

**Meadow Pointe II  
Community Development District**

**January 15, 2020**

**AGENDA PACKAGE**

## **Meadow Pointe II Community Development District**

### **Inframark, Infrastructure Management Services**

210 North University Drive Suite 702, Coral Springs, Florida 33071

Phone: 954-603-0033 Fax: 954-345-1292

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January 8, 2020

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, January 15, 2020**, 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 December 4, 2019 Meeting and Workshop, and December 18, 2019 Meeting
  - B. Financial Report as of December 31, 2019
  - C. Deed Restrictions
- 7. Non-Staff Reports**
  - A. Law Enforcement
  - B. Residents Council
  - C. Government Liaison
- 8. Reports**
  - A. Architectural Review
  - B. District Manager
  - C. Operations Manager
- 9. Action Items for Board Approval/Disapproval/Discussion**
  - A. Approval of Barriers for Wrencrest
  - B. Discussion Regarding Setting Standards for Roofs for Villages
  - C. Discussion Regarding Employee Manual
- 10. Supervisors' Remarks**
- 11. Audience Comments (Comments will be limited to three minutes.)**
- 12. Adjournment**

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

Sincerely,

*Robert Nanni*

Robert Nanni  
District Manager

## **Fourth Order of Business**

## Meadow Pointe II Community Development District

### Board of Supervisors

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

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

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### Meeting Agenda Wednesday, January 15, 2020 – 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 December 4, 2019 Meeting and Workshop, and December 18, 2019 Meeting
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  - 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. Approval of Barriers for Wrencrest
  - B. Discussion Regarding Setting Standards for Roofs for Villages
  - C. Discussion Regarding Employee Manual
- 10. Supervisors' Remarks**
- 11. Audience Comments (Comments will be limited to three minutes.)**
- 12. Adjournment**

**The next meeting is scheduled for Wednesday, February 5, 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

## **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, December 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

Also present were:

Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Diana Cline	Residents Council
Numerous Residents	

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

**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 addition was requested to be made to the agenda for the workshop:

- *Discussion of Flags.*

**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****Non-Staff Reports****A. Law Enforcement**

There being no report, the next item followed.

**B. Residents Council**

- The Visit with Santa is scheduled for December 22, 2019.

**C. Government Liaison**

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

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

Mr. Cline stated each Board member received a copy of the Consent Agenda, comprised of Deed Restrictions/DRVC, and requested any additions, corrections or deletions.

There being none,

On MOTION by Ms. Sanchez, seconded by Mr. Bovis, with all in favor, the Consent Agenda, comprised of 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>
2019-166	Iverson	30916 Iverson	New Roof	See Below
2019-167	Iverson	30840 St. Vincent	New Roof	Approved
2019-168	Wrencrest	30522 Wrencrest	New Roof	Approved
2019-169	Iverson	30909 Iverson	Paint Home	Approved
2019-170	Deer Run	29543 Allegro	Paint Home	Approved
2019-171	Deer Run	29649 Eagle St.	New Roof	Approved
2019-172	Iverson	30743 Iverson	New Gutters	Approved
2019-173	Colehaven	1443 O'Bear	New Roof	Approved



- Under 2019-166, the Board is in favor of the second option.

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

#### **B. Operations Manager**

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

- The Board was asked to review the Employee Manual to determine whether any further changes are required. The Board had no objection to Mr. Bovis comparing the Employee Manual to what Meadow Pointe I uses.
- LMP barely passed their inspection two months in a row.
- The mulch has not been received. A revised proposal was received, per the Board's request.
- The permit for the announcement board should be received this week. Mr. Lynn was unable to do anything in this regard.
- A Wrencrest resident left his gate code number at the gate. He now has to change his code.
- Ms. Diaz has not received any feedback from Meadow Pointe III residents regarding the Joint Use Agreement. The letter was definitely received by Meadow Pointe III.
- LMP service reports have not been received for two weeks. Mr. Picarelli will speak to Mr. Paul Wood of OLM indicating the District is not happy with LMP's performance.

#### **NINTH ORDER OF BUSINESS**

#### **Approval/Disapproval/Discussion**

The bid packets for tree services were opened, copies of which are attached hereto and made part of the public record.

- Seven companies attended the pre-bid meeting, but only the following three submitted bids:
  - Buccaneer Landscape Management
  - Joey Tree

- 113                    ➤       Pete & Ron's Tree Service, Inc.
- 114                    •       The bids will be forwarded to Mr. Foran, who will score each bid for discussion at
- 115                    the next meeting.

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

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

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120       **ELEVENTH ORDER OF BUSINESS**                               **Adjourn the Regular Meeting and Proceed**

121     **to a Workshop**

122                    There being no further business,

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124                    On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all

125                    in favor, the meeting was adjourned at approximately 6:53 p.m., and

126                    the Board proceeded to a Workshop.

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134     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, December 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
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Rick Bunk	SplashPads USA (Via Telephone)
Representatives	Aquaworx
Residents	

*The following items were discussed during the December 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**

**B. Flags**

- Mr. Cline commented the expenditure should be less than \$500 per Village to install 20-foot telescoping American flags with flag poles, and he asked the Board to consider this.

**A. Presentation Regarding Splash Pad**

Mr. Rick Bunk of SplashPads USA made a presentation.

- They have in-house installers.
- They do not install swimming pools or lap pools.
- Ms. Childers indicated the budget is \$200,000.
- Mr. Cline suggested the area could be expanded over time.
- Mr. Bunk suggested a 1,600 square foot pad would cost approximately \$200,000, with seven above-ground features.
- A platform with a slide would cost approximately \$35,000.
- Each smaller item costs approximately \$3,000.
- Splash parks are different from splash pads, and require a lifeguard.
- The nozzles are in the ground. The price is separate.
- Above-ground features are made of stainless steel.
- The geyser plates were discussed.
- Ground surfacing options were discussed. A non-slip surface is required, which has more grip as it gets wet.
- The turnaround time is approximately two to three months, depending on what other work is going on.
- Servicing of the equipment was discussed. Anything related to the installation would be handled immediately. There will be maintenance instructions and winterization instructions, in case it is needed. The pool company would maintain the splash pad.
- Slides and corkscrews were discussed.
- The water drains from the splash pad into a tank; the water shoots back out of the splash pad.
- There are no height requirements. It is able to be used by the handicapped.
- Approximately nine to 15 gallons of water may be used per day.
- Electrical requirements were addressed.
- The mushrooms are priced based on size. The larger ones cost approximately \$4,500, and the smaller ones cost approximately \$2,500.
- The quad dump costs \$6,700.

- 72 • The Board would like Mr. Bunk to provide a price list for all of the items.
- 73 • They have done work in Pasco County.
- 74 • Age restrictions may be imposed by the District.
- 75 • The splash pad may be divided by age groups.
- 76 • There are codes and regulations associated with the water features, so no children
- 77 can be injured.
- 78 • Signage may be posted regarding parental supervision.
- 79 • The Health Department issues the permits.
- 80 • The electrical, plumbing and sewer lines are not included in their price.
- 81 • A licensed electrician and plumber are required.
- 82 • A vented structure is required for the equipment and piping.
- 83 *The record shall reflect Mr. Bunk exited the Workshop via telephone.*
- 84 • Draining of the water was addressed.
- 85 • A new unit may be built for both the splash pad and pool.
- 86 Representatives from Aquaworx made a presentation.
- 87 • They also build and renovate swimming pools and lap pools.
- 88 • They are currently doing work at Meadow Pointe I.
- 89 • It is a turnkey system.
- 90 • Most parts are made in the USA.
- 91 • The drainage system for the pool and splash pad must be separate.
- 92 • Additional restrooms will be needed for the new pool.
- 93 • They would do all of the work, with the exception of the restrooms.
- 94 • There was discussion regarding the lap pool.
- 95 • Aquaworx background was discussed.
- 96 • The Board is asking that the splash pad be installed by late spring, in time for the
- 97 Spring Fling. The turnaround time from the time of contract execution, would be
- 98 quite soon.
- 99 • Permits are needed, which may take a lengthy amount of time, close to 60 days.
- 100 • The amount of time is 60 to 90 days from the day of breaking ground.
- 101 • The plans can be complete quickly by their staff.

