

**Meadow Pointe II  
Community Development District**

**March 18, 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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March 11, 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, March 18, 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.)**
  - A. Meadow Pointe II Residents
  - B. All Others
- 6. Consent Agenda**
  - A. Minutes of the February 5, 2020 Meeting and Workshop, February 12, 2020 Emergency Meeting and February 19, 2020 Meeting
  - B. Financial Report as of February 29, 2020
  - C. Deed Restrictions
- 7. Non-Staff Reports**
  - A. Law Enforcement
  - B. Residents Council
  - C. Government Liaison
- 8. Reports**
  - A. Architectural Review
  - B. District Manager
  - C. Operations Manager
  - D. Attorney
- 9. Action Items for Board Approval/Disapproval/Discussion**
  - A. Preliminary Fiscal Year 2021 Budget
  - B. Lap Pool and Building
  - C. Roof Shingle Colors
- 10. Supervisors' Remarks**
- 11. 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

## **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, February 5, 2020 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

Also present were:

Sheila Diaz	Operations Manager
Gerald Lynn	Government Liaison
Christine Masters	ARC/DRC
Diana Cline	Residents Council
Pool Works of Florida, Inc. Representative	
Numerous Residents	

*The following is a summary of the discussions and actions taken at the February 5, 2020 Meadow Pointe II Community Development District's Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Cline called the meeting to order.

**SECOND ORDER OF BUSINESS**

**Roll Call**

Supervisors and staff introduced themselves, and a quorum was established.

**THIRD ORDER OF BUSINESS**

**Pledge of Allegiance/Moment of Silence  
for our Fallen Service Members and First  
Responders**

The Pledge of Allegiance was recited; a moment of silence was observed.

**FOURTH ORDER OF BUSINESS****Additions or Corrections to the Agenda**

Mr. Cline presented the agenda for the meeting, and the following addition was requested:

- *Review of Letter from Ms. Kelly Fernandez, Dated January 14, 2020, Regarding 30840 Wooley Court.*

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

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

**FOURTH ORDER OF BUSINESS****Additions or Corrections to the Agenda  
(Continued)**

The agenda was addressed again.

Ms. Sanchez MOVED to have *Audience Comments* added to the agenda at the beginning, as per the standard procedure. There being no second, the motion failed.

**FIFTH ORDER OF BUSINESS****Non-Staff Reports (Continued)****B. Residents Council**

- The Spring Fling will be held Saturday, April 25, 2020. Vendors are invited to purchase booths for \$25.

**C. Government Liaison**

- The Commissioners want to meet to discuss opening the Mansfield roadway to emergency vehicles only. Mr. Lynn will speak to Commissioner Mike Moore regarding this. The Board should be made aware of the date of the meeting.

**SIXTH ORDER OF BUSINESS****Consent Agenda****A. Deed Restrictions (DRVC)**

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the Consent Agenda, comprised of Deed Restrictions (DRVC), was approved.

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

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2020-08	Deer Run	29647 Allegro	New Windows	Approved
2020-09	Iverson	30923 Iverson	New Gutters	Approved
2020-10	Wrencrest	1954 Grenville	New Roof	Approved
2020-11	Manor Isle	1404 Highwood	New Roof	Approved
2020-12	Morningside	1819 Golden Dawn	New Roof	Approved
2020-13	Iverson	1455 Baythorn	Paint Home	Approved
2020-14	Wrencrest	30921 Wooley	New Windows	Approved
	Manor Isle	1412 Deerbourn	New Roof	Approved
	Colehaven		New Roof	Approved

- Under 2020-08, Ms. Sanchez commented two windows will be facing the street which are not in a consistent format. Ms. Childers commented this type of request has already been approved in the past, which sets a precedent. Mr. Picarelli and Mr. Cline are also in favor.
- The last item was previously approved, but the owner wants to change the color.

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

There being no further discussion,

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

**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 splash pad was discussed.
  - The Board discussed the possibility of making more room for the splash pad.
  - Ms. Sanchez is concerned the bid came in just below the threshold, and there is no room for unforeseen expenses. Mr. Cohen will review the

contract, and ensure unforeseen expenses will not force the bid to go over the threshold. The Board will have a conference call with Mr. Cohen at the next meeting.

- A representative from Pool Works of Florida, Inc. provided comments. He believes there should be no additional expenses.
- Ms. Childers discussed designated areas for smoking. The Board concurred there should be no smoking at all.

**EIGHTH ORDER OF BUSINESS****Approval/Disapproval/Discussion****A. Employee Manual**

- Mr. Cline requested a motion to approve the Employee Manual as amended.

Ms. Childers MOVED to approve the Employee Manual, as amended; and Mr. Picarelli seconded the motion.

- Mr. Cline asked Ms. Diaz to have a briefing with all employees.

There being no further discussion,

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

**SEVENTH ORDER OF BUSINESS****Reports (Continued)****B. Operations Manager (Continued)**

Ms. Diaz continued to discuss her report.

- LMP completed the stump grinding.
  - LMP may put the fill dirt in and mulch the area.
  - They may also put in plants which are frost-resistant at a cost of \$4,373.50. The price just for mulch, and planting in the areas where the trees were removed is \$3,373.
  - There is an additional cost of \$1,600 to remove the additional plants on the side of those areas, remove the roots, grade the area and put in new plants.
  - Irrigation is not included in the price.
  - Credit was received for the mulch.



Mr. Picarelli MOVED to approve Estimate 62554 from LMP in the actual amount of \$3,373.50; and Ms. Childers seconded the motion.

- LMP will warranty the plants.

Upon further discussion,

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

- The timeframe for completion is 30 days.
- The plants should be warrantied for one year.
- LMP just passed their recent inspection.
  - All the plant material listed on the report needs to be replaced by the next walk-through.
  - Mr. Carlson will have a presentation on Friday of Annual colors for the year.
  - Some Annuals were replaced with different colors.
  - Mr. Picarelli commented Paul from OLM is recommending the District go out to bid for a landscaper.
  - Pine Bark Mulch should have been installed with the Annuals to help them live longer.

## **EIGHTH ORDER OF BUSINESS**

### **Approval/Disapproval/Discussion (Continued)**

- B. Review of Letter from Ms. Kelly Fernandez, Dated January 14, 2020, Regarding 30840 Wooley Court**
  - Ms. Sanchez discussed a case study with open items, with Wooley Court being one of them.
    - The driveway apron at 30316 Glenham Court, going back to 2018 in which the owners installed pavers on CDD property. This has not been resolved to date. There is no fine associated with it. Ms. Sanchez will speak to Ms. Fernandez to determine the reason it was not considered a deed restriction.
  - 30840 Wooley Court was discussed.
    - The open items still have not been resolved.

181 ➤ Mr. Cline asked Ms. Sanchez to discuss this with Ms. Fernandez and  
182 determine whether the Board may take legal action at the same time, and if  
183 the dollar amount allows the Board to put a lien on the property.

- 184 • The pool will be discussed during the workshop.

185  
186 **NINTH ORDER OF BUSINESS**

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

188 Residents commented on the following items:

- 189 • Streetlighting on Mansfield.
- 190 • The pond at the Anand Vihar gate.
- 191 • Status on gates. The contract was executed today. They are being manufactured.
- 192 • Barrier at Meadow Pointe III. Meadow Pointe II residents are currently not given  
193 access to the Meadow Pointe III clubhouse. The barrier will be at the dividing point  
194 between Meadow Pointe II and Meadow Pointe III.
- 195 • Tripping hazards on sidewalks in Longleaf. Meadow Pointe II staff members are  
196 in the process of marking the hazardous sidewalks.
- 197 • Changing of gate codes.
- 198 • Missing caps on fences and other issues in Wrencrest. The communities, especially  
199 Wrencrest, will have increased law enforcement presence.
- 200 • School bus issues with new gate closure. Mr. Cline commented the CDD offered  
201 to provide bus drivers with remotes for the gates, but there has been no response.  
202 The resident was advised to approach the School Board.

203  
204 **TENTH ORDER OF BUSINESS**

**Supervisor Comments**

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

206  
207

**ELEVENTH ORDER OF BUSINESS**

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

There being no further business,

On MOTION by Ms. Sanchez, seconded by Ms. Childers, with all  
in favor, the regular meeting was adjourned at 8:15 p.m. and the  
Board proceeded to a workshop.

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Michael Cline  
Chairman

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

A workshop of the Board of Supervisors of the Meadow Pointe II Community Development District was held immediately following the regular meeting on Wednesday, February 5, 2020 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
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Charlie Merrill	Olympus Pools
Don Ball	Pool Works

*The following items were discussed during the February 5, 2020 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**

**A. Lap Pool Presentations**

Mr. Charlie Merrill of Olympus Pools did a presentation.

- Ms. Childers commented the pool would be used by residents, and possibly the local high school swim team. No major competitions will be held.
- As a comparison, the Meadow Pointe I pool is 70 feet long, with six lanes.
- An additional restroom and utility room will be needed.

- A contractor would be needed to build the restroom.
  - The concrete shell will have a lifetime warranty.
  - A 38 by 75-foot pool can be installed.
  - As long as the pool is well-maintained, it should last 15 to 25 years before having to be resurfaced.
  - Engineering and permitting would take a couple of months, and approximately four months to build.
  - Fencing may be included.
  - A handicapped lift would be needed.
  - The depth should be four to five feet.
  - The swim team prefers six lanes, but five lanes is sufficient.
  - Ms. Sanchez is not in favor of swim meets, due to a shortage of parking spaces.
  - Control of groundwater was discussed. Every pool now installed has a well point under the pool in the deep end to control the groundwater.
  - Saltwater generators were discussed. Certain items have to be determined before these are installed.
  - Pool heating was discussed.
  - The Board will have to prepare a scope of work for the contractor.
- Mr. Don Ball of Pool Works made a presentation.
- A certain number of restrooms is required based on the square footage and distance. Restrooms must be within 200 feet of the pool.
  - Restrooms are not built by the pool contractor. They cannot subcontract something of a higher license.
  - The CDD will have to prepare a separate scope of work for the restrooms.
  - There is plenty of space for a 75-foot pool.
  - Mr. Ball suggested a smaller pool may be installed and other amenities incorporated.
  - The pool should be no deeper than four to five feet.
  - The contractor will be able to handle all other aspects of building the pool.
  - Mr. Ball can recommend aquatic engineers.

- There is the potential that the existing soil may not be able to be used as fill.
- The project will take four to five months.

**B. Roofs**

- Different types of shingles were discussed.

The Board discussed the letter to be sent to the Fire Department and Sheriff's Office regarding re-paving of roads.

- The Board was satisfied with the letter and Ms. Diaz will send it tomorrow.
- The County Attorney does not believe this is a county issue.

The Board discussed a resident's issue with the school bus and road closure, as addressed at the meeting.

Ms. Diaz presented the bollards which were purchased for the road closure at Wrencrest.

- Road signage is needed when the bollards are installed.
- A *Dead End* Sign will be posted at Blanchard on Wrencrest on the right side, across from the pond.
- In the event the County gets an injunction, the road can be opened and speed bumps installed.

Ms. Diaz discussed the gate which is to be installed.

- She received an estimate from Bravo Fence, which includes bollards.
- Ms. Diaz also met with the owner of Witt Fence.
- One estimate is for a 14-foot single gate with six posts for \$3,400.
- A picket fence is almost \$4,000.
- The gate is a good option for emergency vehicles.

**THIRD 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 emergency meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, February 12, 2020 and called to order at 6:32 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
Robert Nanni	District Manager
Andrew Cohen	District Counsel (Via Phone)
Numerous Residents	

*The following is a summary of the discussions and actions taken at the February 12, 2020 Meadow Pointe II Community Development District's Board of Supervisors Emergency 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**

**Discussion Regarding Breaking of Gates  
on Wrencrest Road**

- The Board discussed various options to rectify the issues relating to the broken gates and traffic on Wrencrest Road.
- *The record shall reflect Mr. Bovis joined the meeting.*
- *The record shall reflect Mr. Cohen joined the meeting via telephone.*

Mr. Picarelli MOVED to approve the bid from Witt Fence Company, Inc. in the amount of \$8,980, and Mr. Bovis seconded the motion.
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- Further discussion ensued regarding the swing arm gates.
- At the suggestion of Mr. Cohen the meeting was opened up for audience comments on this particular item.
- Numerous residents shared their comments on the proposed motion.

On VOICE Vote, with all in favor, the prior motion was approved.
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- The Board decided to change gate codes daily at Wrencrest.
- At the request of the Board, Mr. Cline discussed the email dated February 7, 2020 from the County Attorney's Office requesting work being done between Meadow Pointe II and Meadow Pointe III on Wrencrest Drive be stopped.
- Mr. Cline has done the initial research on the need for a permit and noted the Board will need to discuss further what needs to be done on Wrencrest Drive.

**FIFTH ORDER OF BUSINESS**

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

- Numerous residents commented on the following:
  - Barricades as opposed to gates.
  - Speeding.
  - Speed humps and speed bumps.
  - Emergency access.
  - Safety concerns.
  - Gates.



- Road conditions.
- Amount of traffic and traffic back-up.
- Poor road conditions.
- Communication.
- Joint meetings with other Meadow Pointe Districts.
- Joint Use Agreement.

**SIXTH ORDER OF BUSINESS**

**Supervisor Comments**

- The Board discussed recent events relating to the gate project and the memorandum from Mr. Picarelli.
- Mr. Cline stated, for the Meadow Pointe III residents, Meadow Pointe II meetings are open and held every first and third Wednesday of the month at 6:30 p.m.

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Ms. Childers seconded by Ms. Sanchez with all in favor the meeting was adjourned at approximately 8:38 p.m.

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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, February 19, 2020 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 (Via Phone)
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary
James Bovis	Assistant Secretary (Via Phone)

Also present were:

Robert Nanni	District Manager
Andrew Cohen	District Counsel
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Gerald Lynn	Government Liaison
Diana Cline	Residents Council
Lieutenant Andrew Cobb	Law Enforcement Representative
Numerous Residents	

*The following is a summary of the discussions and actions taken at the February 19, 2020 Meadow Pointe II Community Development District's Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Picarelli called the meeting to order.

**SECOND ORDER OF BUSINESS**

**Roll Call**

Supervisors and staff introduced themselves, and a quorum was established.

**THIRD ORDER OF BUSINESS****Pledge of Allegiance/Moment of Silence  
for our Fallen Service Members and First  
Responders**

The Pledge of Allegiance was recited; a moment of silence was observed.

**FOURTH ORDER OF BUSINESS****Additions or Corrections to the Agenda**

Mr. Picarelli presented the agenda for the meeting, and the following additions were requested:

- *Approval of the Proposal from Witt Fence for the Lift Arm Gates at Wrencrest Entry and Exit in the Amount of \$8,980 under Action Items for Board Approval/Disapproval/Discussion.* This is a ratification of action taken at the emergency meeting. Any actions taken at an emergency meeting must be ratified at the next regular meeting.
- *Wrencrest Discussion under the Attorney's Report.*

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

A resident commented on the following item:

- Paving of roads in Wrencrest.

**SECOND ORDER OF BUSINESS****Roll Call (Continued)**

*The record shall reflect Mr. Cline joined the meeting.*

On MOTION by Ms. Childers, seconded by Ms. Sanchez, with all in favor, Mr. Michael Cline was authorized to attend the meeting and vote via phone.

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

Residents continued to comment on the following items:

- Opposition to the wall at Wrencrest. This resident would like his comments to be a part of the official record of these Minutes. A copy of his comments is attached as part of the public record.
- Paving of Roads at Wrencrest.

**SECOND ORDER OF BUSINESS**

**Roll Call (Continued)**

*The record shall reflect Mr. Bovis joined the meeting.*

On MOTION by Ms. Sanchez, seconded by Ms. Childers, with all in favor, Mr. James Bovis was authorized to attend the meeting and vote via phone.

**FIFTH ORDER OF BUSINESS**

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

Residents continued to comment on the following items:

- Damaged Wrencrest gate.
- Security at the pedestrian gates.
- Misinformation by the Board.
- Due diligence by the Board.
- Resident in favor of the barrier gate at Wrencrest.
- Vehicles speeding through the gates.
- Arrangements for disabled meeting attendees.
- Joint payments with Meadow Pointe III.
- The wall at Wrencrest.

**SIXTH ORDER OF BUSINESS**

**Consent Agenda**

- A. **Minutes of the January 2, 2020 Meeting and Workshop, and January 15, 2020 Meeting**
- B. **Financial Report as of January 31, 2020**
- C. **Deed Restrictions**

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

There being none,

On MOTION by Ms. Childers, seconded by Ms. Sanchez, with all in favor, the Consent Agenda, comprised of the Minutes of the January 2, 2020 Meeting and Workshop, Minutes of the January 15, 2020 Meeting, Financial Report as of January 31, 2020 and Deed Restrictions, was approved.

**NINTH ORDER OF BUSINESS****Action Items for Board  
Approval/Disapproval/Discussion****B. Approval of Proposal from Witt Fence for the Lift Arm Gates at Wrencrest Entry and Exit in the Amount of \$8,980**

Ms. Childers MOVED to ratify the action taken at the February 12, 2020 Emergency CDD Meeting to approve the Estimate from Witt Fence Co. Inc. in the amount of \$8,980 for the lift arm gates at Wrencrest Entry and Exit; and Ms. Sanchez seconded the motion.

There being no further discussion,

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

**EIGHTH ORDER OF BUSINESS****Reports****D. Attorney****i. Discussion of Splash Pad Proposal**

- The bid came in below the bidding threshold. The Board is concerned with any unforeseen expenses and whether this affects the bid. Mr. Cohen confirmed this would not pose a problem.
- Any remaining monies from the bond may be used for unforeseen expenses related to the splash pad.
- Safety fencing is needed for the splash pad, and this unforeseen expense can be handled through the remaining funds of the bond.
- Mr. Cohen will prepare a contract.

