

**Meadow Pointe II
Community Development District**

April 15, 2020

AGENDA PACKAGE

Communication Media Technology Via Zoom

Meeting ID #: 594-154-885

Meeting URL: <https://zoom.us/j/594154885>

Call-In #: 1-929-205-6099

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

April 8, 2020

Board of Supervisors
Meadow Pointe II
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District will be held **Wednesday, April 15, 2020**, at 6:30 p.m. via Communication Media Technology, Zoom, under Florida Executive Order 20-69. 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, February 19, 2020 Meeting, March 4, 2020 Meeting and Workshop, and March 16, 2020 Emergency Meeting
 - B. Financial Report as of March 31, 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. Acceptance of the Fiscal Year 2019 Audit
 - C. Coronavirus Update
 - D. Consideration of Resolution 2020-02, Confirming the District's Use of the Supervisor of Elections to Conduct the General Election
 - E. Lap Pool and Building
 - F. 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

A motion and second must be made prior to any discussion. Each Supervisor will have two minutes to make their remarks and a second two minute round will commence for rebuttal prior to a vote on the motion. If there is no second, the motion will die and there will be no further discussion.

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.

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.

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.

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.

- 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.

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

**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, March 4, 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

Also present were:

Andrew Cohen	District Counsel
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Gerald Lynn	Government Liaison
Numerous Residents	

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

There being no additions or corrections to the agenda, the ninth order of business followed.

NINTH ORDER OF BUSINESS

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

Residents commented on the following items:

- Speed limit in Meadow Pointe III.
- Remotes to residents for gates.

The record shall reflect Mr. Cline joined the meeting via phone.

SECOND ORDER OF BUSINESS

Roll Call (Continued)

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

NINTH ORDER OF BUSINESS

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

Residents continued to comment on the following items:

- An email sent to the Board.
- Payment for gates by Meadow Pointe III.
- Gate arms.
- Contract start and end dates. The resident was asked to send an email to the Board requesting this information, which will be forwarded to Mr. Nanni.
- Alleviation of traffic with gate arms.
- Gate remotes.
- Contact between Meadow Pointe II and III attorneys regarding the Joint Use Agreement.
- Permits for work to be done.
- Many residents are against blocking the road completely.
- More feedback from CDD Board members.
- Signage for road closings.

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

There being no reports, the next item followed.

C. Government Liaison

- Mr. Lynn received a call from Commissioner Moore, who was extremely upset with Meadow Pointe residents, and that he would no longer support the closing of Kinnon-Mansfield Road, and that he would be in favor of opening the gate. He received many calls from residents.

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

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

There being none,

On MOTION by Ms. Sanchez, seconded by Ms. Childers, 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>
2020-22	Wrencrest	30917 Wooley	Paint Home	Approved
2020-23	Iverson	30837 Iverson	Enclosure/Room	Approved
2020-24	Deer Run	29414 Allegro	Paint Home	Approved
2020-25	Iverson	30843 Luhman	Paint Home	Approved
2020-26	Iverson	30843 Luhman	New Roof	Approved
2020-27	Manor Isle	1317 Highwood	Paint Home	Approved
2020-28	Deer Run	1520 Stetson	New Roof	Approved
2020-29	Glenham	30304 Ingalls	New Roof	Approved
<ul style="list-style-type: none"> Under 2020-26, The Board was in favor of Summer Harvest. Under 2020-27, the Board was in favor of the approved scheme. 				

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

EIGHTH ORDER OF BUSINESS**Approval/Disapproval/Discussion**

Mr. Cohen discussed miscellaneous issues.

- Litigation with Pasco County. A response is being formulated at this time. Once some hearing time is procured, a Shade Meeting will be scheduled.
- Research related to options in Wrencrest. Mr. Cohen contacted the County Attorney's office, and discussions are ongoing. Mr. Cohen and Ms. Kardash have a conference call scheduled with the Pasco County Attorney. The District Engineer provided some insight with regards to some documents.

The record shall reflect Mr. Cohen exited the meeting.

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

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

- LMP provided an estimate for spring Annuals. Ms. Diaz presented a book of their Annuals. Scott from LMP recommends the purple and white flowers.
 - the Board is not satisfied with the options.
 - Ms. Diaz will request more samples; Ms. Sanchez suggested at least three options.
 - They have had two months to prepare a proposal.
- Ms. Diaz updated the Board regarding the splash pad.
 - The Poolworks of Florida, Inc. was awarded the contract at a cost of \$194,000.
 - Mr. Cohen drafted the contract, and Ms. Diaz is waiting for the contract to be signed.
 - Ms. Diaz and Mr. Picarelli met with the representative. Colors were chosen. Mr. Picarelli indicated it will be placed off to the side in front of the playground. The timeframe is early June for a start date, depending on issuance of permits.

- 146 • There is a signed contract for the gates and trees.
- 147 ➤ The landscaper for the trees has applied for all of the appropriate permits
- 148 from the County.
- 149 ➤ Trees will be removed first.
- 150 ➤ Roads will be paved after installation of the gates.
- 151 • Mr. Cline asked for the status of the repairs to the tree lawns on County Line Road.
- 152 ➤ The project has been completed and the plants were installed.
- 153 ➤ Irrigation work is also complete.
- 154 • Mr. Paul Wood of OLM believes more color variety is needed for the Annuals.

NINTH ORDER OF BUSINESS

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

Residents continued to comment on the following items:

- 159 • Mr. Lynn reminded the Board to work with Pasco County Recycling regarding a
- 160 program for the budget. Recycling will take place once per week. Mr. Bovis will
- 161 discuss at the next meeting.
- 162 • County Commissioner Moore's comments.
- 163 • Closing of roads.
- 164 • Connections between the three Meadow Pointe communities.
- 165 • Whether items are financially viable.
- 166 • Decisions for the community made via motions.
- 167 • The Wrencrest gate issue.
- 168 • Traffic in Wrencrest.
- 169 • Notification to residents regarding the Joint Use Agreement.
- 170 • Litigation in the community.
- 171 • Meadow Pointe III residents interested in cost share measures.
- 172 • The differences between the CDD and the HOA.
- 173 • Gate arm issues.
- 174 • Use of codes at the gate.
- 175 • Law enforcement presence.
- 176 • Treatment of residents who attend meetings.

- Speed bumps.

TENTH ORDER OF BUSINESS

Supervisor Comments

- Mr. Bovis reminded residents they can attend meetings. However, the Fire Marshall restricts the amount of people who may enter the building.
- Ms. Sanchez commented on the level of traffic from Meadow Pointe III and social media comments.
- Ms. Sanchez read an email into the record regarding the Joint Use Agreement and Meadow Pointe II residents being denied a remote.
- Mr. Cline received a letter from Mr. Gus Bilirakis of Pasco County, which he forwarded to Mr. Cohen for a response.
- Mr. Cline discussed a Facebook post regarding the flagpoles and its legality without a permit. Further research indicated that flagpoles do not require a permit as long as there are no commercial messages.
- Ms. Childers discussed her history as a resident and Board member. Negative Facebook posts were addressed.
- Mr. Picarelli commented on all of the negative comments from residents. He also voiced concerns with the condition of the roads and gates in Wrencrest, as well as the overall community.

ELEVENTH ORDER OF BUSINESS

Adjourn the Regular Meeting and Proceed to a Workshop

There being no further business,

On MOTION by Ms. Sanchez, with all in favor, the meeting was adjourned at approximately 8:40 p.m., and the Board proceeded to a Workshop.

John Picarelli
Vice Chairman

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

A workshop of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, March 4, 2020, immediately following the regular meeting of the Board of Supervisors at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present were:

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

Miscellaneous items were discussed during the 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. This workshop was not recorded.

John Picarelli
Vice Chairman

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

An Emergency Meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Monday, March 16, 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
James Bovis	Assistant Secretary (Via Phone)

Also present were:

Robert Nanni	District Manager
Andrew Cohen	District Counsel (Via Phone)
Residents	

The following is a summary of the discussions and actions taken at the March 16, 2020 Meadow Pointe II Community Development District's Board of Supervisors Emergency Meeting.

FIRST ORDER OF BUSINESS **Call to Order**
Mr. Cline called the Emergency Meeting to order.

SECOND ORDER OF BUSINESS **Roll Call**
Supervisors and staff introduced themselves, and a quorum was established.

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

The record shall reflect Ms. Sanchez joined the meeting.

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.

FIFTH ORDER OF BUSINESS

**Discussion On Coronavirus Impact on
Operations**

- Mr. Cohen will be calling in shortly to discuss legalities regarding operations.
- There is concern for clubhouse employees if the clubhouse closes.
- Meadow Pointe III has closed their operations.
- Meadow Pointe I is closing their gym, but leaving the pool open, along with other outdoor facilities.
- There is a CDC recommendation to gather groups of 10 people only.

SIXTH ORDER OF BUSINESS

Cancel 3/18/20 Meeting

- It is going to be difficult to limit the amount of people who would attend the meeting.
- Ms. Childers is in favor of cancelling the meeting.
- Mr. Picarelli is concerned with the amount of business which needs to take place at the meeting. He suggested some sort of streaming mechanism.
- Ms. Sanchez is in favor of cancelling the meeting.
- Mr. Nanni believes more meetings will be cancelled in the future.
- It is going to be difficult to cancel meetings for two months or longer.
- Mr. Cline suggested calling future emergency meetings for other items.
- Ms. Childers suggested residents may be able to send emails to a live stream.
- Mr. Bovis believes the Board needs to determine a way to communicate to the residents.

The record shall reflect Mr. Cohen joined the meeting via phone.

- Mr. Cohen commented three people must be present in a room to have a quorum for a meeting. Legal firms and others are hoping the Governor eases the Sunshine Law in this situation. He may direct that a virtual meeting be allowed to occur. However, right now nothing has changed.

- Mr. Cohen recommends cancelling Wednesday's meeting.
- Facilities have been shutting down in other Districts.
- Emergency meetings are for safety and welfare, and tree removal does not appear to qualify for an emergency meeting.
- The Chair has the ability to cancel both the March 18th and April 1st meetings.
- There is a State of Emergency in Pasco County.
- Most other Districts are cancelling meetings for the near future.

Mr. Bovis MOVED to cancel the March 18, 2020 Meadow Pointe II Community Development District Board of Supervisors Meeting, and for the Board to consider what is to be done for the near future.

- These conditions have never been experienced by this Board and staff.

Ms. Sanchez SECONDED the prior motion.

- Mr. Cohen will keep the Board aware of any solutions to this issue with regards to streaming.
- Ms. Childers suggested rescheduling the meeting. It would have to be advertised seven days in advance.
- Mr. Bovis asked about telephonic meetings. Mr. Cohen commented it is not possible at this time.

There being no further discussion,

On VOICE vote, with all in favor, the March 18, 2020 Meadow Pointe II Community Development District Board of Supervisors Meeting was cancelled, as discussed.

FIFTH ORDER OF BUSINESS

Discussion on Coronavirus Impact on Operations (Continued)

- Mr. Cline believes all clubhouse facilities should be closed for the foreseeable future at least until April 1, 2020.
- Mr. Cline believes operations should continue for employees. Their salaries should be maintained. Part-time employees may choose not to work.

- 110 • Ms. Childers believes the employees should be paid. Employees should be allowed
- 111 to work, and this should be taken on a case-by-case basis.
- 112 • Mr. Picarelli believes amenity facilities should close. Employees should work if
- 113 they are inclined to do so.
- 114 • Ms. Masters' items from the Architectural Review Report would have to be
- 115 approved at a meeting. Employees who do not want to work, should be paid for
- 116 their time off.
- 117 • Ms. Diaz is concerned that most employees work part-time.
- 118 • Mr. Cohen indicated that staff continue to work in some of his other Districts. They
- 119 may be provided other tasks such as cleaning the facilities.
- 120 • Ms. Sanchez commented managing employees who may or may not work will be
- 121 difficult. It should be all or nothing.
- 122 • Mr. Cohen indicated all District expenses should be documented.
- 123 • Mr. Bovis suggested Inframark determine a cost to pay the employees without
- 124 production. This should be discussed at the next meeting. The rest of the Board
- 125 disagreed.
- 126 • Ms. Childers is concerned with staff members' other obligations, such as child or
- 127 elder care.
- 128 • There will be elections at the clubhouse tomorrow, after which, a deep cleaning will
- 129 be needed.
- 130 • Ms. Diaz indicated most employees are concerned for their health at this time.
- 131 • Ms. Sanchez suggested closing the facility completely, and following what the
- 132 School Board is doing.
- 133 • LMP will continue to landscape.
- 134 • The pool company has a key to the side gate.
- 135 • Not much work is done by vendors at the clubhouse facilities.
- 136 • Gates were discussed. They may be left open for some period of time. If any
- 137 repairs are necessary, the vendor may still be called to do the repairs.
- 138 • Ms. Childers suggested overtime for those who volunteer to check the gates and
- 139 other items.

- Ms. Sanchez suggested regular pay for all employees.
- Ms. Diaz discussed her plan. The facilities have been deep cleaned. She will work from home.
- The gates are the main issue. Someone can be called to repair them if necessary.
- It is the contractor's responsibility to contact the District if they cannot work.
- Employees should be on call.
- Ms. Diaz discussed an issue with the access gate in Longleaf. The label is removed at least once per week.
- Mr. Picarelli suggested scheduling a different employee each day to do a survey of the property.

Ms. Sanchez MOVED to approve rotating maintenance staff to ensure there is daily coverage, continuing to pay the staff for hours worked, and closing the facilities until March 30, 2020, at which time there shall be a further determination based on the actions of the School Board; and Ms. Childers seconded the motion.

Ms. Sanchez MOVED to amend the prior motion to include notification to internal office and maintenance staff, in writing, that they are on 24 hours' notice to work, and Ms. Childers seconded the motion.

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

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

- The method of payment to staff was discussed. They will not be paid double-time because they are taking turns with coverage.

SEVENTH ORDER OF BUSINESS

Adjournment

- Mr. Cline will notify Mr. Nanni that the April 1, 2020 Meeting should be cancelled, but will follow up with Mr. Cohen first.
- Mr. Cohen commented he will keep the Board updated regarding the law in this regard.

FOURTH ORDER OF BUSINESS

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

A. Meadow Pointe II Residents

Residents commented on the following items:

- Staff coverage.
- Security. There are shutters for the clubhouse windows. Cameras will continue to be monitored.
- Notification will be sent to residents that the facilities will be closed.

The record shall reflect Mr. Cohen exited the meeting.

B. All Others

- Board members will attend CDD meetings if they can be held.
- Nothing will change regarding residents who request emergency attention.
- Ms. Sanchez will ensure law enforcement drives through the neighborhood.

SEVENTH ORDER OF BUSINESS

Adjournment (Continued)

There being no further business,

On MOTION by Mr. Bovis, seconded by Ms. Sanchez, with all in favor, the meeting was adjourned at approximately 7:50 p.m.
--

Michael Cline
Chairman

6B.

