

**Meadow Pointe II
Community Development District**

June 17, 2020

AGENDA PACKAGE

Meadow Pointe II Community Development District
Inframark, Infrastructure Management Services
 210 North University Drive Suite 702, Coral Springs, Florida 33071
 Phone: 954-603-0033 Fax: 954-345-1292

June 10, 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, June 17, 2020**, at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road Wesley Chapel, Florida. Following is the advance agenda for the meeting:

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance/Moment of Silence for our Fallen Service Members and First Responders**
- 4. Additions or Corrections to the Agenda**
- 5. Audience Comments (Comment will be limited to three minutes.)**
 - A. Meadow Pointe II Residents
 - B. All Others
- 6. Consent Agenda**
 - A. Minutes of the May 6, 2020 Meeting and Workshop, and May 20, 2020 Meeting
 - B. Financial Report as of May 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
- 9. Action Items for Board Approval/Disapproval/Discussion**
 - A. Questions and/or Comments on the Fiscal Year 2021 Budget
 - B. Status of Clubhouse Opening
- 10. Supervisors' Remarks**
- 11. Adjournment**

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

Sincerely,

Robert Nanni

Robert Nanni
 District Manager

Sixth Order of Business

6A.

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

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, May 6, 2020 at 6:30 p.m. via Zoom Video Communications.

Present and constituting a quorum were:

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

Also present were:

Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Gerald Lynn	Government Liaison
Thomas Giella	Complete IT
A Resident	

The following is a summary of the discussions and actions taken at the May 6, 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

Mr. Cline called the roll. A quorum was established.

THIRD ORDER OF BUSINESS

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

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

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

The following items were requested to be added to the Agenda:

- Discussion of Bid Package from OLM for Landscape Services.
- Approval for District Engineer to Conduct Surveys on Two Properties.
- Fishing Issue on Morningside and Colehaven.
- Covid-19 Testing in Pasco County.

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

- The law enforcement team are on regular schedules.
- Someone was shooting at an alligator, but none were hurt.
- Law Enforcement will be cognizant of any pond issues.
- There are traffic issues at Wrencrest.

B. Residents Council

- The Spring Fling was cancelled.

C. Government Liaison

- The trash collection contract expires in September, but is renewable until 2022. It would have to be cancelled in June, as cancellation must be 90 days ahead of the expiration date.

- Some communities did not have their recyclables picked up today. The truck broke down earlier, but is now repaired and they will pick up all recyclables.

The record shall reflect Mr. Bovis joined the meeting.

- Mr. Lynn advised against cancelling this contract.
- Mr. Lynn contacted the County regarding commencement of work on Mansfield. He has not gotten a response, but Hillsborough and Tampa will be performing the work. The gate will be controlled by the CDD according to Commissioner Mike Moore.
 - The City of Tampa, Hillsborough and Pasco Counties will be contributing costs.
 - The City of Tampa will make any repairs on the gate, but this may change.
 - Mr. Picarelli was told Tampa and K Bar Ranch were going to pay for the paving only. The brush has been cleared out. Pasco County will pay for

the emergency gate arm. They want the CDD to make any repairs to the gate, as that will occur faster than waiting for the County or City to do it.

➤ For the record, Ms. Sanchez is concerned that with K Bar Ranch participating in the cost, it is a short amount of time before the gates are opened. Otherwise, K Bar would have no reason to pay the cost.

➤ Mr. Picarelli will issue a copy of the email to the Board, Mr. Nanni and Mr. Lynn.

SIXTH ORDER OF BUSINESS

Consent Agenda

A. Deed Restrictions/DRVC

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

There being none,

On MOTION by Mr. Picarelli, 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>
2020-38	Morningside	29532 Fog Hollow	Paint Home	Approved
2020-39	Deer Run	29634 Allegro	New Roof	Approved
2020-40	Morningside	29604 Marwin	Paint Home	Approved
2020-41	Iverson	1444 Baythorne	New Roof	Approved
2020-42	Wrencrest	30643 Tremont	New Roof	Approved
2020-43	Morningside	29936 Morningmist	New Roof	Approved
2020-44	Morningside	29743 Fog Hollow	Paint Home	Approved

- Under 2020-40, the resident wants to paint their garage door the same color as the trim.

On VOICE vote, with Mr. Cline, Mr. Picarelli, Ms. Childers and Mr. Bovis voting aye, and Ms. Sanchez voting nay, Item 2020-40 was approved.

- 111
- 112 ➤ Mr. Bovis suggested going through the approved paint colors at a future
- 113 meeting.

114

115 Ms. Childers MOVED to approve the Architectural Review Report

116 as presented, and Mr. Picarelli seconded the motion.

117

118 There being no further discussion,

119

120 On VOICE vote with Mr. Cline, Mr. Picarelli, Ms. Childers and Mr.

121 Bovis voting aye, and Ms. Sanchez voting nay, the prior motion was

122 approved.

123

124 *The record shall reflect Ms. Masters exited the meeting.*

125 **B. Operations Manager**

- 126 • The April newsletter was emailed to residents and should have been received by
- 127 today. There were post office delays. If not received by Friday, the person should
- 128 let Ms. Diaz know.
- 129 • The gate project is going well. Witt Fence did a good job with the installation.
- 130 However, workers are being harassed by those going through the gates. They
- 131 should be done with Wrencrest by tomorrow, and the next project is Charlesworth.
- 132 ➤ Mr. Picarelli commented he has not seen the District Engineer at the job
- 133 sites for the fences. He should have been at the job sites.
- 134 ➤ Witt Fence has not complained about anything.
- 135 ➤ Mr. Picarelli indicated the District Engineer should be present for traffic
- 136 control in Longleaf when they install those fences.
- 137 ➤ Mr. Cline sent an email to the District Engineer informing him about the
- 138 traffic issue at Wrencrest, and asked him when he was last at a job site.
- 139 • Door King, the company which makes the call boxes, stopped production. The
- 140 current call boxes will be kept until such time as Door King starts production. Ms.
- 141 Jen Picarelli was able to order permanent labels to put on the call boxes with the
- 142 call-in number.

- 143 • The LMP inspection passed with a score of 95%. Mr. Picarelli attended the walk-
144 through and commented the property looks good, and there are less weeds. The
145 Annuals are not being placed properly at the monuments. LMP will be submitting
146 proposals for Copper Leaf Plants.
 - 147 ➤ Ms. Childers commented at the Morningside entrance, half of the plants are
148 dead and in need of replacement. These plants are on OLM's list for
149 replacement.
- 150 • Juan Sanchez is scheduled to remove the Crepe Myrtle Tree and some hedges for a
151 total of \$2,100. Staff authorized this work.
 - 152 ➤ Staff is still waiting to hear from Mr. Foran regarding the tree removal
153 project. Staff is still waiting for the permit.
 - 154 ➤ Ms. Diaz believes the trees will have to be re-planted.
- 155 • Staff continues to maintain the community.
 - 156 ➤ Pressure washing has started.
 - 157 ➤ Staff is filling in potholes.
 - 158 ➤ Trash is being emptied.
 - 159 ➤ Storm drains are being cleaned out.
 - 160 ➤ Mr. Cline indicated staff should not be around the ponds, as it is mating
161 season for the alligators.
- 162 • There was a surprise pool inspection, which the District passed.
 - 163 ➤ The main drain grate needs to be replaced. Triangle Pool will submit a
164 proposal.
- 165 • Mr. Bovis suggested sending a letter to Wrencrest residents apologizing for any
166 issues regarding the fencing work. The Board indicated most of the people were
167 not Wrencrest residents.
- 168 • Mr. Cline asked Ms. Diaz to change the code at the entrance gates whenever she is
169 in the office.
- 170 • Work on the splash pad is scheduled to start June 1, 2020.
 - 171 ➤ Mr. Picarelli indicated Mr. Foran believes there is enough room to work on
172 both the pool and splash pad at the same time and described how it would
173 be done.