- Fencing and landscaping may be needed.
- A price list will be prepared.
- The pool would have to be built first in order to use those remaining funds.
- Features may be added at a later time.
- It was suggested a different shape splash pad may be installed to make it larger.
- They may want to encroach onto the pool area.
- The amount of bathers allowed depends on the pump size.
- There should be enough power to meet electrical requirements.
- The splash pad can be remotely monitored.
- The flooring was discussed. Rubber does not stand up well to sunlight.
- A slide may pose problems with children falling and jumping.
- The filtration system runs continuously.
- There is a one-year warranty on the components.
- Any workmanship issues will be covered for five years.
- A program will be sent to Ms. Diaz outlining what is included.

*The record shall reflect the representatives from Aquaworx exited the Workshop.*

- The Board discussed budgeting issues associated with the project.
- Ms. Childers commented this community should dictate to younger families since it is located in the best school district in the county. The amenities are important. She suggested leaving space open to purchase additional elements for the splash pad.
- The need for restrooms was discussed.
- The prior bond was discussed.

### **THIRD ORDER OF BUSINESS**

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

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

### **FOURTH ORDER OF BUSINESS**

#### **Adjournment**

There being no further business, the workshop was adjourned.

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Michael Cline  
Chairman

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

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, 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	Chairman
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary
James Bovis	Assistant Secretary

Also present were:

Robert Nanni	District Manager
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Brad Foran	District Engineer (via phone)
Numerous Residents	

*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 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.

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

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224 **TWELFTH ORDER OF BUSINESS**

**Adjournment**

225 There being no further business,

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

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234 \_\_\_\_\_  
Robert Nanni  
235 Secretary

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

**6B.**

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

*Financial Report*

*December 31, 2019*

**Prepared by**



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

Financial Statements

(Unaudited)

December 31, 2019

**Balance Sheet**  
December 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)	GENERAL FUND - LETTINGWELL (008)
<b>ASSETS</b>								
Cash - Checking Account	\$ 2,333,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments Receivable	927	-	-	-	-	-	-	-
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-
Interest/Dividend Receivables	5,679	-	-	-	-	-	-	-
Due From Other Funds	-	86,953	248,858	83,057	308,163	62,039	238,307	16,429
Investments:								
Certificates of Deposit - 12 Months	158,677	-	-	-	-	-	-	-
Certificates of Deposit - 18 Months	211,348	-	-	-	-	-	-	-
Money Market Account	4,120,257	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-
Prepaid Items	43	-	-	-	-	-	-	-
Deposits	10,000	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 6,870,004</b>	<b>\$ 86,953</b>	<b>\$ 248,858</b>	<b>\$ 83,057</b>	<b>\$ 308,163</b>	<b>\$ 62,039</b>	<b>\$ 238,307</b>	<b>\$ 16,429</b>
<b>LIABILITIES</b>								
Accounts Payable	\$ 6,008	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	39,103	-	55	55	43	45	37	45
Accrued Taxes Payable	2,976	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-
Deferred Revenue	927	-	-	-	-	-	-	-
Due To Other Funds	3,309,995	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>3,381,484</b>	<b>180</b>	<b>55</b>	<b>55</b>	<b>43</b>	<b>45</b>	<b>37</b>	<b>45</b>

**Balance Sheet**  
December 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)	GENERAL FUND - LETTINGWELL (008)
<b>FUND BALANCES</b>								
<b>Nonspendable:</b>								
Prepaid Items	43	-	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-	-
<b>Restricted for:</b>								
Debt Service	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
<b>Assigned to:</b>								
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	-
<b>Unassigned:</b>	2,138,119	71,122	71,413	26,615	145,518	32,679	72,543	14,207
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,488,520</b>	<b>\$ 86,773</b>	<b>\$ 248,803</b>	<b>\$ 83,002</b>	<b>\$ 308,120</b>	<b>\$ 61,994</b>	<b>\$ 238,270</b>	<b>\$ 16,384</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 6,870,004</b>	<b>\$ 86,953</b>	<b>\$ 248,858</b>	<b>\$ 83,057</b>	<b>\$ 308,163</b>	<b>\$ 62,039</b>	<b>\$ 238,307</b>	<b>\$ 16,429</b>

**Balance Sheet**  
December 31, 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
<b>ASSETS</b>									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,333,123
Assessments Receivable	-	-	-	-	-	-	-	-	927
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	(36,871)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	36,871
Interest/Dividend Receivables	-	-	-	-	-	-	-	-	5,679
Due From Other Funds	337,421	173,746	239,740	220,701	254,804	503,071	536,706	-	3,309,995
Investments:									
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-	-	158,677
Certificates of Deposit - 18 Months	-	-	-	-	-	-	-	-	211,348
Money Market Account	-	-	-	-	-	-	-	-	4,120,257
Construction Fund	-	-	-	-	-	-	-	6,176,658	6,176,658
Interest Account	-	-	-	-	-	-	1,119	-	1,119
Reserve Fund	-	-	-	-	-	-	303,211	-	303,211
Prepaid Items	-	-	-	-	-	-	-	-	43
Deposits	-	-	-	-	-	-	-	-	10,000
Utility Deposits - TECO	-	-	-	-	-	-	-	-	29,950
<b>TOTAL ASSETS</b>	<b>\$ 337,421</b>	<b>\$ 173,746</b>	<b>\$ 239,740</b>	<b>\$ 220,701</b>	<b>\$ 254,804</b>	<b>\$ 503,071</b>	<b>\$ 841,036</b>	<b>\$ 6,176,658</b>	<b>\$ 16,660,987</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,188
Accrued Expenses	-	55	55	55	55	-	-	-	39,603
Accrued Taxes Payable	-	-	-	-	-	-	-	-	2,976
Deposits	-	-	-	-	-	-	-	-	22,475
Deferred Revenue	-	-	-	-	-	-	-	-	927
Due To Other Funds	-	-	-	-	-	-	-	-	3,309,995
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,382,164</b>