MEADOW POINTE II
Community Development District

Financial Report

March 31, 2020

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page #
Balance Sheet - All Funds	1 - 4
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Funds	5 - 21
Debt Service Bond Series 2018	22
Construction Fund	23
<u>SUPPORTING SCHEDULES</u>	
Non-Ad Valorem Special Assessments - Collection Schedules	24 - 26
Cash and Investment Report	27
Note - Aqua Pool	28
Settlements	29
Construction Report	30
Approval of invoices	31 - 37

MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

March 31, 2020

Balance Sheet
March 31, 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)
ASSETS								
Cash - Checking Account	\$ 704,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-
Interest/Dividend Receivables	5,679	-	-	-	-	-	-	-
Due From Other Funds	-	80,289	249,620	83,296	310,949	61,997	239,744	16,397
Investments:								
Certificates of Deposit - 18 Months	211,348	-	-	-	-	-	-	-
Money Market Account	5,149,120	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-
Prepaid Items	413	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 6,100,567	\$ 80,289	\$ 249,620	\$ 83,296	\$ 310,949	\$ 61,997	\$ 239,744	\$ 16,397
LIABILITIES								
Accounts Payable	\$ 6,427	\$ -	\$ 90	\$ 90	\$ 90	\$ 90	\$ 410	\$ 90
Accrued Expenses	32,395	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-
Deferred Revenue	927	-	-	-	-	-	-	-
Due To Other Funds	2,812,661	-	-	-	-	-	-	-
TOTAL LIABILITIES	2,874,885	-	90	90	90	90	410	90

Balance Sheet
March 31, 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)
FUND BALANCES								
Nonspendable:								
Prepaid Items	413	-	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-	-
Restricted for:								
Debt Service	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Assigned to:								
Operating Reserves	437,943	15,651	12,307	2,563	13,966	-	14,982	2,177
Reserves - Ponds	264,053	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	618,412	-	-	-	-	-	-	-
Reserves - Roadways	-	-	149,423	51,450	145,343	28,511	147,949	-
Reserves - Sidewalks	-	-	15,660	2,374	3,293	804	2,796	-
Unassigned:	1,874,911	64,638	72,140	26,819	148,257	32,592	73,607	14,130
TOTAL FUND BALANCES	\$ 3,225,682	\$ 80,289	\$ 249,530	\$ 83,206	\$ 310,859	\$ 61,907	\$ 239,334	\$ 16,307
TOTAL LIABILITIES & FUND BALANCES	\$ 6,100,567	\$ 80,289	\$ 249,620	\$ 83,296	\$ 310,949	\$ 61,997	\$ 239,744	\$ 16,397

Balance Sheet
March 31, 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
<u>ASSETS</u>									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,057
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	(36,871)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	36,871
Interest/Dividend Receivables	-	-	-	-	-	-	-	-	5,679
Due From Other Funds	340,914	175,046	241,264	222,631	256,220	505,248	29,046	-	2,812,661
Investments:									
Certificates of Deposit - 18 Months	-	-	-	-	-	-	-	-	211,348
Money Market Account	-	-	-	-	-	-	-	-	5,149,120
Construction Fund	-	-	-	-	-	-	-	6,049,928	6,049,928
Interest Account	-	-	-	-	-	-	1,123	-	1,123
Reserve Fund	-	-	-	-	-	-	688,458	-	688,458
Prepaid Items	-	-	-	-	-	-	-	-	413
Utility Deposits - TECO	-	-	-	-	-	-	-	-	29,950
TOTAL ASSETS	\$ 340,914	\$ 175,046	\$ 241,264	\$ 222,631	\$ 256,220	\$ 505,248	\$ 718,627	\$ 6,049,928	\$ 15,652,737
<u>LIABILITIES</u>									
Accounts Payable	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ -	\$ -	\$ 7,827
Accrued Expenses	-	-	-	-	-	-	-	-	32,395
Deposits	-	-	-	-	-	-	-	-	22,475
Deferred Revenue	-	-	-	-	-	-	-	-	927
Due To Other Funds	-	-	-	-	-	-	-	-	2,812,661
TOTAL LIABILITIES	90	90	90	90	90	90	-	-	2,876,285

Balance Sheet
March 31, 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
FUND BALANCES									
Nonspendable:									
Prepaid Items	-	-	-	-	-	-	-	-	413
Deposits	-	-	-	-	-	-	-	-	29,950
Restricted for:									
Debt Service	-	-	-	-	-	-	718,627	-	718,627
Capital Projects	-	-	-	-	-	-	-	6,049,928	6,049,928
Assigned to:									
Operating Reserves	23,310	9,286	10,435	10,939	12,657	27,307	-	-	593,523
Reserves - Ponds	-	-	-	-	-	-	-	-	264,053
Reserves-Renewal & Replacement	-	-	-	-	-	-	-	-	618,412
Reserves - Roadways	140,858	75,409	113,703	77,230	132,898	220,344	-	-	1,283,118
Reserves - Sidewalks	12,986	2,058	9,140	15,251	1,936	2,165	-	-	68,463
Unassigned:	163,670	88,203	107,896	119,121	108,639	255,342	-	-	3,149,965
TOTAL FUND BALANCES	\$ 340,824	\$ 174,956	\$ 241,174	\$ 222,541	\$ 256,130	\$ 505,158	\$ 718,627	\$ 6,049,928	\$ 12,776,452
TOTAL LIABILITIES & FUND BALANCES	\$ 340,914	\$ 175,046	\$ 241,264	\$ 222,631	\$ 256,220	\$ 505,248	\$ 718,627	\$ 6,049,928	\$ 15,652,737

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 8,000	\$ 4,000	\$ 4,489	\$ 489	56.11%	\$ 667	\$ 4,349	\$ 3,682
Garbage/Solid Waste Revenue	151,330	145,609	139,028	(6,581)	91.87%	3,371	2,378	(993)
Interest - Tax Collector	-	-	283	283	0.00%	-	-	-
Special Assmnts- Tax Collector	1,581,016	1,502,447	1,452,493	(49,954)	91.87%	19,844	24,846	5,002
Special Assmnts- Discounts	(69,294)	(65,927)	(62,607)	3,320	90.35%	(842)	(295)	547
Other Miscellaneous Revenues	10,000	5,000	50,184	45,184	501.84%	833	38,487	37,654
Gate Bar Code/Remotes	4,000	2,000	3,535	1,535	88.38%	333	504	171
Access Cards	3,000	1,500	622	(878)	20.73%	250	74	(176)
TOTAL REVENUES	1,688,052	1,594,629	1,588,027	(6,602)	94.07%	24,456	70,343	45,887

EXPENDITURES

Administration

P/R-Board of Supervisors	24,000	12,000	12,400	(400)	51.67%	2,000	2,000	-
FICA Taxes	1,836	918	949	(31)	51.69%	153	153	-
ProfServ-Engineering	30,000	15,000	-	15,000	0.00%	2,500	-	2,500
ProfServ-Legal Services	45,000	22,500	12,074	10,426	26.83%	3,750	4,018	(268)
ProfServ-Mgmt Consulting Serv	70,034	35,017	35,567	(550)	50.79%	5,836	5,836	-
ProfServ-Property Appraiser	150	150	-	150	0.00%	-	-	-
ProfServ-Special Assessment	-	-	7,378	(7,378)	0.00%	-	7,378	(7,378)
ProfServ-Trustee Fees	3,500	1,750	4,041	(2,291)	115.46%	292	-	292
ProfServ-Web Site Maintenance	6,000	3,000	3,502	(502)	58.37%	500	-	500
Auditing Services	4,400	4,400	4,400	-	100.00%	4,400	4,400	-
Postage and Freight	1,000	500	1,113	(613)	111.30%	83	716	(633)
Insurance - General Liability	35,417	35,417	35,562	(145)	100.41%	-	-	-
Printing and Binding	1,000	500	771	(271)	77.10%	83	142	(59)
Legal Advertising	1,000	500	224	276	22.40%	83	67	16
Miscellaneous Services	1,300	650	477	173	36.69%	108	113	(5)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Assessmnt Collection Cost	31,620	30,049	8,867	21,182	28.04%	393	(7,373)	7,766
Misc-Supervisor Expenses	850	425	264	161	31.06%	71	-	71
Office Supplies	200	100	28	72	14.00%	17	15	2
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	257,482	163,051	127,792	35,259	49.63%	20,269	17,465	2,804
Field								
Contracts-Security Services	75,000	37,500	27,120	10,380	36.16%	6,250	9,120	(2,870)
Contracts-Security Alarms	600	300	299	1	49.83%	50	-	50
R&M-General	13,200	6,600	4,248	2,352	32.18%	1,100	88	1,012
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	1,500	750	750	25.00%	250	515	(265)
Total Field	92,050	46,150	32,417	13,733	35.22%	7,650	9,723	(2,073)
Landscape Services								
ProfServ-Landscape Architect	10,080	5,040	5,040	-	50.00%	840	840	-
Contracts-Landscape	134,760	67,380	68,528	(1,148)	50.85%	11,230	11,421	(191)
Contracts-Irrigation	13,608	6,804	6,804	-	50.00%	1,134	1,134	-
R&M-Irrigation	10,000	5,000	524	4,476	5.24%	833	407	426
R&M-Landscape Renovations	20,000	10,000	3,655	6,345	18.28%	1,667	-	1,667
R&M-Mulch	16,400	16,400	15,580	820	95.00%	-	-	-
R&M-Trees and Trimming	5,000	2,500	-	2,500	0.00%	417	-	417
R&M-Annals	15,000	11,250	6,360	4,890	42.40%	3,750	-	3,750
Total Landscape Services	224,848	124,374	106,491	17,883	47.36%	19,871	13,802	6,069
Utilities								
Contracts-Solid Waste Services	142,250	71,125	67,793	3,332	47.66%	11,854	11,299	555
Utility - General	1,500	750	3,460	(2,710)	230.67%	125	586	(461)
Electricity - Streetlighting	210,000	105,000	102,988	2,012	49.04%	17,500	17,057	443

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Utility - Reclaimed Water	14,700	7,350	3,558	3,792	24.20%	1,225	532	693
Misc-Property Taxes	3,300	3,300	-	3,300	0.00%	-	-	-
Misc-Assessmnt Collection Cost	3,027	2,914	2,136	778	70.56%	28	1	27
Total Utilities	374,777	190,439	179,935	10,504	48.01%	30,732	29,475	1,257
<u>Lakes and Ponds</u>								
Contracts-Lakes	58,000	29,000	29,520	(520)	50.90%	4,833	4,920	(87)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	1,000	-	1,000
R&M-Ponds	45,000	22,500	8,885	13,615	19.74%	3,750	3,032	718
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
Total Lakes and Ponds	109,000	52,500	38,405	14,095	35.23%	9,583	7,952	1,631
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	10,000	5,000	4,068	932	40.68%	833	413	420
Contracts-Pools	21,200	10,600	9,402	1,198	44.35%	1,767	1,567	200
Communication - Telephone	8,700	4,350	9,012	(4,662)	103.59%	725	1,522	(797)
Utility - General	1,500	750	658	92	43.87%	125	188	(63)
Utility - Water & Sewer	4,725	2,363	1,848	515	39.11%	394	405	(11)
Electricity - Rec Center	18,000	9,000	6,067	2,933	33.71%	1,500	946	554
Lease - Copier	3,600	1,800	11,578	(9,778)	321.61%	300	-	300
R&M-Clubhouse	13,000	6,500	5,898	602	45.37%	1,083	1,046	37
R&M-Court Maintenance	5,000	2,500	996	1,504	19.92%	417	-	417
R&M-Pools	5,000	2,500	1,069	1,431	21.38%	417	98	319
R&M-Fitness Equipment	4,500	2,250	4,390	(2,140)	97.56%	375	-	375
R&M-Playground	4,200	2,100	-	2,100	0.00%	350	-	350
Misc-Clubhouse Activities	3,000	1,500	-	1,500	0.00%	250	-	250
Misc-Contingency	2,000	1,000	-	1,000	0.00%	167	-	167
Office Supplies	2,500	1,250	1,859	(609)	74.36%	208	1,096	(888)
Op Supplies - General	20,000	10,000	16,781	(6,781)	83.91%	1,667	1,463	204