- The splash pad will not interfere with the soccer field at all.

EIGHTH ORDER OF BUSINESS**Approval/Disapproval/Discussion****A. Coronavirus Update and Impact on Operations**

- The facility is still under a lockdown.
- Some items may change once Phase Two goes into effect.
- Social distancing is an issue.
- Staff should continue with what they currently are doing.
- Mr. Bovis will send Ms. Diaz and Mr. Nanni documentation from the County.
- Mr. Picarelli is concerned that opening the clubhouse may impact the District's liability.

B. Report on Number of Registered Voters (3,636)

- This report is distributed on an annual basis for the Board's information.

C. Discussion of Bid Package from OLM for Landscape Services

- The contract expires on September 30, 2020. The District may continue on a month to month basis or send a bid package.
- The Board previously decided to solicit bids for landscaping services.
- Mr. Picarelli suggested the District use OLM to prepare the bid packages.
- Everything to be done to the property should be stated in the contract, with no additional line items.
- The contract will likely be over the \$195,000 threshold and will have to be advertised, which Paul from OLM will handle.
- Mr. Cline indicated the District Engineer must advertise the bid package. Paul from OLM can still prepare it and give it to Mr. Foran. The cost for OLM is \$2,500.
- Ms. Sanchez asked Mr. Lynn his opinion on planting Perennials instead of Annuals. He does not believe it would be a problem.
- Mr. Cline requested Paul provide the Board with a list of vendors to whom he would send a letter of invite.
- Ms. Childers agrees with planting of Perennials. She suggested the District consider a larger landscape company.

Mr. Picarelli MOVED to authorize OLM to prepare the bid package for the District's landscaping contract in the amount of \$2,500, and Ms. Sanchez seconded the motion.

- Mr. Bovis indicated it is important everyone consider the look of the property, and more money should be spent, if necessary.
- Paul indicated Meadow Pointe II looks the best out of all the other Meadow Pointe Districts.
- Ms. Childers does not believe the colors of the current flowers match what the community should look like.

There being no further discussion,

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

D. Approval for District Engineer to Conduct Surveys on Two Properties

- The surveys are for the pool and the property in which the building is going to be placed.
- The estimated cost is \$6,500, and Mr. Foran needs this in order for the architect to proceed. It will come out of the bond money.

Ms. Sanchez MOVED to authorize the District Engineer to conduct surveys on the pool and building properties in an amount not to exceed \$7,500, and Ms. Childers seconded the motion.

There being no further discussion,

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

E. Discussion of Fishing Issue at Morningside and Colehaven

- This is the area where the alligator was shot at.
- There have been numerous emails in this regard.
- If the Sheriff's Department does not respond, there is nothing staff can do.
- Ms. Sanchez raised the issue with Lieutenant Cobb.
- *No Trespassing* signs are not permitted.

- Ms. Childers suggested putting information out to residents letting them know where they can fish.
- Staff, at this time, should not deal with the issue.
- Board members have not witnessed this fishing on a regular basis.
- F. Covid-19 Testing in Pasco County**
- Testing is open to everyone, started yesterday, and is being done at the ice skating rink. The phone number is 866-694-5503.
- Ms. Diaz will post the information so that all residents are aware.
- Ms. Diaz indicated they are having problems with the sign board, but it will be reset by the company.

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

- Mr. Lynn suggested that staff members get tested for Covid-19. Mr. Cline does not believe they can legally force staff to do so, but he will follow up with Mr. Cohen.
- Mr. Dennis Morgan commented if staff is tested, they may be negative one day and positive the next day.

TENTH ORDER OF BUSINESS**Supervisor Comments**

- Ms. Childers recommends following CDC Guidelines with regards to opening the facilities. They should not be opened as long as there is a capacity limitation.
- Ms. Sanchez commented the office staff is doing a great job under the circumstances. Ms. Diaz is also doing a great job.
- The rest of the Board thanked Ms. Diaz, staff and the vendors.

ELEVENTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Mr. Picarelli, seconded by Ms. Childers, with all in favor, the meeting was adjourned at approximately 7:56 p.m., and the Board proceeded to a Workshop.

Michael Cline
Chairman

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

A Workshop of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, May 6, 2020, immediately following the regular meeting, via Zoom Video Communications.

Present were:

Michael Cline	Chairman
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary
James Bovis	Assistant Secretary
Sheila Diaz	Operations Manager

The following item was discussed during the May 6, 2020 Meadow Pointe II Community Development District Workshop; no motions, votes or actions were taken. Any action to be taken on the item 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

Item for Discussion

- There needs to be consensus on the type of building to be placed.
 - Mr. Cline discussed the details of the metal building.
 - Final approval must come from the Fire Department.
 - A large amount of people will fit.
 - It must be within the bond costs.
 - There will be a civil engineer involved.
 - The amount of money the District will have for this building is \$600,000 to \$700,000, which will include plumbing, restrooms, electricity, water and sewer.

- Furniture is not included in this amount.
- Paving at parking spots would be included.
- It is possible a firewall will be necessary in the building.
- Mr. Foran must provide details. Mr. Cline will get that information from him.
- Meadow Pointe I representatives will provide the name of their architect.
- Half of the building will be a maintenance facility, and the other half will be a recreation or meeting space.
- Mr. Picarelli suggested the old garage may be used as a meeting space. There will be more room there than the current meeting space.
- Ms. Childers indicated the CDD should have a meeting space to fit at least 50 people.
- The Board concurred there should be a building, and that Mr. Foran should provide costs for metal versus aluminum versus block.
- Ms. Childers reminded the Board they need to let residents know about the liabilities associated with a dog park.
- Information will be shared with residents.
- Mr. Picarelli indicated a brick or block building would match the rest of the community, but a metal building might be cheaper.
- Ms. Sanchez indicated a metal building may be an issue during a thunderstorm.

THIRD ORDER OF BUSINESS

Adjournment

There being no further business, the workshop was adjourned at approximately 8:15 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, May 20, 2020, and called to order at 6:36 p.m. via Zoom Video Communications.

Present and constituting a quorum were:

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

Also present were:

Robert Nanni	District Manager
Andrew Cohen	District Counsel
Brad Foran	District Engineer
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Gerry Lynn	Government Liaison
Thomas Giella	Complete IT
Residents	

The following is a summary of the discussions and actions taken at the May 20, 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**

The following additions were requested for the agenda:

- Discussion Regarding Landscaping Bid Contract from OLM.
- Discussion Regarding Opening of Clubhouse.
- Discussion Regarding How June 17, 2020 Meeting Should be Conducted.
- Discussion Regarding Standards for Various Facilities.
- Discussion Regarding Assessments for Morningside and Deer Run.
- Discussion Regarding Cameras.
- Decision Regarding Political Signs.