**Balance Sheet**  
December 31, 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
<b>FUND BALANCES</b>									
<b>Nonspendable:</b>									
Prepaid Items	-	-	-	-	-	-	-	-	43
Deposits	-	-	-	-	-	-	-	-	29,950
<b>Restricted for:</b>									
Debt Service	-	-	-	-	-	-	841,036	-	841,036
Capital Projects	-	-	-	-	-	-	-	6,176,658	6,176,658
<b>Assigned to:</b>									
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
<b>Unassigned:</b>	160,267	86,938	106,407	117,226	107,258	253,255	-	-	3,403,567
<b>TOTAL FUND BALANCES</b>	<b>\$ 337,421</b>	<b>\$ 173,691</b>	<b>\$ 239,685</b>	<b>\$ 220,646</b>	<b>\$ 254,749</b>	<b>\$ 503,071</b>	<b>\$ 841,036</b>	<b>\$ 6,176,658</b>	<b>\$ 13,278,823</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 337,421</b>	<b>\$ 173,746</b>	<b>\$ 239,740</b>	<b>\$ 220,701</b>	<b>\$ 254,804</b>	<b>\$ 503,071</b>	<b>\$ 841,036</b>	<b>\$ 6,176,658</b>	<b>\$ 16,660,987</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 8,000	\$ 2,000	\$ 69	\$ (1,931)	0.86%	\$ 667	\$ 43	\$ (624)
Garbage/Solid Waste Revenue	151,330	122,762	132,062	9,300	87.27%	86,849	91,841	4,992
Interest - Tax Collector	-	-	35	35	0.00%	-	-	-
Special Assmnts- Tax Collector	1,581,016	1,266,835	1,379,712	112,877	87.27%	795,415	959,507	164,092
Special Assmnts- Discounts	(69,294)	(55,819)	(60,894)	(5,075)	87.88%	(35,604)	(42,278)	(6,674)
Settlements	-	-	1,000	1,000	0.00%	-	1,000	1,000
Other Miscellaneous Revenues	10,000	2,500	10,949	8,449	109.49%	833	1,346	513
Gate Bar Code/Remotes	4,000	1,000	1,502	502	37.55%	333	550	217
Access Cards	3,000	750	360	(390)	12.00%	250	61	(189)
<b>TOTAL REVENUES</b>	<b>1,688,052</b>	<b>1,340,028</b>	<b>1,464,795</b>	<b>124,767</b>	<b>86.77%</b>	<b>848,743</b>	<b>1,012,070</b>	<b>163,327</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	24,000	6,000	5,800	200	24.17%	2,000	2,000	-
FICA Taxes	1,836	459	444	15	24.18%	153	153	-
ProfServ-Engineering	30,000	7,500	-	7,500	0.00%	2,500	-	2,500
ProfServ-Legal Services	45,000	11,250	4,839	6,411	10.75%	3,750	-	3,750
ProfServ-Mgmt Consulting Serv	70,034	17,509	18,059	(550)	25.79%	5,836	6,136	(300)
ProfServ-Property Appraiser	150	150	-	150	0.00%	-	-	-
ProfServ-Trustee Fees	3,500	875	-	875	0.00%	292	-	292
ProfServ-Web Site Maintenance	6,000	1,500	-	1,500	0.00%	500	-	500
Auditing Services	4,400	-	-	-	0.00%	-	-	-
Postage and Freight	1,000	250	229	21	22.90%	83	106	(23)
Insurance - General Liability	35,417	35,417	35,562	(145)	100.41%	-	-	-
Printing and Binding	1,000	250	489	(239)	48.90%	83	351	(268)
Legal Advertising	1,000	250	-	250	0.00%	83	-	83
Miscellaneous Services	1,300	325	234	91	18.00%	108	62	46

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Assessmnt Collection Cost	31,620	25,334	8,836	16,498	27.94%	15,908	772	15,136
Misc-Supervisor Expenses	850	212	-	212	0.00%	71	-	71
Office Supplies	200	50	168	(118)	84.00%	17	87	(70)
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
<b>Total Administration</b>	<b>257,482</b>	<b>107,506</b>	<b>74,835</b>	<b>32,671</b>	<b>29.06%</b>	<b>31,384</b>	<b>9,667</b>	<b>21,717</b>
<b>Field</b>								
Contracts-Security Services	75,000	18,750	13,600	5,150	18.13%	6,250	4,000	2,250
Contracts-Security Alarms	600	150	256	(106)	42.67%	50	213	(163)
R&M-General	13,200	3,300	1,926	1,374	14.59%	1,100	881	219
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	750	19	731	0.63%	250	-	250
<b>Total Field</b>	<b>92,050</b>	<b>23,200</b>	<b>15,801</b>	<b>7,399</b>	<b>17.17%</b>	<b>7,650</b>	<b>5,094</b>	<b>2,556</b>
<b>Landscape Services</b>								
ProfServ-Landscape Architect	10,080	2,520	2,520	-	25.00%	840	840	-
Contracts-Landscape	134,760	33,690	34,264	(574)	25.43%	11,230	11,421	(191)
Contracts-Irrigation	13,608	3,402	3,402	-	25.00%	1,134	1,134	-
R&M-Irrigation	10,000	2,500	-	2,500	0.00%	833	-	833
R&M-Landscape Renovations	20,000	5,000	-	5,000	0.00%	1,667	-	1,667
R&M-Mulch	16,400	16,400	-	16,400	0.00%	-	-	-
R&M-Trees and Trimming	5,000	1,250	-	1,250	0.00%	417	-	417
R&M-Annals	15,000	-	3,210	(3,210)	21.40%	-	3,210	(3,210)
<b>Total Landscape Services</b>	<b>224,848</b>	<b>64,762</b>	<b>43,396</b>	<b>21,366</b>	<b>19.30%</b>	<b>16,121</b>	<b>16,605</b>	<b>(484)</b>
<b>Utilities</b>								
Contracts-Solid Waste Services	142,250	35,563	33,685	1,878	23.68%	11,854	(766)	12,620
Utility - General	1,500	375	1,325	(950)	88.33%	125	669	(544)
Electricity - Streetlighting	210,000	52,500	51,792	708	24.66%	17,500	17,146	354

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Utility - Reclaimed Water	14,700	3,675	1,503	2,172	10.22%	1,225	643	582
Misc-Property Taxes	3,300	3,300	-	3,300	0.00%	-	-	-
Misc-Assessmnt Collection Cost	3,027	2,574	2,133	441	70.47%	1,698	74	1,624
<b>Total Utilities</b>	<b>374,777</b>	<b>97,987</b>	<b>90,438</b>	<b>7,549</b>	<b>24.13%</b>	<b>32,402</b>	<b>17,766</b>	<b>14,636</b>
<b><u>Lakes and Ponds</u></b>								
Contracts-Lakes	58,000	14,500	14,760	(260)	25.45%	4,833	4,920	(87)
R&M-Mitigation	1,000	-	-	-	0.00%	-	-	-
R&M-Ponds	45,000	11,250	-	11,250	0.00%	3,750	-	3,750
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
<b>Total Lakes and Ponds</b>	<b>109,000</b>	<b>25,750</b>	<b>14,760</b>	<b>10,990</b>	<b>13.54%</b>	<b>8,583</b>	<b>4,920</b>	<b>3,663</b>
<b><u>Parks and Recreation - General</u></b>								
ProfServ-Info Technology	10,000	2,500	2,828	(328)	28.28%	833	413	420
Contracts-Pools	21,200	5,300	4,701	599	22.17%	1,767	1,567	200
Communication - Telephone	8,700	2,175	2,455	(280)	28.22%	725	1,086	(361)
Utility - General	1,500	375	282	93	18.80%	125	94	31
Utility - Water & Sewer	4,725	1,181	472	709	9.99%	394	258	136
Electricity - Rec Center	18,000	4,500	2,157	2,343	11.98%	1,500	(236)	1,736
Lease - Copier	3,600	900	11,578	(10,678)	321.61%	300	1,858	(1,558)
R&M-Clubhouse	13,000	3,250	1,199	2,051	9.22%	1,083	200	883
R&M-Court Maintenance	5,000	1,250	259	991	5.18%	417	106	311
R&M-Pools	5,000	1,250	935	315	18.70%	417	-	417
R&M-Fitness Equipment	4,500	1,125	3,630	(2,505)	80.67%	375	3,310	(2,935)
R&M-Playground	4,200	1,050	-	1,050	0.00%	350	-	350
Misc-Clubhouse Activities	3,000	750	-	750	0.00%	250	-	250
Misc-Contingency	2,000	500	-	500	0.00%	167	-	167
Office Supplies	2,500	625	601	24	24.04%	208	171	37
Op Supplies - General	20,000	5,000	4,398	602	21.99%	1,667	864	803