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - Fuel, Oil	6,000	3,000	1,672	1,328	27.87%	500	293	207
Cleaning Supplies	2,500	1,250	439	811	17.56%	208	10	198
Cap Outlay - Pool Furniture	1,500	-	-	-	0.00%	-	-	-
Reserve - Renewal&Replacement	-	-	37,625	(37,625)	0.00%	-	-	-
Total Parks and Recreation - General	136,925	67,713	113,362	(45,649)	82.79%	11,286	9,047	2,239
<u>Personnel</u>								
Payroll-Maintenance	414,830	207,415	160,485	46,930	38.69%	34,569	25,363	9,206
Payroll-Benefits	4,500	2,250	1,838	412	40.84%	375	290	85
FICA Taxes	31,734	15,867	12,050	3,817	37.97%	2,645	1,959	686
Workers' Compensation	31,506	15,753	7,495	8,258	23.79%	2,626	917	1,709
Unemployment Compensation	2,000	1,000	-	1,000	0.00%	167	-	167
ProfServ-Human Resources	900	450	450	-	50.00%	75	75	-
Op Supplies - Uniforms	6,500	3,250	2,321	929	35.71%	542	229	313
Subscriptions and Memberships	1,000	1,000	784	216	78.40%	-	-	-
Total Personnel	492,970	246,985	185,423	61,562	37.61%	40,999	28,833	12,166
TOTAL EXPENDITURES	1,688,052	891,212	783,825	107,387	46.43%	140,390	116,297	24,093
Excess (deficiency) of revenues Over (under) expenditures	-	703,417	804,202	100,785	0.00%	(115,934)	(45,954)	69,980
Net change in fund balance	\$ -	\$ 703,417	\$ 804,202	\$ 100,785	0.00%	\$ (115,934)	\$ (45,954)	\$ 69,980
FUND BALANCE, BEGINNING (OCT 1, 2019)	2,421,480	2,421,480	2,421,480					
FUND BALANCE, ENDING	\$ 2,421,480	\$ 3,124,897	\$ 3,225,682					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 1,100	\$ 550	\$ 1,381	\$ 831	125.55%	\$ 92	\$ 226	\$ 134
Special Assmnts- Tax Collector	33,940	33,940	31,181	(2,759)	91.87%	-	533	533
Special Assmnts- Discounts	(1,358)	(1,358)	(1,227)	131	90.35%	-	(6)	(6)
Settlements	5,000	2,500	2,576	76	51.52%	417	200	(217)
TOTAL REVENUES	38,682	35,632	33,911	(1,721)	87.67%	509	953	444
<u>EXPENDITURES</u>								
<u>Administration</u>								
Payroll-Salaries	29,484	14,742	12,808	1,934	43.44%	2,457	2,240	217
FICA Taxes	2,256	1,128	933	195	41.36%	188	153	35
ProfServ-Legal Services	10,000	5,000	1,913	3,087	19.13%	833	170	663
ProfServ-Mgmt Consulting Serv	2,163	1,082	1,082	-	50.02%	180	180	-
Postage and Freight	2,500	1,250	503	747	20.12%	208	39	169
Misc-Assessmnt Collection Cost	679	679	190	489	27.98%	-	-	-
Office Supplies	1,600	800	525	275	32.81%	133	14	119
Total Administration	48,682	24,681	17,954	6,727	36.88%	3,999	2,796	1,203
TOTAL EXPENDITURES	48,682	24,681	17,954	6,727	36.88%	3,999	2,796	1,203
Excess (deficiency) of revenues								
Over (under) expenditures	(10,000)	10,951	15,957	5,006	n/a	(3,490)	(1,843)	1,647
<u>OTHER FINANCING SOURCES (USES)</u>								
Contribution to (Use of) Fund Balance	(10,000)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(10,000)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (10,000)	\$ 10,951	\$ 15,957	\$ 5,006	n/a	\$ (3,490)	\$ (1,843)	\$ 1,647
FUND BALANCE, BEGINNING (OCT 1, 2019)	64,332	64,332	64,332					
FUND BALANCE, ENDING	\$ 54,332	\$ 75,283	\$ 80,289					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 1,000	\$ 2,985	\$ 1,985	149.25%	\$ 167	\$ 490	\$ 323
Special Assmnts- Tax Collector	22,362	21,204	20,544	(660)	91.87%	484	351	(133)
Special Assmnts- Discounts	(894)	(813)	(808)	5	90.38%	(20)	(4)	16
TOTAL REVENUES	23,468	21,391	22,721	1,330	96.82%	631	837	206
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	500	315	185	31.50%	83	24	59
FICA Taxes	77	39	24	15	31.17%	6	2	4
Contracts-Gates	490	245	-	245	0.00%	41	-	41
Communication - Telephone	120	60	54	6	45.00%	10	-	10
R&M-Gate	2,220	1,110	1,830	(720)	82.43%	185	1,560	(1,375)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	447	406	125	281	27.96%	10	-	10
Misc-Contingency	530	265	-	265	0.00%	44	-	44
Reserve - Roadways	14,500	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,082	-	-	-	0.00%	-	-	-
Total Field	23,468	2,627	2,348	279	10.01%	379	1,586	(1,207)
TOTAL EXPENDITURES	23,468	2,627	2,348	279	10.01%	379	1,586	(1,207)
Excess (deficiency) of revenues								
Over (under) expenditures	-	18,764	20,373	1,609	0.00%	252	(749)	(1,001)
Net change in fund balance	\$ -	\$ 18,764	\$ 20,373	\$ 1,609	0.00%	\$ 252	\$ (749)	\$ (1,001)
FUND BALANCE, BEGINNING (OCT 1, 2019)	229,157	229,157	229,157					
FUND BALANCE, ENDING	\$ 229,157	\$ 247,921	\$ 249,530					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 250	\$ 689	\$ 439	137.80%	\$ 42	\$ 113	\$ 71
Special Assmnts- Tax Collector	7,239	3,620	6,651	3,031	91.88%	603	114	(489)
Special Assmnts- Discounts	(290)	(244)	(262)	(18)	90.34%	(11)	(1)	10
TOTAL REVENUES	7,449	3,626	7,078	3,452	95.02%	634	226	(408)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	500	282	218	28.20%	83	17	66
FICA Taxes	77	39	22	17	28.57%	6	1	5
Contracts-Gates	350	175	-	175	0.00%	29	-	29
Communication - Telephone	125	63	54	9	43.20%	10	-	10
R&M-Gate	1,000	500	450	50	45.00%	83	180	(97)
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	145	126	41	85	28.28%	5	-	5
Misc-Contingency	190	95	-	95	0.00%	16	-	16
Reserve - Roadways	4,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
Total Field	7,449	1,498	849	649	11.40%	232	198	34
TOTAL EXPENDITURES	7,449	1,498	849	649	11.40%	232	198	34
Excess (deficiency) of revenues Over (under) expenditures	-	2,128	6,229	4,101	0.00%	402	28	(374)
Net change in fund balance	\$ -	\$ 2,128	\$ 6,229	\$ 4,101	0.00%	\$ 402	\$ 28	\$ (374)
FUND BALANCE, BEGINNING (OCT 1, 2019)	76,977	76,977	76,977					
FUND BALANCE, ENDING	\$ 76,977	\$ 79,105	\$ 83,206					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 1,000	\$ 4,053	\$ 3,053	202.65%	\$ 167	\$ 665	\$ 498
Special Assmnts- Tax Collector	25,618	23,330	23,535	205	91.87%	876	403	(473)
Special Assmnts- Discounts	(1,025)	(953)	(926)	27	90.34%	(23)	(4)	19
TOTAL REVENUES	26,593	23,377	26,662	3,285	100.26%	1,020	1,064	44
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	500	417	83	41.70%	83	24	59
FICA Taxes	77	39	32	7	41.56%	6	2	4
Contracts-Gates	350	175	-	175	0.00%	29	-	29
Communication - Telephone	200	100	31	69	15.50%	17	-	17
R&M-Gate	3,200	1,600	815	785	25.47%	267	180	87
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	512	475	144	331	28.13%	29	-	29
Misc-Contingency	5,950	2,975	-	2,975	0.00%	496	-	496
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
Total Field	26,593	5,866	1,439	4,427	5.41%	927	206	721
TOTAL EXPENDITURES	26,593	5,866	1,439	4,427	5.41%	927	206	721
Excess (deficiency) of revenues Over (under) expenditures	-	17,511	25,223	7,712	0.00%	93	858	765
Net change in fund balance	\$ -	\$ 17,511	\$ 25,223	\$ 7,712	0.00%	\$ 93	\$ 858	\$ 765
FUND BALANCE, BEGINNING (OCT 1, 2019)	285,636	285,636	285,636					
FUND BALANCE, ENDING	\$ 285,636	\$ 303,147	\$ 310,859					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 400	\$ 200	\$ 301	\$ 101	75.25%	\$ 33	\$ 49	\$ 16
Special Assmnts- Tax Collector	8,956	8,081	8,228	147	91.87%	290	141	(149)
Special Assmnts- Discounts	(358)	(335)	(324)	11	90.50%	(11)	(2)	9
TOTAL REVENUES	8,998	7,946	8,205	259	91.19%	312	188	(124)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	500	301	199	30.10%	83	17	66
FICA Taxes	77	39	23	16	29.87%	6	1	5
Contracts-Gates	350	175	-	175	0.00%	29	-	29
Communication - Telephone	550	275	42	233	7.64%	46	-	46
R&M-Gate	2,148	1,074	1,550	(476)	72.16%	179	180	(1)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	179	158	50	108	27.93%	25	-	25
Misc-Contingency	270	135	-	135	0.00%	23	-	23
Reserve - Roadways	4,020	4,020	-	4,020	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
Total Field	8,998	6,780	1,966	4,814	21.85%	391	198	193
TOTAL EXPENDITURES	8,998	6,780	1,966	4,814	21.85%	391	198	193
Excess (deficiency) of revenues Over (under) expenditures	-	1,166	6,239	5,073	0.00%	(79)	(10)	69
Net change in fund balance	\$ -	\$ 1,166	\$ 6,239	\$ 5,073	0.00%	\$ (79)	\$ (10)	\$ 69
FUND BALANCE, BEGINNING (OCT 1, 2019)	55,668	55,668	55,668					
FUND BALANCE, ENDING	\$ 55,668	\$ 56,834	\$ 61,907					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,500	\$ 750	\$ 1,988	\$ 1,238	132.53%	\$ 125	\$ 326	\$ 201
Special Assmnts- Tax Collector	22,435	19,515	20,611	1,096	91.87%	1,078	353	(725)
Special Assmnts- Discounts	(897)	(815)	(811)	4	90.41%	(27)	(4)	23
TOTAL REVENUES	23,038	19,450	21,788	2,338	94.57%	1,176	675	(501)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	500	407	93	40.70%	83	32	51
FICA Taxes	77	39	31	8	40.26%	6	2	4
Contracts-Gates	350	175	-	175	0.00%	29	-	29
Communication - Telephone	150	75	37	38	24.67%	13	-	13
R&M-Gate	2,700	1,350	4,090	(2,740)	151.48%	225	500	(275)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	990	925	126	799	12.73%	46	-	46
Misc-Contingency	2,390	1,195	54	1,141	2.26%	199	-	199
Reserve - Roadways	13,981	13,981	-	13,981	0.00%	-	-	-
Reserve - Sidewalks	1,398	1,398	-	1,398	0.00%	-	-	-
Total Field	23,038	19,640	4,745	14,895	20.60%	601	534	67
TOTAL EXPENDITURES	23,038	19,640	4,745	14,895	20.60%	601	534	67
Excess (deficiency) of revenues Over (under) expenditures	-	(190)	17,043	17,233	0.00%	575	141	(434)
Net change in fund balance	\$ -	\$ (190)	\$ 17,043	\$ 17,233	0.00%	\$ 575	\$ 141	\$ (434)
FUND BALANCE, BEGINNING (OCT 1, 2019)	222,291	222,291	222,291					
FUND BALANCE, ENDING	\$ 222,291	\$ 222,101	\$ 239,334					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	17,630	16,142	16,197	55	91.87%	372	277	(95)
Special Assmnts- Discounts	(705)	(682)	(637)	45	90.35%	(9)	(3)	6
TOTAL REVENUES	16,925	15,460	15,560	100	91.94%	363	274	(89)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	500	325	175	32.50%	83	17	66
FICA Taxes	77	39	25	14	32.47%	6	1	5
Contracts-Gates	350	175	-	175	0.00%	29	-	29
Communication - Telephone	1,000	500	-	500	0.00%	83	-	83
R&M-Gate	6,000	3,000	710	2,290	11.83%	500	180	320
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	353	324	99	225	28.05%	8	-	8
Misc-Contingency	1,630	815	314	501	19.26%	136	150	(14)
Reserve - Roadways	3,966	3,966	-	3,966	0.00%	-	-	-
Reserve - Sidewalks	2,547	2,547	-	2,547	0.00%	-	-	-
Total Field	16,925	11,868	1,473	10,395	8.70%	845	348	497
TOTAL EXPENDITURES	16,925	11,868	1,473	10,395	8.70%	845	348	497
Excess (deficiency) of revenues Over (under) expenditures	-	3,592	14,087	10,495	0.00%	(482)	(74)	408
Net change in fund balance	\$ -	\$ 3,592	\$ 14,087	\$ 10,495	0.00%	\$ (482)	\$ (74)	\$ 408
FUND BALANCE, BEGINNING (OCT 1, 2019)	2,220	2,220	2,220					
FUND BALANCE, ENDING	\$ 2,220	\$ 5,812	\$ 16,307					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,500	\$ 750	\$ 2,523	\$ 1,773	168.20%	\$ 125	\$ 414	\$ 289
Special Assmnts- Tax Collector	65,492	61,651	60,168	(1,483)	91.87%	964	1,029	65
Special Assmnts- Discounts	(2,620)	(2,532)	(2,367)	165	90.34%	(39)	(11)	28
TOTAL REVENUES	64,372	59,869	60,324	455	93.71%	1,050	1,432	382
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	500	531	(31)	53.10%	83	32	51
FICA Taxes	77	39	41	(2)	53.25%	6	2	4
Contracts-Gates	490	245	-	245	0.00%	41	-	41
Communication - Telephone	800	400	-	400	0.00%	67	-	67
R&M-Gate	9,900	4,950	1,610	3,340	16.26%	825	180	645
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,310	1,233	367	866	28.02%	19	-	19
Misc-Contingency	34,370	17,185	1,044	16,141	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%	-	-	-
Total Field	64,372	40,977	3,593	37,384	5.58%	3,905	214	3,691
TOTAL EXPENDITURES	64,372	40,977	3,593	37,384	5.58%	3,905	214	3,691
Excess (deficiency) of revenues Over (under) expenditures	-	18,892	56,731	37,839	0.00%	(2,855)	1,218	4,073
Net change in fund balance	\$ -	\$ 18,892	\$ 56,731	\$ 37,839	0.00%	\$ (2,855)	\$ 1,218	\$ 4,073
FUND BALANCE, BEGINNING (OCT 1, 2019)	284,093	284,093	284,093					
FUND BALANCE, ENDING	\$ 284,093	\$ 302,985	\$ 340,824					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,500	\$ 750	\$ 1,896	\$ 1,146	126.40%	\$ 125	\$ 311	\$ 186
Special Assmnts- Tax Collector	20,971	20,395	19,266	(1,129)	91.87%	481	330	(151)
Special Assmnts- Discounts	(839)	(779)	(758)	21	90.35%	(21)	(4)	17
TOTAL REVENUES	21,632	20,366	20,404	38	94.32%	585	637	52
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	500	298	202	29.80%	83	17	66
FICA Taxes	77	39	23	16	29.87%	6	1	5
Contracts-Gates	350	175	-	175	0.00%	29	-	29
Communication - Telephone	450	225	54	171	12.00%	38	-	38
R&M-Gate	1,750	875	2,190	(1,315)	125.14%	146	180	(34)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	419	400	118	282	28.16%	11	-	11
Misc-Contingency	10,090	5,045	7	5,038	0.07%	841	-	841
Reserve - Roadways	6,858	6,858	-	6,858	0.00%	-	-	-
Reserve - Sidewalks	686	686	-	686	0.00%	-	-	-
Total Field	21,682	14,805	2,690	12,115	12.41%	1,154	198	956
TOTAL EXPENDITURES	21,682	14,805	2,690	12,115	12.41%	1,154	198	956
Excess (deficiency) of revenues Over (under) expenditures	(50)	5,561	17,714	12,153	n/a	(569)	439	1,008
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	(50)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(50)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (50)	\$ 5,561	\$ 17,714	\$ 12,153	n/a	\$ (569)	\$ 439	\$ 1,008
FUND BALANCE, BEGINNING (OCT 1, 2019)	157,242	157,242	157,242					
FUND BALANCE, ENDING	\$ 157,192	\$ 162,803	\$ 174,956					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,900	\$ 950	\$ 3,214	\$ 2,264	169.16%	\$ 158	\$ 528	\$ 370
Special Assmnts- Tax Collector	17,945	17,055	16,486	(569)	91.87%	426	282	(144)
Special Assmnts- Discounts	(718)	(649)	(649)	-	90.39%	(17)	(3)	14
TOTAL REVENUES	19,127	17,356	19,051	1,695	99.60%	567	807	240
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	500	276	224	27.60%	83	17	66
FICA Taxes	77	39	21	18	27.27%	6	1	5
Contracts-Gates	350	175	-	175	0.00%	29	-	29
Communication - Telephone	120	60	54	6	45.00%	10	-	10
R&M-Gate	3,270	1,635	1,215	420	37.16%	273	180	93
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	359	336	101	235	28.13%	8	-	8
Misc-Contingency	585	293	54	239	9.23%	49	-	49
Reserve - Roadways	9,804	9,804	-	9,804	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
Total Field	19,127	16,404	1,721	14,683	9.00%	458	198	260
TOTAL EXPENDITURES	19,127	16,404	1,721	14,683	9.00%	458	198	260
Excess (deficiency) of revenues Over (under) expenditures	-	952	17,330	16,378	0.00%	109	609	500
Net change in fund balance	\$ -	\$ 952	\$ 17,330	\$ 16,378	0.00%	\$ 109	\$ 609	\$ 500
FUND BALANCE, BEGINNING (OCT 1, 2019)	223,844	223,844	223,844					
FUND BALANCE, ENDING	\$ 223,844	\$ 224,796	\$ 241,174					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,200	\$ 600	\$ 2,479	\$ 1,879	206.58%	\$ 100	\$ 407	\$ 307
Special Assmnts- Tax Collector	28,949	27,153	26,596	(557)	91.87%	450	455	5
Special Assmnts- Discounts	(1,158)	(1,087)	(1,046)	41	90.33%	(18)	(5)	13
TOTAL REVENUES	28,991	26,666	28,029	1,363	96.68%	532	857	325
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	500	304	196	30.40%	83	24	59
FICA Taxes	77	39	23	16	29.87%	6	2	4
Contracts-Gates	350	175	-	175	0.00%	29	-	29
Communication - Telephone	120	60	54	6	45.00%	10	-	10
R&M-Gate	6,500	3,250	680	2,570	10.46%	542	410	132
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	579	543	162	381	27.98%	9	-	9
Misc-Contingency	10,140	5,070	-	5,070	0.00%	845	-	845
Reserve - Roadways	6,930	6,930	-	6,930	0.00%	-	-	-
Reserve - Sidewalks	3,293	3,293	-	3,293	0.00%	-	-	-
Total Field	28,991	19,862	1,223	18,639	4.22%	1,524	436	1,088
TOTAL EXPENDITURES	28,991	19,862	1,223	18,639	4.22%	1,524	436	1,088
Excess (deficiency) of revenues Over (under) expenditures	-	6,804	26,806	20,002	0.00%	(992)	421	1,413
Net change in fund balance	\$ -	\$ 6,804	\$ 26,806	\$ 20,002	0.00%	\$ (992)	\$ 421	\$ 1,413
FUND BALANCE, BEGINNING (OCT 1, 2019)	195,735	195,735	195,735					
FUND BALANCE, ENDING	\$ 195,735	\$ 202,539	\$ 222,541					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 1,000	\$ 3,168	\$ 2,168	158.40%	\$ 167	\$ 520	\$ 353
Special Assmnts- Tax Collector	26,891	25,795	24,705	(1,090)	91.87%	580	423	(157)
Special Assmnts- Discounts	(1,076)	(1,001)	(972)	29	90.33%	(21)	(5)	16
TOTAL REVENUES	27,815	25,794	26,901	1,107	96.71%	726	938	212
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	500	350	150	35.00%	83	24	59
FICA Taxes	77	39	27	12	35.06%	6	2	4
Contracts-Gates	350	175	-	175	0.00%	29	-	29
Communication - Telephone	140	70	109	(39)	77.86%	12	-	12
R&M-Gate	2,750	1,375	2,615	(1,240)	95.09%	229	180	49
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	538	496	151	345	28.07%	10	-	10
Misc-Contingency	8,830	4,415	-	4,415	0.00%	736	-	736
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
Total Field	27,815	21,200	3,252	17,948	11.69%	1,105	206	899
TOTAL EXPENDITURES	27,815	21,200	3,252	17,948	11.69%	1,105	206	899
Excess (deficiency) of revenues Over (under) expenditures	-	4,594	23,649	19,055	0.00%	(379)	732	1,111
Net change in fund balance	\$ -	\$ 4,594	\$ 23,649	\$ 19,055	0.00%	\$ (379)	\$ 732	\$ 1,111
FUND BALANCE, BEGINNING (OCT 1, 2019)	232,481	232,481	232,481					
FUND BALANCE, ENDING	\$ 232,481	\$ 237,075	\$ 256,130					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 3,500	\$ 1,750	\$ 5,399	\$ 3,649	154.26%	\$ 292	\$ 887	\$ 595
Special Assmnts- Tax Collector	65,581	61,104	60,250	(854)	91.87%	2,119	1,031	(1,088)
Special Assmnts- Discounts	(2,623)	(2,538)	(2,370)	168	90.35%	(65)	(11)	54
TOTAL REVENUES	66,458	60,316	63,279	2,963	95.22%	2,346	1,907	(439)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	500	521	(21)	52.10%	83	32	51
FICA Taxes	77	39	40	(1)	51.95%	6	2	4
Contracts-Gates	350	175	-	175	0.00%	29	-	29
Communication - Telephone	250	125	-	125	0.00%	21	-	21
R&M-Gate	8,000	4,000	2,245	1,755	28.06%	667	350	317
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,312	1,190	368	822	28.05%	139	-	139
Misc-Contingency	31,650	15,825	98	15,727	0.31%	2,638	-	2,638
Reserve - Roadways	21,652	21,652	1,893	19,759	8.74%	-	342	(342)
Reserve - Sidewalks	2,165	2,165	-	2,165	0.00%	-	-	-
Total Field	66,458	45,673	5,165	40,508	7.77%	3,583	726	2,857
TOTAL EXPENDITURES	66,458	45,673	5,165	40,508	7.77%	3,583	726	2,857
Excess (deficiency) of revenues Over (under) expenditures	-	14,643	58,114	43,471	0.00%	(1,237)	1,181	2,418
Net change in fund balance	\$ -	\$ 14,643	\$ 58,114	\$ 43,471	0.00%	\$ (1,237)	\$ 1,181	\$ 2,418
FUND BALANCE, BEGINNING (OCT 1, 2019)	447,044	447,044	447,044					
FUND BALANCE, ENDING	\$ 447,044	\$ 461,687	\$ 505,158					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 250	\$ 1,431	\$ 1,181	286.20%	\$ 42	\$ 284	\$ 242
Special Assmnts- Tax Collector	645,130	639,467	592,686	(46,781)	91.87%	18,693	10,138	(8,555)
Special Assmnts- Discounts	(25,805)	(23,945)	(23,315)	630	90.35%	(2,388)	(110)	2,278
TOTAL REVENUES	619,825	615,772	570,802	(44,970)	92.09%	16,347	10,312	(6,035)
EXPENDITURES								
Field								
Misc-Assessmnt Collection Cost	129,026	86,017	3,619	82,398	2.80%	21,504	2	21,502
Total Field	129,026	86,017	3,619	82,398	2.80%	21,504	2	21,502
Debt Service								
Principal Debt Retirement	305,000	-	-	-	0.00%	-	-	-
Interest Expense	303,159	151,579	151,579	-	50.00%	-	-	-
Total Debt Service	608,159	151,579	151,579	-	24.92%	-	-	-
TOTAL EXPENDITURES	737,185	237,596	155,198	82,398	21.05%	21,504	2	21,502
Excess (deficiency) of revenues Over (under) expenditures	(117,360)	378,176	415,604	37,428	n/a	(5,157)	10,310	15,467
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out	-	-	(929)	(929)	0.00%	-	(135)	(135)
Contribution to (Use of) Fund Balance	(117,360)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(117,360)	-	(929)	(929)	0.79%	-	(135)	(135)
Net change in fund balance	\$ (117,360)	\$ 378,176	\$ 414,675	\$ 36,499	n/a	\$ (5,157)	\$ 10,175	\$ 15,332
FUND BALANCE, BEGINNING (OCT 1, 2019)	303,952	303,952	303,952					
FUND BALANCE, ENDING	\$ 186,592	\$ 682,128	\$ 718,627					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-20 BUDGET	MAR-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 38,029	\$ 38,029	0.00%	\$ -	\$ 5,465	\$ 5,465
TOTAL REVENUES	-	-	38,029	38,029	0.00%	-	5,465	5,465
<u>EXPENDITURES</u>								
<u>Construction In Progress</u>								
Construction in Progress	-	-	267,025	(267,025)	0.00%	-	80,113	(80,113)
Total Construction In Progress	-	-	267,025	(267,025)	0.00%	-	80,113	(80,113)
TOTAL EXPENDITURES	-	-	267,025	(267,025)	0.00%	-	80,113	(80,113)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(228,996)	(228,996)	0.00%	-	(74,648)	(74,648)
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	929	929	0.00%	-	135	135
TOTAL FINANCING SOURCES (USES)	-	-	929	929	0.00%	-	135	135
Net change in fund balance	\$ -	\$ -	\$ (228,067)	\$ (228,067)	0.00%	\$ -	\$ (74,513)	\$ (74,513)
FUND BALANCE, BEGINNING (OCT 1, 2019)	-	-	6,277,995					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 6,049,928					