FIFTH ORDER OF BUSINESS**Audience Comments (Comment will be
limited to three minutes.)****A. Meadow Pointe II Residents**

- Mr. Chris Dillinger has not seen anything posted regarding the last two Zoom meetings, and is concerned with resident communications.
- Larry sent an email regarding a backyard issue on a permit. Mr. Nanni commented that since the contractor created the problem, they should obtain the permit. He has not heard back, but the contractor should be invited to a site visit. Mr. Nanni and Ms. Sanchez would like to attend. Larry received an email from SWFWMD today that issues would be handled. Mr. Nanni will read the email and advise the Board. For the record, Ms. Sanchez spoke to the SWFWMD representative and made him aware that Meadow Pointe II CDD would not be performing the work.
- Mr. Clinton Milsap commented on resident communications regarding the meetings and requested audios or minutes of the meeting. He will send an email to Mr. Nanni with his request.
- Ms. Lourdes Allurs would like a deed restriction regarding hanging of clothes. A neighbor is hanging their clothes outside of their home which is visible from the sidewalk. Ms. Masters was not able to view this from the street. She requested the resident's photos. There is no deed restriction, but may be considered an eyesore.

B. All Others

Hearing no further comments, the next order of business followed.

SIXTH ORDER OF BUSINESS**Consent Agenda****A. Minutes of the April 15, 2020 Meeting****B. Financial Report as of April 30, 2020****C. Deed Restrictions**

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

Ms. Childers MOVED to approve the Consent Agenda, comprised of the Minutes of the April 15, 2020 Meeting, Financial Report as of April 30, 2020 and Deed Restrictions, and Mr. Picarelli seconded the motion.

- Mr. Cohen previously submitted comments on the minutes regarding the Audit.

On VOICE vote, with all in favor, the prior motion was approved as amended to include District Counsel's remarks regarding the Audit in the April 15, 2020 Minutes.

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

- Mr. Cline discussed residents' comments regarding nighttime patrols.

B. Residents Council

There being no report, the next item followed.

C. Government Liaison

- Mr. Lynn commented he received information from Mr. Dennis Smith that County Line Road will be paved this summer from the other side of Brisby Downs to Mansfield Boulevard.
- The area near Mansfield and Kinnon is a light traffic road.

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

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2020-45	Wrencrest	30543 Wrencrest	New Roof	Approved
2020-45	Wrencrest	30543 Wrencrest	Paint Home	Approved
2020-46	Morningside	29635 Fog Hollow	New Roof	Approved

- | | | | | | |
|-----|---------|-------------|-------------------|--------------------|-----------|
| 114 | 2020-47 | Manor Isle | 1424 Deerbourn | Paint Home | Approved |
| 115 | 2020-48 | Iverson | 30510 Iverson | New Roof | Approved |
| 116 | 2020-49 | Colehaven | 30517 Colehaven | Screen Enclosure | Approved |
| 117 | 2020-50 | Morningside | 29636 Morningmist | Paint Home | Approved |
| 118 | 2020-50 | Morningside | 29636 Morningmist | New Door | Approved |
| 119 | 2020-51 | Morningside | 29534 Mornignmist | Hurricane Shutters | See below |
| 120 | 2020-52 | Iverson | 30510 Iverson | Gutters | Approved |
| 121 | 2020-53 | Morningside | 29610 Morningmist | Paint Home | Approved |
- 122 • With regards to 2020-48, Mr. Picarelli does not notice anything out of the ordinary.
 - 123 • With regards to 2020-49, the resident will need a building permit.
 - 124 • With regards to 2020-51, the Board needs to see exactly what is being installed on
 - 125 the window to determine whether they appear professional.
 - 126 • With regards to 2020-53, the garage color appears to be neutral.

127
128 Mr. Picarelli MOVED to approve the Architectural Review Report
129 as amended, and Ms. Childers seconded the motion.

- 130
- 131 • Item 2020-53 was briefly discussed.

132 There being no further discussion,

133

134 On VOICE vote with Mr. Cline, Mr. Picarelli, Ms. Childers and Mr.

135 Bovis voting aye, and Ms. Sanchez voting nay, the prior motion was

136 approved as amended.

137

138 **B. District Manager**

- 139 • The terms of office for Mr. Cline and Mr. Picarelli will be up for election in
- 140 November 2020.

141 **C. Operations Manager**

142 Ms. Diaz presented her report for discussion; a copy of which is attached hereto and made

143 part of the public record.

- 144 • Replacement gates were installed at Covina Key, Sedgwick, Vermillion, Wrencrest
- 145 and Charlesworth. The contractor is having an issue with getting the Iverson gate.

They will commence the installation at Longleaf next Tuesday. The HOA was contacted.

- With regards to the splash pad, Poolworks requested a site survey of the area. A survey was completed, and staff is waiting for the report. Mr. Foran just received the survey.
- The gate code was changed at all Villages.
- A swim instructor would like to teach survival swim lessons at the Clubhouse pool beginning in September or October. Mr. Picarelli commented he is concerned with circumstances at that time. Mr. Cohen commented the Board should check on any construction issues at the time, but this will be at the main pool which does not affect use of that pool. The Board concurred to allow this subject to CDD and CDC guidelines, as well as safety issues.

D. District Engineer

- Staff is at the site once per week to ensure everything is handled via specifications regarding the gates.
- The County requested locations of areas in which trees are being replaced. They will be reinstalled in the same vicinity. The permit was accepted, and staff is awaiting approval.
 - Mr. Foran is of the opinion to commence with the smaller communities.
- Mr. Foran spoke to Ajax Paving today. They are 30 days away from commencing work.
- The survey for the splash pad and pool is complete. The survey for the structure will take place next week, and should be available in approximately two weeks.
- Mr. Foran contacted an architect for the building. The name of the company is Woodford Landscape Architecture. They are familiar with work in this area. He will provide a cost comparison between a metal and CMU building. There are many cost issues associated with a metal building, but it is 20% cheaper than a traditional CMU building. The look of the building is up to the Board. They are going to provide a rendering at a cost of approximately \$4,000. The surveyors need to indicate the size of the building.

- Mr. Cohen indicated competitive bids would be needed if the architect goes to \$35,000 or more.
- A traditional building costs approximately \$225 per square foot, and the metal building costs approximately \$199 per square foot. Mr. Foran believes it is going to be a 5,000 square foot building.
- A survey is needed before the size is determined.
- Door King will likely be operational by the end of the month.
- E. District Counsel**
- Special Counsel involved in the Wrencrest litigation has been in contact with the County Attorney's Office to find a Hearing date. There are public records requests involved. Any requests for a Hearing within five days would be suspended under the circumstances.
- Mr. Cohen will follow up regarding review of information for Mr. Foran. The facilities were not available for records inspections.
- The swing gate arms cannot be installed yet.