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - Fuel, Oil	6,000	1,500	744	756	12.40%	500	-	500
Cleaning Supplies	2,500	625	223	402	8.92%	208	46	162
Cap Outlay - Pool Furniture	1,500	-	-	-	0.00%	-	-	-
Reserve - Renewal&Replacement	-	-	37,625	(37,625)	0.00%	-	37,625	(37,625)
<b>Total Parks and Recreation - General</b>	<b>136,925</b>	<b>33,856</b>	<b>74,087</b>	<b>(40,231)</b>	<b>54.11%</b>	<b>11,286</b>	<b>47,362</b>	<b>(36,076)</b>
<b><u>Personnel</u></b>								
Payroll-Maintenance	414,830	103,708	81,236	22,472	19.58%	34,569	36,149	(1,580)
Payroll-Benefits	4,500	1,125	830	295	18.44%	375	267	108
FICA Taxes	31,734	7,934	6,164	1,770	19.42%	2,645	2,757	(112)
Workers' Compensation	31,506	7,877	4,744	3,133	15.06%	2,626	3,827	(1,201)
Unemployment Compensation	2,000	500	-	500	0.00%	167	-	167
ProfServ-Human Resources	900	225	225	-	25.00%	75	75	-
Op Supplies - Uniforms	6,500	1,625	1,205	420	18.54%	542	374	168
Subscriptions and Memberships	1,000	1,000	34	966	3.40%	-	-	-
<b>Total Personnel</b>	<b>492,970</b>	<b>123,994</b>	<b>94,438</b>	<b>29,556</b>	<b>19.16%</b>	<b>40,999</b>	<b>43,449</b>	<b>(2,450)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,688,052</b>	<b>477,055</b>	<b>407,755</b>	<b>69,300</b>	<b>24.16%</b>	<b>148,425</b>	<b>144,863</b>	<b>3,562</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	862,973	1,057,040	194,067	0.00%	700,318	867,207	166,889
Net change in fund balance	\$ -	\$ 862,973	\$ 1,057,040	\$ 194,067	0.00%	\$ 700,318	\$ 867,207	\$ 166,889
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>2,431,480</b>	<b>2,431,480</b>	<b>2,431,480</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,431,480</b>	<b>\$ 3,294,453</b>	<b>\$ 3,488,520</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,100	\$ 275	\$ 638	\$ 363	58.00%	\$ 92	\$ 235	\$ 143
Special Assmnts- Tax Collector	33,940	30,036	29,619	(417)	87.27%	21,249	20,598	(651)
Special Assmnts- Discounts	(1,358)	(1,202)	(1,193)	9	87.85%	(850)	(828)	22
Settlements	5,000	1,250	325	(925)	6.50%	417	-	(417)
<b>TOTAL REVENUES</b>	<b>38,682</b>	<b>30,359</b>	<b>29,389</b>	<b>(970)</b>	<b>75.98%</b>	<b>20,908</b>	<b>20,005</b>	<b>(903)</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
Payroll-Salaries	29,484	7,371	5,248	2,123	17.80%	2,457	1,889	568
FICA Taxes	2,256	564	413	151	18.31%	188	153	35
ProfServ-Legal Services	10,000	2,500	210	2,290	2.10%	833	-	833
ProfServ-Mgmt Consulting Serv	2,163	541	541	-	25.01%	180	180	-
Postage and Freight	2,500	625	203	422	8.12%	208	-	208
Misc-Assessmnt Collection Cost	679	600	190	410	27.98%	425	17	408
Office Supplies	1,600	400	143	257	8.94%	133	-	133
<b>Total Administration</b>	<b>48,682</b>	<b>12,601</b>	<b>6,948</b>	<b>5,653</b>	<b>14.27%</b>	<b>4,424</b>	<b>2,239</b>	<b>2,185</b>
<b>TOTAL EXPENDITURES</b>	<b>48,682</b>	<b>12,601</b>	<b>6,948</b>	<b>5,653</b>	<b>14.27%</b>	<b>4,424</b>	<b>2,239</b>	<b>2,185</b>
Excess (deficiency) of revenues Over (under) expenditures	(10,000)	17,758	22,441	4,683	n/a	16,484	17,766	1,282
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	(10,000)	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (10,000)	\$ 17,758	\$ 22,441	\$ 4,683	n/a	\$ 16,484	\$ 17,766	\$ 1,282
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>64,332</b>	<b>64,332</b>	<b>64,332</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 54,332</b>	<b>\$ 82,090</b>	<b>\$ 86,773</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 2,000	\$ 500	\$ 1,380	\$ 880	69.00%	\$ 167	\$ 509	\$ 342
Special Assmnts- Tax Collector	22,362	16,637	19,515	2,878	87.27%	10,988	13,571	2,583
Special Assmnts- Discounts	(894)	(717)	(786)	(69)	87.92%	(554)	(546)	8
<b>TOTAL REVENUES</b>	<b>23,468</b>	<b>16,420</b>	<b>20,109</b>	<b>3,689</b>	<b>85.69%</b>	<b>10,601</b>	<b>13,534</b>	<b>2,933</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Field</u></b>								
Payroll-Village Gate Personnel	1,000	250	129	121	12.90%	83	49	34
FICA Taxes	77	19	10	9	12.99%	6	4	2
Contracts-Gates	490	122	-	122	0.00%	41	(123)	164
Communication - Telephone	120	30	109	(79)	90.83%	10	55	(45)
R&M-Gate	2,220	555	90	465	4.05%	185	90	95
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	447	285	125	160	27.96%	180	11	169
Misc-Contingency	530	133	-	133	0.00%	44	-	44
Reserve - Roadways	14,500	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,082	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>23,468</b>	<b>1,396</b>	<b>463</b>	<b>933</b>	<b>1.97%</b>	<b>549</b>	<b>86</b>	<b>463</b>
<b>TOTAL EXPENDITURES</b>	<b>23,468</b>	<b>1,396</b>	<b>463</b>	<b>933</b>	<b>1.97%</b>	<b>549</b>	<b>86</b>	<b>463</b>
Excess (deficiency) of revenues Over (under) expenditures	-	15,024	19,646	4,622	0.00%	10,052	13,448	3,396
Net change in fund balance	\$ -	\$ 15,024	\$ 19,646	\$ 4,622	0.00%	\$ 10,052	\$ 13,448	\$ 3,396
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>229,157</b>	<b>229,157</b>	<b>229,157</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 229,157</b>	<b>\$ 244,181</b>	<b>\$ 248,803</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 500	\$ 125	\$ 317	\$ 192	63.40%	\$ 42	\$ 117	\$ 75
Special Assmnts- Tax Collector	7,239	1,810	6,317	4,507	87.26%	603	4,393	3,790
Special Assmnts- Discounts	(290)	(142)	(254)	(112)	87.59%	(97)	(177)	(80)
<b>TOTAL REVENUES</b>	<b>7,449</b>	<b>1,793</b>	<b>6,380</b>	<b>4,587</b>	<b>85.65%</b>	<b>548</b>	<b>4,333</b>	<b>3,785</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	250	108	142	10.80%	83	36	47
FICA Taxes	77	19	8	11	10.39%	6	3	3
Contracts-Gates	350	88	-	88	0.00%	29	(88)	117
Communication - Telephone	125	31	109	(78)	87.20%	10	55	(45)
R&M-Gate	1,000	250	90	160	9.00%	83	90	(7)
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	145	74	40	34	27.59%	74	4	70
Misc-Contingency	190	47	-	47	0.00%	16	-	16
Reserve - Roadways	4,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>7,449</b>	<b>759</b>	<b>355</b>	<b>404</b>	<b>4.77%</b>	<b>301</b>	<b>100</b>	<b>201</b>
<b>TOTAL EXPENDITURES</b>	<b>7,449</b>	<b>759</b>	<b>355</b>	<b>404</b>	<b>4.77%</b>	<b>301</b>	<b>100</b>	<b>201</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,034	6,025	4,991	0.00%	247	4,233	3,986
Net change in fund balance	\$ -	\$ 1,034	\$ 6,025	\$ 4,991	0.00%	\$ 247	\$ 4,233	\$ 3,986