MEADOW POINTE II
Community Development District

Supporting Schedules

March 31, 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 Fund
					O&M Assessments	Trash Assessments	
Assessments levied in FY 2020				\$ 2,741,484	\$ 1,581,016	\$ 151,330	\$ 33,940
Allocation %				100.0%	57.7%	5.5%	1.2%
11/08/19	\$ 24,418	\$ 1,367	\$ 498	\$ 26,283	\$ 15,158	\$ 1,451	\$ 325
11/15/19	141,243	6,005	2,883	150,130	86,580	8,287	1,859
11/22/19	328,025	13,947	6,694	348,666	201,076	19,246	4,317
11/27/19	191,507	8,142	3,908	203,557	117,392	11,236	2,520
12/06/19	1,435,190	61,019	1,220	1,497,430	863,569	82,658	18,538
12/13/19	83,980	3,489	70	87,538	50,483	4,832	1,084
12/13/19	1,214	38	1	1,253	722	69	16
12/20/19	3,489	98	2	3,589	2,070	198	44
12/20/19	71,670	2,262	45	73,977	42,663	4,084	916
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
03/10/20	42,606	467	9	43,083	24,846	2,378	533
TOTAL	\$ 2,404,170	\$ 99,077	\$ 15,376	\$ 2,518,623	\$ 1,452,492	\$ 139,028	\$ 31,181
% COLLECTED				92%	92%	92%	92%
TOTAL OUTSTANDING	\$ 222,861			\$ 222,861	\$ 128,524	\$ 12,302	\$ 2,759

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
03/10/20	351	114	403	141	353	277	1,029
TOTAL	\$ 20,544	\$ 6,651	\$ 23,535	\$ 8,228	\$ 20,611	\$ 16,197	\$ 60,168
% COLLECTED	92%	92%	92%	92%	92%	92%	92%
TOTAL OUTSTANDING	\$ 1,818	\$ 588	\$ 2,083	\$ 728	\$ 1,824	\$ 1,433	\$ 5,324

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
03/10/20	330	282	455	423	1,031	10,138
TOTAL	\$ 19,266	\$ 16,486	\$ 26,596	\$ 24,705	\$ 60,250	\$ 592,686
% COLLECTED	92%	92%	92%	92%	92%	92%
TOTAL OUTSTANDING	\$ 1,705	\$ 1,459	\$ 2,353	\$ 2,186	\$ 5,331	\$ 52,444

Cash and Investment Balances
March 31, 2020

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>Investment Type</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND					
Operating Checking Account	SunTrust	Checking Account	n/a	n/a	\$704,501
				Subtotal	\$704,501
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%	\$536,853
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	1.30%	\$1,123
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%	\$6,049,928
				Subtotal	\$6,354,261
				Total	\$12,410,291

Aqua Pool & Spa Renovators
March 31, 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)
Total	<u><u>36,871.34</u></u>

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

Settlements
March 31, 2020

DEED RESTRICTION REINFORCEMENT FUND 002

<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>check #</u>	<u>DRVC #</u>	<u>DESCRIPTION</u>
10/10/19	\$ 100.00	536	DRVC-29710 BRIGHT RAY PL-FINE	29710 Bright Ray Place
10/24/19	\$ 100.00	573	DRVC-29710 BRIGHT RAY PL-FINE	29710 Bright Ray Place
10/24/19	\$ 125.00	1667	DRVC - 30644 Tremont Drive	30644 Tremont Drive
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
03/09/20	\$ 200.00	1172	DRVC - Ken Larobis	28432 Openfield Loop
Total Settlements	\$ 2,576.40			

Construction Report
Series 2018 Project Fund

Recap of Capital Project Fund Activity Through March 31, 2020

Source of Funds:		Amount
Deposit to the 2018 Acquisition and Construction Account		\$ 7,297,808
Other Sources:		
Interest Earned - Acquisition and Construction Fund		\$ 60,827
Debt Service Reserve Fund Transfer		\$ 3,975
Total Source of Funds:		\$ 64,802
Use of Funds:		
Disbursements:	To Vendors	\$ 1,312,683
Net Available Amount to Spend in Project Fund Account at March 31, 2020		\$ 6,049,928

MEADOW POINTE II
Community Development District

Approval of Invoices

March 31, 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
03/03/20	23640	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 170.30
03/03/20	23639	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 12,746.30
				<u>\$ 19,080.94</u>

PERSSON, COHEN & MOONEY, P.A.

6853 Energy Court
Lakewood Ranch, FL 34240

Ph:(941) 306-4730

Fax: (941) 306-4832

Meadow Pointe II Community Developer
inframark@avidbill.com

March 3, 2020

File #: MEADOWPT.HOA
Inv #: 23640

RE: HOA matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Feb-12-20	CORCORAN: Review additional information from Masters re: similar violations; e-mail to Masters re: same	0.40	104.80	KMF
Feb-19-20	E-mail exchange w/Masters re: meeting on Corcoran; update Status Report for covenant violations w/e-mail to Board transmitting same	0.25	65.50	KMF
	Totals	0.65	\$170.30	
	Total Fee & Disbursements			\$170.30
	Previous Balance			144.10
	Previous Payments			144.10
	Balance Now Due			\$170.30

PERSSON, COHEN & MOONEY, P.A.

6853 Energy Court
Lakewood Ranch, FL 34240

Ph:(941) 306-4730

Fax: (941) 306-4832

Meadow Pointe II Community Developer
inframark@avidbill.com

March 3, 2020

File #: MEADOWPTE
Inv #: 23639

RE: CDD Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Feb-05-20	Exchange e-mails with Bob Nanni re: pending items. Tele-conv. with Pasco County Attorney and then with Chairman re: Wrencrest Drive.	0.75	196.50	AHC
Feb-06-20	Exchange e-mails with MP III engineer re: Wrencrest Drive. Tele-conv. with Chairman re: pending items including Wrencrest Drive issues. Tele-conv. with MP III counsel.	0.75	196.50	AHC
Feb-07-20	Review and reply to multiple e-mails re: Wrencrest Drive. Brief legal research of Pasco County Code re: permitting for proposed blocking of roadway. Multiple tele-conv. with Board members, management and District Engineer re: Wrencrest Drive.	3.75	982.50	AHC
Feb-10-20	Review and respond to multiple e-mails re: Wrencrest Drive. Review public records request re: Wrencrest Drive e-mails and review responsive documents. Multiple tele-conv. with Chairman and tele-conv. with District Manager re: emergency meeting to review gates. Research emergency meeting procedures and forward to District Manager.	2.25	589.50	AHC
	Legal research and review of the Pasco County Land Development Code, and correspondence from the County Attorney regarding permit requirements.	2.10	550.20	RAK

Feb-11-20	Confer with associate counsel re: Wrencrest Drive work related to gates/barricades and review memo from associate counsel. Review agenda and prepare for emergency CDD meeting on 2/12.	1.25	327.50	AHC
	Preparation of brief memorandum and e-mail correspondence to supervising attorney regarding the standards provided in the Code.	0.60	157.20	RAK
Feb-12-20	Multiple tele-conv. with Chairman and tele-conv. with Engineer to discuss Wrencrest gate issues. Revise memo regarding Wrencrest and e-mail to Board. Exchange e-mails with MPIII counsel. Final preparation for emergency meeting and attend meeting by telephone. Review agenda package and prepare for 2/19 CDD meeting.	3.75	982.50	AHC
Feb-13-20	Follow-up on action items from 2/12 emergency meeting. Review e-mails regarding status of Wrencrest roadway dispute.	0.50	131.00	AHC
Feb-14-20	Review and reply to additional e-mails re: Wrencrest gate.	0.25	65.50	AHC
Feb-17-20	Review e-mails re: Wrencrest situation.	0.25	65.50	AHC
Feb-18-20	Tele-conv. with Vice Chairman re: 2/19 CDD meeting. Continued preparation for 2/19 meeting. Confer with associate counsel re: Wrencrest Drive and applicable County Code provisions. Exchange e-mails with District Manager re: proper notice from emergency meeting. Review multiple public records requests and related responses from District management. Brief legal research re: public records exemption applicability for police reports.	2.50	655.00	AHC
	Legal research and review of the Pasco County public records, and detailed review of the Access Management provisions of the Land Development Code.	2.10	550.20	RAK
Feb-19-20	Tele-conv. with Chairman re: Wrencrest issues. Review and reply to multiple e-mails re: public records requests. Tele-conv. with MPIII	6.00	1,572.00	AHC

District Manager. Tele-conv. with Pasco County Attorney re: Wrencrest neighborhood. Meet with Vice Chair and tour Wrencrest and related neighborhoods. Final preparation for CDD meeting and attend meeting.

Feb-20-20	Review draft ad from post emergency meeting on 2/12. Tele-conv. with Chairman re: Fire Marshall issues. Follow-up on action items from 2/19 CDD meeting. Review multiple e-mails from Vice Chair regarding Wrencrest neighborhood.	1.00	262.00	AHC
Feb-21-20	Multiple tele-conv. and e-mail exchange regarding Wrencrest gates. Tele-conv. with County Attorney on multiple occasions re: Wrencrest gates. Review County filed Complaint and Injunction and forward to client to send to insurer ASAP.	3.25	851.50	AHC
	Review and notes of the video posted on the "unofficial" MP3 facebook page, including notes, and review of the remainder of the page.	1.60	419.20	RAK
	Receipt and review of Wrencrest injunction and order.	0.40	104.80	RAK
Feb-22-20	Continued review of Complaint and Temporary Injunction served regarding Wrencrest arm gates. Review and reply to multiple e-mails re: Wrencrest Drive.	1.00	262.00	AHC
Feb-24-20	Review e-mails re: public records request from MP3 Board member. Tele-conv. with Brad Foran re: flag poles and permitting in Wrencrest. Review e-mailed pleadings from Sheila Diaz. Tele-conv. with Sheila Diaz and Dana Sanchez re: gates and deputy issues. Tele-conv. with Chairman re: status of Wrencrest litigation.	1.25	327.50	AHC
Feb-25-20	Review and reply to multiple e-mails regarding public records request from MPIII resident. Gather documents responsive to request related to Witt Fence. Review and reply to e-mails from Chairman re: Wrencrest issue. Confer with associate counsel re: public records request to Pasco County Attorney. Forward copy of request to Board and staff.	2.25	589.50	AHC

	Review docket regarding injunction action and follow-up with status of special counsel.			
	Review of e-mail correspondence, Facebook posts by MP3 and the court docket pertaining to the injunction filed by Pasco County. Preparation of public record requests for relevant records from Pasco County.	1.60	419.20	RAK
Feb-26-20	Review public records request from County Attorney's office. Tele-conv. with MP III counsel re: Wrencrest Drive. Tele-conv. with Engineer re: Wrencrest gates. Review agenda for March 4th CDD meeting.	1.50	393.00	AHC
	Receipt and review of e-mail correspondence from attorney from Pasco County with a public records request. Legal research and review of applicable statutory exemptions. Called and left message for requesting attorney. Preparation of e-mail correspondence regarding same.	1.70	445.40	RAK
Feb-27-20	Exchange multiple e-mails regarding insurance for Wrencrest litigation. Tele-conv. with Supervisor Sanchez regarding Wrencrest related issues. Confer with associate counsel re: correspondence with Pasco County Attorney. Review and reply to e-mails re: public records requests.	2.25	589.50	AHC
	Telephone conference with the Pasco County Attorney handling the injunction reviewing the relevant options in the case and discussing the public records issues.	1.30	340.60	RAK
	Receipt and review of e-mail correspondence forwarding an item relevant to the previously issued public records request.	0.20	52.40	RAK
	Telephone conference with Pasco County Attorney following conversation with the Fire Marshall.	0.30	78.60	RAK
	Receipt and review of most recent Facebook video posted on the MP3 page.	0.60	157.20	RAK
Feb-28-20	Exchange e-mails re: public records requests. Tele-conv. with Vice Chair re: Wrencrest	1.25	327.50	AHC

issues. Tele-conv. with attorney Salzman re:
response to Injunction action and forward
relevant documents.

Feb-29-20	Receipt and review of e-mail correspondence with a copy of the letter from Congressman Bilarakus, and preparation of response to supervising attorney.	0.40	104.80	RAK
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Totals	48.65	<u>104.80</u>	\$12,746.30
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Total Fee & Disbursements	\$12,746.30
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Previous Balance	786.00
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Previous Payments	786.00
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Balance Now Due	<u>\$12,746.30</u>
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Ninth Order of Business

9A.