NINTH ORDER OF BUSINESS**Action Items for Board
Approval/Disapproval/Discussion**

- A. Discussion of the Fiscal Year 2021 Budget**
- G. Discussion of Assessments for Morningside and Deer Run**
- H. Discussion Regarding Cameras**
- The sidewalks cannot be assessed separately since they are not gated communities.
- A line item may be established in the General Fund.
- Mr. Cohen indicated the gate should not make a difference in this situation.
- The Assessment Department would have to come up with a method to charge lot owners in both Villages the appropriate amount.
- Mr. Nanni suggested \$5,000 for each Village.
- There needs to be two separate assessments, one for the sidewalks and one for the cameras.
- Deer Run and Morningside are in the negative regarding sidewalk repairs. They will have to pay back money.
- There needs to be a breakdown of costs for repairs in Morningside and Deer Run. Morningside probably needs more repairs since they are a larger community.

- 209 • There needs to be an adjustment which does not increase the trim notice.
- 210 • If the trim notices exceed last year's budget, notices will have to be sent to
- 211 homeowners.
- 212 • The cameras should come out of the Village. Deer Run and Morningside only paid
- 213 for cameras since they do not have gates, and the roads are not owned by the CDD.
- 214 • A budgeted line item for cameras needs to be created for each Village.
- 215 • There have not been any repair issues for the cameras to date.
- 216 • Ms. Diaz is recommending \$2,000 for each Village on the assessment for cameras.
- 217 • Mr. Nanni will determine an assessment for the sidewalks.
- 218 • Mr. Picarelli suggested using the same amount as the other Villages.
- 219 • The CDD will have to recoup \$17,000.
- 220 • More than \$30,000 has been spent.
- 221 • Ms. Sanchez believes it should start at three years.
- 222 • A final decision regarding the *high water mark* will be made at the next meeting.
- 223 • It is likely that letters will have to go out to residents indicating an assessment
- 224 increase.
- 225 • Mr. Cohen will work with Inframark staff regarding the letter to residents.
- 226 **B. Coronavirus Update**
- 227 • Businesses are open at 50%.
- 228 • Meadow Pointe III opened their pool.
- 229 • Mr. Dennis Smith indicated Meadow Pointe I is not certain what they are doing at
- 230 this point.
- 231 **C. Discussion of Landscaping Bid Contract from OLM**
- 232 • Mr. Picarelli indicated it is an expensive contract which the Board needs to read
- 233 over carefully before being solicited for bids.
- 234 • Some line items were separated. The mulch and Annuals will be separately-bid
- 235 line items. Mr. Picarelli wants some specifics including the District receiving a list
- 236 of all Annuals they are presenting for the year and that the Board select them for
- 237 the entire year. This should include a timeframe.
- 238 • Mulching should be done after the rainy season once per year.

- 239 • Mr. Cohen commented that mulch and Annuals are done separately to allow the
240 District to seek cheaper bids for those items as opposed to remaining under the
241 bidding threshold.
- 242 • Mr. Picarelli indicated he believes Annuals need to be taken care of by the
243 landscaper chosen.
- 244 • Ms. Sanchez suggested Perennials for year-round flowering, as opposed to
245 Annuals.
- 246 • This contract will be finalized at the next meeting.
- 247 **D. Discussion Regarding Opening of Clubhouse**
- 248 **F. Discussion of Standards for Various Facilities**
- 249 • Mr. Cline commented the following should be in place to open the Clubhouse:
- 250 ➤ Sufficient masks for staff.
- 251 ➤ Safety barriers installed for staff.
- 252 ➤ Cleaning materials on hand.
- 253 ➤ Social distancing signage.
- 254 • Mr. Cohen commented in other Districts they are receiving guidance from the
255 insurance companies, and they are looking at 25-50% capacity.
- 256 • Sanitizing and monitoring are important issues to determine how to proceed.
- 257 • Cleaning supplies are not due to ship until June 1, 2020.
- 258 • Staff should have a week to acclimate, after which opening of facilities can be
259 phased in.
- 260 • There should be no touch thermometers.
- 261 • Mr. Cohen discussed how his other CDDs have opened.
- 262 • Furniture must be placed six feet apart or removed.
- 263 • The pool capacity would not allow for many people, which may cause conflicts.
- 264 • There are enforcement issues.
- 265 **I. Discussion Regarding Political Signs**
- 266 • Posting of political signs on CDD properties was previously allowed.
- 267 • The Board concurred this is not an issue.
- 268 **E. Discussion of How June 17, 2020 Meeting Should be Conducted**
- 269 • Both June meetings will likely be held via Zoom.
- 270 • It may be possible to have the second meeting at the Clubhouse.

- 271 • The Governor's Orders for a virtual meeting expire July 7, 2020.
- 272 • There is an advertisement which advertises for both a virtual or in-person meeting.
- 273 **G. Discussion of Assessments for Morningside and Deer Run (Continued)**
- 274 • Mr. Picarelli clarified each Village is to be divided.
- 275 • Mr. Cline indicated the amount should be in line with the number of homes in each
- 276 Village.

- 277
- 278 **TENTH ORDER OF BUSINESS** **Supervisors' Remarks**
- 279 • Mr. Bovis would like a count on the number of homes for which the District
- 280 provides swimming facilities. There are five new homes, which may be the new
- 281 townhomes in Anand Vihar.

- 282
- 283 **ELEVENTH ORDER OF BUSINESS** **Adjournment**
- 284 There being no further business,

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, the meeting was adjourned at approximately 8:26 p.m.

285		
286		
287		
288		
289		
290		
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292		
293		
294	Robert Nanni	Michael Cline
295	Secretary	Chairman

6B.

MEADOW POINTE II
Community Development District

Financial Report

May 31, 2020

Prepared by



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MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

May 31, 2020

Balance Sheet
May 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	\$ 592,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-
Interest/Dividend Receivables	3,598	-	-	-	-	-	-	-
Due From Other Funds	-	77,015	250,700	83,395	312,338	62,176	240,434	17,113
Investments:								
Certificates of Deposit - 18 Months	211,348	-	-	-	-	-	-	-
Money Market Account	5,151,328	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-
Prepaid Items	1,973	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 5,990,575	\$ 77,015	\$ 250,700	\$ 83,395	\$ 312,338	\$ 62,176	\$ 240,434	\$ 17,113
LIABILITIES								
Accounts Payable	\$ 7,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	45,274	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-
Deferred Revenue	927	-	-	-	-	-	-	-
Due To Other Funds	2,803,031	-	-	-	-	-	-	-
TOTAL LIABILITIES	2,878,741	-	-	-	-	-	-	-

Balance Sheet
May 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	1,973	-	-	-	-	-	-	-
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:	1,759,503	61,364	73,310	27,008	149,736	32,861	74,707	14,936
TOTAL FUND BALANCES	\$ 3,111,834	\$ 77,015	\$ 250,700	\$ 83,395	\$ 312,338	\$ 62,176	\$ 240,434	\$ 17,113
TOTAL LIABILITIES & FUND BALANCES	\$ 5,990,575	\$ 77,015	\$ 250,700	\$ 83,395	\$ 312,338	\$ 62,176	\$ 240,434	\$ 17,113