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>76,977</b>	<b>76,977</b>	<b>76,977</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 76,977</b>	<b>\$ 78,011</b>	<b>\$ 83,002</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 500	\$ 1,874	\$ 1,374	93.70%	\$ 167	\$ 690	\$ 523
Special Assmnts- Tax Collector	25,618	19,206	22,356	3,150	87.27%	15,465	15,547	82
Special Assmnts- Discounts	(1,025)	(750)	(901)	(151)	87.90%	(574)	(625)	(51)
<b>TOTAL REVENUES</b>	<b>26,593</b>	<b>18,956</b>	<b>23,329</b>	<b>4,373</b>	<b>87.73%</b>	<b>15,058</b>	<b>15,612</b>	<b>554</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	250	161	89	16.10%	83	49	34
FICA Taxes	77	19	12	7	15.58%	6	4	2
Contracts-Gates	350	88	-	88	0.00%	29	(88)	117
Communication - Telephone	200	50	74	(24)	37.00%	17	(47)	64
R&M-Gate	3,200	800	455	345	14.22%	267	180	87
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	512	338	143	195	27.93%	118	13	105
Misc-Contingency	5,950	1,487	-	1,487	0.00%	496	-	496
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>26,593</b>	<b>3,034</b>	<b>845</b>	<b>2,189</b>	<b>3.18%</b>	<b>1,016</b>	<b>111</b>	<b>905</b>
<b>TOTAL EXPENDITURES</b>	<b>26,593</b>	<b>3,034</b>	<b>845</b>	<b>2,189</b>	<b>3.18%</b>	<b>1,016</b>	<b>111</b>	<b>905</b>
Excess (deficiency) of revenues Over (under) expenditures	-	15,922	22,484	6,562	0.00%	14,042	15,501	1,459
Net change in fund balance	\$ -	\$ 15,922	\$ 22,484	\$ 6,562	0.00%	\$ 14,042	\$ 15,501	\$ 1,459
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>285,636</b>	<b>285,636</b>	<b>285,636</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 285,636</b>	<b>\$ 301,558</b>	<b>\$ 308,120</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 400	\$ 100	\$ 138	\$ 38	34.50%	\$ 33	\$ 51	\$ 18
Special Assmnts- Tax Collector	8,956	5,815	7,816	2,001	87.27%	4,246	5,435	1,189
Special Assmnts- Discounts	(358)	(266)	(315)	(49)	87.99%	(171)	(219)	(48)
<b>TOTAL REVENUES</b>	<b>8,998</b>	<b>5,649</b>	<b>7,639</b>	<b>1,990</b>	<b>84.90%</b>	<b>4,108</b>	<b>5,267</b>	<b>1,159</b>
<b>EXPENDITURES</b>								
<u>Field</u>								
Payroll-Village Gate Personnel	1,000	250	122	128	12.20%	83	29	54
FICA Taxes	77	19	9	10	11.69%	6	2	4
Contracts-Gates	350	88	-	88	0.00%	29	(88)	117
Communication - Telephone	550	137	87	50	15.82%	46	45	1
R&M-Gate	2,148	537	1,045	(508)	48.65%	179	90	89
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	179	51	50	1	27.93%	51	4	47
Misc-Contingency	270	68	-	68	0.00%	23	-	23
Reserve - Roadways	4,020	4,020	-	4,020	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
<b>Total Field</b>	<b>8,998</b>	<b>5,574</b>	<b>1,313</b>	<b>4,261</b>	<b>14.59%</b>	<b>417</b>	<b>82</b>	<b>335</b>
<b>TOTAL EXPENDITURES</b>	<b>8,998</b>	<b>5,574</b>	<b>1,313</b>	<b>4,261</b>	<b>14.59%</b>	<b>417</b>	<b>82</b>	<b>335</b>
Excess (deficiency) of revenues Over (under) expenditures	-	75	6,326	6,251	0.00%	3,691	5,185	1,494
Net change in fund balance	\$ -	\$ 75	\$ 6,326	\$ 6,251	0.00%	\$ 3,691	\$ 5,185	\$ 1,494
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>55,668</b>	<b>55,668</b>	<b>55,668</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 55,668</b>	<b>\$ 55,743</b>	<b>\$ 61,994</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,500	\$ 375	\$ 921	\$ 546	61.40%	\$ 125	\$ 339	\$ 214
Special Assmnts- Tax Collector	22,435	14,892	19,578	4,686	87.27%	8,547	13,616	5,069
Special Assmnts- Discounts	(897)	(554)	(789)	(235)	87.96%	(274)	(548)	(274)
<b>TOTAL REVENUES</b>	<b>23,038</b>	<b>14,713</b>	<b>19,710</b>	<b>4,997</b>	<b>85.55%</b>	<b>8,398</b>	<b>13,407</b>	<b>5,009</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	250	113	137	11.30%	83	29	54
FICA Taxes	77	19	9	10	11.69%	6	2	4
Contracts-Gates	350	88	-	88	0.00%	29	(88)	117
Communication - Telephone	150	38	74	(36)	49.33%	13	37	(24)
R&M-Gate	2,700	675	3,410	(2,735)	126.30%	225	90	135
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	990	726	125	601	12.63%	476	11	465
Misc-Contingency	2,390	598	-	598	0.00%	199	-	199
Reserve - Roadways	13,981	13,981	-	13,981	0.00%	-	-	-
Reserve - Sidewalks	1,398	1,398	-	1,398	0.00%	-	-	-
<b>Total Field</b>	<b>23,038</b>	<b>17,775</b>	<b>3,731</b>	<b>14,044</b>	<b>16.19%</b>	<b>1,031</b>	<b>81</b>	<b>950</b>
<b>TOTAL EXPENDITURES</b>	<b>23,038</b>	<b>17,775</b>	<b>3,731</b>	<b>14,044</b>	<b>16.19%</b>	<b>1,031</b>	<b>81</b>	<b>950</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(3,062)	15,979	19,041	0.00%	7,367	13,326	5,959
Net change in fund balance	\$ -	\$ (3,062)	\$ 15,979	\$ 19,041	0.00%	\$ 7,367	\$ 13,326	\$ 5,959
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>222,291</b>	<b>222,291</b>	<b>222,291</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 222,291</b>	<b>\$ 219,229</b>	<b>\$ 238,270</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	17,630	13,645	15,385	1,740	87.27%	9,442	10,700	1,258
Special Assmnts- Discounts	(705)	(582)	(620)	(38)	87.94%	(475)	(430)	45
<b>TOTAL REVENUES</b>	<b>16,925</b>	<b>13,063</b>	<b>14,765</b>	<b>1,702</b>	<b>87.24%</b>	<b>8,967</b>	<b>10,270</b>	<b>1,303</b>
<b>EXPENDITURES</b>								
<u>Field</u>								
Payroll-Village Gate Personnel	1,000	250	147	103	14.70%	83	29	54
FICA Taxes	77	19	11	8	14.29%	6	2	4
Contracts-Gates	350	88	-	88	0.00%	29	(88)	117
Communication - Telephone	1,000	250	-	250	0.00%	83	(90)	173
R&M-Gate	6,000	1,500	180	1,320	3.00%	500	180	320
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	353	234	99	135	28.05%	155	9	146
Misc-Contingency	1,630	407	164	243	10.06%	136	-	136
Reserve - Roadways	3,966	3,966	-	3,966	0.00%	-	-	-
Reserve - Sidewalks	2,547	2,547	-	2,547	0.00%	-	-	-
<b>Total Field</b>	<b>16,925</b>	<b>9,263</b>	<b>601</b>	<b>8,662</b>	<b>3.55%</b>	<b>992</b>	<b>42</b>	<b>950</b>
<b>TOTAL EXPENDITURES</b>	<b>16,925</b>	<b>9,263</b>	<b>601</b>	<b>8,662</b>	<b>3.55%</b>	<b>992</b>	<b>42</b>	<b>950</b>
Excess (deficiency) of revenues Over (under) expenditures	-	3,800	14,164	10,364	0.00%	7,975	10,228	2,253
Net change in fund balance	\$ -	\$ 3,800	\$ 14,164	\$ 10,364	0.00%	\$ 7,975	\$ 10,228	\$ 2,253
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>2,220</b>	<b>2,220</b>	<b>2,220</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,220</b>	<b>\$ 6,020</b>	<b>\$ 16,384</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,500	\$ 375	\$ 1,166	\$ 791	77.73%	\$ 125	\$ 430	\$ 305