MEADOW POINTE II
Community Development District

Annual Operating Budgets
Fiscal Year 2021

Proposed Budget
v2 04.07.20

Prepared by:



Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGETS</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	1-4
Exhibit A - Allocation of Fund Balances.....	5
Budget Narrative	6-14
Deed Restriction Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	15
Exhibit B - Allocation of Fund Balances.....	16
Budget Narrative	17-18
Charlesworth Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	19
Budget Narrative	20-21
Colehaven Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	22
Budget Narrative	23-24
Covina Key Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	25
Budget Narrative	26-27
Glenham Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	28
Budget Narrative	29-30

Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGETS (continued)</u>	
Iverson Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	31
Budget Narrative	32-33
Lettingwell Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	34
Budget Narrative	35-36
Longleaf Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	37
Budget Narrative	38-39
Manor Isle Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	40
Budget Narrative	41-42
Sedgwick Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	43
Budget Narrative	44-45
Tullamore Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	46
Budget Narrative	47-48
Vermillion Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	49
Budget Narrative	50-51

Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGETS (continued)</u>	
Wrencrest Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	52
Budget Narrative	53-54
Village Funds	
Exhibit C - Allocation of Reserves.....	55
<u>DEBT SERVICE BUDGET</u>	
Series 2018	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	56
Amortization Schedule	57-58
Budget Narrative	59
<u>SUPPORTING BUDGET SCHEDULES</u>	
2021-2020 Assessment Matrix.....	60-62

MEADOW POINTE II
Community Development District

Operating Budgets
Fiscal Year 2021

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 13,765	\$ 7,428	\$ 8,000	\$ 4,489	\$ 3,500	\$ 7,989	\$ 6,000
Interlocal Agreement	15,000	-	-	-	-	-	-
Garbage/Solid Waste Revenue	141,489	141,502	151,330	139,028	12,302	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	1,452,493	128,523	1,581,016	1,565,342
Special Assmnts- Discounts	(70,576)	(69,574)	(69,294)	(62,607)	(1,285)	(63,892)	(68,667)
Developer Contributions	31,132	30,209	-	-	-	-	-
Other Miscellaneous Revenues	7,334	17,595	10,000	50,184	4,500	54,684	23,000
Gate Bar Code/Remotes	5,639	8,093	4,000	3,535	2,000	5,535	5,000
Access Cards	3,165	1,627	3,000	622	1,500	2,122	3,000
TOTAL REVENUES	2,013,368	2,070,520	1,688,052	1,588,027	151,190	1,739,217	1,685,005

EXPENDITURES**Administrative**

P/R-Board of Supervisors	23,800	22,800	24,000	12,400	11,600	24,000	24,000
FICA Taxes	1,821	1,744	1,836	949	887	1,836	1,836
ProfServ-Engineering	23,506	51,592	30,000	-	15,000	15,000	30,000
ProfServ-Legal Services	55,445	42,091	45,000	12,074	22,500	34,574	45,000
ProfServ-Mgmt Consulting Serv	65,698	75,260	70,034	35,567	35,017	70,584	72,135
ProfServ-Property Appraiser	150	150	150	-	150	150	150
ProfServ-Special Assessment	-	-	-	7,378	-	7,378	8,116
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	1,113	500	1,613	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 MAR-2020	PROJECTED APR- 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	771	500	1,271	1,200
Legal Advertising	4,877	489	1,000	224	500	724	850
Miscellaneous Services	827	1,279	1,300	477	650	1,127	1,200
Misc-Assessmnt Collection Cost	28,860	35,238	31,620	8,867	2,570	11,437	31,307
Misc-Supervisor Expenses	313	100	850	264	425	689	800
Office Supplies	155	110	200	28	100	128	180
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	246,536	272,422	257,482	127,792	91,100	218,892	266,717
Field							
Contracts-Security Services	58,126	45,672	75,000	27,120	27,000	54,120	50,000
Contracts-Security Alarms	480	577	600	299	270	569	540
R&M-General	15,281	21,460	13,200	4,248	6,600	10,848	13,000
Misc-Animal Trapper	-	-	250	-	125	125	250
Misc-Contingency	206	449	3,000	750	1,500	2,250	2,500
Total Field	74,713	68,158	92,050	32,417	35,495	67,912	66,290
Landscape							
ProfServ-Landscape Architect	10,080	10,080	10,080	5,040	5,040	10,080	10,080
Contracts-Landscape	126,514	128,044	134,760	68,528	68,526	137,054	137,055
Contracts-Irrigation	13,608	13,608	13,608	6,804	6,804	13,608	13,608
R&M-Irrigation	7,541	12,224	10,000	524	5,000	5,524	6,000
R&M-Landscape Renovations	15,313	57,021	20,000	3,655	10,000	13,655	16,000
R&M-Mulch	16,400	15,580	16,400	15,580	-	15,580	15,580
R&M-Tree and Trimming	-	-	5,000	-	2,500	2,500	5,000
R&M-Annuals	6,420	9,630	15,000	6,360	7,500	13,860	15,000
Total Landscape	202,235	246,187	224,848	106,491	105,370	211,861	218,323

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
Utilities							
Contracts-Solid Waste Services	130,512	133,100	142,250	67,793	67,791	135,584	135,583
Utility - General	5,733	7,543	1,500	3,460	3,772	7,232	7,500
Electricity - Streetlighting	207,467	204,569	210,000	102,988	105,000	207,988	210,000
Utility - Reclaimed Water	14,273	8,563	14,700	3,558	7,350	10,908	14,500
Misc-Property Taxes	3,055	20,084	3,300	-	-	-	
Misc-Assessmnt Collection Cost	3,498	2,735	3,027	2,136	246	2,382	3,027
Total Utilities	364,538	376,594	374,777	179,935	184,159	364,094	370,610
Lakes and Ponds							
Contracts-Lakes	62,678	59,072	58,000	29,520	29,520	59,040	59,040
R&M-Mitigation	-	-	1,000	-	500	500	1,000
R&M-Ponds	40,665	-	45,000	8,885	22,500	31,385	45,000
Reserve - Ponds	-	-	5,000	-	-	-	5,000
Total Lakes and Ponds	103,343	59,072	109,000	38,405	52,520	90,925	110,040
Parks and Recreation - General							
ProfServ-Info Technology	10,982	7,762	10,000	4,068	5,000	9,068	10,000
Contracts-Pools	17,986	18,804	21,200	9,402	9,402	18,804	18,804
Communication - Telephone	7,131	8,821	8,700	9,012	4,506	13,518	8,700
Utility - General	1,222	1,222	1,500	658	750	1,408	1,500
Utility - Water & Sewer	5,473	3,040	4,725	1,848	2,363	4,211	4,500
Electricity - Rec Center	12,240	13,672	18,000	6,067	9,000	15,067	15,500
Lease - Copier	3,540	3,665	3,600	11,578	1,800	13,378	3,600
R&M-Clubhouse	17,640	9,532	13,000	5,898	6,500	12,398	13,000
R&M-Court Maintenance	2,337	2,047	5,000	996	2,500	3,496	5,000
R&M-Pools	6,247	1,633	5,000	1,069	2,500	3,569	3,500
R&M-Fitness Equipment	2,942	4,752	4,500	4,390	960	5,350	4,500
R&M-Playground	3,353	4,614	4,200	-	2,100	2,100	4,200
Misc-Clubhouse Activities	3,275	769	3,000	-	1,500	1,500	2,500
Misc-Contingency	4,134	5,747	2,000	-	1,000	1,000	2,000

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
Office Supplies	2,123	3,309	2,500	1,859	1,250	3,109	2,500
Op Supplies - General	23,160	28,584	20,000	16,781	10,000	26,781	23,000
Op Supplies - Fuel, Oil	5,092	4,291	6,000	1,672	3,000	4,672	5,000
Cleaning Supplies	2,410	1,596	2,500	439	1,250	1,689	2,000
Cap Outlay - Pool Furniture	-	-	1,500	-	1,500	1,500	-
Reserve - Renewal&Replacement	40,812	81,792	-	37,625	-	37,625	28,400
Total Parks and Recreation - General	172,890	232,577	136,925	113,362	66,881	180,243	158,204
Personnel							
Payroll-Maintenance	376,610	361,602	414,830	160,485	207,415	367,900	414,830
Payroll-Benefits	4,783	4,257	4,500	1,838	1,800	3,638	3,600
FICA Taxes	28,795	27,760	31,734	12,050	15,867	27,917	31,734
Workers' Compensation	26,066	20,344	31,506	7,495	24,011	31,506	34,657
Unemployment Compensation	10	1,179	2,000	-	1,000	1,000	2,000
ProfServ-Human Resources	900	900	900	450	450	900	900
Op Supplies - Uniforms	5,567	5,365	6,500	2,321	3,250	5,571	6,000
Subscriptions and Memberships	1,101	1,042	1,000	784	216	1,000	1,100
Total Personnel	443,832	422,449	492,970	185,423	254,009	439,432	494,821
TOTAL EXPENDITURES	1,608,087	1,677,459	1,688,052	783,825	789,534	1,573,359	1,685,005
Excess (deficiency) of revenues							
Over (under) expenditures	405,281	394,261	-	804,202	(638,344)	165,858	-
OTHER FINANCING SOURCES (USES)							
Transfer In	-	11,345	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	405,281	405,606	-	804,202	(638,344)	165,858	-
FUND BALANCE, BEGINNING	1,620,593	2,025,874	2,431,480	2,431,480	-	2,431,480	2,597,338
FUND BALANCE, ENDING	\$ 2,025,874	\$ 2,431,480	\$ 2,431,480	\$ 3,235,682	\$ (638,344)	\$ 2,597,338	\$ 2,597,338

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 2,597,338
Net Change in Fund Balance - Fiscal Year 2021	-
Reserves - Fiscal Year 2021 Addition	33,400
Total Funds Available (Estimated) - 9/30/2021	2,630,738

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	29,950
Subtotal	29,950

Assigned Fund Balance

Operating Reserve - Operating Capital	412,901 ⁽¹⁾
Reserve - Ponds	264,053 ⁽²⁾
Reserve - Ponds - FY 20	5,000
Reserve - Ponds - FY 21	5,000
	274,053
Reserve - Renewal&Replacement	618,412 ⁽³⁾
Reserve - Renewal&Replacement - FY 20	-
Less FY 20 Expenses	(37,625)
Reserve - Renewal&Replacement - FY 21	28,400
	609,187
Subtotal	1,296,141

Total Allocation of Available Funds	1,326,091
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Total Unassigned (undesignated) Cash	\$ 1,304,647
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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

REVENUES

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 Gary Joiner 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.

MEADOW POINTE II

Community Development District

*General Fund***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

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 585	2943	\$ 1,100	\$ 1,381	\$ 550	\$ 1,931	\$ 1,500
Special Assmnts- Tax Collector	36,612	34,646	33,940	31,181	2,759	33,940	41,856
Special Assmnts- Discounts	(1,287)	(1,162)	(1,358)	(1,227)	(28)	(1,255)	(1,674)
Settlements	7,628	5,050	5,000	2,576	2,500	5,076	5,000
TOTAL REVENUES	43,538	41,477	38,682	33,911	5,781	39,692	46,682
EXPENDITURES							
<i>Administrative</i>							
Payroll-Salaries	25,288	26,651	29,484	12,808	14,742	27,550	29,484
FICA Taxes	2,029	1,954	2,256	933	1,128	2,061	2,256
ProfServ-Legal Services	8,247	8,016	10,000	1,913	5,000	6,913	8,500
ProfServ-Mgmt Consulting Serv	2,114	2,163	2,163	1,082	1,082	2,164	2,163
Postage and Freight	3,018	1,842	2,500	503	1,250	1,753	2,000
Misc-Assessmnt Collection Cost	566	613	679	190	55	245	679
Office Supplies	1,470	1,193	1,600	525	800	1,325	1,600
Total Administrative	42,732	42,432	48,682	17,954	24,056	42,010	46,682
TOTAL EXPENDITURES	42,863	42,432	48,682	17,954	24,056	42,010	46,682
Excess (deficiency) of revenues							
Over (under) expenditures	675	(955)	(10,000)	15,957	(18,275)	(2,318)	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	(10,000)	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	(10,000)	-	-	-	-
Net change in fund balance	675	(955)	(10,000)	15,957	(18,275)	(2,318)	-
FUND BALANCE, BEGINNING	64,612	65,287	64,332	64,332	-	64,332	62,014
FUND BALANCE, ENDING	\$ 65,287	\$ 64,332	\$ 54,332	\$ 80,289	\$ (18,275)	\$ 62,014	\$ 62,014

Exhibit "B"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 62,014
Net Change in Fund Balance - Fiscal Year 2021	-
Reserves - Fiscal Year 2021 Addition	-
Total Funds Available (Estimated) - 9/30/21	62,014

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

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

Total Allocation of Available Funds	22,904
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Total Unassigned (undesignated) Cash	\$ 39,110
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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

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 1,258	\$ 6,374	\$ 2,000	\$ 2,985	\$ 4,179	\$ 7,164	\$ 3,000
Special Assmnts- Tax Collector	50,756	50,742	22,362	20,544	1,818	22,362	22,911
Special Assmnts- Discounts	(1,784)	(1,701)	(894)	(808)	(18)	(826)	(916)
TOTAL REVENUES	50,230	55,415	23,468	22,721	5,979	28,700	24,995
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	804	795	1,000	315	583	898	1,000
FICA Taxes	57	61	77	24	45	69	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	1,830	1,283	3,113	1,500
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	785	981	447	125	36	161	2,000
Misc-Contingency	-	564	530	-	309	309	1,825
Reserve - Roadways	-	-	14,500	-	-	-	14,500
Reserve - Sidewalks	-	-	4,082	-	-	-	3,401
Total Field	3,895	5,006	23,448	2,348	2,613	4,961	24,995
TOTAL EXPENDITURES	3,895	5,006	23,448	2,348	2,613	4,961	24,995
Excess (deficiency) of revenues							
Over (under) expenditures	46,335	50,491	-	20,373	3,366	23,739	-
Net change in fund balance	46,335	50,491	-	20,373	3,366	23,739	-
FUND BALANCE, BEGINNING	132,331	178,666	229,157	229,157	-	229,157	252,896
FUND BALANCE, ENDING	\$ 178,666	\$ 229,157	\$ 229,157	\$ 249,530	\$ 3,366	\$ 252,896	\$ 252,896

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

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 289	1470	\$ 500	\$ 689	965	\$ 1,654	\$ 1,000
Special Assmnts- Tax Collector	26,870	26,968	7,239	6,651	588	7,239	7,239
Special Assmnts- Discounts	(945)	(904)	(290)	(262)	(6)	(268)	(290)
TOTAL REVENUES	26,214	27,534	7,449	7,078	1,547	8,625	7,949
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	798	750	1,000	282	583	865	1,000
FICA Taxes	57	57	77	22	45	67	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	450	-	450	1,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	416	477	145	41	-	41	145
Misc-Contingency	-	-	190	-	-	-	690
Reserve - Roadways	-	-	4,000	-	-	-	4,000
Reserve - Sidewalks	-	-	560	-	-	-	560
Total Field	3,360	2,997	7,449	849	699	1,548	7,949
TOTAL EXPENDITURES	3,360	2,997	7,449	849	699	1,548	7,949
Excess (deficiency) of revenues							
Over (under) expenditures	22,854	24,537	-	6,229	848	7,077	-
Net change in fund balance	22,854	24,537	-	6,229	848	7,077	-
FUND BALANCE, BEGINNING	29,586	52,440	76,977	76,977	-	76,977	84,054
FUND BALANCE, ENDING	\$ 52,440	\$ 76,977	\$ 76,977	\$ 83,206	\$ 848	\$ 84,054	\$ 84,054

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

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 1,709	\$ 8,652	\$ 2,000	\$ 4,053	5,674	\$ 9,727	\$ 4,000
Special Assmnts- Tax Collector	57,255	57,234	25,615	23,535	2,080	25,615	26,404
Special Assmnts- Discounts	(2,013)	(1,919)	(1,025)	(926)	(21)	(947)	(1,056)
TOTAL REVENUES	56,951	63,967	26,590	26,662	7,733	34,395	29,348
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	913	884	1,000	417	700	1,117	1,000
FICA Taxes	64	68	77	32	54	86	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	815	1,867	2,682	3,850
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	885	1,106	512	144	42	186	462
Misc-Contingency	-	-	5,950	-	-	-	8,105
Reserve - Roadways	-	-	15,302	-	-	-	15,302
Total Field	6,736	8,986	26,593	1,439	2,967	4,406	29,348
TOTAL EXPENDITURES	6,736	8,893	26,593	1,439	2,967	4,406	29,348
Excess (deficiency) of revenues Over (under) expenditures	50,215	55,074	-	25,223	4,766	29,989	-
Net change in fund balance	50,215	55,074	-	25,223	4,766	29,989	-
FUND BALANCE, BEGINNING	180,347	230,562	285,636	285,636	-	285,636	315,625
FUND BALANCE, ENDING	\$ 230,562	\$ 285,636	\$ 285,636	\$ 310,859	\$ 4,766	\$ 315,625	\$ 315,625

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

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	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET	THRU	APR-	PROJECTED	BUDGET
	FY 2018	FY 2019	FY 2020	MAR-2020	SEPT-2018	FY 2020	FY 2021
REVENUES							
Interest - Investments	\$ 126	643	\$ 400	\$ 301	421	\$ 722	\$ 500
Special Assmnts- Tax Collector	27,050	27,060	8,956	8,228	728	8,956	8,958
Special Assmnts- Discounts	(951)	(907)	(358)	(324)	(7)	(331)	(358)
TOTAL REVENUES	26,225	26,796	8,998	8,205	1,142	9,347	9,100
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	794	806	1,000	301	583	884	1,000
FICA Taxes	57	62	77	23	45	68	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	1,550	1,253	2,803	2,240
R&M-Sidewalk	-	55	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	418	479	179	50	36	86	179
Misc-Contingency	-	-	270	-	158	158	430
Reserve - Roadways	-	-	4,020	-	-	-	4,020
Reserve - Sidewalks	-	-	402	-	-	-	402
Total Field	6,850	2,642	8,998	1,966	2,600	4,566	9,100
TOTAL EXPENDITURES	6,850	2,642	8,998	1,966	2,600	4,566	9,100
Excess (deficiency) of revenues							
Over (under) expenditures	19,375	24,154	-	6,239	(1,458)	4,781	-
Net change in fund balance	19,375	24,154	-	6,239	(1,458)	4,781	-
FUND BALANCE, BEGINNING	12,139	31,514	55,668	55,668	-	55,668	60,449
FUND BALANCE, ENDING	\$ 31,514	\$ 55,668	\$ 55,668	\$ 61,907	\$ (1,458)	\$ 60,449	\$ 60,449

