Day	0.30	\$180.00	\$54.00
Kimberly A. Hendee	3.10	\$145.00	\$449.50

Expenses Incurred

Westlaw research	43.94
Duplication	3.15
Thru 10/31/2019	<u>\$47.09</u>

Meadow Pointe II Community Development
District

Invoice Date: November 15, 2019
Invoice No. 70815
Client No. 26757.003

Agenda Page #64

Total Current Work	\$550.59
Previous Balance Due	\$3,633.70
Balance Due	\$4,184.29

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

Bryant Miller Olive P.A.

Listing

Date	Prof	Matter ID/Client Sort Matter Description Narrative	Activity Code	Component Task Code	Units	Price	Value	Ext. Amt.
Component: Dup								
10/03/2019	KAH	26757.003/ Meadow Pointe II Community Development District Suncoast Daycare, Inc. v. Meadow Pointe II Community Development Duplication		Dup	3.00	0.15	0.45	0.45
10/09/2019	KAH	26757.003/ Meadow Pointe II Community Development District Suncoast Daycare, Inc. v. Meadow Pointe II Community Development Duplication		Dup	6.00	0.15	0.90	0.90
10/09/2019	KAH	26757.003/ Meadow Pointe II Community Development District Suncoast Daycare, Inc. v. Meadow Pointe II Community Development Duplication		Dup	12.00	0.15	1.80	1.80
Component: Dup					21.00		3.15	3.15
Component: West								
09/30/2019		26757.003/ Meadow Pointe II Community Development District Suncoast Daycare, Inc. v. Meadow Pointe II Community Development Check issued to: Thomson Reuters - West for WestLaw Research		West	1.00	43.94	43.94	43.94
Component: West					1.00		43.94	43.94
Grand Total:					22.00		\$47.09	\$47.09

11/15/2019 11:43:08 AM

Statement number 70815 and cost

Page 1 of 1

Agenda Page #66

Billable Amount	Bill Total	% Billable	Contract Amount		Total Amount Billable to Clients	
94,251.88	322,138.04	0.2926	6214		\$ 1,818.11	

2,278.27	322,138.04	0.0071	6214	\$	43.95	26757.003	kh
----------	------------	--------	------	----	-------	-----------	----



THOMSON REUTERS

THE RATES USED TO CALCULATE CLIENT/REFERENCE CHARGES HAVE BEEN DESIGNATED BY SUBSCRIBER OR ARE BASED ON RATES #67
SUBSCRIBER AGREES NOT TO DISSEMINATE THIS REPORT TO ANY THIRD PARTY OR TO REPRESENT THE CHARGES AS ACTUAL ONLINE CHARGES.

ACCT# 1000373190
BRYANT MILLER & OLIVE PA
TALLAHASSEE, FL 32301-1546

CLIENT/REFERENCE BY USER BY DAY DETAIL

SEP 01, 2019 - SEP 30, 2019

INVOICE # 841105011
POSTING # 6130846975

PAGE
18

CLIENT/REFERENCE	DATABASE TIME	TRANS	CONNECT/ COMMUNICATION	DOC/LINES	TOTAL CHARGE IN USD*
26757.003					
17435172 HENDEE, KIM					
09/16/2019 SPECIAL PRICING INCLUDED CHARGES(I)					
TIME CLASS	1:20:56				2,278.27
COMMUNICATIONS	1:20:56				0.00
TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	2:41:52I	0I	:00I	0I	2,278.27I
TOTAL 26757.003 CHARGES	2:41:52S	0S	:00S	0S	2,278.27S



12/18/2019

Case #	Village	St. #	Street Name	Violation	DR #	1st Letter Sent	Fine Amount per day	Suspend Privileges	Suspend Remotes	Notes
2019-246	Morningside	30006	Morningmist Dr	Vehicles may not be parked on lawn. Vehicles must be parked in garage, on driveway or parallel on driveway apron	6	11/7/2019	\$25	YES	N/A	
2019-251	Morningside	29625	Bright Ray Place	Please treat grass to restore lawn	14	11/7/2019	\$25	YES	N/A	
2019-254	Wrencrest	30501	Wrencrest Drive	Please cut & edge grass. Please trim landscaping	14	11/7/2019	\$25	YES	YES	

12/18/2019

Case #	Village	St. #	Street Name	Violation	DR #	Notes
2019-267	Manor Isle	1337	Highwood Pl	Dead palm fronds on tree lawn and property need to be trimmed	14	MP II did not plant palms in the tree lawn
2019-268	Manor Isle	1345	Highwood Pl	Please paint mailbox post using MP II colors	18	

ARCHITECTURE REVIEW APPLICATIONS LOG

As of 12/18/2019

DATE REV'D	CASE #	VILLAGE	ST. #	ST. NAME	TYPE OF REQUEST (Brief Description)	Scheme #	Primary	Trim	Door	Garage	ARC RECOMMENDATION	NOTES
12/10/2019	2019-174	Wrencrest	30834	Wooley Court	Resident would like to paint their home using Sherwin Williams approved color scheme	2	Macadamia SW 6142	Navajo White SW 6126	Fired Brick SW 6335	Macadamia SW 6142		
12/16/2019	2019-175	Colehaven	30508	Treyburn Loop	Resident would like to install a new roof using Owens Corning Duration shingles in the color Driftwood which is approved in Colehaven.							

Longleaf Reimbursement

INVOICE

Date: November 6, 2019
Invoice # [5252]

Roberts Pressure Washing
15350 Amberly dr #2911
Tampa, FL 33647
(813) 479-5803
Rpollock773@yahoo.com

TO:

Longleaf

ACCOUNTING
NOV 06 2019
RECEIVED

JOB	PAYMENT TERMS	DUE DATE
Pressure Washing	Due on Receipt	11/9/2019

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1 Sassfras	2231 x4 @.19 per sq ft	\$1695.56	\$1695.56
1 Echo Pond	560 x4 @.19	\$425.60	\$425.60
1 Ravenridge	1062 x4 @.19	\$807.12	\$807.12
1 Emmetts ct	663 x 4 @.19	\$503.88	\$503.88

Pressure Wash Sidewalks where needed

Subtotal	\$3432.16
Sales Tax	\$0
Total	\$3432.16

Make all checks payable to Robert Pollock

THANK YOU FOR YOUR BUSINESS!