Special Assmnts- Tax Collector	65,492	49,841	57,153	7,312	87.27%	32,648	39,747	7,099
Special Assmnts- Discounts	(2,620)	(2,271)	(2,302)	(31)	87.86%	(1,636)	(1,598)	38
<b>TOTAL REVENUES</b>	<b>64,372</b>	<b>47,945</b>	<b>56,017</b>	<b>8,072</b>	<b>87.02%</b>	<b>31,137</b>	<b>38,579</b>	<b>7,442</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	250	212	38	21.20%	83	56	27
FICA Taxes	77	19	16	3	20.78%	6	4	2
Contracts-Gates	490	122	-	122	0.00%	41	(123)	164
Communication - Telephone	800	200	-	200	0.00%	67	(90)	157
R&M-Gate	9,900	2,475	1,105	1,370	11.16%	825	180	645
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,310	1,120	366	754	27.94%	757	32	725
Misc-Contingency	34,370	8,593	990	7,603	2.88%	2,864	-	2,864
Reserve - Roadways	9,930	9,930	-	9,930	0.00%	-	-	-
Reserve - Sidewalks	6,493	6,493	-	6,493	0.00%	-	-	-
<b>Total Field</b>	<b>64,372</b>	<b>29,204</b>	<b>2,689</b>	<b>26,515</b>	<b>4.18%</b>	<b>4,643</b>	<b>59</b>	<b>4,584</b>
<b>TOTAL EXPENDITURES</b>	<b>64,372</b>	<b>29,204</b>	<b>2,689</b>	<b>26,515</b>	<b>4.18%</b>	<b>4,643</b>	<b>59</b>	<b>4,584</b>
Excess (deficiency) of revenues Over (under) expenditures	-	18,741	53,328	34,587	0.00%	26,494	38,520	12,026
Net change in fund balance	\$ -	\$ 18,741	\$ 53,328	\$ 34,587	0.00%	\$ 26,494	\$ 38,520	\$ 12,026
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>284,093</b>	<b>284,093</b>	<b>284,093</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 284,093</b>	<b>\$ 302,834</b>	<b>\$ 337,421</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,500	\$ 375	\$ 875	\$ 500	58.33%	\$ 125	\$ 323	\$ 198
Special Assmnts- Tax Collector	20,971	16,978	18,301	1,323	87.27%	13,842	12,727	(1,115)
Special Assmnts- Discounts	(839)	(651)	(737)	(86)	87.84%	(425)	(512)	(87)
<b>TOTAL REVENUES</b>	<b>21,632</b>	<b>16,702</b>	<b>18,439</b>	<b>1,737</b>	<b>85.24%</b>	<b>13,542</b>	<b>12,538</b>	<b>(1,004)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	250	97	153	9.70%	83	29	54
FICA Taxes	77	19	7	12	9.09%	6	2	4
Contracts-Gates	350	88	-	88	0.00%	29	(88)	117
Communication - Telephone	450	113	109	4	24.22%	38	55	(17)
R&M-Gate	1,750	437	1,660	(1,223)	94.86%	146	875	(729)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	419	345	117	228	27.92%	257	10	247
Misc-Contingency	10,090	2,522	-	2,522	0.00%	841	-	841
Reserve - Roadways	6,858	6,858	-	6,858	0.00%	-	-	-
Reserve - Sidewalks	686	686	-	686	0.00%	-	-	-
<b>Total Field</b>	<b>21,682</b>	<b>11,320</b>	<b>1,990</b>	<b>9,330</b>	<b>9.18%</b>	<b>1,400</b>	<b>883</b>	<b>517</b>
<b>TOTAL EXPENDITURES</b>	<b>21,682</b>	<b>11,320</b>	<b>1,990</b>	<b>9,330</b>	<b>9.18%</b>	<b>1,400</b>	<b>883</b>	<b>517</b>
Excess (deficiency) of revenues Over (under) expenditures	(50)	5,382	16,449	11,067	n/a	12,142	11,655	(487)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	(50)	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (50)	\$ 5,382	\$ 16,449	\$ 11,067	n/a	\$ 12,142	\$ 11,655	\$ (487)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>157,242</b>	<b>157,242</b>	<b>157,242</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 157,192</b>	<b>\$ 162,624</b>	<b>\$ 173,691</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,900	\$ 475	\$ 1,485	\$ 1,010	78.16%	\$ 158	\$ 547	\$ 389
Special Assmnts- Tax Collector	17,945	12,938	15,660	2,722	87.27%	9,258	10,891	1,633
Special Assmnts- Discounts	(718)	(525)	(631)	(106)	87.88%	(422)	(438)	(16)
<b>TOTAL REVENUES</b>	<b>19,127</b>	<b>12,888</b>	<b>16,514</b>	<b>3,626</b>	<b>86.34%</b>	<b>8,994</b>	<b>11,000</b>	<b>2,006</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	250	92	158	9.20%	83	29	54
FICA Taxes	77	19	7	12	9.09%	6	2	4
Contracts-Gates	350	88	-	88	0.00%	29	(88)	117
Communication - Telephone	120	30	109	(79)	90.83%	10	55	(45)
R&M-Gate	3,270	818	365	453	11.16%	273	90	183
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	359	261	100	161	27.86%	206	9	197
Misc-Contingency	585	146	-	146	0.00%	49	-	49
Reserve - Roadways	9,804	9,804	-	9,804	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
<b>Total Field</b>	<b>19,127</b>	<b>14,978</b>	<b>673</b>	<b>14,305</b>	<b>3.52%</b>	<b>656</b>	<b>97</b>	<b>559</b>
<b>TOTAL EXPENDITURES</b>	<b>19,127</b>	<b>14,978</b>	<b>673</b>	<b>14,305</b>	<b>3.52%</b>	<b>656</b>	<b>97</b>	<b>559</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(2,090)	15,841	17,931	0.00%	8,338	10,903	2,565
Net change in fund balance	\$ -	\$ (2,090)	\$ 15,841	\$ 17,931	0.00%	\$ 8,338	\$ 10,903	\$ 2,565
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>223,844</b>	<b>223,844</b>	<b>223,844</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 223,844</b>	<b>\$ 221,754</b>	<b>\$ 239,685</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,200	\$ 300	\$ 1,148	\$ 848	95.67%	\$ 100	\$ 423	\$ 323
Special Assmnts- Tax Collector	28,949	22,584	25,263	2,679	87.27%	16,792	17,569	777
Special Assmnts- Discounts	(1,158)	(871)	(1,018)	(147)	87.91%	(639)	(706)	(67)
<b>TOTAL REVENUES</b>	<b>28,991</b>	<b>22,013</b>	<b>25,393</b>	<b>3,380</b>	<b>87.59%</b>	<b>16,253</b>	<b>17,286</b>	<b>1,033</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	250	112	138	11.20%	83	43	40
FICA Taxes	77	19	9	10	11.69%	6	3	3
Contracts-Gates	350	88	-	88	0.00%	29	(88)	117
Communication - Telephone	120	30	109	(79)	90.83%	10	55	(45)
R&M-Gate	6,500	1,625	90	1,535	1.38%	542	90	452
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	579	455	162	293	27.98%	339	14	325
Misc-Contingency	10,140	2,535	-	2,535	0.00%	845	-	845
Reserve - Roadways	6,930	6,930	-	6,930	0.00%	-	-	-
Reserve - Sidewalks	3,293	3,293	-	3,293	0.00%	-	-	-
<b>Total Field</b>	<b>28,991</b>	<b>15,227</b>	<b>482</b>	<b>14,745</b>	<b>1.66%</b>	<b>1,854</b>	<b>117</b>	<b>1,737</b>
<b>TOTAL EXPENDITURES</b>	<b>28,991</b>	<b>15,227</b>	<b>482</b>	<b>14,745</b>	<b>1.66%</b>	<b>1,854</b>	<b>117</b>	<b>1,737</b>
Excess (deficiency) of revenues Over (under) expenditures	-	6,786	24,911	18,125	0.00%	14,399	17,169	2,770
Net change in fund balance	\$ -	\$ 6,786	\$ 24,911	\$ 18,125	0.00%	\$ 14,399	\$ 17,169	\$ 2,770