Balance Sheet
May 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
ASSETS									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,378
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	(36,871)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	36,871
Interest/Dividend Receivables	-	-	-	-	-	-	-	-	3,598
Due From Other Funds	342,395	175,801	242,131	224,086	257,628	499,675	18,144	-	2,803,031
Investments:									
Certificates of Deposit - 18 Months	-	-	-	-	-	-	-	-	211,348
Money Market Account	-	-	-	-	-	-	-	-	5,151,328
Construction Fund	-	-	-	-	-	-	-	5,897,822	5,897,822
Reserve Fund	-	-	-	-	-	-	279,192	-	279,192
Prepaid Items	-	-	-	-	-	-	-	-	1,973
Utility Deposits - TECO	-	-	-	-	-	-	-	-	29,950
TOTAL ASSETS	\$ 342,395	\$ 175,801	\$ 242,131	\$ 224,086	\$ 257,628	\$ 499,675	\$ 297,336	\$ 5,897,822	\$ 14,970,620
LIABILITIES									
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,034
Accrued Expenses	-	-	-	-	-	-	-	-	45,274
Deposits	-	-	-	-	-	-	-	-	22,475
Deferred Revenue	-	-	-	-	-	-	-	-	927
Due To Other Funds	-	-	-	-	-	-	-	-	2,803,031
TOTAL LIABILITIES	-	-	-	-	-	-	-	-	2,878,741

Balance Sheet

May 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	-	-	-	-	-	-	-	-	1,973
Deposits	-	-	-	-	-	-	-	-	29,950
Restricted for:									
Debt Service	-	-	-	-	-	-	297,336	-	297,336
Capital Projects	-	-	-	-	-	-	-	5,897,822	5,897,822
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:	165,241	89,048	108,853	120,666	110,137	249,859	-	-	3,037,229
TOTAL FUND BALANCES	\$ 342,395	\$ 175,801	\$ 242,131	\$ 224,086	\$ 257,628	\$ 499,675	\$ 297,336	\$ 5,897,822	\$ 12,091,879
TOTAL LIABILITIES & FUND BALANCES	\$ 342,395	\$ 175,801	\$ 242,131	\$ 224,086	\$ 257,628	\$ 499,675	\$ 297,336	\$ 5,897,822	\$ 14,970,620

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 8,000	\$ 5,333	\$ 2,655	\$ (2,678)	33.19%	\$ 667	\$ (2,013)	\$ (2,680)
Garbage/Solid Waste Revenue	151,330	151,330	149,288	(2,042)	98.65%	-	6,279	6,279
Interest - Tax Collector	-	-	308	308	0.00%	-	-	-
Special Assmnts- Tax Collector	1,581,016	1,581,016	1,559,679	(21,337)	98.65%	-	65,605	65,605
Special Assmnts- Discounts	(69,294)	(69,294)	(62,588)	6,706	90.32%	-	49	49
Other Miscellaneous Revenues	10,000	6,667	50,184	43,517	501.84%	833	-	(833)
Gate Bar Code/Remotes	4,000	2,667	3,535	868	88.38%	333	-	(333)
Access Cards	3,000	2,000	622	(1,378)	20.73%	250	-	(250)
TOTAL REVENUES	1,688,052	1,679,719	1,703,683	23,964	100.93%	2,083	69,920	67,837

EXPENDITURES

Administration

P/R-Board of Supervisors	24,000	16,000	15,400	600	64.17%	2,000	2,000	-
FICA Taxes	1,836	1,224	1,178	46	64.16%	153	153	-
ProfServ-Engineering	30,000	20,000	-	20,000	0.00%	2,500	-	2,500
ProfServ-Legal Services	45,000	30,000	20,707	9,293	46.02%	3,750	2,096	1,654
ProfServ-Mgmt Consulting Serv	70,034	46,689	47,239	(550)	67.45%	5,836	5,836	-
ProfServ-Property Appraiser	150	150	150	-	100.00%	-	150	(150)
ProfServ-Special Assessment	-	-	7,378	(7,378)	0.00%	-	-	-
ProfServ-Trustee Fees	3,500	2,333	4,041	(1,708)	115.46%	292	-	292
ProfServ-Web Site Maintenance	6,000	4,000	4,217	(217)	70.28%	500	715	(215)
Auditing Services	4,400	4,400	4,400	-	100.00%	-	-	-
Postage and Freight	1,000	667	1,781	(1,114)	178.10%	83	13	70
Insurance - General Liability	35,417	35,417	35,562	(145)	100.41%	-	-	-
Printing and Binding	1,000	667	854	(187)	85.40%	83	-	83
Legal Advertising	1,000	667	497	170	49.70%	83	170	(87)
Miscellaneous Services	1,300	867	641	226	49.31%	108	62	46

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Assessmnt Collection Cost	31,620	31,620	30,051	1,569	95.04%	-	21,183	(21,183)
Misc-Supervisor Expenses	850	567	264	303	31.06%	71	-	71
Office Supplies	200	133	28	105	14.00%	17	-	17
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	257,482	195,576	174,563	21,013	67.80%	15,476	32,378	(16,902)
<u>Field</u>								
Contracts-Security Services	75,000	50,000	36,120	13,880	48.16%	6,250	4,400	1,850
Contracts-Security Alarms	600	400	299	101	49.83%	50	-	50
R&M-General	13,200	8,800	4,934	3,866	37.38%	1,100	-	1,100
Miscellaneous Services	-	-	-	-	0.00%	-	(22)	22
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	2,000	772	1,228	25.73%	250	22	228
Total Field	92,050	61,450	42,125	19,325	45.76%	7,650	4,400	3,250
<u>Landscape Services</u>								
ProfServ-Landscape Architect	10,080	6,720	6,720	-	66.67%	840	840	-
Contracts-Landscape	134,760	89,840	91,370	(1,530)	67.80%	11,230	11,421	(191)
Contracts-Irrigation	13,608	9,072	7,938	1,134	58.33%	1,134	-	1,134
R&M-Irrigation	10,000	6,667	2,255	4,412	22.55%	833	1,633	(800)
R&M-Landscape Renovations	20,000	13,333	7,109	6,224	35.55%	1,667	-	1,667
R&M-Mulch	16,400	16,400	15,580	820	95.00%	-	-	-
R&M-Trees and Trimming	5,000	3,333	-	3,333	0.00%	417	-	417
R&M-Annals	15,000	15,000	9,570	5,430	63.80%	-	3,210	(3,210)
Total Landscape Services	224,848	160,365	140,542	19,823	62.51%	16,121	17,104	(983)
<u>Utilities</u>								
Contracts-Solid Waste Services	142,250	94,833	90,388	4,445	63.54%	11,854	11,299	555
Utility - General	1,500	1,000	4,779	(3,779)	318.60%	125	617	(492)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Electricity - Streetlighting	210,000	140,000	137,103	2,897	65.29%	17,500	17,058	442
Utility - Reclaimed Water	14,700	9,800	5,071	4,729	34.50%	1,225	952	273
Misc-Property Taxes	3,300	3,300	-	3,300	0.00%	-	-	-
Misc-Assessmnt Collection Cost	3,027	3,027	4,163	(1,136)	137.53%	-	2,028	(2,028)
Total Utilities	374,777	251,960	241,504	10,456	64.44%	30,704	31,954	(1,250)
<u>Lakes and Ponds</u>								
Contracts-Lakes	58,000	38,667	39,655	(988)	68.37%	4,833	5,068	(235)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	30,000	10,973	19,027	24.38%	3,750	-	3,750
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
Total Lakes and Ponds	109,000	69,667	50,628	19,039	46.45%	8,583	5,068	3,515
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	10,000	6,667	5,558	1,109	55.58%	833	413	420
Contracts-Pools	21,200	14,133	12,536	1,597	59.13%	1,767	1,567	200
Communication - Telephone	8,700	5,800	11,237	(5,437)	129.16%	725	973	(248)
Utility - General	1,500	1,000	752	248	50.13%	125	94	31
Utility - Water & Sewer	4,725	3,150	2,774	376	58.71%	394	227	167
Electricity - Rec Center	18,000	12,000	7,935	4,065	44.08%	1,500	908	592
Lease - Copier	3,600	2,400	11,941	(9,541)	331.69%	300	363	(63)
R&M-Clubhouse	13,000	8,667	10,389	(1,722)	79.92%	1,083	3,250	(2,167)
R&M-Court Maintenance	5,000	3,333	996	2,337	19.92%	417	-	417
R&M-Pools	5,000	3,333	1,349	1,984	26.98%	417	280	137
R&M-Fitness Equipment	4,500	3,000	4,390	(1,390)	97.56%	375	-	375
R&M-Playground	4,200	2,800	-	2,800	0.00%	350	-	350
Misc-Clubhouse Activities	3,000	2,000	-	2,000	0.00%	250	-	250
Misc-Contingency	2,000	1,333	-	1,333	0.00%	167	-	167
Office Supplies	2,500	1,667	2,858	(1,191)	114.32%	208	12	196