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

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 835	\$ 4,243	\$ 1,500	\$ 1,988	2,783	\$ 4,771	\$ 2,000
Special Assmnts- Tax Collector	73,008	73,325	22,435	20,611	1,824	22,435	22,412
Special Assmnts- Discounts	(2,566)	(2,459)	(897)	(811)	(18)	(829)	(896)
TOTAL REVENUES	71,277	75,109	23,038	21,788	4,589	26,377	23,516
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	820	952	1,000	407	583	990	1,000
FICA Taxes	59	71	77	31	45	76	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	4,090	350	4,440	3,300
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,129	1,298	990	126	36	162	448
Misc-Contingency	-	-	2,390	54	1,394	1,448	2,810
Reserve - Roadways	-	-	13,981	-	-	-	13,981
Reserve - Sidewalks	-	-	1,398	-	-	-	1,398
Total Field	4,300	5,296	23,038	4,745	2,700	7,445	23,516
TOTAL EXPENDITURES	4,300	5,296	23,038	4,745	2,700	7,445	23,516
Excess (deficiency) of revenues Over (under) expenditures	66,977	69,813	-	17,043	1,889	18,932	-
Net change in fund balance	66,977	69,813	-	17,043	1,889	18,932	-
FUND BALANCE, BEGINNING	85,501	152,478	222,291	222,291	-	222,291	241,223
FUND BALANCE, ENDING	\$ 152,478	\$ 222,291	\$ 222,291	\$ 239,334	\$ 1,889	\$ 241,223	\$ 241,223

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

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Special Assmnts- Tax Collector	37,236	37,222	17,630	16,197	1,433	17,630	18,342
Special Assmnts- Discounts	(1,309)	(1,249)	(705)	(637)	(14)	(651)	(734)
TOTAL REVENUES	35,927	35,973	16,925	15,560	1,419	16,979	17,608
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	838	902	1,000	325	583	908	1,000
FICA Taxes	60	71	77	25	45	70	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	710	3,500	4,210	6,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	576	659	353	99	29	128	367
Misc-Contingency	-	676	1,630	314	951	1,265	2,300
Reserve - Roadways	-	-	3,966	-	-	-	3,966
Reserve - Sidewalks	-	-	2,547	-	-	-	2,547
Total Field	7,805	10,868	16,925	1,473	5,895	7,368	17,608
TOTAL EXPENDITURES	7,805	10,868	16,925	1,473	5,895	7,368	17,608
Excess (deficiency) of revenues							
Over (under) expenditures	28,122	25,105	-	14,087	(4,476)	9,611	-
Net change in fund balance	28,122	25,105	-	14,087	(4,476)	9,611	-
FUND BALANCE, BEGINNING	(51,008)	(22,886)	2,219	2,219	-	2,219	11,830
FUND BALANCE, ENDING	\$ (22,886)	\$ 2,219	\$ 2,219	\$ 16,306	\$ (4,476)	\$ 11,830	\$ 11,830

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

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 1,060	\$ 5,387	\$ 1,500	\$ 2,523	750	\$ 3,273	\$ 2,000
Special Assmnts- Tax Collector	96,411	96,364	65,492	60,168	5,324	65,492	67,303
Special Assmnts- Discounts	(3,389)	(3,231)	(2,620)	(2,367)	(53)	(2,420)	(2,692)
TOTAL REVENUES	94,082	98,520	64,372	60,324	6,021	66,345	66,611
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	824	986	1,000	531	583	1,114	1,000
FICA Taxes	59	75	77	41	45	86	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	1,610	5,775	7,385	9,743
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,491	1,706	1,310	367	106	473	1,346
Misc-Contingency	-	-	34,370	1,044	1,500	2,544	36,930
Reserve - Roadways	-	-	9,930	-	-	-	9,930
Reserve - Sidewalks	-	-	6,493	-	-	-	6,493
Total Field	5,766	11,012	64,372	3,593	8,762	12,355	66,611
TOTAL EXPENDITURES	5,766	11,012	64,372	3,593	8,762	12,355	66,611
Excess (deficiency) of revenues							
Over (under) expenditures	88,316	87,508	-	56,731	(2,741)	53,990	-
Net change in fund balance	88,316	87,508	-	56,731	(2,741)	53,990	-
FUND BALANCE, BEGINNING	106,967	195,283	284,093	284,093	-	284,093	338,083
FUND BALANCE, ENDING	\$ 195,283	\$ 282,791	\$ 284,093	\$ 340,824	\$ (2,741)	\$ 338,083	\$ 338,083

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

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 798	\$ 4,045	\$ 1,500	\$ 1,896	500	\$ 2,396	\$ 2,500
Special Assmnts- Tax Collector	38,068	38,208	20,971	19,266	1,705	20,971	20,960
Special Assmnts- Discounts	(1,338)	(1,281)	(839)	(758)	(17)	(775)	(838)
TOTAL REVENUES	37,528	40,972	21,632	20,404	2,188	22,592	22,622
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	827	800	1,000	298	583	881	1,000
FICA Taxes	59	61	77	23	45	68	77
Contracts-Gates	350	350	350	-	204	204	350
Communication - Telephone	139	472	450	54	263	317	450
R&M-Gate	-	556	1,750	2,190	250	2,440	1,750
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	589	676	419	118	34	152	419
Misc-Contingency	-	-	10,090	7	-	7	11,030
Reserve - Roadways	-	-	6,858	-	-	-	6,858
Reserve - Sidewalks	-	-	686	-	-	-	686
Total Field	1,964	2,915	21,682	2,690	1,379	4,069	22,622
TOTAL EXPENDITURES	1,964	2,915	21,682	2,690	1,379	4,069	22,622
Excess (deficiency) of revenues							
Over (under) expenditures	35,564	38,057	(50)	17,714	809	18,523	(0)
Net change in fund balance	35,564	38,057	(50)	17,714	809	18,523	(0)
FUND BALANCE, BEGINNING	83,621	119,185	157,242	157,242	-	157,242	175,765
FUND BALANCE, ENDING	\$ 119,185	\$ 157,242	\$ 157,192	\$ 174,956	\$ 809	\$ 175,765	\$ 175,765

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

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 MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 1,356	\$ 6,862	\$ 1,900	\$ 3,214	4,500	\$ 7,714	\$ 2,500
Special Assmnts- Tax Collector	42,648	42,632	17,945	16,486	1,459	17,945	18,551
Special Assmnts- Discounts	(1,499)	(1,429)	(718)	(649)	(15)	(664)	(742)
TOTAL REVENUES	42,505	48,065	19,127	19,051	5,944	24,995	20,309
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	867	803	1,000	276	583	859	1,000
FICA Taxes	61	61	77	21	45	66	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	1,215	1,908	3,123	3,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	660	755	359	101	29	130	371
Misc-Contingency	-	89	585	54	341	395	2,020
Reserve - Roadways	-	-	9,804	-	-	-	9,804
Reserve - Sidewalks	-	-	3,560	-	-	-	3,560
Total Field	3,757	6,227	19,127	1,721	3,180	4,901	20,309
TOTAL EXPENDITURES	3,757	6,227	19,127	1,721	3,180	4,901	20,309
Excess (deficiency) of revenues							
Over (under) expenditures	38,748	41,838	-	17,330	2,764	20,094	-
Net change in fund balance	38,748	41,838	-	17,330	2,764	20,094	-
FUND BALANCE, BEGINNING	143,258	182,006	223,844	223,844	-	223,844	243,938
FUND BALANCE, ENDING	\$ 182,006	\$ 223,844	\$ 223,844	\$ 241,174	\$ 2,764	\$ 243,938	\$ 243,938

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

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 1,046	\$ 5,297	\$ 1,200	\$ 2,479	3,471	\$ 5,950	\$ 2,500
Special Assmnts- Tax Collector	44,953	44,937	28,949	26,596	2,353	28,949	29,560
Special Assmnts- Discounts	(1,580)	(1,507)	(1,158)	(1,046)	(24)	(1,070)	(1,182)
TOTAL REVENUES	44,419	48,727	28,991	28,029	5,800	33,829	30,878
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	834	810	1,000	304	583	887	1,000
FICA Taxes	60	62	77	23	45	68	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	680	3,792	4,472	5,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	695	796	579	162	47	209	591
Misc-Contingency	-	-	10,140	-	5,915	5,915	13,510
Reserve - Roadways	-	-	6,930	-	-	-	6,930
Reserve - Sidewalks	-	-	3,293	-	-	-	3,293
Total Field	3,748	4,020	28,991	1,223	10,456	11,679	30,878
TOTAL EXPENDITURES	3,748	4,020	28,991	1,223	10,456	11,679	30,878
Excess (deficiency) of revenues							
Over (under) expenditures	40,671	44,707	-	26,806	(4,656)	22,150	-
Net change in fund balance	40,671	44,707	-	26,806	(4,656)	22,150	-
FUND BALANCE, BEGINNING	110,357	151,028	195,735	195,735	-	195,735	217,885
FUND BALANCE, ENDING	\$ 151,028	\$ 195,735	\$ 195,735	\$ 222,541	\$ (4,656)	\$ 217,885	\$ 217,885

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

Tullamore Fund

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 1,336	\$ 6,763	\$ 2,000	\$ 3,168	4,435	\$ 7,603	\$ 3,000
Special Assmnts- Tax Collector	51,905	51,885	26,891	24,705	2,186	26,891	27,709
Special Assmnts- Discounts	(1,825)	(1,740)	(1,076)	(972)	(22)	(994)	(1,108)
TOTAL REVENUES	51,416	56,908	27,815	26,901	6,599	33,500	29,601
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	840	821	1,000	350	583	933	1,000
FICA Taxes	60	63	77	27	45	72	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	2,615	1,604	4,219	4,500
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	803	919	538	151	44	195	554
Misc-Contingency	-	-	8,830	-	5,151	5,151	8,790
Reserve - Roadways	-	-	14,128	-	-	-	14,128
Total Field	7,582	9,478	27,815	3,252	7,713	10,965	29,601
TOTAL EXPENDITURES	7,582	9,478	27,815	3,252	7,713	10,965	29,601
Excess (deficiency) of revenues							
Over (under) expenditures	43,834	47,430	-	23,649	(1,113)	22,536	-
Net change in fund balance	43,834	47,430	-	23,649	(1,113)	22,536	-
FUND BALANCE, BEGINNING	141,217	185,051	232,481	232,481	-	232,481	255,017
FUND BALANCE, ENDING	\$ 185,051	\$ 232,481	\$ 232,481	\$ 256,130	\$ (1,113)	\$ 255,017	\$ 255,017

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

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 2,275	\$ 11,528	\$ 3,500	\$ 5,399	7,559	\$ 12,958	\$ 5,000
Special Assmnts- Tax Collector	111,923	112,387	65,581	60,250	5,331	65,581	65,580
Special Assmnts- Discounts	(3,934)	(3,768)	(2,623)	(2,370)	(53.31)	(2,423)	(2,623)
TOTAL REVENUES	110,264	120,247	66,458	63,279	12,836	76,115	67,957
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	889	1,007	1,000	521	583	1,104	1,000
FICA Taxes	64	77	77	40	45	85	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	2,245	5,755	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	107	475	1,312
Misc-Contingency	-	-	31,650	98	377	475	33,150
Reserve - Roadways	-	-	21,652	1,893	-	1,893	21,652
Reserve - Sidewalks	-	-	2,165	-	-	-	2,165
Total Field	12,249	9,716	66,458	5,165	7,216	12,381	67,957
TOTAL EXPENDITURES	12,249	9,716	66,458	5,165	7,216	12,381	67,957
Excess (deficiency) of revenues							
Over (under) expenditures	98,015	110,531	-	58,114	5,620	63,734	-
Net change in fund balance	98,015	110,531	-	58,114	5,620	63,734	-
FUND BALANCE, BEGINNING	238,498	336,513	447,044	447,044	-	447,044	510,778
FUND BALANCE, ENDING	\$ 336,513	\$ 447,044	\$ 447,044	\$ 505,158	\$ 5,620	\$ 510,778	\$ 510,778

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
AVAILABLE FUNDS												
Beginning Fund Balance - Fiscal Year 2021	\$ 252,896	\$ 84,054	\$ 315,625	\$ 60,449	\$ 241,223	\$ 11,830	\$ 338,083	\$ 175,765	\$ 243,938	\$ 217,885	\$ 255,017	\$ 510,778
Net Change in Fund Balance - Fiscal Year 2021	-	-	-	-	-	-	-	(0)	-	-	-	-
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
Total Funds Available (Estimated) - 9/30/2021	270,797	88,614	330,927	64,871	256,602	18,343	354,506	183,309	257,302	228,108	269,145	534,595

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - Operating Capital	(1)	6,249	1,987	7,337	2,275	5,879	4,402	16,653	5,655	5,077	7,719	7,400	16,989
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		-	-	-	-	-	-	-	-	-	-	-	(1,893)
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
Total Reserves-Roadways		178,423	59,450	175,947	36,551	175,911	3,966	160,718	89,125	133,311	91,090	161,154	261,755
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
Total Reserves-Sidewalks		22,462	3,494	3,293	1,608	5,592	2,547	25,972	3,430	16,260	21,837	1,936	6,495
Subtotal		207,134	64,931	186,577	40,434	187,382	10,915	203,343	98,210	154,648	120,646	170,490	285,239
Total Allocation of Available Funds		207,134	64,931	186,577	40,434	187,382	10,915	203,343	98,210	154,648	120,646	170,490	285,239

Total Unassigned (undesignated) Cash	\$ 63,664	\$ 23,683	\$ 144,351	\$ 24,437	\$ 69,220	\$ 7,428	\$ 151,163	\$ 85,099	\$ 102,654	\$ 107,462	\$ 98,655	\$ 249,356
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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

MEADOW POINTE II
Community Development District

Debt Service Budget
Fiscal Year 2021

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 MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ -	\$ 1,303	\$ 500	\$ 1,431	\$ 250	\$ 1,681	\$ 800
Special Assmnts- Tax Collector	-	-	645,130	592,686	52,444	645,130	645,130
Special Assmnts- Discounts	-	-	(25,805)	(23,315)	(524)	(23,839)	(25,805)
TOTAL REVENUES	-	1,303	619,825	570,802	52,170	622,972	620,125
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	-	-	129,026	3,619	1,049	4,668	12,903
Total Administrative	-	-	129,026	3,619	1,049	4,668	12,903
<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
Total Debt Service	-	152,421	608,159	151,579	456,580	608,159	605,915
TOTAL EXPENDITURES	-	152,421	737,185	155,198	457,629	612,827	618,818
Excess (deficiency) of revenues							
Over (under) expenditures	-	(151,118)	(117,360)	415,604	(405,459)	10,145	1,307
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In		(39)	-	-	-	-	-
Loan/Note Proceeds	-	607,212	-	-	-	-	-
Operating Transfers-Out	-	(49)	-	(929)	-	(929)	-
Contribution to (Use of) Fund Balance	-	-	(117,360)	-	-	-	1,307
TOTAL OTHER SOURCES (USES)	-	607,124	(117,360)	(929)	-	(929)	1,307
Net change in fund balance	-	455,559	(117,360)	414,675	(405,459)	9,216	1,307
FUND BALANCE, BEGINNING	-	-	303,952	303,952	-	303,952	313,168
FUND BALANCE, ENDING	\$ -	\$ 455,558	\$ 186,592	\$ 718,627	\$ (405,459)	\$ 313,168	\$ 314,475

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**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
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
	8,425,000		3,811,579	12,236,579	12,389,000