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>195,735</b>	<b>195,735</b>	<b>195,735</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 195,735</b>	<b>\$ 202,521</b>	<b>\$ 220,646</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 500	\$ 1,464	\$ 964	73.20%	\$ 167	\$ 540	\$ 373
Special Assmnts- Tax Collector	26,891	19,706	23,467	3,761	87.27%	15,243	16,320	1,077
Special Assmnts- Discounts	(1,076)	(844)	(945)	(101)	87.83%	(646)	(656)	(10)
<b>TOTAL REVENUES</b>	<b>27,815</b>	<b>19,362</b>	<b>23,986</b>	<b>4,624</b>	<b>86.23%</b>	<b>14,764</b>	<b>16,204</b>	<b>1,440</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	250	129	121	12.90%	83	36	47
FICA Taxes	77	19	10	9	12.99%	6	3	3
Contracts-Gates	350	88	-	88	0.00%	29	(88)	117
Communication - Telephone	140	35	164	(129)	117.14%	12	55	(43)
R&M-Gate	2,750	688	1,265	(577)	46.00%	229	90	139
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	538	372	150	222	27.88%	223	13	210
Misc-Contingency	8,830	2,207	-	2,207	0.00%	736	-	736
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
<b>Total Field</b>	<b>27,815</b>	<b>17,789</b>	<b>1,718</b>	<b>16,071</b>	<b>6.18%</b>	<b>1,318</b>	<b>109</b>	<b>1,209</b>
<b>TOTAL EXPENDITURES</b>	<b>27,815</b>	<b>17,789</b>	<b>1,718</b>	<b>16,071</b>	<b>6.18%</b>	<b>1,318</b>	<b>109</b>	<b>1,209</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,573	22,268	20,695	0.00%	13,446	16,095	2,649
Net change in fund balance	\$ -	\$ 1,573	\$ 22,268	\$ 20,695	0.00%	\$ 13,446	\$ 16,095	\$ 2,649
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>232,481</b>	<b>232,481</b>	<b>232,481</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 232,481</b>	<b>\$ 234,054</b>	<b>\$ 254,749</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 3,500	\$ 875	\$ 2,495	\$ 1,620	71.29%	\$ 292	\$ 920	\$ 628
Special Assmnts- Tax Collector	65,581	55,620	57,231	1,611	87.27%	35,980	39,801	3,821
Special Assmnts- Discounts	(2,623)	(1,961)	(2,305)	(344)	87.88%	(1,286)	(1,601)	(315)
<b>TOTAL REVENUES</b>	<b>66,458</b>	<b>54,534</b>	<b>57,421</b>	<b>2,887</b>	<b>86.40%</b>	<b>34,986</b>	<b>39,120</b>	<b>4,134</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	250	208	42	20.80%	83	56	27
FICA Taxes	77	19	16	3	20.78%	6	4	2
Contracts-Gates	350	88	-	88	0.00%	29	(88)	117
Communication - Telephone	250	62	-	62	0.00%	21	(90)	111
R&M-Gate	8,000	2,000	760	1,240	9.50%	667	180	487
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,312	263	367	(104)	27.97%	263	32	231
Misc-Contingency	31,650	7,913	43	7,870	0.14%	2,638	-	2,638
Reserve - Roadways	21,652	21,652	-	21,652	0.00%	-	-	-
Reserve - Sidewalks	2,165	2,165	-	2,165	0.00%	-	-	-
<b>Total Field</b>	<b>66,458</b>	<b>34,414</b>	<b>1,394</b>	<b>33,020</b>	<b>2.10%</b>	<b>3,707</b>	<b>94</b>	<b>3,613</b>
<b>TOTAL EXPENDITURES</b>	<b>66,458</b>	<b>34,414</b>	<b>1,394</b>	<b>33,020</b>	<b>2.10%</b>	<b>3,707</b>	<b>94</b>	<b>3,613</b>
Excess (deficiency) of revenues Over (under) expenditures	-	20,120	56,027	35,907	0.00%	31,279	39,026	7,747
Net change in fund balance	\$ -	\$ 20,120	\$ 56,027	\$ 35,907	0.00%	\$ 31,279	\$ 39,026	\$ 7,747
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>447,044</b>	<b>447,044</b>	<b>447,044</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 447,044</b>	<b>\$ 467,164</b>	<b>\$ 503,071</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 500	\$ 125	\$ 845	\$ 720	169.00%	\$ 42	\$ 146	\$ 104
Special Assmnts- Tax Collector	645,130	523,152	562,988	39,836	87.27%	364,806	391,524	26,718
Special Assmnts- Discounts	(25,805)	(13,437)	(22,677)	(9,240)	87.88%	(9,136)	(15,744)	(6,608)
<b>TOTAL REVENUES</b>	<b>619,825</b>	<b>509,840</b>	<b>541,156</b>	<b>31,316</b>	<b>87.31%</b>	<b>355,712</b>	<b>375,926</b>	<b>20,214</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Misc-Assessmnt Collection Cost	129,026	21,504	3,605	17,899	2.79%	21,504	315	21,189
<b>Total Field</b>	<b>129,026</b>	<b>21,504</b>	<b>3,605</b>	<b>17,899</b>	<b>2.79%</b>	<b>21,504</b>	<b>315</b>	<b>21,189</b>
<b>Debt Service</b>								
Principal Debt Retirement	305,000	-	-	-	0.00%	-	-	-
Interest Expense	303,159	151,579	151,579	-	50.00%	-	-	-
<b>Total Debt Service</b>	<b>608,159</b>	<b>151,579</b>	<b>151,579</b>	<b>-</b>	<b>24.92%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>737,185</b>	<b>173,083</b>	<b>155,184</b>	<b>17,899</b>	<b>21.05%</b>	<b>21,504</b>	<b>315</b>	<b>21,189</b>
Excess (deficiency) of revenues Over (under) expenditures	(117,360)	336,757	385,972	49,215	n/a	334,208	375,611	41,403
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers-Out	-	-	(494)	(494)	0.00%	-	(145)	(145)
Contribution to (Use of) Fund Balance	(117,360)	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(117,360)</b>	<b>-</b>	<b>(494)</b>	<b>(494)</b>	<b>0.42%</b>	<b>-</b>	<b>(145)</b>	<b>(145)</b>
Net change in fund balance	\$ (117,360)	\$ 336,757	\$ 385,478	\$ 48,721	n/a	\$ 334,208	\$ 375,466	\$ 41,258
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>455,558</b>	<b>455,558</b>	<b>455,558</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 338,198</b>	<b>\$ 792,315</b>	<b>\$ 841,036</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 BUDGET	DEC-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ -	\$ -	\$ 20,364	\$ 20,364	0.00%	\$ -	\$ 5,946	\$ 5,946
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>20,364</b>	<b>20,364</b>	<b>0.00%</b>	<b>-</b>	<b>5,946</b>	<b>5,946</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Construction In Progress</u></b>								
Construction in Progress	-	-	122,195	(122,195)	0.00%	-	-	-
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>122,195</b>	<b>(122,195)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>122,195</b>	<b>(122,195)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(101,831)	(101,831)	0.00%	-	5,946	5,946
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Interfund Transfer - In	-	-	494	494	0.00%	-	145	145
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>494</b>	<b>494</b>	<b>0.00%</b>	<b>-</b>	<b>145</b>	<b>145</b>
Net change in fund balance	\$ -	\$ -	\$ (101,337)	\$ (101,337)	0.00%	\$ -	\$ 6,091	\$ 6,091
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>-</b>	<b>6,277,995</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,176,658</b>					