**ii. Wrencrest Discussion**

- There is a potential conflict that as a governmental entity, the CDD may be exempt from filing a permit.
- There is the potential that the provisions quoted by the County Attorney's office may not be applicable.
- Mr. Cohen urged the CDD to continue with open dialogue with the County Attorney's office.
- There is currently no formal action to be taken with the County Attorney's office.
- The Board is in favor of a closed gate which would allow for emergency vehicles to enter and exit.

- Board discussion ensued.
  - Ms. Sanchez suggested delaying any action to the next meeting, and in the meantime, allow the affected residents time to email the Board and provide feedback.
  - Ms. Childers is not prepared to vote on any action at this meeting.
- Mr. Cohen discussed a suggestion from Meadow Pointe III to hold a joint meeting with all of the Meadow Pointe Districts.
- Countrywalk CDD is also interested in participating.
  - Mr. Cohen is happy to continue dialogue with the Meadow Pointe III attorney.
  - Most of the Board is interested in having a meeting, but basically want to resolve this issue.
  - Ms. Sanchez recommends Mr. Nanni speak to Mr. Huber, the District Manager of Meadow Pointe III.

Mr. Cline MOVED to proceed to install an emergency gate at Wrencrest, and authorize the District Attorney to speak to the County attorney in this regard; and Mr. Bovis seconded the motion.

- A couple of Board members do not believe this is a good idea. A decision can be made in two weeks, after residents have expressed their opinion.

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

**i. Discussion of Splash Pad Proposal (Continued)**

- A motion to authorize Mr. Cohen to proceed with the splash pad contract is in order.

Mr. Cline MOVED to proceed with the proposal from The Pool Works of Florida, Inc. for the splash pad in the amount of \$194,800, and authorize the Chairman to execute a contract subject to staff approval; and Ms. Childers seconded the motion.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved.
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Mr. Cline discussed an item with a Fire Inspector.

- Mr. Cohen indicated there may have been a conflict of interest and he has had some discussions in this regard, and will continue to do so with County personnel.

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

## SEVENTH ORDER OF BUSINESS

## Non-Staff Reports

### A. Law Enforcement

Lieutenant Cobb reported the following:

- Off-duty law enforcement staffing continues.
- Traffic infractions are a major issue.
- Drivers were reminded that when they change insurance companies, to let the old insurance company know or they will file an affidavit with the State, and the driver's license will be suspended.
- Speeding and *Stop Sign* violations are a major issue.

### B. Residents Council

- The Spring Fling will be held May 2, 2020.

### C. Government Liaison

- Mr. Lynn indicated there are no ongoing discussions regarding the Mansfield Kinnon roadway. Pasco County will maintain control.
- There is going to be one day per week recycling. Mr. Lynn advised to plan ahead in this regard, as a new contract is being negotiated.

## EIGHTH ORDER OF BUSINESS

## Reports

### A. Architectural Review

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2020-17	Morningside	29622 Bright Ray	New Roof	Approved
2020-18	Wrencrest	30941 Burleigh	New Pool	Approved
2020-19	Deer Run	29724 Eagle St.	Paint Home	Approved
2020-20	Deer Run	29524 Forest Glen	New Sunroom	Approved
2020-21	Manor Isle	1501 Deerbourn	Paint Home	Approved

- Under 2020-18, a drawing was submitted.
- Under 2020-20, all appropriate documentation was submitted.

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

**B. District Manager**

The renewal agreement with Solitude Lake Management was addressed.

- The current payment is \$4,920 per month, but it is increasing to \$5,068 per month.
- Solitude Lake Management took over Aquatic Services.
- Mr. Nanni will determine whether they have requested another recent increase. Mr. Nanni indicated the last increase was in April 2019.
- There are 110 ponds in the community.

**NINTH ORDER OF BUSINESS**

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

**A. Consideration of Resolution 2020-01, Internal Controls Policy**

- This is the result of Florida State Legislation.
- Mr. Nanni read the title into the record.
- All Special Districts are adopting this Resolution.

Ms. Sanchez MOVED to adopt Resolution 2020-01, Adopting an Internal Controls Policy Consistent with Section 218.33, Florida Statutes, Providing an Effective Date; and Ms. Childers seconded the motion.

- No documents need to be repealed.
- The Board will not be affected by this Resolution.

There being no further discussion,

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

**EIGHTH ORDER OF BUSINESS**

**Reports (Continued)**

**C. Operations Manager**

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

- Residents will be notified of any future pond repairs ahead of time.



- 257           •       The first gate replacement should commence within the next five to eight weeks.  
258                    The broken gates will be replaced first. Covina Key will be done first, as that gate  
259                    has been broken for the longest time. The schedule is tentative and subject to  
260                    change.
- 261           •       The Wrencrest gate code will change on a daily basis commencing tomorrow. Ms.  
262                    Diaz was directed to find out the implications of changing the gate code more than  
263                    once per day.

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

- 264
- 265           •       Ms. Childers discussed Facebook comments regarding the Wrencrest Gate.
- 266
- 267           •       Mr. Cline suggested the Board consider prohibiting smoking on all CDD property
- 268                    at all times. It will be discussed at the next meeting.
- 269           •       Board members should refrain from making comments on Facebook.

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

270

271           Residents commented on the following items:

272

273

- 274           •       Cameras at the gates.
- 275           •       Tree removal.
- 276           •       School bus situation at the gates.
- 277           •       Use of the pool for swim meets.
- 278           •       Presentation of costs for different types of gates.
- 279           •       Safety for children walking to school.
- 280           •       First responder access.
- 281           •       Better communication via the newsletter.
- 282           •       Issues with the sensors on the gate arms.
- 283           •       Funding between CDDs.
- 284
- 285

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Ms. Sanchez, seconded by Ms. Childers, with all  
in favor, the meeting was adjourned at approximately 8:50 p.m.

\_\_\_\_\_  
Robert Nanni  
Secretary

\_\_\_\_\_  
John Picarelli  
Vice Chairman

**6B.**

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

*Financial Report*

*February 29, 2020*

**Prepared by**



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

**Financial Statements**

**(Unaudited)**

**February 29, 2020**

**Balance Sheet**  
February 29, 2020

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	\$ 760,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-
Interest/Dividend Receivables	5,679	-	-	-	-	-	-	-
Due From Other Funds	-	82,165	250,278	83,178	310,002	61,917	239,194	16,381
Investments:								
Certificates of Deposit - 12 Months	158,677	-	-	-	-	-	-	-
Certificates of Deposit - 18 Months	211,348	-	-	-	-	-	-	-
Money Market Account	4,981,504	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-
Deposits	10,000	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 6,157,366</b>	<b>\$ 82,165</b>	<b>\$ 250,278</b>	<b>\$ 83,178</b>	<b>\$ 310,002</b>	<b>\$ 61,917</b>	<b>\$ 239,194</b>	<b>\$ 16,381</b>
<b>LIABILITIES</b>								
Accounts Payable	\$ 16,774	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	32,495	-	-	-	-	-	-	-
Accrued Taxes Payable	389	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-
Deferred Revenue	927	-	-	-	-	-	-	-
Due To Other Funds	2,799,275	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>2,872,335</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Balance Sheet**  
February 29, 2020

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>								
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>	1,934,673	66,304	72,888	26,791	147,400	32,602	73,467	14,204
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,285,031</b>	<b>\$ 81,955</b>	<b>\$ 250,278</b>	<b>\$ 83,178</b>	<b>\$ 310,002</b>	<b>\$ 61,917</b>	<b>\$ 239,194</b>	<b>\$ 16,381</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 6,157,366</b>	<b>\$ 82,165</b>	<b>\$ 250,278</b>	<b>\$ 83,178</b>	<b>\$ 310,002</b>	<b>\$ 61,917</b>	<b>\$ 239,194</b>	<b>\$ 16,381</b>



**Balance Sheet**  
February 29, 2020

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,208
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	(36,871)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	36,871
Interest/Dividend Receivables	-	-	-	-	-	-	-	-	5,679
Due From Other Funds	339,606	174,517	240,565	222,120	255,398	504,934	19,020	-	2,799,275
Investments:									
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-	-	158,677
Certificates of Deposit - 18 Months	-	-	-	-	-	-	-	-	211,348
Money Market Account	-	-	-	-	-	-	-	-	4,981,504
Construction Fund	-	-	-	-	-	-	-	6,124,440	6,124,440
Interest Account	-	-	-	-	-	-	1,122	-	1,122
Reserve Fund	-	-	-	-	-	-	839,916	-	839,916
Deposits	-	-	-	-	-	-	-	-	10,000
Utility Deposits - TECO	-	-	-	-	-	-	-	-	29,950
<b>TOTAL ASSETS</b>	<b>\$ 339,606</b>	<b>\$ 174,517</b>	<b>\$ 240,565</b>	<b>\$ 222,120</b>	<b>\$ 255,398</b>	<b>\$ 504,934</b>	<b>\$ 860,058</b>	<b>\$ 6,124,440</b>	<b>\$ 15,922,119</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955	\$ -	\$ -	\$ 17,939
Accrued Expenses	-	-	-	-	-	-	-	-	32,495
Accrued Taxes Payable	-	-	-	-	-	-	-	-	389
Deposits	-	-	-	-	-	-	-	-	22,475
Deferred Revenue	-	-	-	-	-	-	-	-	927
Due To Other Funds	-	-	-	-	-	-	-	-	2,799,275
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>955</b>	<b>-</b>	<b>-</b>	<b>2,873,500</b>

**Balance Sheet**  
February 29, 2020

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>									
Deposits	-	-	-	-	-	-	-	-	29,950
<b>Restricted for:</b>									
Debt Service	-	-	-	-	-	-	860,058	-	860,058
Capital Projects	-	-	-	-	-	-	-	6,124,440	6,124,440
<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>	162,452	87,764	107,287	118,700	107,907	254,163	-	-	3,206,602
<b>TOTAL FUND BALANCES</b>	<b>\$ 339,606</b>	<b>\$ 174,517</b>	<b>\$ 240,565</b>	<b>\$ 222,120</b>	<b>\$ 255,398</b>	<b>\$ 503,979</b>	<b>\$ 860,058</b>	<b>\$ 6,124,440</b>	<b>\$ 13,048,619</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 339,606</b>	<b>\$ 174,517</b>	<b>\$ 240,565</b>	<b>\$ 222,120</b>	<b>\$ 255,398</b>	<b>\$ 504,934</b>	<b>\$ 860,058</b>	<b>\$ 6,124,440</b>	<b>\$ 15,922,119</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 8,000	\$ 3,333	\$ 142	\$ (3,191)	1.78%	\$ 667	\$ 27	\$ (640)
Garbage/Solid Waste Revenue	151,330	142,238	136,650	(5,588)	90.30%	14,690	1,627	(13,063)
Interest - Tax Collector	-	-	283	283	0.00%	-	127	127
Special Assmnts- Tax Collector	1,581,016	1,482,603	1,427,647	(54,956)	90.30%	176,483	16,996	(159,487)
Special Assmnts- Discounts	(69,294)	(65,085)	(62,312)	2,773	89.92%	(7,581)	(381)	7,200
Other Miscellaneous Revenues	10,000	4,167	11,697	7,530	116.97%	833	723	(110)
Gate Bar Code/Remotes	4,000	1,667	3,031	1,364	75.78%	333	872	539
Access Cards	3,000	1,250	548	(702)	18.27%	250	85	(165)
<b>TOTAL REVENUES</b>	<b>1,688,052</b>	<b>1,570,173</b>	<b>1,517,686</b>	<b>(52,487)</b>	<b>89.91%</b>	<b>185,675</b>	<b>20,076</b>	<b>(165,599)</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	24,000	10,000	10,400	(400)	43.33%	2,000	2,800	(800)
FICA Taxes	1,836	765	796	(31)	43.36%	153	214	(61)
ProfServ-Engineering	30,000	12,500	-	12,500	0.00%	2,500	-	2,500
ProfServ-Legal Services	45,000	18,750	8,056	10,694	17.90%	3,750	786	2,964
ProfServ-Mgmt Consulting Serv	70,034	29,181	29,731	(550)	42.45%	5,836	5,836	-
ProfServ-Property Appraiser	150	150	-	150	0.00%	-	-	-
ProfServ-Trustee Fees	3,500	1,458	4,041	(2,583)	115.46%	292	4,041	(3,749)
ProfServ-Web Site Maintenance	6,000	2,500	3,502	(1,002)	58.37%	500	-	500
Auditing Services	4,400	-	-	-	0.00%	-	-	-
Postage and Freight	1,000	417	397	20	39.70%	83	67	16
Insurance - General Liability	35,417	35,417	35,562	(145)	100.41%	-	-	-
Printing and Binding	1,000	417	629	(212)	62.90%	83	98	(15)
Legal Advertising	1,000	417	158	259	15.80%	83	158	(75)
Miscellaneous Services	1,300	542	363	179	27.92%	108	60	48
Misc-Assessmnt Collection Cost	31,620	29,656	16,240	13,416	51.36%	3,536	7,385	(3,849)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Supervisor Expenses	850	354	264	90	31.06%	71	200	(129)
Office Supplies	200	83	13	70	6.50%	17	(185)	202
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
<b>Total Administration</b>	<b>257,482</b>	<b>142,782</b>	<b>110,327</b>	<b>32,455</b>	<b>42.85%</b>	<b>19,012</b>	<b>21,460</b>	<b>(2,448)</b>
<b><u>Field</u></b>								
Contracts-Security Services	75,000	31,250	18,000	13,250	24.00%	6,250	-	6,250
Contracts-Security Alarms	600	250	299	(49)	49.83%	50	-	50
R&M-General	13,200	5,500	4,161	1,339	31.52%	1,100	-	1,100
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	1,250	235	1,015	7.83%	250	-	250
<b>Total Field</b>	<b>92,050</b>	<b>38,500</b>	<b>22,695</b>	<b>15,805</b>	<b>24.66%</b>	<b>7,650</b>	<b>-</b>	<b>7,650</b>
<b><u>Landscape Services</u></b>								
ProfServ-Landscape Architect	10,080	4,200	4,200	-	41.67%	840	840	-
Contracts-Landscape	134,760	56,150	57,106	(956)	42.38%	11,230	11,421	(191)
Contracts-Irrigation	13,608	5,670	5,670	-	41.67%	1,134	1,134	-
R&M-Irrigation	10,000	4,167	117	4,050	1.17%	833	45	788
R&M-Landscape Renovations	20,000	8,333	3,655	4,678	18.28%	1,667	3,200	(1,533)
R&M-Mulch	16,400	16,400	15,580	820	95.00%	-	-	-
R&M-Trees and Trimming	5,000	2,083	-	2,083	0.00%	417	-	417
R&M-Annals	15,000	7,500	6,360	1,140	42.40%	3,750	-	3,750
<b>Total Landscape Services</b>	<b>224,848</b>	<b>104,503</b>	<b>92,688</b>	<b>11,815</b>	<b>41.22%</b>	<b>19,871</b>	<b>16,640</b>	<b>3,231</b>
<b><u>Utilities</u></b>								
Contracts-Solid Waste Services	142,250	59,271	56,494	2,777	39.71%	11,854	11,299	555
Utility - General	1,500	625	2,875	(2,250)	191.67%	125	1,621	(1,496)
Electricity - Streetlighting	210,000	87,500	85,931	1,569	40.92%	17,500	17,353	147
Utility - Reclaimed Water	14,700	6,125	3,026	3,099	20.59%	1,225	573	652

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Property Taxes	3,300	3,300	-	3,300	0.00%	-	-	-
Misc-Assessmnt Collection Cost	3,027	2,886	2,135	751	70.53%	255	1	254
<b>Total Utilities</b>	<b>374,777</b>	<b>159,707</b>	<b>150,461</b>	<b>9,246</b>	<b>40.15%</b>	<b>30,959</b>	<b>30,847</b>	<b>112</b>
<b><u>Lakes and Ponds</u></b>								
Contracts-Lakes	58,000	24,167	24,600	(433)	42.41%	4,833	14,760	(9,927)
R&M-Mitigation	1,000	-	-	-	0.00%	-	-	-
R&M-Ponds	45,000	18,750	5,853	12,897	13.01%	3,750	5,853	(2,103)
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
<b>Total Lakes and Ponds</b>	<b>109,000</b>	<b>42,917</b>	<b>30,453</b>	<b>12,464</b>	<b>27.94%</b>	<b>8,583</b>	<b>20,613</b>	<b>(12,030)</b>
<b><u>Parks and Recreation - General</u></b>								
ProfServ-Info Technology	10,000	4,167	3,655	512	36.55%	833	413	420
Contracts-Pools	21,200	8,833	7,835	998	36.96%	1,767	1,567	200
Communication - Telephone	8,700	3,625	7,490	(3,865)	86.09%	725	2,748	(2,023)
Utility - General	1,500	625	470	155	31.33%	125	94	31
Utility - Water & Sewer	4,725	1,969	1,443	526	30.54%	394	356	38
Electricity - Rec Center	18,000	7,500	5,122	2,378	28.46%	1,500	986	514
Lease - Copier	3,600	1,500	11,578	(10,078)	321.61%	300	-	300
R&M-Clubhouse	13,000	5,417	4,852	565	37.32%	1,083	3,664	(2,581)
R&M-Court Maintenance	5,000	2,083	996	1,087	19.92%	417	-	417
R&M-Pools	5,000	2,083	971	1,112	19.42%	417	-	417
R&M-Fitness Equipment	4,500	1,875	4,230	(2,355)	94.00%	375	160	215
R&M-Playground	4,200	1,750	-	1,750	0.00%	350	-	350
Misc-Clubhouse Activities	3,000	1,250	-	1,250	0.00%	250	-	250
Misc-Contingency	2,000	833	-	833	0.00%	167	-	167
Office Supplies	2,500	1,042	764	278	30.56%	208	11	197
Op Supplies - General	20,000	8,333	15,318	(6,985)	76.59%	1,667	689	978
Op Supplies - Fuel, Oil	6,000	2,500	1,379	1,121	22.98%	500	-	500