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - General	20,000	13,333	19,486	(6,153)	97.43%	1,667	1,856	(189)
Op Supplies - Fuel, Oil	6,000	4,000	1,986	2,014	33.10%	500	-	500
Cleaning Supplies	2,500	1,667	639	1,028	25.56%	208	108	100
Cap Outlay - Pool Furniture	1,500	1,500	-	1,500	0.00%	-	-	-
Reserve - Renewal&Replacement	-	-	37,625	(37,625)	0.00%	-	-	-
Total Parks and Recreation - General	136,925	91,783	132,451	(40,668)	96.73%	11,286	10,051	1,235
Personnel								
Payroll-Maintenance	414,830	276,553	205,235	71,318	49.47%	34,569	21,316	13,253
Payroll-Benefits	4,500	3,000	2,308	692	51.29%	375	235	140
FICA Taxes	31,734	21,156	15,511	5,645	48.88%	2,645	1,649	996
Workers' Compensation	31,506	21,004	4,677	16,327	14.84%	2,626	-	2,626
Unemployment Compensation	2,000	1,333	-	1,333	0.00%	167	-	167
ProfServ-Human Resources	900	600	600	-	66.67%	75	75	-
Op Supplies - Uniforms	6,500	4,333	2,321	2,012	35.71%	542	-	542
Subscriptions and Memberships	1,000	1,000	864	136	86.40%	-	-	-
Total Personnel	492,970	328,979	231,516	97,463	46.96%	40,999	23,275	17,724
TOTAL EXPENDITURES	1,688,052	1,159,780	1,013,329	146,451	60.03%	130,819	124,230	6,589
Excess (deficiency) of revenues Over (under) expenditures	-	519,939	690,354	170,415	0.00%	(128,736)	(54,310)	74,426
Net change in fund balance	\$ -	\$ 519,939	\$ 690,354	\$ 170,415	0.00%	\$ (128,736)	\$ (54,310)	\$ 74,426
FUND BALANCE, BEGINNING (OCT 1, 2019)	2,421,480	2,421,480	2,421,480					
FUND BALANCE, ENDING	\$ 2,421,480	\$ 2,941,419	\$ 3,111,834					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,100	\$ 733	\$ 1,480	\$ 747	134.55%	\$ 92	\$ 50	\$ (42)
Special Assmnts- Tax Collector	33,940	33,940	33,482	(458)	98.65%	-	1,408	1,408
Special Assmnts- Discounts	(1,358)	(1,358)	(1,226)	132	90.28%	-	1	1
Settlements	5,000	3,333	2,576	(757)	51.52%	417	-	(417)
TOTAL REVENUES	38,682	36,648	36,312	(336)	93.87%	509	1,459	950
EXPENDITURES								
Administration								
Payroll-Salaries	29,484	19,656	17,441	2,215	59.15%	2,457	2,393	64
FICA Taxes	2,256	1,504	1,086	418	48.14%	188	-	188
ProfServ-Legal Services	10,000	6,667	1,913	4,754	19.13%	833	-	833
ProfServ-Mgmt Consulting Serv	2,163	1,442	1,442	-	66.67%	180	180	-
Postage and Freight	2,500	1,667	518	1,149	20.72%	208	-	208
Misc-Assessmnt Collection Cost	679	679	645	34	94.99%	-	455	(455)
Office Supplies	1,600	1,067	584	483	36.50%	133	-	133
Total Administration	48,682	32,682	23,629	9,053	48.54%	3,999	3,028	971
TOTAL EXPENDITURES	48,682	32,682	23,629	9,053	48.54%	3,999	3,028	971
Excess (deficiency) of revenues								
Over (under) expenditures	(10,000)	3,966	12,683	8,717	n/a	(3,490)	(1,569)	1,921
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	(10,000)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(10,000)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (10,000)	\$ 3,966	\$ 12,683	\$ 8,717	n/a	\$ (3,490)	\$ (1,569)	\$ 1,921
FUND BALANCE, BEGINNING (OCT 1, 2019)	64,332	64,332	64,332					
FUND BALANCE, ENDING	\$ 54,332	\$ 68,298	\$ 77,015					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 1,333	\$ 3,204	\$ 1,871	160.20%	\$ 167	\$ 108	\$ (59)
Special Assmnts- Tax Collector	22,362	22,362	22,060	(302)	98.65%	-	928	928
Special Assmnts- Discounts	(894)	(894)	(808)	86	90.38%	-	1	1
TOTAL REVENUES	23,468	22,801	24,456	1,655	104.21%	167	1,037	870
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	667	478	189	47.80%	83	75	8
FICA Taxes	77	51	36	15	46.75%	6	6	-
Contracts-Gates	490	327	-	327	0.00%	41	-	41
Communication - Telephone	120	80	54	26	45.00%	10	-	10
R&M-Gate	2,220	1,480	1,920	(440)	86.49%	185	90	95
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	447	447	425	22	95.08%	-	300	(300)
Misc-Contingency	530	353	-	353	0.00%	44	-	44
Reserve - Roadways	14,500	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,082	-	-	-	0.00%	-	-	-
Total Field	23,468	3,407	2,913	494	12.41%	369	471	(102)
TOTAL EXPENDITURES	23,468	3,407	2,913	494	12.41%	369	471	(102)
Excess (deficiency) of revenues Over (under) expenditures	-	19,394	21,543	2,149	0.00%	(202)	566	768
Net change in fund balance	\$ -	\$ 19,394	\$ 21,543	\$ 2,149	0.00%	\$ (202)	\$ 566	\$ 768
FUND BALANCE, BEGINNING (OCT 1, 2019)	229,157	229,157	229,157					
FUND BALANCE, ENDING	\$ 229,157	\$ 248,551	\$ 250,700					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 333	\$ 739	\$ 406	147.80%	\$ 42	\$ 25	\$ (17)
Special Assmnts- Tax Collector	7,239	4,826	7,141	2,315	98.65%	603	300	(303)
Special Assmnts- Discounts	(290)	(290)	(262)	28	90.34%	-	-	-
TOTAL REVENUES	7,449	4,869	7,618	2,749	102.27%	645	325	(320)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	667	435	232	43.50%	83	65	18
FICA Taxes	77	51	33	18	42.86%	6	5	1
Contracts-Gates	350	233	-	233	0.00%	29	-	29
Communication - Telephone	125	83	54	29	43.20%	10	-	10
R&M-Gate	1,000	667	540	127	54.00%	83	90	(7)
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	145	145	138	7	95.17%	-	97	(97)
Misc-Contingency	190	127	-	127	0.00%	16	-	16
Reserve - Roadways	4,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
Total Field	7,449	1,973	1,200	773	16.11%	227	257	(30)
TOTAL EXPENDITURES	7,449	1,973	1,200	773	16.11%	227	257	(30)
Excess (deficiency) of revenues Over (under) expenditures	-	2,896	6,418	3,522	0.00%	418	68	(350)
Net change in fund balance	\$ -	\$ 2,896	\$ 6,418	\$ 3,522	0.00%	\$ 418	\$ 68	\$ (350)
FUND BALANCE, BEGINNING (OCT 1, 2019)	76,977	76,977	76,977					
FUND BALANCE, ENDING	\$ 76,977	\$ 79,873	\$ 83,395					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 1,333	\$ 4,351	\$ 3,018	217.55%	\$ 167	\$ 147	\$ (20)
Special Assmnts- Tax Collector	25,618	25,618	25,272	(346)	98.65%	-	1,063	1,063
Special Assmnts- Discounts	(1,025)	(1,025)	(926)	99	90.34%	-	1	1
TOTAL REVENUES	26,593	25,926	28,697	2,771	107.91%	167	1,211	1,044
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	667	531	136	53.10%	83	52	31
FICA Taxes	77	51	41	10	53.25%	6	4	2
Contracts-Gates	350	233	-	233	0.00%	29	-	29
Communication - Telephone	200	133	31	102	15.50%	17	-	17
R&M-Gate	3,200	2,133	905	1,228	28.28%	267	90	177
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	512	512	487	25	95.12%	-	343	(343)
Misc-Contingency	5,950	3,967	-	3,967	0.00%	496	-	496
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
Total Field	26,593	7,698	1,995	5,703	7.50%	898	489	409
TOTAL EXPENDITURES	26,593	7,698	1,995	5,703	7.50%	898	489	409
Excess (deficiency) of revenues Over (under) expenditures	-	18,228	26,702	8,474	0.00%	(731)	722	1,453
Net change in fund balance	\$ -	\$ 18,228	\$ 26,702	\$ 8,474	0.00%	\$ (731)	\$ 722	\$ 1,453
FUND BALANCE, BEGINNING (OCT 1, 2019)	285,636	285,636	285,636					
FUND BALANCE, ENDING	\$ 285,636	\$ 303,864	\$ 312,338					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 400	\$ 267	\$ 322	\$ 55	80.50%	\$ 33	\$ 11	\$ (22)
Special Assmnts- Tax Collector	8,956	8,956	8,835	(121)	98.65%	-	372	372
Special Assmnts- Discounts	(358)	(358)	(323)	35	90.22%	-	-	-
TOTAL REVENUES	8,998	8,865	8,834	(31)	98.18%	33	383	350
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	667	440	227	44.00%	83	52	31
FICA Taxes	77	51	34	17	44.16%	6	4	2
Contracts-Gates	350	233	-	233	0.00%	29	-	29
Communication - Telephone	550	367	42	325	7.64%	46	-	46
R&M-Gate	2,148	1,432	1,640	(208)	76.35%	179	90	89
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	179	179	170	9	94.97%	16	120	(104)
Misc-Contingency	270	180	-	180	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	7,533	2,326	5,207	25.85%	382	266	116
TOTAL EXPENDITURES	8,998	7,533	2,326	5,207	25.85%	382	266	116
Excess (deficiency) of revenues Over (under) expenditures	-	1,332	6,508	5,176	0.00%	(349)	117	466
Net change in fund balance	\$ -	\$ 1,332	\$ 6,508	\$ 5,176	0.00%	\$ (349)	\$ 117	\$ 466
FUND BALANCE, BEGINNING (OCT 1, 2019)	55,668	55,668	55,668					
FUND BALANCE, ENDING	\$ 55,668	\$ 57,000	\$ 62,176					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,500	\$ 1,000	\$ 2,134	\$ 1,134	142.27%	\$ 125	\$ 72	\$ (53)
Special Assmnts- Tax Collector	22,435	22,435	22,132	(303)	98.65%	-	931	931
Special Assmnts- Discounts	(897)	(897)	(811)	86	90.41%	-	1	1
TOTAL REVENUES	23,038	22,538	23,455	917	101.81%	125	1,004	879
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	667	571	96	57.10%	83	72	11
FICA Taxes	77	51	44	7	57.14%	6	6	-
Contracts-Gates	350	233	-	233	0.00%	29	-	29
Communication - Telephone	150	100	37	63	24.67%	13	-	13
R&M-Gate	2,700	1,800	4,180	(2,380)	154.81%	225	90	135
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	990	990	426	564	43.03%	-	301	(301)
Misc-Contingency	2,390	1,593	54	1,539	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	20,815	5,312	15,503	23.06%	555	469	86
TOTAL EXPENDITURES	23,038	20,815	5,312	15,503	23.06%	555	469	86
Excess (deficiency) of revenues Over (under) expenditures	-	1,723	18,143	16,420	0.00%	(430)	535	965
Net change in fund balance	\$ -	\$ 1,723	\$ 18,143	\$ 16,420	0.00%	\$ (430)	\$ 535	\$ 965
FUND BALANCE, BEGINNING (OCT 1, 2019)	222,291	222,291	222,291					
FUND BALANCE, ENDING	\$ 222,291	\$ 224,014	\$ 240,434					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	17,630	17,630	17,392	(238)	98.65%	-	732	732
Special Assmnts- Discounts	(705)	(705)	(637)	68	90.35%	-	1	1
TOTAL REVENUES	16,925	16,925	16,755	(170)	99.00%	-	733	733
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	667	383	284	38.30%	83	41	42
FICA Taxes	77	51	29	22	37.66%	6	3	3
Contracts-Gates	350	233	-	233	0.00%	29	-	29
Communication - Telephone	1,000	667	-	667	0.00%	83	-	83
R&M-Gate	6,000	4,000	800	3,200	13.33%	500	90	410
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	353	353	335	18	94.90%	-	236	(236)
Misc-Contingency	1,630	1,087	314	773	19.26%	136	-	136
Reserve - Roadways	3,966	3,966	-	3,966	0.00%	-	-	-
Reserve - Sidewalks	2,547	2,547	-	2,547	0.00%	-	-	-
Total Field	16,925	13,573	1,861	11,712	11.00%	837	370	467
TOTAL EXPENDITURES	16,925	13,573	1,861	11,712	11.00%	837	370	467
Excess (deficiency) of revenues Over (under) expenditures	-	3,352	14,894	11,542	0.00%	(837)	363	1,200
Net change in fund balance	\$ -	\$ 3,352	\$ 14,894	\$ 11,542	0.00%	\$ (837)	\$ 363	\$ 1,200
FUND BALANCE, BEGINNING (OCT 1, 2019)	2,219	2,220	2,219					
FUND BALANCE, ENDING	\$ 2,219	\$ 5,572	\$ 17,113					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,500	\$ 1,000	\$ 2,707	\$ 1,707	180.47%	\$ 125	\$ 91	\$ (34)
Special Assmnts- Tax Collector	65,492	65,492	64,608	(884)	98.65%	-	2,718	2,718
Special Assmnts- Discounts	(2,620)	(2,620)	(2,366)	254	90.31%	-	2	2
TOTAL REVENUES	64,372	63,872	64,949	1,077	100.90%	125	2,811	2,686
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	667	693	(26)	69.30%	83	75	8
FICA Taxes	77	51	53	(2)	68.83%	6	6	-
Contracts-Gates	490	327	-	327	0.00%	41	-	41
Communication - Telephone	800	533	-	533	0.00%	67	-	67
R&M-Gate	9,900	6,600	1,700	4,900	17.17%	825	90	735
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,310	1,310	1,245	65	95.04%	-	878	(878)
Misc-Contingency	34,370	22,913	1,044	21,869	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	48,826	4,735	44,091	7.36%	3,886	1,049	2,837
Parks and Recreation - General								
Capital Outlay	-	-	1,912	(1,912)	0.00%	-	1,912	(1,912)
Total Parks and Recreation - General	-	-	1,912	(1,912)	0.00%	-	1,912	(1,912)
TOTAL EXPENDITURES	64,372	48,826	6,647	42,179	10.33%	3,886	2,961	925
Excess (deficiency) of revenues Over (under) expenditures	-	15,046	58,302	43,256	0.00%	(3,761)	(150)	3,611
Net change in fund balance	\$ -	\$ 15,046	\$ 58,302	\$ 43,256	0.00%	\$ (3,761)	\$ (150)	\$ 3,611
FUND BALANCE, BEGINNING (OCT 1, 2019)	284,093	284,093	284,093					
FUND BALANCE, ENDING	\$ 284,093	\$ 299,139	\$ 342,395					