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	\$822.87	\$119.53	\$0.00	\$43.60	\$174.08	\$1,160.09	\$1,164.55	-0.38%
9.2	Morningside	60'x110'	SF	63	\$822.87	\$119.53	\$0.00	\$43.60	\$174.08	\$1,160.09	\$1,164.55	-0.38%
9.3	Morningside	60'x110'	SF	56	\$822.87	\$119.53	\$0.00	\$43.60	\$174.08	\$1,160.09	\$1,164.55	-0.38%
10.1	Deer Run	65'x115'	SF	66	\$822.87	\$119.53	\$0.00	\$43.60	\$178.55	\$1,164.56	\$1,164.55	0.00%
10.2	Deer Run	65'x115'	SF	51	\$822.87	\$119.53	\$0.00	\$43.60	\$178.55	\$1,164.56	\$1,164.55	0.00%
10.3	Deer Run	65'x115'	SF	32	\$822.87	\$119.53	\$0.00	\$43.60	\$178.55	\$1,164.56	\$1,164.55	0.00%
11.1	Manor Isle	80'x120'	SF	38	\$822.87	\$119.53	\$272.21	\$43.60	\$402.63	\$1,660.85	\$1,660.93	0.00%
11.2	Manor Isle	80'x120'	SF	39	\$822.87	\$119.53	\$272.21	\$43.60	\$402.63	\$1,660.85	\$1,660.93	0.00%
12.1	Longleaf	35'x110'	SVIL	124	\$822.87	\$119.53	\$305.92	\$0.00	\$318.33	\$1,566.66	\$1,566.61	0.00%
12.2	Longleaf	35'x110'	SVIL	96	\$822.87	\$119.53	\$305.92	\$0.00	\$318.33	\$1,566.66	\$1,566.61	0.00%
14.1	Covina Key	Townhome	TH	84	\$470.21	\$0.00	\$159.06	\$0.00	\$296.59	\$925.86	\$925.83	0.00%
14.2	Covina Key	Townhome	TH	82	\$470.21	\$0.00	\$159.06	\$0.00	\$296.59	\$925.86	\$925.83	0.00%
14.3	Anand Vihar	Multi Family	MF	24	\$274.29	\$0.00	\$0.00	\$0.00	\$51.77	\$326.07	\$338.88	-3.78%
14.4	Anand Vihar	Townhome	TH	155	\$470.21	\$0.00	\$0.00	\$0.00	\$88.76	\$558.97	\$580.94	-3.78%
15.1	Lettingwell	40'x110	SVIL	86	\$822.87	\$119.53	\$213.28	\$0.00	\$405.78	\$1,561.47	\$1,561.42	0.00%
15.2	Glenham	40'x110	SVIL	64	\$822.87	\$119.53	\$139.97	\$43.60	\$461.60	\$1,587.58	\$1,587.51	0.00%
16.1	Sedgwick	Townhome	TH	129	\$470.21	\$0.00	\$143.80	\$0.00	\$297.53	\$911.55	\$911.53	0.00%
16.2	Vermillion	Townhome	TH	174	\$470.21	\$0.00	\$159.25	\$0.00	\$249.77	\$879.23	\$879.23	0.00%
16.3	Charlesworth	Townhome	TH	118	\$470.21	\$0.00	\$194.16	\$0.00	\$346.68	\$1,011.05	\$1,011.10	0.00%
16.4	Tullamore	Townhome	TH	130	\$470.21	\$0.00	\$227.39	\$0.00	\$229.14	\$926.73	\$926.72	0.00%
17.1	Wrencrest	50'x110	SF	71	\$822.87	\$119.53	\$259.21	\$43.60	\$363.77	\$1,608.99	\$1,608.92	0.00%
17.2	Wrencrest	50'x110	SF	102	\$822.87	\$119.53	\$259.21	\$43.60	\$363.77	\$1,608.99	\$1,608.92	0.00%
17.3	Wrencrest	40'x110	SF	80	\$822.87	\$119.53	\$259.21	\$43.60	\$363.77	\$1,608.99	\$1,608.92	0.00%
18.1	Iverson	60'x110'	SF	81	\$822.87	\$119.53	\$131.84	\$43.60	\$478.13	\$1,595.97	\$1,596.02	0.00%
18.2	Iverson	60'x110'	SF	89	\$822.87	\$119.53	\$131.84	\$43.60	\$478.13	\$1,595.97	\$1,596.02	0.00%
18.3	Colehaven	80'x120'	SF	51	\$822.87	\$119.53	\$141.94	\$43.60	\$565.54	\$1,693.49	\$1,693.51	0.00%
ZCOM			ZCOM	6.5	\$16,457.50	\$0.00	\$0.00	\$0.00		\$16,457.50	\$20,332.84	-19.06%
Total				2168.5								

TYPE	% ALLOC	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SF	47.10%	896	\$ 737,296	\$822.87
VILLA	19.45%	370	\$ 304,464	\$822.87
TH	26.19%	872	\$ 410,026	\$470.21
MF	0.42%	24	\$ 6,583	\$274.29
COMM	6.83%	6.50	\$ 106,974	\$16,457.50
	100.00%		\$1,565,342	

TRASH COLLECTION

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

DEED RESTRICTION

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

GATES

	SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 11	MANOR ISLES	010	77	20,960.11	\$272.21
SP 12	LONGLEAF	009	220	67,302.55	\$305.92
SP 14-1	COVINA KEY	005	166	26,403.65	\$159.06
SP 15-1	LETTINGWELL	008	86	18,342.02	\$213.28
SP 15-2	GLENHAM	006	64	8,957.98	\$139.97
SP 16-1	SEDWICK	011	129	18,550.53	\$143.80
SP 16-2	VERMILLION	013	174	27,709.04	\$159.25
SP 16-3A	CHARLESWORTH	003	118	22,910.94	\$194.16
SP 16-3B	TULLAMORE	012	130	29,560.11	\$227.39
SP 17	WRENCREST	014	253	65,580.32	\$259.21
SP 18-1, 2	IVERSON	007	170	22,412.23	\$131.84
SP 18-3	COLEHAVEN	004	51	7,239.00	\$141.94
Total			1,638.00	\$335,928	

	SUBDIVISION	FUND	FISCAL YEAR 2020	FISCAL YEAR 2021	Increase / (Decrease)
SP 11	MANOR ISLES	010	\$496.38	\$272.21	-45%
SP 12	LONGLEAF	009	\$438.16	\$305.92	-30%
SP 14-1	COVINA KEY	005	\$344.90	\$159.06	-54%
SP 15-1	LETTINGWELL	008	\$432.97	\$213.28	-51%
SP 15-2	GLENHAM	006	\$422.95	\$139.97	-67%
SP 16-1	SEDWICK	011	\$330.60	\$143.80	-57%
SP 16-2	VERMILLION	013	\$298.29	\$159.25	-47%
SP 16-3A	CHARLESWORTH	003	\$430.16	\$194.16	-55%
SP 16-3B	TULLAMORE	012	\$345.78	\$227.39	-34%
SP 17	WRENCREST	014	\$444.36	\$259.21	-42%
SP 18-1, 2	IVERSON	007	\$431.47	\$131.84	-69%
SP 18-3	COLEHAVEN	004	\$528.96	\$141.94	-73%

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.

9B.

Financial Statements

September 30, 2019

Meadow Pointe II Community Development District

	<u>Page</u>
I. Financial Section:	
Independent Auditor's Report	1
Management's Discussion and Analysis	3
Financial Statements:	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet - Governmental Funds	9
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	10
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	11
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund	12
Notes to Financial Statements	13
II. Compliance Section:	
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	22
Management Comments	24
Independent Accountant's Report on Compliance with the Requirements of Section 218.415, Florida Statutes	26

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Meadow Pointe II Community Development District

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, and each major fund of the *Meadow Pointe II Community Development District* (the "District"), as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

The District's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund of the District as of September 30, 2019, and the respective changes in financial position thereof and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis starting on page 3, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated March 30, 2020, on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

McDiarmid Davis

Orlando, Florida
March 30, 2020

Meadow Pointe II Community Development District Management's Discussion and Analysis

Our discussion and analysis of *Meadow Pointe II Community Development District's* (the "District") financial accomplishments provide an overview of the District's financial activities for the year ended September 30, 2019. Please read it in conjunction with the District's Independent Auditor's Report, financial statements and accompanying notes.

This information is being presented to provide additional information regarding the activities of the District and to meet the disclosure requirements of Government Accounting Standards Board Statement (GASB) No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments* issued June 1999.

Financial Highlights

- The assets of the District exceeded its liabilities at September 30, 2019 by \$19,123,720, a decrease in net position of \$270,845 in comparison with the prior year.
- At September 30, 2019, the District's governmental funds reported a fund balance of \$11,480,145, an increase of \$7,595,839 in comparison with the prior year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the *Meadow Pointe II Community Development District's* financial statements. The District's financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to the financial statements.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the District's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include general government, physical environment, culture and recreation, transportation, and public safety related functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: Governmental Funds.

Governmental Funds - Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances for the general fund, debt service fund and capital projects fund, which are considered to be major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Government-Wide Financial Analysis

Statement of Net Position - The District's net position was \$19,123,720 at September 30, 2019. The following analysis focuses on the net position of the District's governmental activities.

	2019	2018
Assets, excluding capital assets	\$ 11,576,893	\$ 4,043,850
Capital Assets, net of depreciation	16,077,437	15,510,259
Total assets	27,654,330	19,554,109
Liabilities, excluding long-term liabilities	223,064	159,544
Long-term Liabilities	8,307,546	-
Total liabilities	8,530,610	159,544
Net Position:		
Net investment in capital assets	14,047,886	15,510,259
Restricted for debt service	177,636	-
Unrestricted	4,898,198	3,884,306
Total net position	\$ 19,123,720	\$ 19,394,565

The following is a summary of the District's governmental activities for the fiscal years ended September 30:

	2019	2018
Revenues:		
Program revenues	\$ 2,729,897	\$ 2,638,571
General revenues	105,644	65,370
Total revenues	2,835,541	2,703,941
Expenses:		
General government	861,366	287,695
Physical environment	1,087,114	1,092,735
Culture and recreation	624,878	624,442
Transportation	204,569	207,467
Public safety	45,672	58,126
Interest on long-term debt	282,787	-
Total expenses	3,106,386	2,270,465
Change in net position	(270,845)	433,476
Net position, beginning	19,394,565	18,961,089
Net position, ending	<u><u>\$ 19,123,720</u></u>	<u><u>\$ 19,394,565</u></u>

As noted on the previous page and in the statement of activities, the cost of all governmental activities during the year ended September 30, 2019 was \$3,106,386. The majority of these costs are comprised of physical environment expense.

Financial Analysis of the Government's Funds

The District uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. The focus of the District's governmental funds is to provide information on near - term inflows, outflows and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. At September 30, 2019, the District's governmental funds reported combined ending fund balances of \$11,480,145. Of this total, \$30,121 is nonspendable, \$6,581,947 is restricted, \$2,827,568 is assigned and the remainder of \$2,040,509 is unassigned.

The general fund balance increase of \$1,013,892 in the current year was used to fund the operating and replacement reserves.

General Fund Budgetary Highlights

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. There were no amendments to the September 30, 2019 general fund budget. The legal level of budgetary control is at the fund level.

Capital Asset and Debt Administration

Capital Assets - At September 30, 2019, the District had \$16,077,437 invested in assets, net of accumulated depreciation. More detailed information about the District's capital assets is presented in the notes to the financial statements.

Capital Debt - At September 30, 2019, the District has \$8,425,000 in bonds outstanding. More detailed information about the District's capital debt is presented in the notes to the financial statements.

Requests for Information

If you have questions about this report or need additional financial information, contact the *Meadow Pointe II Community Development District's* Finance Department at 210 North University Drive, Suite 702, Coral Springs, Florida, 33071.

FINANCIAL STATEMENTS

Meadow Pointe II Community Development District

Statement of Net Position

September 30, 2019

	Governmental Activities
Assets:	
Cash and cash equivalents	\$ 454,892
Investments	4,476,359
Receivable from other governments	4,493
Miscellaneous receivables	6,606
Prepaid costs	171
Deposits	29,950
Restricted assets:	
Temporarily restricted cash	22,475
Temporarily restricted investments	6,581,947
Capital Assets:	
Capital assets, not being depreciated	12,241,457
Capital assets, net of depreciation	3,835,980
Total assets	27,654,330
Liabilities:	
Accounts payable and accrued expenses	73,346
Member deposits	22,475
Accrued Interest Payable	126,316
Unearned revenue	927
Noncurrent liabilities:	
Due within one year	305,000
Due in more than one year	8,002,546
Total liabilities	8,530,610
Net Position:	
Net investment in capital assets	14,047,886
Restricted for debt service	177,636
Unrestricted	4,898,198
Total net position	\$ 19,123,720

Meadow Pointe II Community Development District

Statement of Activities

Year Ended September 30, 2019

Functions/Programs	Expenses	Program Revenue			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Governmental activities:					
General government	\$ 861,366	\$ 816,210	\$ 30,209	\$ -	\$ (14,947)
Physical environment	1,087,114	1,030,123	-	-	(56,991)
Culture and recreation	624,878	592,119	-	-	(32,759)
Transportation	204,569	193,845	-	-	(10,724)
Public safety	45,672	43,278	-	-	(2,394)
Interest on long-term debt	282,787	-	1,303	22,810	(258,674)
Total governmental activities	\$ 3,106,386	\$ 2,675,575	\$ 31,512	\$ 22,810	(376,489)
General Revenues & Losses:					
Investment and miscellaneous					105,644
Total general revenues & losses					105,644
Change in net position					(270,845)
Net position, beginning					19,394,565
Net position, ending					\$ 19,123,720

Meadow Pointe II Community Development District

Balance Sheet - Governmental Funds

September 30, 2019

	General	Debt Service	Capital Projects	Total Governmental Funds
Assets:				
Cash and cash equivalents	\$ 454,892	\$ -	\$ -	\$ 454,892
Restricted cash	22,475	-	-	22,475
Investments	4,476,359	303,952	6,277,995	11,058,306
Receivable from other governments	4,493	-	-	4,493
Miscellaneous receivables	6,606	-	-	6,606
Prepaid costs	171	-	-	171
Deposits	29,950	-	-	29,950
Total assets	\$ 4,994,946	\$ 303,952	\$ 6,277,995	\$ 11,576,893
Liabilities and Fund Balances:				
Liabilities:				
Accounts payable and accrued expenses	73,346	\$ -	\$ -	\$ 73,346
Unearned revenue	927	-	-	927
Member deposits	22,475	-	-	22,475
Total liabilities	96,748	-	-	96,748
Fund Balances:				
Nonspendable	30,121	-	-	30,121
Restricted for:				
Debt service	-	303,952	-	303,952
Capital projects	-	-	6,277,995	6,277,995
Assigned for:				
Operating reserves	593,523	-	-	593,523
Roadways	1,306,383	-	-	1,306,383
Renewal and replacement	618,412	-	-	618,412
Ponds	264,053	-	-	264,053
Sidewalks	45,197	-	-	45,197
Unassigned	2,040,509	-	-	2,040,509
Total fund balances	4,898,198	303,952	6,277,995	11,480,145
Total liabilities and fund balances	\$ 4,994,946	\$ 303,952	\$ 6,277,995	

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.

16,077,437

Liabilities not due and payable from current available resources are not reported in governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide statements.

Accrued interest payable (126,316)
Bonds and note payable (8,307,546)

(8,433,862)

Net Position of Governmental Activities**\$ 19,123,720**

Meadow Pointe II Community Development District
Statement of Revenues, Expenditures and Changes in the Fund Balances
Governmental Funds
Year Ended September 30, 2019

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues:				
Developer contributions	\$ 30,209	\$ -	\$ -	\$ 30,209
Special assessments	2,675,575	-	-	2,675,575
Investment and miscellaneous income	105,644	1,303	22,810	129,757
Total revenues	2,811,428	1,303	22,810	2,835,541
Expenditures:				
Current:				
General government	313,782	-	-	313,782
Physical environment	579,718	-	-	579,718
Culture and recreation	624,878	-	-	624,878
Transportation	204,569	-	-	204,569
Public safety	45,672	-	-	45,672
Debt service:				
Cost of Issuance	-	151,606	395,978	547,584
Interest		152,421	-	152,421
Capital outlay	30,262	-	1,044,312	1,074,574
Total expenditures	1,798,881	304,027	1,440,290	3,543,198
Excess (Deficit) of Revenues Over Expenditures	1,012,547	(302,724)	(1,417,480)	(707,657)
Other Financing Sources (Uses):				
Proceeds from Debt	-	607,211	7,817,789	8,425,000
Bond Discount			(121,504)	(121,504)
Transfers in	11,345	-	10,535	21,880
Transfers out	(10,000)	(535)	(11,345)	(21,880)
Total other financing sources (uses)	1,345	606,676	7,695,475	8,303,496
Net change in fund balances	1,013,892	303,952	6,277,995	7,595,839
Fund balances, beginning of year	3,884,306	-	-	3,884,306
Fund balances, end of year	\$ 4,898,198	\$ 303,952	\$ 6,277,995	\$ 11,480,145

Meadow Pointe II Community Development District
**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of
 Governmental Funds to the Statement of Activities**
 Year Ended September 30, 2019

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Net change in fund balances - total governmental funds (page 10)	\$	7,595,839
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Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources; however, in the statement of net position the cost of those assets is recorded as capital assets. Depreciation on capital assets is not recognized in the governmental fund statement; however, it is reported as an expense in the statement of activities.

Capital outlay	1,074,574	
Depreciation expense	<u>(502,445)</u>	572,129

The net effect of various miscellaneous transactions, involving capital assets (i.e. sales, trade-ins and disposals) is to decrease net position.	(4,951)
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Repayments of bond principal are expenditures in governmental funds while repayments reduce liabilities in the statement of net position. Also, governmental funds report the effect premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.