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Cleaning Supplies	2,500	1,042	430	612	17.20%	208	105	103
Cap Outlay - Pool Furniture	1,500	-	-	-	0.00%	-	-	-
Reserve - Renewal&Replacement	-	-	37,625	(37,625)	0.00%	-	-	-
<b>Total Parks and Recreation - General</b>	<b>136,925</b>	<b>56,427</b>	<b>104,158</b>	<b>(47,731)</b>	<b>76.07%</b>	<b>11,286</b>	<b>10,793</b>	<b>493</b>
<b><u>Personnel</u></b>								
Payroll-Maintenance	414,830	172,846	132,060	40,786	31.83%	34,569	25,525	9,044
Payroll-Benefits	4,500	1,875	1,548	327	34.40%	375	286	89
FICA Taxes	31,734	13,223	10,092	3,131	31.80%	2,645	1,971	674
Workers' Compensation	31,506	13,128	6,578	6,550	20.88%	2,626	-	2,626
Unemployment Compensation	2,000	833	-	833	0.00%	167	-	167
ProfServ-Human Resources	900	375	375	-	41.67%	75	75	-
Op Supplies - Uniforms	6,500	2,708	2,092	616	32.18%	542	229	313
Subscriptions and Memberships	1,000	1,000	784	216	78.40%	-	-	-
<b>Total Personnel</b>	<b>492,970</b>	<b>205,988</b>	<b>153,529</b>	<b>52,459</b>	<b>31.14%</b>	<b>40,999</b>	<b>28,086</b>	<b>12,913</b>
<b>TOTAL EXPENDITURES</b>	<b>1,688,052</b>	<b>750,824</b>	<b>664,311</b>	<b>86,513</b>	<b>39.35%</b>	<b>138,360</b>	<b>128,439</b>	<b>9,921</b>
Excess (deficiency) of revenues Over (under) expenditures	-	819,349	853,375	34,026	0.00%	47,315	(108,363)	(155,678)
Net change in fund balance	\$ -	\$ 819,349	\$ 853,375	\$ 34,026	0.00%	\$ 47,315	\$ (108,363)	\$ (155,678)
<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>\$ 3,250,829</b>	<b>\$ 3,284,855</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,100	\$ 458	\$ 1,152	\$ 694	104.73%	\$ 92	\$ 269	\$ 177
Special Assmnts- Tax Collector	33,940	33,940	30,648	(3,292)	90.30%	3,172	365	(2,807)
Special Assmnts- Discounts	(1,358)	(1,358)	(1,221)	137	89.91%	(126)	(7)	119
Settlements	5,000	2,083	2,376	293	47.52%	417	775	358
<b>TOTAL REVENUES</b>	<b>38,682</b>	<b>35,123</b>	<b>32,955</b>	<b>(2,168)</b>	<b>85.19%</b>	<b>3,555</b>	<b>1,402</b>	<b>(2,153)</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
Payroll-Salaries	29,484	12,285	10,568	1,717	35.84%	2,457	2,240	217
FICA Taxes	2,256	940	780	160	34.57%	188	153	35
ProfServ-Legal Services	10,000	4,167	1,742	2,425	17.42%	833	144	689
ProfServ-Mgmt Consulting Serv	2,163	901	901	-	41.66%	180	180	-
Postage and Freight	2,500	1,042	464	578	18.56%	208	-	208
Misc-Assessmnt Collection Cost	679	679	190	489	27.98%	64	-	64
Office Supplies	1,600	667	511	156	31.94%	133	30	103
<b>Total Administration</b>	<b>48,682</b>	<b>20,681</b>	<b>15,156</b>	<b>5,525</b>	<b>31.13%</b>	<b>4,063</b>	<b>2,747</b>	<b>1,316</b>
<b>TOTAL EXPENDITURES</b>	<b>48,682</b>	<b>20,681</b>	<b>15,156</b>	<b>5,525</b>	<b>31.13%</b>	<b>4,063</b>	<b>2,747</b>	<b>1,316</b>
Excess (deficiency) of revenues								
Over (under) expenditures	(10,000)	14,442	17,799	3,357	n/a	(508)	(1,345)	(837)
<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)	\$ 14,442	\$ 17,799	\$ 3,357	n/a	\$ (508)	\$ (1,345)	\$ (837)
<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>\$ 78,774</b>	<b>\$ 82,131</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 833	\$ 2,494	\$ 1,661	124.70%	\$ 167	\$ 582	\$ 415
Special Assmnts- Tax Collector	22,362	20,720	20,193	(527)	90.30%	3,068	240	(2,828)
Special Assmnts- Discounts	(894)	(793)	(804)	(11)	89.93%	(35)	(5)	30
<b>TOTAL REVENUES</b>	<b>23,468</b>	<b>20,760</b>	<b>21,883</b>	<b>1,123</b>	<b>93.25%</b>	<b>3,200</b>	<b>817</b>	<b>(2,383)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	417	291	126	29.10%	83	89	(6)
FICA Taxes	77	32	22	10	28.57%	6	7	(1)
Contracts-Gates	490	204	-	204	0.00%	41	-	41
Communication - Telephone	120	50	54	(4)	45.00%	10	-	10
R&M-Gate	2,220	925	270	655	12.16%	185	-	185
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	447	396	125	271	27.96%	91	-	91
Misc-Contingency	530	221	-	221	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>2,247</b>	<b>762</b>	<b>1,485</b>	<b>3.25%</b>	<b>460</b>	<b>96</b>	<b>364</b>
<b>TOTAL EXPENDITURES</b>	<b>23,468</b>	<b>2,247</b>	<b>762</b>	<b>1,485</b>	<b>3.25%</b>	<b>460</b>	<b>96</b>	<b>364</b>
Excess (deficiency) of revenues Over (under) expenditures	-	18,513	21,121	2,608	0.00%	2,740	721	(2,019)
Net change in fund balance	\$ -	\$ 18,513	\$ 21,121	\$ 2,608	0.00%	\$ 2,740	\$ 721	\$ (2,019)
<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>\$ 247,670</b>	<b>\$ 250,278</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 500	\$ 208	\$ 574	\$ 366	114.80%	\$ 42	\$ 134	\$ 92
Special Assmnts- Tax Collector	7,239	3,016	6,537	3,521	90.30%	603	78	(525)
Special Assmnts- Discounts	(290)	(233)	(260)	(27)	89.66%	(69)	(2)	67
<b>TOTAL REVENUES</b>	<b>7,449</b>	<b>2,991</b>	<b>6,851</b>	<b>3,860</b>	<b>91.97%</b>	<b>576</b>	<b>210</b>	<b>(366)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	417	265	152	26.50%	83	89	(6)
FICA Taxes	77	32	20	12	25.97%	6	7	(1)
Contracts-Gates	350	146	-	146	0.00%	29	-	29
Communication - Telephone	125	52	54	(2)	43.20%	10	-	10
R&M-Gate	1,000	417	270	147	27.00%	83	-	83
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	145	121	41	80	28.28%	36	-	36
Misc-Contingency	190	79	-	79	0.00%	16	-	16
Reserve - Roadways	4,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>7,449</b>	<b>1,264</b>	<b>650</b>	<b>614</b>	<b>8.73%</b>	<b>263</b>	<b>96</b>	<b>167</b>
<b>TOTAL EXPENDITURES</b>	<b>7,449</b>	<b>1,264</b>	<b>650</b>	<b>614</b>	<b>8.73%</b>	<b>263</b>	<b>96</b>	<b>167</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,727	6,201	4,474	0.00%	313	114	(199)
Net change in fund balance	\$ -	\$ 1,727	\$ 6,201	\$ 4,474	0.00%	\$ 313	\$ 114	\$ (199)
<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>\$ 78,704</b>	<b>\$ 83,178</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 833	\$ 3,387	\$ 2,554	169.35%	\$ 167	\$ 790	\$ 623
Special Assmnts- Tax Collector	25,618	22,454	23,133	679	90.30%	2,103	275	(1,828)
Special Assmnts- Discounts	(1,025)	(930)	(921)	9	89.85%	(134)	(6)	128
<b>TOTAL REVENUES</b>	<b>26,593</b>	<b>22,357</b>	<b>25,599</b>	<b>3,242</b>	<b>96.26%</b>	<b>2,136</b>	<b>1,059</b>	<b>(1,077)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	417	393	24	39.30%	83	136	(53)
FICA Taxes	77	32	30	2	38.96%	6	10	(4)
Contracts-Gates	350	146	-	146	0.00%	29	-	29
Communication - Telephone	200	83	31	52	15.50%	17	-	17
R&M-Gate	3,200	1,333	635	698	19.84%	267	-	267
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	512	446	144	302	28.13%	90	-	90
Misc-Contingency	5,950	2,479	-	2,479	0.00%	496	-	496
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>26,593</b>	<b>4,938</b>	<b>1,233</b>	<b>3,705</b>	<b>4.64%</b>	<b>988</b>	<b>146</b>	<b>842</b>
<b>TOTAL EXPENDITURES</b>	<b>26,593</b>	<b>4,938</b>	<b>1,233</b>	<b>3,705</b>	<b>4.64%</b>	<b>988</b>	<b>146</b>	<b>842</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	17,419	24,366	6,947	0.00%	1,148	913	(235)
Net change in fund balance	\$ -	\$ 17,419	\$ 24,366	\$ 6,947	0.00%	\$ 1,148	\$ 913	\$ (235)
<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>\$ 303,055</b>	<b>\$ 310,002</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 400	\$ 167	\$ 252	\$ 85	63.00%	\$ 33	\$ 59	\$ 26
Special Assmnts- Tax Collector	8,956	7,791	8,087	296	90.30%	1,435	96	(1,339)
Special Assmnts- Discounts	(358)	(324)	(322)	2	89.94%	(36)	(2)	34
<b>TOTAL REVENUES</b>	<b>8,998</b>	<b>7,634</b>	<b>8,017</b>	<b>383</b>	<b>89.10%</b>	<b>1,432</b>	<b>153</b>	<b>(1,279)</b>
<b><u>EXPENDITURES</u></b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	417	284	133	28.40%	83	89	(6)
FICA Taxes	77	32	22	10	28.57%	6	7	(1)
Contracts-Gates	350	146	-	146	0.00%	29	-	29
Communication - Telephone	550	229	42	187	7.64%	46	-	46
R&M-Gate	2,148	895	1,370	(475)	63.78%	179	-	179
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	179	133	50	83	27.93%	11	-	11
Misc-Contingency	270	113	-	113	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>6,389</b>	<b>1,768</b>	<b>4,621</b>	<b>19.65%</b>	<b>377</b>	<b>96</b>	<b>281</b>
<b>TOTAL EXPENDITURES</b>	<b>8,998</b>	<b>6,389</b>	<b>1,768</b>	<b>4,621</b>	<b>19.65%</b>	<b>377</b>	<b>96</b>	<b>281</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,245	6,249	5,004	0.00%	1,055	57	(998)
Net change in fund balance	\$ -	\$ 1,245	\$ 6,249	\$ 5,004	0.00%	\$ 1,055	\$ 57	\$ (998)
<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>\$ 56,913</b>	<b>\$ 61,917</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,500	\$ 625	\$ 1,662	\$ 1,037	110.80%	\$ 125	\$ 388	\$ 263
Special Assmnts- Tax Collector	22,435	18,437	20,259	1,822	90.30%	1,785	241	(1,544)
Special Assmnts- Discounts	(897)	(788)	(807)	(19)	89.97%	(176)	(5)	171
<b>TOTAL REVENUES</b>	<b>23,038</b>	<b>18,274</b>	<b>21,114</b>	<b>2,840</b>	<b>91.65%</b>	<b>1,734</b>	<b>624</b>	<b>(1,110)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	417	375	42	37.50%	83	162	(79)
FICA Taxes	77	32	29	3	37.66%	6	12	(6)
Contracts-Gates	350	146	-	146	0.00%	29	-	29
Communication - Telephone	150	63	37	26	24.67%	13	-	13
R&M-Gate	2,700	1,125	3,590	(2,465)	132.96%	225	-	225
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	990	879	126	753	12.73%	89	-	89
Misc-Contingency	2,390	996	54	942	2.26%	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>19,039</b>	<b>4,211</b>	<b>14,828</b>	<b>18.28%</b>	<b>644</b>	<b>174</b>	<b>470</b>
<b>TOTAL EXPENDITURES</b>	<b>23,038</b>	<b>19,039</b>	<b>4,211</b>	<b>14,828</b>	<b>18.28%</b>	<b>644</b>	<b>174</b>	<b>470</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(765)	16,903	17,668	0.00%	1,090	450	(640)
Net change in fund balance	\$ -	\$ (765)	\$ 16,903	\$ 17,668	0.00%	\$ 1,090	\$ 450	\$ (640)
<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>\$ 221,526</b>	<b>\$ 239,194</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	17,630	15,770	15,920	150	90.30%	1,360	190	(1,170)
Special Assmnts- Discounts	(705)	(673)	(634)	39	89.93%	(76)	(4)	72
<b>TOTAL REVENUES</b>	<b>16,925</b>	<b>15,097</b>	<b>15,286</b>	<b>189</b>	<b>90.32%</b>	<b>1,284</b>	<b>186</b>	<b>(1,098)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	417	308	109	30.80%	83	89	(6)
FICA Taxes	77	32	24	8	31.17%	6	7	(1)
Contracts-Gates	350	146	-	146	0.00%	29	-	29
Communication - Telephone	1,000	417	-	417	0.00%	83	-	83
R&M-Gate	6,000	2,500	530	1,970	8.83%	500	-	500
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	353	316	99	217	28.05%	67	-	67
Misc-Contingency	1,630	679	164	515	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>11,022</b>	<b>1,125</b>	<b>9,897</b>	<b>6.65%</b>	<b>904</b>	<b>96</b>	<b>808</b>
<b>TOTAL EXPENDITURES</b>	<b>16,925</b>	<b>11,022</b>	<b>1,125</b>	<b>9,897</b>	<b>6.65%</b>	<b>904</b>	<b>96</b>	<b>808</b>
Excess (deficiency) of revenues Over (under) expenditures	-	4,075	14,161	10,086	0.00%	380	90	(290)
Net change in fund balance	\$ -	\$ 4,075	\$ 14,161	\$ 10,086	0.00%	\$ 380	\$ 90	\$ (290)
<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>\$ 6,295</b>	<b>\$ 16,381</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,500	\$ 625	\$ 2,108	\$ 1,483	140.53%	\$ 125	\$ 492	\$ 367
Special Assmnts- Tax Collector	65,492	60,687	59,139	(1,548)	90.30%	8,678	704	(7,974)
Special Assmnts- Discounts	(2,620)	(2,493)	(2,356)	137	89.92%	(145)	(14)	131
<b>TOTAL REVENUES</b>	<b>64,372</b>	<b>58,819</b>	<b>58,891</b>	<b>72</b>	<b>91.49%</b>	<b>8,658</b>	<b>1,182</b>	<b>(7,476)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	417	499	(82)	49.90%	83	169	(86)
FICA Taxes	77	32	38	(6)	49.35%	6	13	(7)
Contracts-Gates	490	204	-	204	0.00%	41	-	41
Communication - Telephone	800	333	-	333	0.00%	67	-	67
R&M-Gate	9,900	4,125	1,430	2,695	14.44%	825	145	680
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,310	1,214	367	847	28.02%	55	-	55
Misc-Contingency	34,370	14,321	1,044	13,277	3.04%	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>37,071</b>	<b>3,378</b>	<b>33,693</b>	<b>5.25%</b>	<b>3,941</b>	<b>327</b>	<b>3,614</b>
<b>TOTAL EXPENDITURES</b>	<b>64,372</b>	<b>37,071</b>	<b>3,378</b>	<b>33,693</b>	<b>5.25%</b>	<b>3,941</b>	<b>327</b>	<b>3,614</b>
Excess (deficiency) of revenues Over (under) expenditures	-	21,748	55,513	33,765	0.00%	4,717	855	(3,862)
Net change in fund balance	\$ -	\$ 21,748	\$ 55,513	\$ 33,765	0.00%	\$ 4,717	\$ 855	\$ (3,862)
<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>\$ 305,841</b>	<b>\$ 339,606</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,500	\$ 625	\$ 1,583	\$ 958	105.53%	\$ 125	\$ 370	\$ 245
Special Assmnts- Tax Collector	20,971	19,914	18,937	(977)	90.30%	1,426	225	(1,201)
Special Assmnts- Discounts	(839)	(758)	(754)	4	89.87%	(76)	(5)	71
<b>TOTAL REVENUES</b>	<b>21,632</b>	<b>19,781</b>	<b>19,766</b>	<b>(15)</b>	<b>91.37%</b>	<b>1,475</b>	<b>590</b>	<b>(885)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	417	281	136	28.10%	83	122	(39)
FICA Taxes	77	32	21	11	27.27%	6	9	(3)
Contracts-Gates	350	146	-	146	0.00%	29	-	29
Communication - Telephone	450	188	54	134	12.00%	38	-	38
R&M-Gate	1,750	729	2,010	(1,281)	114.86%	146	-	146
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	419	389	118	271	28.16%	29	-	29
Misc-Contingency	10,090	4,204	7	4,197	0.07%	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>13,651</b>	<b>2,491</b>	<b>11,160</b>	<b>11.49%</b>	<b>1,172</b>	<b>131</b>	<b>1,041</b>
<b>TOTAL EXPENDITURES</b>	<b>21,682</b>	<b>13,651</b>	<b>2,491</b>	<b>11,160</b>	<b>11.49%</b>	<b>1,172</b>	<b>131</b>	<b>1,041</b>
Excess (deficiency) of revenues Over (under) expenditures	(50)	6,130	17,275	11,145	n/a	303	459	156
<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)	\$ 6,130	\$ 17,275	\$ 11,145	n/a	\$ 303	\$ 459	\$ 156
<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>\$ 163,372</b>	<b>\$ 174,517</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,900	\$ 792	\$ 2,687	\$ 1,895	141.42%	\$ 158	\$ 627	\$ 469
Special Assmnts- Tax Collector	17,945	16,629	16,204	(425)	90.30%	2,838	193	(2,645)
Special Assmnts- Discounts	(718)	(632)	(646)	(14)	89.97%	(73)	(4)	69
<b>TOTAL REVENUES</b>	<b>19,127</b>	<b>16,789</b>	<b>18,245</b>	<b>1,456</b>	<b>95.39%</b>	<b>2,923</b>	<b>816</b>	<b>(2,107)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	417	260	157	26.00%	83	89	(6)
FICA Taxes	77	32	20	12	25.97%	6	7	(1)
Contracts-Gates	350	146	-	146	0.00%	29	-	29
Communication - Telephone	120	50	54	(4)	45.00%	10	-	10
R&M-Gate	3,270	1,363	1,035	328	31.65%	273	-	273
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	359	328	101	227	28.13%	50	-	50
Misc-Contingency	585	244	54	190	9.23%	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>15,946</b>	<b>1,524</b>	<b>14,422</b>	<b>7.97%</b>	<b>500</b>	<b>96</b>	<b>404</b>
<b>TOTAL EXPENDITURES</b>	<b>19,127</b>	<b>15,946</b>	<b>1,524</b>	<b>14,422</b>	<b>7.97%</b>	<b>500</b>	<b>96</b>	<b>404</b>
Excess (deficiency) of revenues Over (under) expenditures	-	843	16,721	15,878	0.00%	2,423	720	(1,703)
Net change in fund balance	\$ -	\$ 843	\$ 16,721	\$ 15,878	0.00%	\$ 2,423	\$ 720	\$ (1,703)
<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>\$ 224,687</b>	<b>\$ 240,565</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,200	\$ 500	\$ 2,072	\$ 1,572	172.67%	\$ 100	\$ 484	\$ 384
Special Assmnts- Tax Collector	28,949	26,703	26,141	(562)	90.30%	2,839	311	(2,528)
Special Assmnts- Discounts	(1,158)	(1,069)	(1,041)	28	89.90%	(162)	(6)	156
<b>TOTAL REVENUES</b>	<b>28,991</b>	<b>26,134</b>	<b>27,172</b>	<b>1,038</b>	<b>93.73%</b>	<b>2,777</b>	<b>789</b>	<b>(1,988)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	417	280	137	28.00%	83	96	(13)
FICA Taxes	77	32	21	11	27.27%	6	7	(1)
Contracts-Gates	350	146	-	146	0.00%	29	-	29
Communication - Telephone	120	50	54	(4)	45.00%	10	-	10
R&M-Gate	6,500	2,708	270	2,438	4.15%	542	-	542
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	579	534	162	372	27.98%	61	-	61
Misc-Contingency	10,140	4,225	-	4,225	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>18,337</b>	<b>787</b>	<b>17,550</b>	<b>2.71%</b>	<b>1,576</b>	<b>103</b>	<b>1,473</b>
<b>TOTAL EXPENDITURES</b>	<b>28,991</b>	<b>18,337</b>	<b>787</b>	<b>17,550</b>	<b>2.71%</b>	<b>1,576</b>	<b>103</b>	<b>1,473</b>
Excess (deficiency) of revenues Over (under) expenditures	-	7,797	26,385	18,588	0.00%	1,201	686	(515)
Net change in fund balance	\$ -	\$ 7,797	\$ 26,385	\$ 18,588	0.00%	\$ 1,201	\$ 686	\$ (515)
<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>\$ 203,532</b>	<b>\$ 222,120</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 833	\$ 2,648	\$ 1,815	132.40%	\$ 167	\$ 618	\$ 451
Special Assmnts- Tax Collector	26,891	25,215	24,282	(933)	90.30%	3,671	289	(3,382)
Special Assmnts- Discounts	(1,076)	(980)	(967)	13	89.87%	(80)	(6)	74
<b>TOTAL REVENUES</b>	<b>27,815</b>	<b>25,068</b>	<b>25,963</b>	<b>895</b>	<b>93.34%</b>	<b>3,758</b>	<b>901</b>	<b>(2,857)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	417	326	91	32.60%	83	129	(46)
FICA Taxes	77	32	25	7	32.47%	6	10	(4)
Contracts-Gates	350	146	-	146	0.00%	29	-	29
Communication - Telephone	140	58	109	(51)	77.86%	12	-	12
R&M-Gate	2,750	1,146	2,435	(1,289)	88.55%	229	-	229
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	538	486	151	335	28.07%	93	-	93
Misc-Contingency	8,830	3,679	-	3,679	0.00%	736	-	736
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
<b>Total Field</b>	<b>27,815</b>	<b>20,094</b>	<b>3,046</b>	<b>17,048</b>	<b>10.95%</b>	<b>1,188</b>	<b>139</b>	<b>1,049</b>
<b>TOTAL EXPENDITURES</b>	<b>27,815</b>	<b>20,094</b>	<b>3,046</b>	<b>17,048</b>	<b>10.95%</b>	<b>1,188</b>	<b>139</b>	<b>1,049</b>
Excess (deficiency) of revenues Over (under) expenditures	-	4,974	22,917	17,943	0.00%	2,570	762	(1,808)
Net change in fund balance	\$ -	\$ 4,974	\$ 22,917	\$ 17,943	0.00%	\$ 2,570	\$ 762	\$ (1,808)
<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>\$ 237,455</b>	<b>\$ 255,398</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 3,500	\$ 1,458	\$ 4,514	\$ 3,056	128.97%	\$ 292	\$ 1,053	\$ 761
Special Assmnts- Tax Collector	65,581	58,985	59,219	234	90.30%	2,127	705	(1,422)
Special Assmnts- Discounts	(2,623)	(2,473)	(2,359)	114	89.94%	(403)	(14)	389
<b>TOTAL REVENUES</b>	<b>66,458</b>	<b>57,970</b>	<b>61,374</b>	<b>3,404</b>	<b>92.35%</b>	<b>2,016</b>	<b>1,744</b>	<b>(272)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	1,000	417	489	(72)	48.90%	83	169	(86)
FICA Taxes	77	32	37	(5)	48.05%	6	13	(7)
Contracts-Gates	350	146	-	146	0.00%	29	-	29
Communication - Telephone	250	104	-	104	0.00%	21	-	21
R&M-Gate	8,000	3,333	1,895	1,438	23.69%	667	955	(288)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,312	1,051	368	683	28.05%	45	-	45
Misc-Contingency	31,650	13,188	98	13,090	0.31%	2,638	-	2,638
Reserve - Roadways	21,652	21,652	1,552	20,100	7.17%	-	1,552	(1,552)
Reserve - Sidewalks	2,165	2,165	-	2,165	0.00%	-	-	-
<b>Total Field</b>	<b>66,458</b>	<b>42,090</b>	<b>4,439</b>	<b>37,651</b>	<b>6.68%</b>	<b>3,489</b>	<b>2,689</b>	<b>800</b>
<b>TOTAL EXPENDITURES</b>	<b>66,458</b>	<b>42,090</b>	<b>4,439</b>	<b>37,651</b>	<b>6.68%</b>	<b>3,489</b>	<b>2,689</b>	<b>800</b>
Excess (deficiency) of revenues Over (under) expenditures	-	15,880	56,935	41,055	0.00%	(1,473)	(945)	528
Net change in fund balance	\$ -	\$ 15,880	\$ 56,935	\$ 41,055	0.00%	\$ (1,473)	\$ (945)	\$ 528
<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>\$ 462,924</b>	<b>\$ 503,979</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 500	\$ 208	\$ 1,148	\$ 940	229.60%	\$ 42	\$ 151	\$ 109
Special Assmnts- Tax Collector	645,130	620,774	582,547	(38,227)	90.30%	43,981	6,935	(37,046)
Special Assmnts- Discounts	(25,805)	(21,557)	(23,205)	(1,648)	89.92%	(3,480)	(142)	3,338
<b>TOTAL REVENUES</b>	<b>619,825</b>	<b>599,425</b>	<b>560,490</b>	<b>(38,935)</b>	<b>90.43%</b>	<b>40,543</b>	<b>6,944</b>	<b>(33,599)</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Field</u></b>								
Misc-Assessmnt Collection Cost	129,026	64,513	3,617	60,896	2.80%	21,504	3	21,501
<b>Total Field</b>	<b>129,026</b>	<b>64,513</b>	<b>3,617</b>	<b>60,896</b>	<b>2.80%</b>	<b>21,504</b>	<b>3</b>	<b>21,501</b>
<b><u>Debt Service</u></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>216,092</b>	<b>155,196</b>	<b>60,896</b>	<b>21.05%</b>	<b>21,504</b>	<b>3</b>	<b>21,501</b>
Excess (deficiency) of revenues Over (under) expenditures	(117,360)	383,333	405,294	21,961	n/a	19,039	6,941	(12,098)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Operating Transfers-Out	-	-	(794)	(794)	0.00%	-	(150)	(150)
Contribution to (Use of) Fund Balance	(117,360)	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(117,360)</b>	<b>-</b>	<b>(794)</b>	<b>(794)</b>	<b>0.68%</b>	<b>-</b>	<b>(150)</b>	<b>(150)</b>
Net change in fund balance	\$ (117,360)	\$ 383,333	\$ 404,500	\$ 21,167	n/a	\$ 19,039	\$ 6,791	\$ (12,248)
<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>\$ 838,891</b>	<b>\$ 860,058</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ -	\$ -	\$ 32,563	\$ 32,563	0.00%	\$ -	\$ 6,082	\$ 6,082
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>32,563</b>	<b>32,563</b>	<b>0.00%</b>	<b>-</b>	<b>6,082</b>	<b>6,082</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Construction In Progress</u></b>								
Construction in Progress	-	-	186,912	(186,912)	0.00%	-	-	-
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>186,912</b>	<b>(186,912)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>186,912</b>	<b>(186,912)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(154,349)	(154,349)	0.00%	-	6,082	6,082
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Interfund Transfer - In	-	-	794	794	0.00%	-	150	150
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>794</b>	<b>794</b>	<b>0.00%</b>	<b>-</b>	<b>150</b>	<b>150</b>
Net change in fund balance	\$ -	\$ -	\$ (153,555)	\$ (153,555)	0.00%	\$ -	\$ 6,232	\$ 6,232
<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>\$ 6,124,440</b>					