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For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,500	\$ 1,000	\$ 2,034	\$ 1,034	135.60%	\$ 125	\$ 69	\$ (56)
Special Assmnts- Tax Collector	20,971	20,971	20,688	(283)	98.65%	-	870	870
Special Assmnts- Discounts	(839)	(839)	(758)	81	90.35%	-	1	1
TOTAL REVENUES	21,632	21,132	21,964	832	101.53%	125	940	815
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	667	460	207	46.00%	83	75	8
FICA Taxes	77	51	35	16	45.45%	6	6	-
Contracts-Gates	350	233	-	233	0.00%	29	-	29
Communication - Telephone	450	300	54	246	12.00%	38	-	38
R&M-Gate	1,750	1,167	2,450	(1,283)	140.00%	146	90	56
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	419	419	399	20	95.23%	-	281	(281)
Misc-Contingency	10,090	6,727	7	6,720	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	17,110	3,405	13,705	15.70%	1,143	452	691
TOTAL EXPENDITURES	21,682	17,110	3,405	13,705	15.70%	1,143	452	691
Excess (deficiency) of revenues								
Over (under) expenditures	(50)	4,022	18,559	14,537	n/a	(1,018)	488	1,506
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)	\$ 4,022	\$ 18,559	\$ 14,537	n/a	\$ (1,018)	\$ 488	\$ 1,506
FUND BALANCE, BEGINNING (OCT 1, 2019)	157,242	157,242	157,242					
FUND BALANCE, ENDING	\$ 157,192	\$ 161,264	\$ 175,801					