Bond Proceeds	(8,425,000)	
Bond discount	121,504	
		(8,303,496)

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

Change in accrued interest	(126,316)
Amortization of bond discount	<u>(4,050)</u>
Change in Net Position of Governmental Activities (page 8)	<u><u>\$ (270,845)</u></u>

Meadow Pointe II Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual - General Fund
Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
Revenues:				
Developer contributions	\$ -	\$ -	\$ 30,209	\$ 30,209
Special Assessments	2,687,563	2,687,563	2,675,575	(11,988)
Investment and Miscellaneous Income	36,055	36,055	105,644	69,589
Total revenues	2,723,618	2,723,618	2,811,428	87,810
Expenditures:				
Current:				
General government	326,877	326,877	313,782	13,095
Physical environment	1,193,509	1,193,509	579,718	613,791
Culture and recreation	911,437	911,437	624,878	286,559
Roads and streets	205,000	205,000	204,569	431
Public safety	110,725	110,725	45,672	65,053
Capital Outlay	-	-	30,262	(30,262)
Total expenditures	2,747,548	2,747,548	1,798,881	948,667
Excess (deficit) of revenues over expenditures	(23,930)	(23,930)	1,012,547	1,036,477
Other financing sources (uses)				
Transfers in	-	-	11,345	11,345
Transfers out	-	-	(10,000)	(10,000)
Total other financing sources (uses)	-	-	1,345	1,345
Net change in fund balance	\$ (23,930)	\$ (23,930)	\$ 1,013,892	\$ 1,037,822
Fund balance, beginning			3,884,306	
Fund balance, ending			\$ 4,898,198	

NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The *Meadow Pointe II Community Development District*, (the "District") was established on October 7, 1994 by Pasco County Ordinance 94-13 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190 Florida Statutes. The Act provides, among other things, the power to manage basic services for community development, the power to borrow money and issue bonds, and the power to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure. The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors (the Board), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements 14, 39, and 61. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

Government-Wide and Fund Financial Statements

The financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the District. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants, contributions and investment income that are restricted to meeting the operational or capital requirements of a particular function or segment and 3) operating-type special assessments that are treated as charges for services (including assessments for maintenance and debt service). Other items not included among program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the modified *accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting; however, debt service expenditures are recorded only when payment is due.

Assessments, including debt service assessments and operation and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefited by the District's activities. Operation and maintenance special assessments are levied by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. These assessments are imposed upon all benefited lands located in the District. Debt service special assessments are imposed upon certain lots and lands as described in each resolution imposing the special assessment for each series of bonds issued by the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The District reports the following governmental funds, which are considered to be major funds:

General Fund - is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund - accounts for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund - accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as they are needed.

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance

Restricted Assets - These assets represent cash and investments set aside pursuant to bond covenants.

Deposits and Investments - The District's cash and cash equivalents are considered to be cash on hand and demand deposits.

Investments of the District are reported at fair value and are categorized within the fair value hierarchy established in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. The District's investments consist of investments authorized in accordance with Section 218.415, Florida Statutes.

Prepaid Items - Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets - Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, sidewalks and similar items), are reported in the applicable governmental activities column in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	10 - 20
Infrastructure	10 - 30
Equipment	3 - 20
Vehicles	10 - 15

Long Term Obligations - In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of premiums or discounts.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums and discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

Deferred Outflows/Inflows of Resources - In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District does not have any item that qualifies for reporting in this category for the year ended September 30, 2019.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The District does not have any item that qualifies for reporting in this category for the year ended September 30, 2019.

Net Position Flow Assumption - Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted- net position and unrestricted- net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted - net position to have been depleted before unrestricted-net position is applied.

Fund Balance Flow Assumptions - Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policies - Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The District itself can establish limitations on the use of resources through either commitment (committed fund balance) or an assignment (assigned fund balance).

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The committed fund balance classification includes fund balance amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The Board of Supervisors is the highest level of decision-making authority for the government that can, by adoption of an ordinance or resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance or resolution remains in place until a similar action is taken to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The Board of Supervisors has authorized the District Manager to assign amounts for specific purposes. The Board of Supervisors may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above and additional action is essential to either remove or revise a commitment.

Other Disclosures

Use of Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

New Accounting Standards - In fiscal year 2019, the District implemented Government Accounting Standards Board (GASB) Statement No. 88, Certain Disclosures Related to Debt, Including Direct Borrowings and Direct Placements. This statement requires additional note disclosures for certain debt issues. There was no effect on beginning balances of the District.

Additionally, the GASB has issued Statement No. 83, Certain Asset Retirement Obligations that is effective for this fiscal year. The District has reviewed this statement and determined that this pronouncement has no discernable impact on these financial statements.

NOTE 2 STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary Information

The District is required to establish a budgetary system and an approved annual budget for the General Fund. Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. All annual appropriations lapse at the fiscal year end. The legal level of budgetary control is at the fund level. Any budget amendments that increase the aggregate budgeted appropriations, at the fund level, must be approved by the Board of Supervisors.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
2. Public hearings are conducted to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted by the District Board.
4. All budget changes must be approved by the District Board.
5. The budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.

NOTE 3 DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Cash balances of \$22,475 are held as deposits for fitness facility member access cards. This cash is considered restricted as it is refundable to the members.

Investments

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset.

Under GASB 72, assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted prices for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable, and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Instead of establishing a written investment policy, the District elected to limit investments to those approved by Florida Statutes and the District Trust Indenture. Authorized District investments include, but are not limited to:

1. The Local Government Surplus Funds Trust Fund (SBA);
2. Securities and Exchange Commission Registered Money Market Funds with the highest credit quality rating from a nationally recognized rating agency;
3. Interest-bearing time deposits or savings accounts in qualified public depositories;
4. Direct obligations of the U.S. Treasury;

Investments made by the District at September 30, 2019 are summarized below. In accordance with GASB 31, investments are reported at fair value.

<u>Investment Type</u>	<u>Fair Value</u>	<u>Credit Rating</u>	<u>Weighted Average Maturity</u>
US Bank Commercial Paper	\$ 6,581,947	A1	NA
Money Market Funds	4,106,334	NA	NA
Certificates of Deposit	370,025	NA	12-18 months
	<u>\$ 11,058,306</u>		

Credit Risk:

The District's limits credit risk by restricting authorized investments to those described which are either backed by the full faith and credit of the United States Government or maintain the highest credit quality ratings of Moody's or S&P.

NOTE 3 DEPOSITS AND INVESTMENTS (CONTINUED)

Custodial Credit Risk:

In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District requires that bank deposits be secured as provided by Chapter 280, Florida Statutes. This law requires local governments to deposit funds only in financial institutions designated as qualified public depositories by the Chief Financial Officer of the State of Florida, and creates the Public Deposits Trust Fund, a multiple financial institution pool with the ability to assess its member financial institutions for collateral shortfalls if a default or insolvency has occurred. At September 30, 2019, all of the District's bank deposits were in qualified public depositories.

For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At September 30, 2019, none of the investments listed are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

Concentration of Credit Risk:

There is no limit on the amount the District may invest in any one issuer.

Interest Rate Risk:

The District does not specifically address interest rate risk; however, their practice is to apply the prudent-person rule: Investments are made as a prudent person would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and in general, avoid speculative investments. The District invests to provide sufficient liquidity to pay obligations as they come due.

NOTE 4 CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2019 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
Governmental Activities:				
Capital Assets Not Being Depreciated:				
Land and land improvements	\$ 11,197,145	\$ -	\$ -	\$ 11,197,145
Construction in progress	-	1,044,312	-	1,044,312
Total capital assets not being depreciated	11,197,145	1,044,312	-	12,241,457
Capital Assets Being Depreciated:				
Building and improvements	6,691,759	-	-	6,691,759
Infrastructure	9,719,984	-	-	9,719,984
Machinery and equipment	362,933		(22,409)	340,524
Vehicles	58,245	34,762	-	93,007
Total capital assets being depreciated	16,832,921	34,762	(22,409)	16,845,274
Less Accumulated Depreciation for:				
Building and improvements	(5,787,543)	(162,069)	-	(5,949,612)
Infrastructure	(6,479,054)	(316,741)	-	(6,795,795)
Machinery and equipment	(239,460)	(17,574)	12,958	(244,076)
Vehicles	(13,750)	(6,061)	-	(19,811)
Total accumulated depreciation	(12,519,807)	(502,445)	12,958	(13,009,294)
Total capital assets being depreciated, net	4,313,114	(467,683)	(9,451)	3,835,980
Governmental activities capital assets, net	\$ 15,510,259	\$ 576,629	\$ (9,451)	\$ 16,077,437

Depreciation was charged to physical environment expense.

NOTE 5 ASSIGNED FUNDS

The District has assigned \$2,827,568 of the general fund balance for use as follows; \$1,306,383 for future repair and replacement of roadways, \$618,412 for future repair and replacement of the other District assets, \$264,053 for pond repair, \$45,197 for sidewalk repair and \$593,523 has been budgeted as a general operating reserve, representing approximately three months of operations expense.

NOTE 6 LONG-TERM LIABILITIES

Series 2018 Special Assessment Revenue Bonds:

On October 1, 2018, the District issued \$8,425,000 of Special Assessment Revenue Bonds Series 2018 consisting of \$3,465,000 Serial Series 2018 due from May 1, 2020 to May 1, 2029 with interest rates ranging from 2.375% to 3.500%; \$1,750,000 Term Bonds Series 2018 due on May 1, 2033 with a fixed interest rate of 3.875% and \$3,210,000 Term Bonds Series 2018 due on May 1, 2039 a fixed interest rate of 4.125%. Interest is due semiannually on each May 1 and November 1. Principal on the Series 2018 Bonds is due annually commencing May 1, 2020 through May 1, 2039.

The Series 2018 Bonds are subject to redemption at the option of the District prior to their maturity and extraordinary mandatory redemption prior to their maturity in the manner determined by the Bond Indenture.

The Bond Indenture requires that the District maintain adequate funds in a reserve account to meet the debt service reserve requirement as defined in the Indenture. The requirement was met at September 30, 2019.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The principal and interest on the Series 2018 Special Assessment Revenue Bonds issued under the Indenture are secured by all revenues received by the District from Series 2018 assessments levied and collected on the District lands benefited by the 2018 Project.

As of September 30, 2019, total principal and interest remaining on the Series 2018 Bonds totaled \$12,236,579. For the year ended September 30, 2019, no principal was paid and interest of \$152,421 was recorded as an expenditure. Special assessment revenue was not pledged.

Long-term debt activity for the year ended September 30, 2019 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities:					
Bonds Payable:					
Revenue Bond Series 2018	\$ -	\$ 8,425,000	\$ -	\$ 8,425,000	\$ 305,000
Original Issue Discount	-	(121,504)	4,050	(117,454)	-
Governmental activity long-term liabilities	<u>\$ -</u>	<u>\$ 8,303,496</u>	<u>\$ 4,050</u>	<u>\$ 8,307,546</u>	<u>\$ 305,000</u>

NOTE 6 LONG-TERM LIABILITIES (CONTINUED)

At September 30, 2019, the scheduled debt service requirements on the bonds payable were as follows:

<u>Year Ending September 30,</u>	<u>Governmental Activities</u>	
	<u>Principal</u>	<u>Interest</u>
2020	\$ 305,000	\$ 303,159
2021	310,000	295,915
2022	320,000	288,165
2023	330,000	279,765
2024	340,000	270,690
2025 - 2029	1,860,000	1,191,685
2030 - 2034	2,230,000	835,081
2035 - 2039	2,730,000	347,119
	<u>\$ 8,425,000</u>	<u>\$ 3,811,579</u>

NOTE 7 LITIGATION

The District is engaged in a liability claim related to a death that took place in December 2013, at the clubhouse owned by the District. The ultimate outcome of the litigation and insurance coverage cannot be determined at this time.

NOTE 8 RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance from independent third parties. Settled claims from these risks have not exceeded commercial insurance coverage since inception of the District.

COMPLIANCE SECTION

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Meadow Pointe II Community Development District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, and each major fund of the *Meadow Pointe II Community Development District* (the "District") as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated March 30, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit, we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "McDiarmid Davis". The script is cursive and fluid.

Orlando, Florida
March 30, 2020

MANAGEMENT COMMENTS

Board of Supervisors
Meadow Pointe II Community Development District

Report on the Financial Statements

We have audited the financial statements of the *Meadow Pointe II Community Development District*, (the "District") as of and for the fiscal year ended September 30, 2019, and have issued our report thereon dated March 30, 2020.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, rules of the Auditor General. Disclosures in those reports, which are dated March 30, 2020, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, require that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no such findings in the preceding annual financial audit report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. This information has been disclosed in the notes to the financial statements.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify of the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

McDiarmid Davis

Orlando, Florida
March 30, 2020

**INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE WITH
THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES**

Board of Supervisors
Meadow Pointe II Community Development District

We have examined Meadow Pointe II Community Development District's (the District) compliance with the requirements of Section 218.415, Florida Statutes, during the year ended September 30, 2019. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2019.

McDermitt Davis

Orlando, Florida
March 30, 2020

9D.

RESOLUTION 2020-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE PASCO COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

WHEREAS, the Meadow Pointe II Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the Meadow Pointe II Community Development District (hereinafter the "Board") seeks to implement Section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Pasco County Supervisor of Elections (the "Supervisor") to conduct the District's General Elections.

WHEREAS, the Supervisor has requested the District adopt a Resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Board is currently made up of the following individuals: Michael Cline, Dana Sanchez, Jamie Childers, James Bovis and John Picarelli.

Section 2. The term of office for each member of the Board is as follows:

Supervisor Cline	Seat 1	four year - expires 11/2020
Supervisor Sanchez	Seat 2	four year – expires 11/2022
Supervisor Childers	Seat 3	four year – expires 11/2022
Supervisor Bovis	Seat 4	four year – expires 11/2022
Supervisor Picarelli	Seat 5	four year – expires 11/2020

Section 3. Seat 1 currently held by Michael Cline and Seat 5 currently held by John Picarelli are scheduled for the General Election in November 2020.

Section 4. Pursuant to Section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

Section 5. The term of office for the individuals to be elected to the Board in the November 2020 General Election is four years.

Section 6. The new Board members shall assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 15TH DAY OF APRIL 2020.

ATTEST:

**MEADOW POINTE II COMMUNITY
DEVELOPMENT DISTRICT**

Robert Nanni
Secretary

Michael Cline
Chairman

Qualifying to Run for Office

2020 Qualifying Dates

Noon, June 8, 2020 – Noon, June 12, 2020

What happens when you go to the Supervisor of Elections office to qualify? You will file a loyalty oath, a Financial Disclosure Form 1, and either pay the \$25 qualifying fee or file a certification for 25 signatures.

Qualifying Fees

\$25.00 (Unless qualifying via petition)

Qualifying by Petition

In order to qualify via petition and thereby have the qualifying fee waived, a person needs to gather the signatures of 25 qualified voters residing within the Meadow Pointe II CDD. The Division of Elections has prescribed the format of the petition, a copy of which is attached.

The deadline to submit petitions to the Supervisor of Elections is **Noon, May 11, 2020.** (Candidates must still qualify during the candidate qualifying period.) Please note petitions may be submitted prior to the deadline.

There is a verification fee of \$.10 per signature to ensure the signers are valid residents within the CDD. Cash is accepted. The Supervisor of Elections recommends bringing your petitions in person.

If you want to campaign, you are permitted to do so as long as you do not expend any funds. If you are going to expend money for signage, business cards, etc., even if it is your own money, you must open a campaign account and will need to file the required forms. You will also need to appoint a campaign treasurer and designate a campaign depository. If campaigning, signatures may not be obtained until the candidate has filed his or her appointment of campaign treasurer and designation of campaign depository.

The District shall publish a notice of the qualifying period set by the Supervisor of Elections for each election at least two weeks prior to the start of the qualifying period.

Contact the Supervisor of Elections for more specific information on qualifying via petition.

Qualifying Officers

The Qualifying Officer for Special District Offices is the Supervisor of Elections.

Pasco County Supervisor of Elections

Brian Corley

P.O. Box 300

Dade City, Florida 33526

(800) 851-8754

webcomment@pascovotes.com

CANDIDATE PETITION

Agenda Page #190

Notes: - All information on this form becomes a public record upon receipt by the Supervisor of Elections.
- It is a crime to knowingly sign more than one petition for a candidate. [Section 104.185, Florida Statutes]
- If all requested information on this form is not completed, the form will not be valid as a Candidate Petition form.

I, _____ the undersigned, a registered voter
(print name as it appears on your voter information card)

in said state and county, petition to have the name of _____
placed on the Primary/General Election Ballot as a: [check/complete box, as applicable]

☐ Nonpartisan ☐ No party affiliation ☐ _____ Party candidate for the office of

(insert title of office and include district, circuit, group, seat number, if applicable)

Date of Birth or Voter Registration Number
(MM/DD/YY)

Address

City

County

State

Zip Code

Signature of Voter

Date Signed (MM/DD/YY)
[to be completed by Voter]