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

Supporting Schedules

February 29, 2020

**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
					O&M Assessments	Trash Assessments	Fund 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
01/10/20	51,973	1,640	33	53,646	30,938	2,961	664
02/11/20	28,856	603	12	29,472	16,996	1,627	365
<b>TOTAL</b>	<b>\$ 2,361,564</b>	<b>\$ 98,610</b>	<b>\$ 15,366</b>	<b>\$ 2,475,540</b>	<b>\$ 1,427,646</b>	<b>\$ 136,650</b>	<b>\$ 30,648</b>
% COLLECTED					90%	90%	90%
<b>TOTAL OUTSTANDING</b>					<b>\$ 265,944</b>	<b>\$ 153,370</b>	<b>\$ 14,680</b>
						<b>\$</b>	<b>\$ 3,292</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
01/10/20	438	142	501	175	439	345	1,282
02/11/20	240	78	275	96	241	190	704
<b>TOTAL</b>	<b>\$ 20,193</b>	<b>\$ 6,537</b>	<b>\$ 23,133</b>	<b>\$ 8,087</b>	<b>\$ 20,259</b>	<b>\$ 15,920</b>	<b>\$ 59,139</b>
% COLLECTED	90%	90%	90%	90%	90%	90%	90%
<b>TOTAL OUTSTANDING</b>	<b>\$ 2,169</b>	<b>\$ 702</b>	<b>\$ 2,485</b>	<b>\$ 869</b>	<b>\$ 2,176</b>	<b>\$ 1,710</b>	<b>\$ 6,353</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
01/10/20	410	351	566	526	1,283	12,624
02/11/20	225	193	311	289	705	6,935
<b>TOTAL</b>	<b>\$ 18,937</b>	<b>\$ 16,204</b>	<b>\$ 26,141</b>	<b>\$ 24,282</b>	<b>\$ 59,219</b>	<b>\$ 582,547</b>
% COLLECTED	90%	90%	90%	90%	90%	90%
<b>TOTAL OUTSTANDING</b>	<b>\$ 2,034</b>	<b>\$ 1,741</b>	<b>\$ 2,808</b>	<b>\$ 2,609</b>	<b>\$ 6,362</b>	<b>\$ 62,582</b>

**Cash and Investment Balances  
February 29, 2020**

<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	\$760,208
				Subtotal	\$760,208
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%	\$4,981,504
				Subtotal	\$4,981,504
2018 Series - Revenue Fund	US Bank	Bond Series 2018	n/a	1.30%	\$536,706
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	1.30%	\$1,121
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%	\$6,124,440
				Subtotal	\$6,965,477
				<b>Total</b>	<b>\$13,077,214</b>

**Aqua Pool & Spa Renovators**  
**February 29, 2020**

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**  
**February 29, 2020**

<b>DEED RESTRICTION REINFORCEMENT FUND 002</b>
--

<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
12/10/19	\$ 1,000.00	35544	DRVC - 29853 Morningmist Drive	29853 Morningmist Drive
01/03/20	\$ 100.00	537	DRVC - Rogger Arebalo -	29710 Bright Ray Place
01/22/20	\$ 176.40	MO2360	DRVC - USPS Repayment	USPS Repayment
02/10/20	\$ 200.00	1170	DRVC-K LARROBIS	28432 Openfield Loop
02/28/20	\$ 575.00	17841	HP Borrowers 2016 Fine	30913 Burleigh Drive
<b>Total Settlements</b>	<b>\$ 2,376.40</b>			

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

**Recap of Capital Project Fund Activity Through February 29, 2020**

<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		\$ 55,362
Debt Service Reserve Fund Transfer		\$ 3,840
<b>Total Source of Funds:</b>		<b>\$ 59,202</b>
<b>Use of Funds:</b>		
Disbursements:	To Vendors	\$ 1,232,570
<b>Net Available Amount to Spend in Project Fund Account at February 29, 2020</b>		<b>\$ 6,124,440</b>

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

Approval of Invoices

February 29, 2020

## 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	\$ 550.59
01/02/20	23470	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 1,100.40
01/02/20	23467	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 196.50
01/02/20	12042019	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 288.20
01/29/20	120419	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 2,233.95
02/05/20	23565	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 144.10
02/05/20	23574	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 786.00
				<b><u>\$ 6,164.34</u></b>

**PERSSON, COHEN & MOONEY, P.A.**

6853 Energy Court  
Lakewood Ranch, FL 34240

Ph:(941) 306-4730

Fax: (941) 306-4832

Meadow Pointe II Community Develop,  
inframark@avidbill.com

February 5, 2020

File #: MEADOWPT.HOA  
Inv #: 23565

**RE:** HOA matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jan-08-20	Follow-up e-mail exchange w/Masters re: various pending matters	0.10	26.20	KMF
Jan-14-20	HAMO: Finalize memorandum to Board re: pursuit of further enforcement action; e-mail exchange w/Masters re: same	0.20	52.40	KMF
	Update Status Report for covenant violations w/e-mail to Board transmitting same	0.25	65.50	KMF
	Totals	0.55	\$144.10	
	<b>Total Fee &amp; Disbursements</b>			<b>\$144.10</b>
	Previous Balance			1,388.60
	Previous Payments			1,388.60
	<b>Balance Now Due</b>			<b>\$144.10</b>



**PERSSON, COHEN & MOONEY, P.A.**

6853 Energy Court  
Lakewood Ranch, FL 34240

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Meadow Pointe II Community Develop.  
inframark@avidbill.com

February 5, 2020

File #: MEADOWPTE  
Inv #: 23574

**RE:** CDD Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jan-08-20	Review 1/15 CDD meeting agenda package.	0.50	131.00	AHC
Jan-09-20	Tele-conv. with special counsel and provide e-mail to CDD Board re: update regarding Daycare litigation.	0.50	131.00	AHC
Jan-21-20	Tele-conv. with MP3 District Manager and Sheila Diaz re: use of roadways.	0.25	65.50	AHC
Jan-22-20	Tele-conv. with Chairman re: MP3 and Wrencrest roadway access. Follow-up with CDD engineer re: access issues.	0.75	196.50	AHC
Jan-27-20	Review proposed Resolution prepared by District management re: internal controls and provide comments. Review and reply to e-mail from Brad Foran re: MPIII access issues.	0.50	131.00	AHC
Jan-28-20	Exchange e-mails with MP3 Manager and tele-conv. with MP3 counsel re: Wrencrest Drive access.	0.50	131.00	AHC
	Totals	3.00	<u>\$786.00</u>	
	<b>Total Fee &amp; Disbursements</b>			<b>\$786.00</b>
	Previous Balance			2,430.45
	Previous Payments			2,430.45

**Balance Now Due**

---

**\$786.00**

## **Ninth Order of Business**

**9A.**

**MEADOW POINTE II**  
Community Development District

***Annual Operating Budgets***  
**Fiscal Year 2021**

Proposed Budget  
03.06.20

Prepared by:



**MEADOW POINTE II**  
Community Development District

**Operating Budgets**  
Fiscal Year 2021

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**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 13,765	\$ 7,428	\$ 8,000	\$ 142	\$ 4,667	\$ 4,809	\$ 6,000
Interlocal Agreement	15,000	-	-	-	-	-	-
Garbage/Solid Waste Revenue	141,489	141,502	151,330	136,650	14,680	151,330	151,330
Interest - Tax Collector	170	346	-	283	150	433	-
Special Assmnts- Tax Collector	1,866,250	1,933,294	1,581,016	1,427,647	153,369	1,581,016	1,578,755
Special Assmnts- Discounts	(70,576)	(69,574)	(69,294)	(62,312)	(1,534)	(63,846)	(69,203)
Developer Contributions	31,132	30,209	-	-	-	-	-
Other Miscellaneous Revenues	7,334	17,595	10,000	11,697	6,500	18,197	12,000
Gate Bar Code/Remotes	5,639	8,093	4,000	3,031	2,333	5,364	4,000
Access Cards	3,165	1,627	3,000	548	1,750	2,298	4,000
<b>TOTAL REVENUES</b>	<b>2,013,368</b>	<b>2,070,520</b>	<b>1,688,052</b>	<b>1,517,686</b>	<b>181,915</b>	<b>1,699,601</b>	<b>1,686,882</b>
<b>EXPENDITURES</b>							
<b>Administrative</b>							
P/R-Board of Supervisors	23,800	22,800	24,000	10,400	13,600	24,000	24,000
FICA Taxes	1,821	1,744	1,836	796	1,040	1,836	1,836
ProfServ-Engineering	23,506	51,592	30,000	-	25,000	25,000	30,000
ProfServ-Legal Services	55,445	42,091	45,000	8,056	26,250	34,306	45,000
ProfServ-Mgmt Consulting Serv	65,698	75,260	70,034	29,731	40,853	70,584	72,135
ProfServ-Property Appraiser	150	150	150	-	150	150	150
ProfServ-Trustee	-	-	3,500	4,041	-	4,041	4,050
ProfServ-Web Site Maintenance	1,929	1,399	6,000	3,502	700	4,202	1,200
Auditing Services	4,200	4,400	4,400	-	4,400	4,400	4,400
Postage and Freight	1,803	1,575	1,000	397	583	980	1,000

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
Insurance - General Liability	32,492	32,197	35,417	35,562	-	35,562	39,118
Printing and Binding	485	1,823	1,000	629	583	1,212	1,200
Legal Advertising	4,877	489	1,000	158	583	741	850
Miscellaneous Services	827	1,279	1,300	363	758	1,121	1,200
Misc-Assessmnt Collection Cost	28,860	35,238	31,620	16,240	3,067	19,307	31,575
Misc-Supervisor Expenses	313	100	850	264	496	760	800
Office Supplies	155	110	200	13	117	130	180
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>246,536</b>	<b>272,422</b>	<b>257,482</b>	<b>110,327</b>	<b>118,182</b>	<b>228,509</b>	<b>258,869</b>
<b>Field</b>							
Contracts-Security Services	58,126	45,672	75,000	18,000	31,500	49,500	50,000
Contracts-Security Alarms	480	577	600	299	315	614	540
R&M-General	15,281	21,460	13,200	4,161	9,039	13,200	13,000
Misc-Animal Trapper	-	-	250	-	146	146	250
Misc-Contingency	206	449	3,000	235	1,750	1,985	2,500
<b>Total Field</b>	<b>74,713</b>	<b>68,158</b>	<b>92,050</b>	<b>22,695</b>	<b>42,750</b>	<b>65,445</b>	<b>66,290</b>
<b>Landscape</b>							
ProfServ-Landscape Architect	10,080	10,080	10,080	4,200	5,880	10,080	10,080
Contracts-Landscape	126,514	128,044	134,760	57,106	79,947	137,053	137,055
Contracts-Irrigation	13,608	13,608	13,608	5,670	7,938	13,608	13,608
R&M-Irrigation	7,541	12,224	10,000	117	5,833	5,950	6,000
R&M-Landscape Renovations	15,313	57,021	20,000	3,655	11,667	15,322	16,000
R&M-Mulch	16,400	15,580	16,400	15,580	-	15,580	15,580
R&M-Tree and Trimming	-	-	5,000	-	2,917	2,917	5,000
R&M-Annuaals	6,420	9,630	15,000	6,360	8,750	15,110	15,000
<b>Total Landscape</b>	<b>202,235</b>	<b>246,187</b>	<b>224,848</b>	<b>92,688</b>	<b>122,932</b>	<b>215,620</b>	<b>218,323</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>Utilities</b>							
Contracts-Solid Waste Services	130,512	133,100	142,250	56,494	79,090	135,584	135,583
Utility - General	5,733	7,543	1,500	2,875	4,400	7,275	7,500
Electricity - Streetlighting	207,467	204,569	210,000	85,931	122,500	208,431	210,000
Utility - Reclaimed Water	14,273	8,563	14,700	3,026	8,575	11,601	14,500
Misc-Property Taxes	3,055	20,084	3,300	-	-	-	-
Misc-Assessmnt Collection Cost	3,498	2,735	3,027	2,135	294	2,429	3,027
<b>Total Utilities</b>	<b>364,538</b>	<b>376,594</b>	<b>374,777</b>	<b>150,461</b>	<b>214,859</b>	<b>365,320</b>	<b>370,610</b>
<b>Lakes and Ponds</b>							
Contracts-Lakes	62,678	59,072	58,000	24,600	34,440	59,040	59,040
R&M-Mitigation	-	-	1,000	-	583	583	1,000
R&M-Ponds	40,665	-	45,000	5,853	26,250	32,103	45,000
Reserve - Ponds	-	-	5,000	-	-	-	5,000
<b>Total Lakes and Ponds</b>	<b>103,343</b>	<b>59,072</b>	<b>109,000</b>	<b>30,453</b>	<b>61,273</b>	<b>91,726</b>	<b>110,040</b>
<b>Parks and Recreation - General</b>							
ProfServ-Info Technology	10,982	7,762	10,000	3,655	5,833	9,488	10,000
Contracts-Pools	17,986	18,804	21,200	7,835	10,969	18,804	18,804
Communication - Telephone	7,131	8,821	8,700	7,490	1,210	8,700	8,700
Utility - General	1,222	1,222	1,500	470	875	1,345	1,500
Utility - Water & Sewer	5,473	3,040	4,725	1,443	2,756	4,199	4,500
Electricity - Rec Center	12,240	13,672	18,000	5,122	10,500	15,622	15,500
Lease - Copier	3,540	3,665	3,600	11,578	2,100	13,678	3,600
R&M-Clubhouse	17,640	9,532	13,000	4,852	7,583	12,435	13,000
R&M-Court Maintenance	2,337	2,047	5,000	996	2,917	3,913	5,000
R&M-Pools	6,247	1,633	5,000	971	2,917	3,888	3,500
R&M-Fitness Equipment	2,942	4,752	4,500	4,230	1,120	5,350	4,500
R&M-Playground	3,353	4,614	4,200	-	2,450	2,450	4,200
Misc-Clubhouse Activities	3,275	769	3,000	-	1,750	1,750	2,500
Misc-Contingency	4,134	5,747	2,000	-	1,167	1,167	2,500

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
Office Supplies	2,123	3,309	2,500	764	1,458	2,222	2,500
Op Supplies - General	23,160	28,584	20,000	15,318	11,667	26,985	23,000
Op Supplies - Fuel, Oil	5,092	4,291	6,000	1,379	3,500	4,879	5,000
Cleaning Supplies	2,410	1,596	2,500	430	1,458	1,888	2,000
Cap Outlay - Pool Furniture	-	-	1,500	-	1,500	1,500	-
Reserve - Renewal&Replacement	40,812	81,792	-	37,625	-	37,625	37,625
<b>Total Parks and Recreation - General</b>	<b>172,890</b>	<b>232,577</b>	<b>136,925</b>	<b>104,158</b>	<b>73,730</b>	<b>177,888</b>	<b>167,929</b>
<b>Personnel</b>							
Payroll-Maintenance	376,610	361,602	414,830	132,060	282,770	414,830	414,830
Payroll-Benefits	4,783	4,257	4,500	1,548	2,100	3,648	3,600
FICA Taxes	28,795	27,760	31,734	10,092	21,632	31,724	31,734
Workers' Compensation	26,066	20,344	31,506	6,578	24,928	31,506	34,657
Unemployment Compensation	10	1,179	2,000	-	1,167	1,167	2,000
ProfServ-Human Resources	900	900	900	375	525	900	900
Op Supplies - Uniforms	5,567	5,365	6,500	2,092	3,792	5,884	6,000
Subscriptions and Memberships	1,101	1,042	1,000	784	216	1,000	1,100
<b>Total Personnel</b>	<b>443,832</b>	<b>422,449</b>	<b>492,970</b>	<b>153,529</b>	<b>337,129</b>	<b>490,658</b>	<b>494,821</b>
<b>TOTAL EXPENDITURES</b>	<b>1,608,087</b>	<b>1,677,459</b>	<b>1,688,052</b>	<b>664,311</b>	<b>970,855</b>	<b>1,635,166</b>	<b>1,686,882</b>
Excess (deficiency) of revenues							
Over (under) expenditures	405,281	394,261	-	882,471	(788,939)	64,436	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfer In	-	11,345	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	405,281	405,606	-	882,471	(788,939)	64,436	-
<b>FUND BALANCE, BEGINNING</b>	<b>1,620,593</b>	<b>2,025,874</b>	<b>2,431,480</b>	<b>2,431,480</b>	<b>-</b>	<b>2,431,480</b>	<b>2,495,916</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,025,874</b>	<b>\$ 2,431,480</b>	<b>\$ 2,431,480</b>	<b>\$ 3,313,951</b>	<b>\$ (788,939)</b>	<b>\$ 2,495,916</b>	<b>\$ 2,495,916</b>

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 2,495,916
Net Change in Fund Balance - Fiscal Year 2021	-
Reserves - Fiscal Year 2021 Addition	42,625
<b>Total Funds Available (Estimated) - 9/30/2021</b>	<b>2,538,541</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Deposits	29,950
Subtotal	29,950

***Assigned Fund Balance***

Operating Reserve - Operating Capital	411,064 <sup>(1)</sup>
Reserve - Ponds	264,053 <sup>(2)</sup>
Reserve - Ponds - FY 20	5,000
Reserve - Ponds - FY 21	5,000
	274,053
Reserve - Renewal&Replacement	618,412 <sup>(3)</sup>
Reserve - Renewal&Replacement - FY 20	-
Less FY 20 Expenses	(37,625)
Reserve - Renewal&Replacement - FY 21	37,625
	618,412
Subtotal	1,303,529

<b>Total Allocation of Available Funds</b>	<b>1,333,479</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 1,205,061</b>
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**Notes**

- (1) Represents approximately 3 months of operating expenditures  
(2) Represents Reserve-Pond prior year  
(3) Represents Reserve-Renewal & Replacement priors years

**Budget Narrative**  
Fiscal Year 2021

<b>REVENUES</b>
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**Interest-Investments (361001)**

The District earns interest net of bank charges on available operating funds.

**Garbage/Solid Waste Revenue (343400)**

The District will levy a Non-Ad Valorem assessment on all the residential property (except Townhomes: Covina key, Vermillion, Charlesworth, Tullamore, Sedgwick and Wellington and Multi Family: Wellington) within the District in order to pay for the solid waste disposal during the Fiscal Year.

**Rents or Royalties (362001)**

The District receives amounts for rental of Clubhouse facilities.

**Settlement Revenues (369300)**

The District receives amounts related to legal settlements.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Other Miscellaneous Revenues (369900)**

The District receives amounts for advertising, and other miscellaneous items.

**Gate Bar Code/Remotes (369940)**

The District receives amounts for gate bar codes and gate remotes that operate the gates of the District.

**Access Cards (369941)**

The District receives amounts for Fitness Center access which are nonrefundable.

**MEADOW POINTE II**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2021**EXPENDITURES - Administrative****P/R-Board of Supervisors (511001-51101)**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

**FICA Taxes (521001-51101)**

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

**Professional Services-Engineering (531013-51501)**

The District's engineer, Lighthouse Engineering, Inc., provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices and other specifically requested assignments.

**Professional Services-Legal Services (531023-51401)**

The District's attorney, Andy Cohen provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions and other research as directed or requested by the Board of Supervisors and the District Manager.

**Professional Services-Management Consulting Services (531027-51301)**

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with a proposed increase over last year's fees.

**Professional Services-Property Appraiser (531035-51301)**

The Property Appraiser Mike Wells provides the District with a listing of the legal description of each property parcel within the District boundaries and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The fiscal year budget for property appraiser costs is based on the Pasco County Flat Fee of \$150.

**Professional Services-Web Site Maintenance (531094-51301)**

The District pays web hosting services for the District's web site.

**Auditing Services (532002-51301)**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees with McDirmit Davis & Company, LLC.



**MEADOW POINTE II**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2021**EXPENDITURES – Administrative (continued)****Communication-Telephone (541003-51301)**

The District is charged for Telephone and fax transmission expenditures.

**Postage and Freight (541006-51301)**

This budget line is for actual postage and/or freight used for District mailings including agenda packages, vendor checks, mail notices and other correspondence.

**Insurance-General Liability (545002-51301)**

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

**Printing and Binding (54701-51301)**

This budget line is for copies used in the preparation of agenda packages, required mailings, and other special projects.

**Legal Advertising (548002-51301)**

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation. The newspaper is currently Media General.

**Miscellaneous Services (549001-51301)**

This includes any other miscellaneous expenses that may be incurred during the year.

**Miscellaneous-Assessment Collection Costs (549070-51301)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Supervisor Expenses (549140-51301)**

Any Supplies to be reimbursed from the Supervisors.

**Office Supplies (551001-51301)**

Any Supplies used for special projects.

**MEADOW POINTE II**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2021**Annual District Filing Fee (554007-51301)**

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

**EXPENDITURES – Field****Contracts-Security Services (534037-53901)**

The District currently has a contract with Pasco Sheriff's Office to provide services to protect the District's assets.

**Contracts-Security Alarms (534090-53901)**

This budget line is for alarm monitoring fees from ADT Security.

**R&M-General (546001-53901)**

The District periodically implements needed repairs to ensure maintenance of the District's assets.

**Miscellaneous-Animal Trapper (549130-53901)**

The District will utilize funds for wild animal nuisance removal for field.

**Miscellaneous-Contingency (549900-53901)**

The District will utilize contingency funds as needed for unforeseen and/or emergency.

**EXPENDITURES – Landscape****Professional Services-Landscape Architect (531022-53902)**

The District currently has a contract with OLM, Inc., a landscape consultant to monitor the quality of the landscaping services.

**Contracts-Landscape (534050-53902)**

The District currently has a contract with LMP, Inc., a landscape firm to provide landscaping services for the District. The amount is based on a contracted amount throughout the year.

**Contracts-Irrigation (534073-53902)**

This is for the contract for Irrigation services with LMP, Inc., including monitoring and inspections of the irrigation system throughout the District

**MEADOW POINTE II**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2021**R&M-Irrigation (546041-53902)**

The District currently engages LMP, Inc. for repairs and maintenance of the irrigation system to ensure proper operation and adequate water for District plantings.

**R&M-Landscape Renovations (546051-53902)**

The District currently engages LMP, Inc. to replace any landscapes within the District.

**R&M-Mulch (546059-53902)**

The District currently engages LMP, Inc. to replace any mulch within the District per contract.

**R&M-Annuals (546140-53902)**

The District currently engages LMP, Inc. replace any seasonal flowers/plants within the District per contract.

**R&M-Tree and Trimming (546099-53902)**

The District contracts a tree service company to trim trees throughout the District.

**EXPENDITURES – Utilities****Contracts-Solid Waste Services (534039-53903)**

The District currently has a contract with Waste Service of Florida, Inc. a solid waste firm for residential trash collection.

**Utility – General (543001-53901)**

The District pays Tampa Electric Co. for electricity usage for the District's gates, entries etc

**Electricity – Streetlights (543013-53903)**

The District pays Tampa Electric Co. for electricity usage, rental and maintenance for District streetlights.

**Utility – Reclaimed Water (543028-53903)**

The District pays Pasco County Utilities for water irrigation usage for the District's facilities and assets.

**Miscellaneous-Property Taxes (549044-53903)**

The District pays Pasco County an annual Property Tax fee for storm water usage.

**MEADOW POINTE II**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2021**EXPENDITURES – Utilities (continued)****Miscellaneous-Assessment Collection Cost (549070-53903)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of solid waste assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated solid waste assessment collections.

**EXPENDITURES – Lakes and Ponds****Contracts-Lake (534084-53917)**

The District currently has a contract with American Ecosystems, a certified lake maintenance company to ensure the proper flow and function of the storm water.

**R&M-Mitigation (546056-53917)**

The District currently has a contract with Ecological Consultants, Inc., a mitigation company to ensure the proper flow and function of the storm water system.

**R&M-Ponds (546073-53917)**

Repairs and maintenance to ponds within the District.

**Reserve- Ponds (568126-53901)**

These are the reserves for maintaining the ponds of the District.

**EXPENDITURES – Parks and Recreation****Professional Services-Information Technology (531020-57201)**

This a contract with Digital Rescue for LAN, Server, Email, Software and Hardware support.

**Contracts-Pools (534078-57201)**

The District has a current contract with Finely Pool LLC for maintenance of the pool.

**Budget Narrative**  
Fiscal Year 2021

**EXPENDITURES – Parks and Recreation (continued)**

**Communication-Telephone (541003-57201)**

The District pays for telephone and fax machine expenses for field services.

**Utility-General (543001-57201)**

The District pays the Waste Service of Florida for the removal of trash in the dumpster at the clubhouse.

**Utility – Water & Sewer (543021-57201)**

The District pays Pasco County Utilities for water & sewer usage for the District's facilities and assets.

**Electric – Recreation Center (543040-57201)**

The District pays Tampa Electric Co. for the clubhouse electricity and the Zap Cap lightning protection.

**Lease – Copier (544008-57201)**

This budget line is for the copier lease maintained from US Bank Equipment Finance.

**R&M-Clubhouse (546015-57201)**

This includes furniture, ID Cards, ID Printer Supplies, office supplies and security cameras for the Clubhouse.

**R&M-Court Maintenance (546017-57201)**

This budget line includes repairs and maintenance of the outdoor athletic courts.

**R&M-Pools (546074-57201)**

This budget line is for the repair of the pool and its equipment.

**R&M-Fitness Equipment (546115-57201)**

The District engages Phenomenal Exercise Equipment Service, Inc. for additions, replacements or repairs of Fitness Center equipments.