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

Supporting Schedules

December 31, 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
					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
12/06/19	1,435,190	61,019	1,220	1,497,430	863,569	82,658	18,538
12/13/19	83,980	3,489	70	87,538	50,483	4,832	1,084
12/13/19	1,214	38	1	1,253	722	69	16
12/20/19	3,489	98	2	3,589	2,070	198	44
12/20/19	71,670	2,262	45	73,977	42,663	4,084	916
<b>TOTAL</b>	<b>\$ 2,280,735</b>	<b>\$ 96,367</b>	<b>\$ 15,322</b>	<b>\$ 2,392,423</b>	<b>\$ 1,379,712</b>	<b>\$ 132,062</b>	<b>\$ 29,619</b>
% COLLECTED					87.27%	87.27%	87.27%
<b>TOTAL OUTSTANDING</b>					<b>\$ 349,061</b>	<b>\$ 201,304</b>	<b>\$ 19,268</b>
						<b>\$ 4,321</b>	

**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
12/06/19	12,214	3,954	13,993	4,892	12,254	9,630	35,772
12/13/19	714	231	818	286	716	563	2,091
12/13/19	10	3	12	4	10	8	30
12/20/19	29	9	34	12	29	23	86
12/20/19	603	195	691	242	605	476	1,767
<b>TOTAL</b>	<b>\$ 19,515</b>	<b>\$ 6,317</b>	<b>\$ 22,356</b>	<b>\$ 7,816</b>	<b>\$ 19,578</b>	<b>\$ 15,385</b>	<b>\$ 57,153</b>
% COLLECTED	87.27%	87.27%	87.27%	87.27%	87.27%	87.27%	87.27%
<b>TOTAL OUTSTANDING</b>	<b>\$ 2,847</b>	<b>\$ 922</b>	<b>\$ 3,262</b>	<b>\$ 1,140</b>	<b>\$ 2,857</b>	<b>\$ 2,245</b>	<b>\$ 8,339</b>

**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
12/06/19	11,455	9,802	15,812	14,688	35,821	352,377
12/13/19	670	573	924	859	2,094	20,600
12/13/19	10	8	13	12	30	295
12/20/19	27	23	38	35	86	844
12/20/19	566	484	781	726	1,770	17,408
<b>TOTAL</b>	<b>\$ 18,301</b>	<b>\$ 15,660</b>	<b>\$ 25,263</b>	<b>\$ 23,467</b>	<b>\$ 57,231</b>	<b>\$ 562,988</b>
% COLLECTED	87.27%	87.27%	87.27%	87.27%	87.27%	87.27%
<b>TOTAL OUTSTANDING</b>	<b>\$ 2,670</b>	<b>\$ 2,285</b>	<b>\$ 3,686</b>	<b>\$ 3,424</b>	<b>\$ 8,350</b>	

**Cash and Investment Balances  
December 31, 2019**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>Investment Type</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>					
Operating Checking Account	SunTrust	Checking Account	n/a	n/a	\$2,333,123
				Subtotal	\$2,333,123
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%	\$4,120,257
				Subtotal	\$4,120,257
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	1.30%	\$1,119
2018 Series - Reserve Fund	US Bank	Bond Series 2018	n/a	1.30%	\$303,211
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	1.30%	\$6,176,658
				Subtotal	\$6,480,989
				<b>Total</b>	<b>\$13,304,394</b>

**Aqua Pool & Spa Renovators**  
**December 31, 2019**

Original amount of promissory note (Aqua Pool)	45,000.00
Less payments received:	
2/25/2009	(745.52)
3/19/2009	(668.52)
5/12/2009	(645.78)
1/16/2012	(690.19)
(*) 5/21/2012	(300.00)
(*) 6/14/2012	(300.00)
(*) 8/28/2012	(400.00)
(*) 9/14/2012	(300.00)
(*) 10/15/2012	(300.00)
(*) 12/5/2012	(300.00)
(*) 2/18/2013	(100.00)
(*) 4/10/2013	(125.00)
(*) 5/14/2013	(120.00)
(*) 5/22/2013	(300.00)
(*) 7/2/2014	(1,658.50)
(*) 8/14/2014	(755.04)
(*) 10/6/2014	(129.39)
(*) 11/12/2014	(290.73)
<b>Total</b>	<u><u>36,871.34</u></u>

(\*) Mr. Hanner's request to enter into a Settlement Agreement with the CDD in the amount of \$300 per month to pay his debt to the District regarding Aqua Pool & Spa Renovators was accepted.

**Settlements**  
**December 31, 2019**

<b>DEED RESTRICTION REINFORCEMENT FUND 002</b>
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<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
<b>Total Settlements</b>	<b>\$ 325.00</b>			

**Construction Report**  
**Series 2018 Project Fund**

**Recap of Capital Project Fund Activity Through December 31, 2019**

<b>Source of Funds:</b>		Amount
<b>Deposit to the 2018 Acquisition and Construction Account</b>		<b>\$ 7,297,808</b>
Other Sources:		
Interest Earned - Acquisition and Construction Fund		\$ 43,164
Debt Service Reserve Fund Transfer		\$ 3,539
<b>Total Source of Funds:</b>		<b>\$ 46,703</b>
<b>Use of Funds:</b>		
Disbursements:	To Vendors	\$ 1,167,853
<b>Net Available Amount to Spend in Project Fund Account at December 31, 2019</b>		<b>\$ 6,176,659</b>