**R&M-Playground (546326-57201)**

This budget line is for items related to the children's playground and its upkeep.

**MEADOW POINTE II**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2021**Miscellaneous-Clubhouse Activities (549120-5701)**

This represents any miscellaneous clubhouse activity expenditures during the Fiscal Year.

**Miscellaneous-Contingency (549900-57201)**

This represents any miscellaneous contingency expenditures during the Fiscal Year.

**Office Supplies (551001-57201)**

This represents any office supplies expenditures during the Fiscal Year.

**Operating Supplies-General (552001-57201)**

The District will provide necessary consumable supplies to operate District facilities. This budget line includes the pest control monthly service fees from Outsmart Pest Management, Inc.

**Operating Supplies-Fuel, Oil (552030-57201)**

This budget line is for fuel of the District's tracks and mules.

**Cleaning Supplies (552077-57201)**

This represents any cleaning supplies expenditures during the Fiscal Year.

**Capital Outlay-Pool Furniture (564020-57201)**

The District will replace existing or purchase new pool furniture for District facilities.

**Capital Outlay (564043-57201)**

This line item is for future Road repairs.

**Reserve-Renewal & Replacement (568130-57201)**

These are the reserves for the renewal and replacement of the assets and equipment around the District.

**EXPENDITURES – Personnel****Payroll-Maintenance (512006-57230)**

Payroll for employees utilized in the field for operations and maintenance of District assets.

**MEADOW POINTE II**

Community Development District

*General Fund*

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**Budget Narrative**  
Fiscal Year 2021**Payroll-Benefits (512010-57230)**

The District pays AFLAC for benefits of the District's employees.

**FICA Taxes (521001-57230)**

Payroll taxes for employees.

**Workers' Compensation (524001-57230)**

The District has currently Bridgefield Employers Insurance Co. for Workers' compensation for the District's employees.

**Unemployment compensation (525001-57230)**

The District has to pay unemployment for employees that left the District and are unemployed.

**ProfServ-Human Resources (531081-57230)**

Anticipated cost of engaging a human resources firm to provide consulting services.

**Operating Supplies-Uniforms (552028-57230)**

This budget line is for monthly services from UNIFIRST Uniforms employee's uniform service.

**Subscriptions and Memberships (554001-57230)**

This budget line is for various membership fees incurred by the District.

- Sam's Club membership

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 585	2943	\$ 1,100	\$ 1,152	\$ 550	\$ 1,702	\$ 1,500
Special Assmnts- Tax Collector	36,612	34,646	33,940	30,648	3,292	33,940	41,856
Special Assmnts- Discounts	(1,287)	(1,162)	(1,358)	(1,221)	(33)	(1,254)	(1,674)
Settlements	7,628	5,050	5,000	2,376	2,917	5,293	5,000
<b>TOTAL REVENUES</b>	<b>43,538</b>	<b>41,477</b>	<b>38,682</b>	<b>32,955</b>	<b>6,726</b>	<b>39,681</b>	<b>46,682</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Payroll-Salaries	25,288	26,651	29,484	10,568	18,916	29,484	29,484
FICA Taxes	2,029	1,954	2,256	780	1,447	2,227	2,256
ProfServ-Legal Services	8,247	8,016	10,000	1,742	5,833	7,575	8,500
ProfServ-Mgmt Consulting Serv	2,114	2,163	2,163	901	1,262	2,163	2,163
Postage and Freight	3,018	1,842	2,500	464	1,458	1,922	2,000
Misc-Assessmnt Collection Cost	566	613	679	190	66	256	679
Office Supplies	1,470	1,193	1,600	511	933	1,444	1,600
<b>Total Administrative</b>	<b>42,732</b>	<b>42,432</b>	<b>48,682</b>	<b>15,156</b>	<b>29,916</b>	<b>45,072</b>	<b>46,682</b>
<b>TOTAL EXPENDITURES</b>	<b>42,863</b>	<b>42,432</b>	<b>48,682</b>	<b>15,156</b>	<b>29,916</b>	<b>45,072</b>	<b>46,682</b>
Excess (deficiency) of revenues							
Over (under) expenditures	675	(955)	(10,000)	17,799	(23,190)	(5,391)	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	(10,000)	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	675	(955)	(10,000)	17,799	(23,190)	(5,391)	-
<b>FUND BALANCE, BEGINNING</b>	<b>64,612</b>	<b>65,287</b>	<b>64,332</b>	<b>65,287</b>	<b>-</b>	<b>65,287</b>	<b>59,896</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 65,287</b>	<b>\$ 64,332</b>	<b>\$ 54,332</b>	<b>\$ 83,086</b>	<b>\$ (23,190)</b>	<b>\$ 59,896</b>	<b>\$ 59,896</b>



**Exhibit "B"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 59,896
Net Change in Fund Balance - Fiscal Year 2021	-
Reserves - Fiscal Year 2021 Addition	-
<b>Total Funds Available (Estimated) - 9/30/21</b>	<b>59,896</b>

**ALLOCATION OF AVAILABLE FUNDS*****Assigned Fund Balance***

Operating Reserve - Operating Capital	11,670 <sup>(1)</sup>
Subtotal	<u>11,670</u>

<b>Total Allocation of Available Funds</b>	<b>22,904</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 36,991</b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

**MEADOW POINTE II**

Community Development District

*Deed Restriction Enforcement Fund***Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Settlements (369300)**

The District receives amounts for settlements on Deed Restriction violations.

**EXPENDITURES - Administrative****Payroll-Salaries (512001-51301)**

This is for the payroll for the Deed Restriction employee.

**Professional Services-Legal Services (531023-51401)**

The District's Attorney provides general legal services and legal services to the District regarding deed restriction violations including but not limited to notices to owners, attendance of pre-suit mediation, liens and collections of settlements.

**Professional Services-Management Consulting Services (531027-51301)**

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with a proposed increase over last year's fees.

**Postage and Freight (541006-51301))**

This budget line is for actual postage and/or freight related to the deed matters.

**MEADOW POINTE II**

Community Development District

*Deed Restriction Enforcement Fund*

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**Budget Narrative**

Fiscal Year 2021

**Miscellaneous-Assessment Collection Costs (549070-51301)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Office Supplies (551001-51301)**

Supplies used in the required mailings and other special projects.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 1,258	\$ 6,374	\$ 2,000	\$ 2,494	\$ 3,492	\$ 5,986	\$ 3,000
Special Assmnts- Tax Collector	50,756	50,742	22,362	20,193	2,169	22,362	22,442
Special Assmnts- Discounts	(1,784)	(1,701)	(894)	(804)	(22)	(826)	(898)
<b>TOTAL REVENUES</b>	<b>50,230</b>	<b>55,415</b>	<b>23,468</b>	<b>21,883</b>	<b>5,639</b>	<b>27,522</b>	<b>24,545</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	804	795	1,000	291	709	1,000	1,000
FICA Taxes	57	61	77	22	54	76	77
Contracts-Gates	490	490	490	-	286	286	490
Communication - Telephone	139	272	120	54	70	124	200
R&M-Gate	1,620	1,785	2,200	270	1,283	1,553	1,500
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	785	981	447	125	43	168	2,000
Misc-Contingency	-	564	530	-	309	309	1,375
Reserve - Roadways	-	-	14,500	-	-	-	14,500
Reserve - Sidewalks	-	-	4,082	-	-	-	3,401
<b>Total Field</b>	<b>3,895</b>	<b>5,006</b>	<b>23,448</b>	<b>762</b>	<b>2,755</b>	<b>3,517</b>	<b>24,545</b>
<b>TOTAL EXPENDITURES</b>	<b>3,895</b>	<b>5,006</b>	<b>23,448</b>	<b>762</b>	<b>2,755</b>	<b>3,517</b>	<b>24,545</b>
Excess (deficiency) of revenues							
Over (under) expenditures	46,335	50,491	-	21,121	2,884	24,005	-
Net change in fund balance	46,335	50,491	-	21,121	2,884	24,005	-
<b>FUND BALANCE, BEGINNING</b>	<b>132,331</b>	<b>178,666</b>	<b>229,157</b>	<b>229,157</b>	<b>-</b>	<b>229,157</b>	<b>253,162</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 178,666</b>	<b>\$ 229,157</b>	<b>\$ 229,157</b>	<b>\$ 250,278</b>	<b>\$ 2,884</b>	<b>\$ 253,162</b>	<b>\$ 253,162</b>

**MEADOW POINTE II**

Community Development District

Charlesworth Fund

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field****Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**MEADOW POINTE II**

Community Development District

Charlesworth Fund

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**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Charlesworth.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 289	1470	\$ 500	\$ 574	804	\$ 1,378	\$ 1,000
Special Assmnts- Tax Collector	26,870	26,968	7,239	6,537	702	7,239	6,877
Special Assmnts- Discounts	(945)	(904)	(290)	(260)	(7)	(267)	(275)
<b>TOTAL REVENUES</b>	<b>26,214</b>	<b>27,534</b>	<b>7,449</b>	<b>6,851</b>	<b>1,499</b>	<b>8,350</b>	<b>7,602</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	798	750	1,000	265	735	1,000	1,000
FICA Taxes	57	57	77	20	56	76	77
Contracts-Gates	350	350	350	-	-	-	350
Communication - Telephone	139	272	125	54	71	125	125
R&M-Gate	1,600	1,091	1,000	270	-	270	1,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	416	477	145	41	-	41	138
Misc-Contingency	-	-	190	-	-	-	350
Reserve - Roadways	-	-	4,000	-	-	-	4,000
Reserve - Sidewalks	-	-	560	-	-	-	560
<b>Total Field</b>	<b>3,360</b>	<b>2,997</b>	<b>7,449</b>	<b>650</b>	<b>862</b>	<b>1,512</b>	<b>7,602</b>
<b>TOTAL EXPENDITURES</b>	<b>3,360</b>	<b>2,997</b>	<b>7,449</b>	<b>650</b>	<b>862</b>	<b>1,512</b>	<b>7,602</b>
Excess (deficiency) of revenues							
Over (under) expenditures	22,854	24,537	-	6,201	636	6,837	-
Net change in fund balance	22,854	24,537	-	6,201	636	6,837	-
<b>FUND BALANCE, BEGINNING</b>	29,586	52,440	76,977	76,977	-	76,977	83,814
<b>FUND BALANCE, ENDING</b>	<b>\$ 52,440</b>	<b>\$ 76,977</b>	<b>\$ 76,977</b>	<b>\$ 83,178</b>	<b>\$ 636</b>	<b>\$ 83,814</b>	<b>\$ 83,814</b>

**MEADOW POINTE II**

Community Development District

Colehaven Fund

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field****Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.



**MEADOW POINTE II**

Community Development District

Colehaven Fund

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**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Colehaven.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 1,709	\$ 8,652	\$ 2,000	\$ 3,387	4,742	\$ 8,129	\$ 4,000
Special Assmnts- Tax Collector	57,255	57,234	25,615	23,133	2,482	25,615	25,727
Special Assmnts- Discounts	(2,013)	(1,919)	(1,025)	(921)	(25)	(946)	(1,029)
<b>TOTAL REVENUES</b>	<b>56,951</b>	<b>63,967</b>	<b>26,590</b>	<b>25,599</b>	<b>7,199</b>	<b>32,798</b>	<b>28,698</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	913	884	1,000	393	607	1,000	1,000
FICA Taxes	64	68	77	30	46	76	77
Contracts-Gates	350	350	350	-	188	188	350
Communication - Telephone	239	281	200	31	117	148	200
R&M-Gate	4,285	6,285	3,200	635	1,867	2,502	3,200
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	885	1,106	512	144	50	194	462
Misc-Contingency	-	-	5,950	-	-	-	8,105
Reserve - Roadways	-	-	15,302	-	-	-	15,302
<b>Total Field</b>	<b>6,736</b>	<b>8,986</b>	<b>26,593</b>	<b>1,233</b>	<b>2,875</b>	<b>4,108</b>	<b>28,698</b>
<b>TOTAL EXPENDITURES</b>	<b>6,736</b>	<b>8,893</b>	<b>26,593</b>	<b>1,233</b>	<b>2,875</b>	<b>4,108</b>	<b>28,698</b>
Excess (deficiency) of revenues Over (under) expenditures	50,215	55,074	-	24,366	4,324	28,690	-
Net change in fund balance	50,215	55,074	-	24,366	4,324	28,690	-
<b>FUND BALANCE, BEGINNING</b>	180,347	230,562	285,636	285,636	-	285,636	314,326
<b>FUND BALANCE, ENDING</b>	<b>\$ 230,562</b>	<b>\$ 285,636</b>	<b>\$ 285,636</b>	<b>\$ 310,002</b>	<b>\$ 4,324</b>	<b>\$ 314,326</b>	<b>\$ 314,326</b>

**Budget Narrative**  
Fiscal Year 2021

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**MEADOW POINTE II**

Community Development District

Covina Key Fund

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**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Covina Key.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2018	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 126	643	\$ 400	\$ 252	353	\$ 605	\$ 500
Special Assmnts- Tax Collector	27,050	27,060	8,956	8,087	869	8,956	8,501
Special Assmnts- Discounts	(951)	(907)	(358)	(322)	(9)	(331)	(340)
<b>TOTAL REVENUES</b>	<b>26,225</b>	<b>26,796</b>	<b>8,998</b>	<b>8,017</b>	<b>1,213</b>	<b>9,230</b>	<b>8,661</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	794	806	1,000	284	716	1,000	1,000
FICA Taxes	57	62	77	22	55	77	77
Contracts-Gates	350	350	350	-	204	204	350
Communication - Telephone	581	590	550	42	321	363	400
R&M-Gate	4,650	300	2,148	1,370	1,253	2,623	2,240
R&M-Sidewalk	-	55	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	418	479	179	50	43	93	170
Misc-Contingency	-	-	270	-	158	158	-
Reserve - Roadways	-	-	4,020	-	-	-	4,020
Reserve - Sidewalks	-	-	402	-	-	-	402
<b>Total Field</b>	<b>6,850</b>	<b>2,642</b>	<b>8,998</b>	<b>1,768</b>	<b>2,750</b>	<b>4,518</b>	<b>8,661</b>
<b>TOTAL EXPENDITURES</b>	<b>6,850</b>	<b>2,642</b>	<b>8,998</b>	<b>1,768</b>	<b>2,750</b>	<b>4,518</b>	<b>8,661</b>
Excess (deficiency) of revenues							
Over (under) expenditures	19,375	24,154	-	6,249	(1,537)	4,712	-
Net change in fund balance	19,375	24,154	-	6,249	(1,537)	4,712	-
<b>FUND BALANCE, BEGINNING</b>	12,139	31,514	55,668	55,668	-	55,668	60,380
<b>FUND BALANCE, ENDING</b>	<b>\$ 31,514</b>	<b>\$ 55,668</b>	<b>\$ 55,668</b>	<b>\$ 61,917</b>	<b>\$ (1,537)</b>	<b>\$ 60,380</b>	<b>\$ 60,380</b>

## MEADOW POINTE II

Community Development District

Glenham Fund

### Budget Narrative Fiscal Year 2021

#### REVENUES

##### Interest-Investments (361001)

The interest is earned on available operating funds.

##### Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

##### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

#### EXPENDITURES - Field

##### Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

##### FICA Taxes (521001-53901)

Payroll taxes for employees.

##### Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

##### Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

##### R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

##### R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

**MEADOW POINTE II**

Community Development District

Glenham Fund

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**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Glenham.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 835	\$ 4,243	\$ 1,500	\$ 1,662	2,327	\$ 3,989	\$ 2,000
Special Assmnts- Tax Collector	73,008	73,325	22,435	20,259	2,176	22,435	21,235
Special Assmnts- Discounts	(2,566)	(2,459)	(897)	(807)	(22)	(829)	(849)
<b>TOTAL REVENUES</b>	<b>71,277</b>	<b>75,109</b>	<b>23,038</b>	<b>21,114</b>	<b>4,481</b>	<b>25,595</b>	<b>22,385</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	820	952	1,000	375	625	1,000	1,000
FICA Taxes	59	71	77	29	48	77	77
Contracts-Gates	263	350	350	-	204	204	350
Communication - Telephone	139	272	150	37	88	125	150
R&M-Gate	1,890	2,353	2,700	3,590	350	3,940	3,300
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,129	1,298	990	126	44	170	425
Misc-Contingency	-	-	2,390	54	1,394	1,448	1,703
Reserve - Roadways	-	-	13,981	-	-	-	13,981
Reserve - Sidewalks	-	-	1,398	-	-	-	1,398
<b>Total Field</b>	<b>4,300</b>	<b>5,296</b>	<b>23,038</b>	<b>4,211</b>	<b>2,752</b>	<b>6,963</b>	<b>22,385</b>
<b>TOTAL EXPENDITURES</b>	<b>4,300</b>	<b>5,296</b>	<b>23,038</b>	<b>4,211</b>	<b>2,752</b>	<b>6,963</b>	<b>22,385</b>
Excess (deficiency) of revenues Over (under) expenditures	66,977	69,813	-	16,903	1,729	18,632	-
Net change in fund balance	66,977	69,813	-	16,903	1,729	18,632	-
<b>FUND BALANCE, BEGINNING</b>	85,501	152,478	222,291	222,291	-	222,291	240,923
<b>FUND BALANCE, ENDING</b>	<b>\$ 152,478</b>	<b>\$ 222,291</b>	<b>\$ 222,291</b>	<b>\$ 239,194</b>	<b>\$ 1,729</b>	<b>\$ 240,923</b>	<b>\$ 240,923</b>



## MEADOW POINTE II

Community Development District

Iverson Fund

### Budget Narrative Fiscal Year 2021

#### REVENUES

##### Interest-Investments (361001)

The interest is earned on available operating funds.

##### Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

##### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

#### EXPENDITURES - Field

##### Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

##### FICA Taxes (521001-53901)

Payroll taxes for employees.

##### Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

##### Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

##### R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

##### R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

**MEADOW POINTE II**

Community Development District

Iverson Fund

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**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Iverson.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Special Assmnts- Tax Collector	37,236	37,222	17,630	15,920	1,710	17,630	17,734
Special Assmnts- Discounts	(1,309)	(1,249)	(705)	(634)	(17)	(651)	(709)
<b>TOTAL REVENUES</b>	<b>35,927</b>	<b>35,973</b>	<b>16,925</b>	<b>15,286</b>	<b>1,693</b>	<b>16,979</b>	<b>17,024</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	838	902	1,000	308	692	1,000	1,000
FICA Taxes	60	71	77	24	53	77	77
Contracts-Gates	350	350	350	-	204	204	350
Communication - Telephone	516	1,300	1,000	-	583	583	1,000
R&M-Gate	5,465	6,710	6,000	530	3,500	4,030	6,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	576	659	353	99	34	133	355
Misc-Contingency	-	676	1,630	164	951	1,115	1,728
Reserve - Roadways	-	-	3,966	-	-	-	3,966
Reserve - Sidewalks	-	-	2,547	-	-	-	2,547
<b>Total Field</b>	<b>7,805</b>	<b>10,868</b>	<b>16,925</b>	<b>1,125</b>	<b>6,017</b>	<b>7,142</b>	<b>17,024</b>
<b>TOTAL EXPENDITURES</b>	<b>7,805</b>	<b>10,868</b>	<b>16,925</b>	<b>1,125</b>	<b>6,017</b>	<b>7,142</b>	<b>17,024</b>
Excess (deficiency) of revenues							
Over (under) expenditures	28,122	25,105	-	14,161	(4,325)	9,836	-
Net change in fund balance	28,122	25,105	-	14,161	(4,325)	9,836	-
<b>FUND BALANCE, BEGINNING</b>	(51,008)	(22,886)	2,219	2,219	-	2,219	12,055
<b>FUND BALANCE, ENDING</b>	<b>\$ (22,886)</b>	<b>\$ 2,219</b>	<b>\$ 2,219</b>	<b>\$ 16,380</b>	<b>\$ (4,325)</b>	<b>\$ 12,055</b>	<b>\$ 12,055</b>

**Budget Narrative**  
Fiscal Year 2021

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**MEADOW POINTE II**

Community Development District

Lettingwell Fund

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**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Lettingwell.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 1,060	\$ 5,387	\$ 1,500	\$ 2,108	750	\$ 2,858	\$ 2,000
Special Assmnts- Tax Collector	96,411	96,364	65,492	59,139	6,353	65,492	65,739
Special Assmnts- Discounts	(3,389)	(3,231)	(2,620)	(2,356)	(64)	(2,420)	(2,630)
<b>TOTAL REVENUES</b>	<b>94,082</b>	<b>98,520</b>	<b>64,372</b>	<b>58,891</b>	<b>7,039</b>	<b>65,930</b>	<b>65,109</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	824	986	1,000	499	501	1,000	1,000
FICA Taxes	59	75	77	38	38	76	77
Contracts-Gates	490	490	490	-	286	286	490
Communication - Telephone	142	960	800	-	467	467	600
R&M-Gate	2,760	6,795	9,900	1,430	5,775	7,205	9,743
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,491	1,706	1,310	367	127	494	1,315
Misc-Contingency	-	-	34,370	1,044	1,500	2,544	35,460
Reserve - Roadways	-	-	9,930	-	-	-	9,930
Reserve - Sidewalks	-	-	6,493	-	-	-	6,493
<b>Total Field</b>	<b>5,766</b>	<b>11,012</b>	<b>64,372</b>	<b>3,378</b>	<b>8,694</b>	<b>12,072</b>	<b>65,109</b>
<b>TOTAL EXPENDITURES</b>	<b>5,766</b>	<b>11,012</b>	<b>64,372</b>	<b>3,378</b>	<b>8,694</b>	<b>12,072</b>	<b>65,109</b>
Excess (deficiency) of revenues							
Over (under) expenditures	88,316	87,508	-	55,513	(1,654)	53,859	-
Net change in fund balance	88,316	87,508	-	55,513	(1,654)	53,859	-
<b>FUND BALANCE, BEGINNING</b>	106,967	195,283	282,791	282,791	-	282,791	336,650
<b>FUND BALANCE, ENDING</b>	<b>\$ 195,283</b>	<b>\$ 282,791</b>	<b>\$ 282,791</b>	<b>\$ 338,304</b>	<b>\$ (1,654)</b>	<b>\$ 336,650</b>	<b>\$ 336,650</b>

## MEADOW POINTE II

Community Development District

Longleaf Fund

### Budget Narrative Fiscal Year 2021

#### REVENUES

##### Interest-Investments (361001)

The interest is earned on available operating funds.

##### Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

##### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

#### EXPENDITURES - Field

##### Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

##### FICA Taxes (521001-53901)

Payroll taxes for employees.

##### Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

##### Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

##### R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

##### R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

**MEADOW POINTE II**

Community Development District

Longleaf Fund

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**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Longleaf.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 798	\$ 4,045	\$ 1,500	\$ 1,583	500	\$ 2,083	\$ 2,500
Special Assmnts- Tax Collector	38,068	38,208	20,971	18,937	2,034	20,971	20,420
Special Assmnts- Discounts	(1,338)	(1,281)	(839)	(754)	(20)	(774)	(817)
<b>TOTAL REVENUES</b>	<b>37,528</b>	<b>40,972</b>	<b>21,632</b>	<b>19,766</b>	<b>2,514</b>	<b>22,280</b>	<b>22,103</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	827	800	1,000	281	719	1,000	1,000
FICA Taxes	59	61	77	21	55	76	77
Contracts-Gates	350	350	350	-	204	204	350
Communication - Telephone	139	472	450	54	263	317	450
R&M-Gate	-	556	1,750	2,010	250	2,260	1,750
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	589	676	419	118	41	159	408
Misc-Contingency	-	-	10,090	7	-	7	10,522
Reserve - Roadways	-	-	6,858	-	-	-	6,858
Reserve - Sidewalks	-	-	686	-	-	-	686
<b>Total Field</b>	<b>1,964</b>	<b>2,915</b>	<b>21,682</b>	<b>2,491</b>	<b>1,531</b>	<b>4,022</b>	<b>22,103</b>
<b>TOTAL EXPENDITURES</b>	<b>1,964</b>	<b>2,915</b>	<b>21,682</b>	<b>2,491</b>	<b>1,531</b>	<b>4,022</b>	<b>22,103</b>
Excess (deficiency) of revenues							
Over (under) expenditures	35,564	38,057	(50)	17,275	982	18,257	-
Net change in fund balance	35,564	38,057	(50)	17,275	982	18,257	-
<b>FUND BALANCE, BEGINNING</b>	83,621	119,185	157,242	157,242	-	157,242	175,499
<b>FUND BALANCE, ENDING</b>	<b>\$ 119,185</b>	<b>\$ 157,242</b>	<b>\$ 157,192</b>	<b>\$ 174,517</b>	<b>\$ 982</b>	<b>\$ 175,499</b>	<b>\$ 175,499</b>

**Budget Narrative**  
Fiscal Year 2021

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**MEADOW POINTE II**

Community Development District

Manor Isle Fund

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**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Manor Isle.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU FEB-2020	MAR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 1,356	\$ 6,862	\$ 1,900	\$ 2,687	3,762	\$ 6,449	\$ 2,500
Special Assmnts- Tax Collector	42,648	42,632	17,945	16,204	1,741	17,945	17,899
Special Assmnts- Discounts	(1,499)	(1,429)	(718)	(646)	(17)	(663)	(716)
TOTAL REVENUES	42,505	48,065	19,127	18,245	5,485	23,730	19,683
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	867	803	1,000	260	740	1,000	1,000
FICA Taxes	61	61	77	20	57	77	77
Contracts-Gates	350	350	350	-	204	204	350
Communication - Telephone	139	135	120	54	70	124	125
R&M-Gate	1,680	4,034	3,270	1,035	1,908	2,943	3,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	660	755	359	101	35	136	358
Misc-Contingency	-	89	585	54	341	395	1,408
Reserve - Roadways	-	-	9,804	-	-	-	9,804
Reserve - Sidewalks	-	-	3,560	-	-	-	3,560
Total Field	3,757	6,227	19,127	1,524	3,354	4,878	19,683
TOTAL EXPENDITURES	3,757	6,227	19,127	1,524	3,354	4,878	19,683
Excess (deficiency) of revenues							
Over (under) expenditures	38,748	41,838	-	16,721	2,131	18,852	-
Net change in fund balance	38,748	41,838	-	16,721	2,131	18,852	-
FUND BALANCE, BEGINNING	143,258	182,006	223,844	223,844	-	223,844	242,696
FUND BALANCE, ENDING	\$ 182,006	\$ 223,844	\$ 223,844	\$ 240,565	\$ 2,131	\$ 242,696	\$ 242,696

**MEADOW POINTE II**

Community Development District

Sedgwick Fund

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field****Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**MEADOW POINTE II**

Community Development District

Sedgwick Fund

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**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Sedgwick.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 1,046	\$ 5,297	\$ 1,200	\$ 2,072	2,901	\$ 4,973	\$ 2,500
Special Assmnts- Tax Collector	44,953	44,937	28,949	26,141	2,808	28,949	29,031
Special Assmnts- Discounts	(1,580)	(1,507)	(1,158)	(1,041)	(28)	(1,069)	(1,161)
<b>TOTAL REVENUES</b>	<b>44,419</b>	<b>48,727</b>	<b>28,991</b>	<b>27,172</b>	<b>5,681</b>	<b>32,853</b>	<b>30,370</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	834	810	1,000	280	720	1,000	1,000
FICA Taxes	60	62	77	21	55	76	77
Contracts-Gates	350	350	350	-	4	4	350
Communication - Telephone	139	272	120	54	70	124	125
R&M-Gate	1,670	1,730	6,500	270	3,792	4,062	5,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	695	796	579	162	56	218	581
Misc-Contingency	-	-	10,140	-	5,915	5,915	13,013
Reserve - Roadways	-	-	6,930	-	-	-	6,930
Reserve - Sidewalks	-	-	3,293	-	-	-	3,293
<b>Total Field</b>	<b>3,748</b>	<b>4,020</b>	<b>28,991</b>	<b>787</b>	<b>10,612</b>	<b>11,399</b>	<b>30,370</b>
<b>TOTAL EXPENDITURES</b>	<b>3,748</b>	<b>4,020</b>	<b>28,991</b>	<b>787</b>	<b>10,612</b>	<b>11,399</b>	<b>30,370</b>
Excess (deficiency) of revenues							
Over (under) expenditures	40,671	44,707	-	26,385	(4,931)	21,454	-
Net change in fund balance	40,671	44,707	-	26,385	(4,931)	21,454	-
<b>FUND BALANCE, BEGINNING</b>	110,357	151,028	195,735	195,735	-	195,735	217,189
<b>FUND BALANCE, ENDING</b>	<b>\$ 151,028</b>	<b>\$ 195,735</b>	<b>\$ 195,735</b>	<b>\$ 222,120</b>	<b>\$ (4,931)</b>	<b>\$ 217,189</b>	<b>\$ 217,189</b>

**Budget Narrative**  
Fiscal Year 2021

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.



**Budget Narrative**  
Fiscal Year 2021

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Tullamore.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 1,336	\$ 6,763	\$ 2,000	\$ 2,648	3,707	\$ 6,355	\$ 3,000
Special Assmnts- Tax Collector	51,905	51,885	26,891	24,282	2,609	26,891	27,005
Special Assmnts- Discounts	(1,825)	(1,740)	(1,076)	(967)	(26)	(993)	(1,080)
<b>TOTAL REVENUES</b>	<b>51,416</b>	<b>56,908</b>	<b>27,815</b>	<b>25,963</b>	<b>6,290</b>	<b>32,253</b>	<b>28,925</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	840	821	1,000	326	674	1,000	1,000
FICA Taxes	60	63	77	25	52	77	77
Contracts-Gates	350	350	350	-	204	204	350
Communication - Telephone	139	217	140	109	82	191	200
R&M-Gate	5,390	7,015	2,750	2,435	1,604	4,039	4,500
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	803	919	538	151	52	203	540
Misc-Contingency	-	-	8,830	-	5,151	5,151	8,128
Reserve - Roadways	-	-	14,128	-	-	-	14,128
<b>Total Field</b>	<b>7,582</b>	<b>9,478</b>	<b>27,815</b>	<b>3,046</b>	<b>7,819</b>	<b>10,865</b>	<b>28,925</b>
<b>TOTAL EXPENDITURES</b>	<b>7,582</b>	<b>9,478</b>	<b>27,815</b>	<b>3,046</b>	<b>7,819</b>	<b>10,865</b>	<b>28,925</b>
Excess (deficiency) of revenues							
Over (under) expenditures	43,834	47,430	-	22,917	(1,528)	21,389	-
Net change in fund balance	43,834	47,430	-	22,917	(1,528)	21,389	-
<b>FUND BALANCE, BEGINNING</b>	141,217	185,051	232,481	232,481	-	232,481	253,870
<b>FUND BALANCE, ENDING</b>	<b>\$ 185,051</b>	<b>\$ 232,481</b>	<b>\$ 232,481</b>	<b>\$ 255,398</b>	<b>\$ (1,528)</b>	<b>\$ 253,870</b>	<b>\$ 253,870</b>

## MEADOW POINTE II

Community Development District

Vermillion Fund

### Budget Narrative Fiscal Year 2021

#### REVENUES

##### Interest-Investments (361001)

The interest is earned on available operating funds.

##### Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

##### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

#### EXPENDITURES - Field

##### Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

##### FICA Taxes (521001-53901)

Payroll taxes for employees.

##### Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

##### Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

##### R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

##### R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

**MEADOW POINTE II**

Community Development District

Vermillion Fund

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**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Vermillion.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 2,275	\$ 11,528	\$ 3,500	\$ 4,514	6,320	\$ 10,834	\$ 5,000
Special Assmnts- Tax Collector	111,923	112,387	65,581	59,219	6,362	65,581	63,775
Special Assmnts- Discounts	(3,934)	(3,768)	(2,623)	(2,359)	(63.62)	(2,423)	(2,551)
<b>TOTAL REVENUES</b>	<b>110,264</b>	<b>120,247</b>	<b>66,458</b>	<b>61,374</b>	<b>12,618</b>	<b>73,992</b>	<b>66,224</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	889	1,007	1,000	489	511	1,000	1,000
FICA Taxes	64	77	77	37	39	76	77
Contracts-Gates	350	350	350	-	204	204	350
Communication - Telephone	329	892	250	-	146	146	250
R&M-Gate	8,690	5,090	8,000	1,895	6,105	8,000	8,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,731	1,988	1,312	368	127	495	1,276
Misc-Contingency	-	-	31,650	98	377	475	31,453
Reserve - Roadways	-	-	21,652	1,552	-	1,552	21,652
Reserve - Sidewalks	-	-	2,165	-	-	-	2,165
<b>Total Field</b>	<b>12,249</b>	<b>9,716</b>	<b>66,458</b>	<b>4,439</b>	<b>7,509</b>	<b>11,948</b>	<b>66,224</b>
<b>TOTAL EXPENDITURES</b>	<b>12,249</b>	<b>9,716</b>	<b>66,458</b>	<b>4,439</b>	<b>7,509</b>	<b>11,948</b>	<b>66,224</b>
Excess (deficiency) of revenues							
Over (under) expenditures	98,015	110,531	-	56,935	5,109	62,044	-
Net change in fund balance	98,015	110,531	-	56,935	5,109	62,044	-
<b>FUND BALANCE, BEGINNING</b>	238,498	336,513	447,044	447,044	-	447,044	509,088
<b>FUND BALANCE, ENDING</b>	<b>\$ 336,513</b>	<b>\$ 447,044</b>	<b>\$ 447,044</b>	<b>\$ 503,979</b>	<b>\$ 5,109</b>	<b>\$ 509,088</b>	<b>\$ 509,088</b>

**Budget Narrative**  
Fiscal Year 2021

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**Budget Narrative**  
Fiscal Year 2021

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Wrencrest.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

## Community Development District

### Exhibit "C"

#### Allocation of Reserves - Villages

	003 Charlesworth	004 Colehaven	005 Covina Key	006 Glenham	007 Iverson	008 Lettingwell	009 Longleaf	010 Manor Isle	011 Sedgwick	012 Tullamore	013 Vermillion	014 Wrencrest
<b>AVAILABLE FUNDS</b>												
Beginning Fund Balance - Fiscal Year 2021	\$ 253,162	\$ 83,814	\$ 314,326	\$ 60,380	\$ 240,923	\$ 12,055	\$ 336,650	\$ 175,499	\$ 242,696	\$ 217,189	\$ 253,870	\$ 509,088
Net Change in Fund Balance - Fiscal Year 2021	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Fiscal Year 2021 Addition	17,901	4,560	15,302	4,422	15,379	6,513	16,423	7,544	13,364	10,223	14,128	23,817
<b>Total Funds Available (Estimated) - 9/30/2021</b>	<b>271,063</b>	<b>88,374</b>	<b>329,628</b>	<b>64,802</b>	<b>256,302</b>	<b>18,568</b>	<b>353,073</b>	<b>183,043</b>	<b>256,060</b>	<b>227,412</b>	<b>267,998</b>	<b>532,905</b>

#### ALLOCATION OF AVAILABLE FUNDS

##### Assigned Fund Balance

Operating Reserve - Operating Capital	(1)	6,136	1,901	7,174	2,165	5,596	4,256	16,277	5,526	4,921	7,593	7,231	16,556
Reserves - Roadways Prior Years	(2)	149,423	51,450	145,343	28,511	147,949	-	140,858	75,409	113,703	77,230	132,898	220,344
Reserves - Roadways FY 2020	(6)	14,500	4,000	15,302	4,020	13,981	3,966	9,930	6,858	9,804	6,930	14,128	21,652
Reserves - Roadways FY2020 Expenses		-	-	-	-	-	-	-	-	-	-	-	(1,552)
Reserves - Roadways FY 2021	(3)	14,500	4,000	15,302	4,020	13,981	-	9,930	6,858	9,804	6,930	14,128	21,652
<b>Total Reserves-Roadways</b>		<b>178,423</b>	<b>59,450</b>	<b>175,947</b>	<b>36,551</b>	<b>175,911</b>	<b>3,966</b>	<b>160,718</b>	<b>89,125</b>	<b>133,311</b>	<b>91,090</b>	<b>161,154</b>	<b>262,096</b>
Reserves - Sidewalks Prior Years	(4)	15,660	2,374	3,293	804	2,796	-	12,986	2,058	9,140	15,251	1,936	2,165
Reserves - Sidewalks FY 2020	(7)	3,401	560	-	402	1,398	2,547	6,493	686	3,560	3,293	-	2,165
Reserves - Sidewalks FY2020 Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Sidewalks FY 2021	(5)	3,401	560	-	402	1,398	-	6,493	686	3,560	3,293	-	2,165
<b>Total Reserves-Sidewalks</b>		<b>22,462</b>	<b>3,494</b>	<b>3,293</b>	<b>1,608</b>	<b>5,592</b>	<b>2,547</b>	<b>25,972</b>	<b>3,430</b>	<b>16,260</b>	<b>21,837</b>	<b>1,936</b>	<b>6,495</b>
Subtotal		207,021	64,845	186,414	40,324	187,099	10,769	202,967	98,081	154,492	120,520	170,321	285,147
<b>Total Allocation of Available Funds</b>		<b>207,021</b>	<b>64,845</b>	<b>186,414</b>	<b>40,324</b>	<b>187,099</b>	<b>10,769</b>	<b>202,967</b>	<b>98,081</b>	<b>154,492</b>	<b>120,520</b>	<b>170,321</b>	<b>285,147</b>

<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 64,042</b>	<b>\$ 23,530</b>	<b>\$ 143,214</b>	<b>\$ 24,478</b>	<b>\$ 69,203</b>	<b>\$ 7,799</b>	<b>\$ 150,105</b>	<b>\$ 84,963</b>	<b>\$ 101,568</b>	<b>\$ 106,892</b>	<b>\$ 97,676</b>	<b>\$ 247,758</b>
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#### Notes

- (1) Represents approximately 3 months of operating expenditures
- (2) Represents Reserves Roadways from prior years (reserves are updated ytd)
- (3) Represents Reserves Roadways for FY 2021 Budget
- (4) Represents Reserves Sidewalks from prior years (reserves are updated ytd)
- (5) Represents Reserves Sidewalks for FY 2021 Budget
- (6) Represents Reserves Roadway FY 2020 Budget
- (7) Represents Reserves Sidewalks FY 2020 Budget



Summary of Revenues, Expenditures and Changes in Fund Balances  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ 1,303	\$ 500	\$ 1,148	\$ 250	\$ 1,398	\$ 800
Special Assmnts- Tax Collector	-	-	645,130	582,547	62,583	645,130	645,130
Special Assmnts- Discounts	-	-	(25,805)	(23,205)	(626)	(23,831)	(25,805)
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,303</b>	<b>619,825</b>	<b>560,490</b>	<b>62,207</b>	<b>622,697</b>	<b>620,125</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	-	-	129,026	3,617	1,252	4,869	12,903
<b>Total Administrative</b>	<b>-</b>	<b>-</b>	<b>129,026</b>	<b>3,617</b>	<b>1,252</b>	<b>4,869</b>	<b>12,903</b>
<i>Debt Service</i>							
Principal Debt Retirement	-	-	305,000	-	305,000	305,000	310,000
Interest Expense	-	152,421	303,159	151,579	151,580	303,159	295,915
<b>Total Debt Service</b>	<b>-</b>	<b>152,421</b>	<b>608,159</b>	<b>151,579</b>	<b>456,580</b>	<b>608,159</b>	<b>605,915</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>152,421</b>	<b>737,185</b>	<b>155,196</b>	<b>457,832</b>	<b>613,028</b>	<b>618,818</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(151,118)	(117,360)	405,294	(395,624)	9,670	1,307
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	-	(39)	-	-	-	-	-
Loan/Note Proceeds	-	607,212	-	-	-	-	-
Operating Transfers-Out	-	(49)	-	(794)	-	(794)	-
Contribution to (Use of) Fund Balance	-	-	(117,360)	-	-	-	1,307
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>607,124</b>	<b>(117,360)</b>	<b>(794)</b>	<b>-</b>	<b>(794)</b>	<b>1,307</b>
Net change in fund balance	-	455,559	(117,360)	404,500	(395,624)	8,876	1,307
<b>FUND BALANCE, BEGINNING</b>	<b>-</b>	<b>-</b>	<b>455,558</b>	<b>455,558</b>	<b>-</b>	<b>455,558</b>	<b>464,434</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 455,558</b>	<b>\$ 338,198</b>	<b>\$ 860,058</b>	<b>\$ (395,624)</b>	<b>\$ 464,434</b>	<b>\$ 465,741</b>

## DEBT SERVICE SCHEDULE

Meadow Pointe II Community Development District  
Special Assessment Bonds, Series 2018

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2020			147,957.50	147,957.50	604,536.88
5/1/2021	310,000	2.500%	147,957.50	457,957.50	
11/1/2021			144,082.50	144,082.50	602,040.00
5/1/2022	320,000	2.625%	144,082.50	464,082.50	
11/1/2022			139,882.50	139,882.50	603,965.00
5/1/2023	330,000	2.750%	139,882.50	469,882.50	
11/1/2023			135,345.00	135,345.00	605,227.50
5/1/2024	340,000	2.875%	135,345.00	475,345.00	
11/1/2024			130,457.50	130,457.50	605,802.50
5/1/2025	350,000	3.000%	130,457.50	480,457.50	
11/1/2025			125,207.50	125,207.50	605,665.00
5/1/2026	360,000	3.125%	125,207.50	485,207.50	
11/1/2026			119,582.50	119,582.50	604,790.00
5/1/2027	370,000	3.250%	119,582.50	489,582.50	
11/1/2027			113,570.00	113,570.00	603,152.50
5/1/2028	385,000	3.400%	113,570.00	498,570.00	
11/1/2028			107,025.00	107,025.00	605,595.00
5/1/2029	395,000	3.500%	107,025.00	502,025.00	
11/1/2029			100,112.50	100,112.50	602,137.50
5/1/2030	410,000	3.875%	100,112.50	510,112.50	
11/1/2030			92,168.75	92,168.75	602,281.25
5/1/2031	430,000	3.875%	92,168.75	522,168.75	
11/1/2031			83,837.50	83,837.50	606,006.25
5/1/2032	445,000	3.875%	83,837.50	528,837.50	
11/1/2032			75,215.63	75,215.63	604,053.13
5/1/2033	465,000	3.875%	75,215.63	540,215.63	
11/1/2033			66,206.25	66,206.25	606,421.88
5/1/2034	480,000	4.125%	66,206.25	546,206.25	
11/1/2034			56,306.25	56,306.25	602,512.50
5/1/2035	500,000	4.125%	56,306.25	556,306.25	
11/1/2035			45,993.75	45,993.75	602,300.00
5/1/2036	525,000	4.125%	45,993.75	570,993.75	

**DEBT SERVICE SCHEDULE****Meadow Pointe II Community Development District  
Special Assessment Bonds, Series 2018**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
11/1/2036			35,165.63	35,165.63	606,159.38
5/1/2037	545,000	4.125%	35,165.63	580,165.63	
11/1/2037			23,925.00	23,925.00	604,090.63
5/1/2038	570,000	4.125%	23,925.00	593,925.00	
11/1/2038			12,168.75	12,168.75	606,093.75
5/1/2039	590,000	4.125%	12,168.75	602,168.75	602,168.75
	<b>8,425,000</b>		<b>3,811,579</b>	<b>12,236,579</b>	<b>12,389,000</b>

# MEADOW POINTE II

Community Development District

Debt Service Series 2018 Fund

## Budget Narrative Fiscal Year 2021

### REVENUES

#### Interest-Investments (361001)

The District earns interest income on their trust accounts with US Bank.

#### Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

### EXPENDITURES - Administrative

#### Misc. – Assessment Collection Cost (549070-51301)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 3% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated assessment collections.

### EXPENDITURES – Debt Service

#### Principal Debt Retirement (571001-51701)

The District pays regular principal payments annually in order to pay down/retire the debt.

#### Interest Expense (572001-51701)

The District pays interest expense on the debt twice during the year.

**MEADOW POINTE II**  
Community Development District

**Supporting Budget Schedules**  
Fiscal Year 2021

# MEADOW POINTE II

## Community Development District

### 2021vs 2020 ASSESSMENT MATRIX

Parcel Unit	Subdivision Name	Lot Size	Product Type	# Lots	Assessments							
					O&M	Garbage Pick Up	Special Village	Deed Rest. Enforcement	Series 2018 DS	FY 2021 Total	FY 2020 Total	Increase/ (Decrease)
9.1	Morningside	60'x110'	SF	77	\$829.93	\$119.53	\$0.00	\$43.60	\$174.08	\$1,167.14	\$1,164.55	0.22%
9.2	Morningside	60'x110'	SF	63	\$829.93	\$119.53	\$0.00	\$43.60	\$174.08	\$1,167.14	\$1,164.55	0.22%
9.3	Morningside	60'x110'	SF	56	\$829.93	\$119.53	\$0.00	\$43.60	\$174.08	\$1,167.14	\$1,164.55	0.22%
10.1	Deer Run	65'x115'	SF	66	\$829.93	\$119.53	\$0.00	\$43.60	\$178.55	\$1,171.61	\$1,164.55	0.61%
10.2	Deer Run	65'x115'	SF	51	\$829.93	\$119.53	\$0.00	\$43.60	\$178.55	\$1,171.61	\$1,164.55	0.61%
10.3	Deer Run	65'x115'	SF	32	\$829.93	\$119.53	\$0.00	\$43.60	\$178.55	\$1,171.61	\$1,164.55	0.61%
11.1	Manor Isle	80'x120'	SF	38	\$829.93	\$119.53	\$265.19	\$43.60	\$402.63	\$1,660.88	\$1,660.93	0.00%
11.2	Manor Isle	80'x120'	SF	39	\$829.93	\$119.53	\$265.19	\$43.60	\$402.63	\$1,660.88	\$1,660.93	0.00%
12.1	Longleaf	35'x110'	SVIL	124	\$829.93	\$119.53	\$298.81	\$0.00	\$318.33	\$1,566.60	\$1,566.61	0.00%
12.2	Longleaf	35'x110'	SVIL	96	\$829.93	\$119.53	\$298.81	\$0.00	\$318.33	\$1,566.60	\$1,566.61	0.00%
14.1	Covina Key	Townhome	TH	84	\$474.24	\$0.00	\$154.98	\$0.00	\$296.59	\$925.81	\$925.83	0.00%
14.2	Covina Key	Townhome	TH	82	\$474.24	\$0.00	\$154.98	\$0.00	\$296.59	\$925.81	\$925.83	0.00%
14.3	Anand Vihar	Multi Family	MF	24	\$276.64	\$0.00	\$0.00	\$0.00	\$51.77	\$328.42	\$338.88	-3.09%
14.4	Anand Vihar	Townhome	TH	155	\$474.24	\$0.00	\$0.00	\$0.00	\$88.76	\$563.00	\$580.94	-3.09%
15.1	Lettingwell	40'x110	SVIL	86	\$829.93	\$119.53	\$206.20	\$0.00	\$405.78	\$1,561.45	\$1,561.42	0.00%
15.2	Glenham	40'x110	SVIL	64	\$829.93	\$119.53	\$132.82	\$43.60	\$461.60	\$1,587.48	\$1,587.51	0.00%
16.1	Sedgwick	Townhome	TH	129	\$474.24	\$0.00	\$138.76	\$0.00	\$297.53	\$910.53	\$911.53	-0.11%
16.2	Vermillion	Townhome	TH	174	\$474.24	\$0.00	\$155.20	\$0.00	\$249.77	\$879.22	\$879.23	0.00%
16.3	Charlesworth	Townhome	TH	118	\$474.24	\$0.00	\$190.19	\$0.00	\$346.68	\$1,011.11	\$1,011.10	0.00%
16.4	Tullamore	Townhome	TH	130	\$474.24	\$0.00	\$223.32	\$0.00	\$229.14	\$926.70	\$926.72	0.00%
17.1	Wrencrest	50'x110	SF	71	\$829.93	\$119.53	\$252.08	\$43.60	\$363.77	\$1,608.91	\$1,608.92	0.00%
17.2	Wrencrest	50'x110	SF	102	\$829.93	\$119.53	\$252.08	\$43.60	\$363.77	\$1,608.91	\$1,608.92	0.00%
17.3	Wrencrest	40'x110	SF	80	\$829.93	\$119.53	\$252.08	\$43.60	\$363.77	\$1,608.91	\$1,608.92	0.00%
18.1	Iverson	60'x110'	SF	81	\$829.93	\$119.53	\$124.91	\$43.60	\$478.13	\$1,596.10	\$1,596.02	0.00%
18.2	Iverson	60'x110'	SF	89	\$829.93	\$119.53	\$124.91	\$43.60	\$478.13	\$1,596.10	\$1,596.02	0.00%
18.3	Colehaven	80'x120'	SF	51	\$829.93	\$119.53	\$134.84	\$43.60	\$565.54	\$1,693.44	\$1,693.51	0.00%
ZCOM			ZCOM	6.5	\$16,598.52	\$0.00	\$0.00	\$0.00		\$16,598.52	\$20,332.84	-18.37%
Total				2168.5								

## MEADOW POINTE II

### Community Development District

#### GENERAL FUND

TYPE	% ALLOC	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SF	47.10%	896	\$ 743,614	\$829.93
VILLA	19.45%	370	\$ 307,073	\$829.93
TH	26.19%	872	\$ 413,539	\$474.24
MF	0.42%	24	\$ 6,639	\$276.64
COMM	6.83%	6.50	\$ 107,890	\$16,598.52
<b>100.00%</b>		<b>\$1,578,755</b>		

	FISCAL YEAR 2020	FISCAL YEAR 2021	Increase / (Decrease)
GROSS ASSESSMENT	\$1,964,151	<b>\$1,578,755</b>	
ASSMT PER UNIT			
SF 45.27%	\$1,016.64	<b>\$829.93</b>	-18.37%
VILLA 18.57%	\$1,016.64	<b>\$829.93</b>	-18.37%
TH 25.72%	\$580.94	<b>\$474.24</b>	-18.37%
MF 3.91%	\$338.88	<b>\$276.64</b>	-18.37%
COMM 6.52%	\$20,332.84	<b>\$16,598.52</b>	-18.37%
<b>100.00%</b>			

#### TRASH COLLECTION

	UNITS/ ACRES	FISCAL YEAR 2020	FISCAL YEAR 2021	Increase / (Decrease)
GROSS ASSESSMENT		141,549	<b>151,330</b>	
ASSMT PER RESIDENTIAL	1,266	\$111.81	<b>\$119.53</b>	6.91%

## DEED RESTRICTION

	UNITS/ ACRES	FISCAL YEAR 2020	FISCAL YEAR 2021	Increase / (Decrease)
GROSS ASSESSMENT		\$34,658	<b>\$41,856</b>	
ASSMT PEF <i>RESIDENTIAL</i>	960	\$36.10	<b>\$43.60</b>	20.77%

## GATES

	SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 11	MANOR ISLES	010	77	20,419.68	\$265.19
SP 12	LONGLEAF	009	220	65,739.29	\$298.81
SP 14-1	COVINA KEY	005	166	25,726.56	\$154.98
SP 15-1	LETTINGWELL	008	86	17,733.51	\$206.20
SP 15-2	GLENHAM	006	64	8,500.53	\$132.82
SP 16-1	SEDWICK	011	129	17,899.47	\$138.76
SP 16-2	VERMILLION	013	174	27,004.79	\$155.20
SP 16-3A	CHARLESWORTH	003	118	22,442.19	\$190.19
SP 16-3B	TULLAMORE	012	130	29,031.38	\$223.32
SP 17	WRENCREST	014	253	63,775.00	\$252.08
SP 18-1, 2	IVERSON	007	170	21,234.57	\$124.91
SP 18-3	COLEHAVEN	004	51	6,877.00	\$134.84

Total

<b>1,638.00</b>	<b>\$326,384</b>
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	SUBDIVISION	FUND	FISCAL YEAR 2020	FISCAL YEAR 2021	Increase / (Decrease)
SP 11	MANOR ISLES	010	\$496.38	<b>\$265.19</b>	-47%
SP 12	LONGLEAF	009	\$438.16	<b>\$298.81</b>	-32%
SP 14-1	COVINA KEY	005	\$344.90	<b>\$154.98</b>	-55%
SP 15-1	LETTINGWELL	008	\$432.97	<b>\$206.20</b>	-52%
SP 15-2	GLENHAM	006	\$422.95	<b>\$132.82</b>	-69%
SP 16-1	SEDWICK	011	\$330.60	<b>\$138.76</b>	-58%
SP 16-2	VERMILLION	013	\$298.29	<b>\$155.20</b>	-48%
SP 16-3A	CHARLESWORTH	003	\$430.16	<b>\$190.19</b>	-56%
SP 16-3B	TULLAMORE	012	\$345.78	<b>\$223.32</b>	-35%
SP 17	WRENCREST	014	\$444.36	<b>\$252.08</b>	-43%
SP 18-1, 2	IVERSON	007	\$431.47	<b>\$124.91</b>	-71%
SP 18-3	COLEHAVEN	004	\$528.96	<b>\$134.84</b>	-75%

NOTE: The assessments provided on this page are based on preliminary numbers and are for review purposes only. The final assessments will be computed with the financial consultant.