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For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,900	\$ 1,267	\$ 3,449	\$ 2,182	181.53%	\$ 158	\$ 116	\$ (42)
Special Assmnts- Tax Collector	17,945	17,945	17,703	(242)	98.65%	-	745	745
Special Assmnts- Discounts	(718)	(718)	(648)	70	90.25%	-	1	1
TOTAL REVENUES	19,127	18,494	20,504	2,010	107.20%	158	862	704
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	667	430	237	43.00%	83	65	18
FICA Taxes	77	51	33	18	42.86%	6	5	1
Contracts-Gates	350	233	-	233	0.00%	29	-	29
Communication - Telephone	120	80	54	26	45.00%	10	-	10
R&M-Gate	3,270	2,180	1,305	875	39.91%	273	90	183
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	359	359	341	18	94.99%	-	240	(240)
Misc-Contingency	585	390	54	336	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	17,326	2,217	15,109	11.59%	450	400	50
TOTAL EXPENDITURES	19,127	17,326	2,217	15,109	11.59%	450	400	50
Excess (deficiency) of revenues Over (under) expenditures	-	1,168	18,287	17,119	0.00%	(292)	462	754
Net change in fund balance	\$ -	\$ 1,168	\$ 18,287	\$ 17,119	0.00%	\$ (292)	\$ 462	\$ 754
FUND BALANCE, BEGINNING (OCT 1, 2019)	223,844	223,844	223,844					
FUND BALANCE, ENDING	\$ 223,844	\$ 225,012	\$ 242,131					

Statement of Revenues, Expenditures and Changes in Fund Balances
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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,200	\$ 800	\$ 2,663	\$ 1,863	221.92%	\$ 100	\$ 90	\$ (10)
Special Assmnts- Tax Collector	28,949	28,949	28,558	(391)	98.65%	-	1,201	1,201
Special Assmnts- Discounts	(1,158)	(1,158)	(1,046)	112	90.33%	-	1	1
TOTAL REVENUES	28,991	28,591	30,175	1,584	104.08%	100	1,292	1,192
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	667	418	249	41.80%	83	52	31
FICA Taxes	77	51	32	19	41.56%	6	4	2
Contracts-Gates	350	233	-	233	0.00%	29	-	29
Communication - Telephone	120	80	54	26	45.00%	10	-	10
R&M-Gate	6,500	4,333	770	3,563	11.85%	542	90	452
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	579	579	550	29	94.99%	-	388	(388)
Misc-Contingency	10,140	6,760	-	6,760	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	22,928	1,824	21,104	6.29%	1,515	534	981
TOTAL EXPENDITURES	28,991	22,928	1,824	21,104	6.29%	1,515	534	981
Excess (deficiency) of revenues Over (under) expenditures	-	5,663	28,351	22,688	0.00%	(1,415)	758	2,173
Net change in fund balance	\$ -	\$ 5,663	\$ 28,351	\$ 22,688	0.00%	\$ (1,415)	\$ 758	\$ 2,173
FUND BALANCE, BEGINNING (OCT 1, 2019)	195,735	195,735	195,735					
FUND BALANCE, ENDING	\$ 195,735	\$ 201,398	\$ 224,086					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 1,333	\$ 3,400	\$ 2,067	170.00%	\$ 167	\$ 115	\$ (52)
Special Assmnts- Tax Collector	26,891	26,891	26,528	(363)	98.65%	-	1,116	1,116
Special Assmnts- Discounts	(1,076)	(1,076)	(972)	104	90.33%	-	1	1
TOTAL REVENUES	27,815	27,148	28,956	1,808	104.10%	167	1,232	1,065
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	667	450	217	45.00%	83	43	40
FICA Taxes	77	51	34	17	44.16%	6	3	3
Contracts-Gates	350	233	-	233	0.00%	29	-	29
Communication - Telephone	140	93	109	(16)	77.86%	12	-	12
R&M-Gate	2,750	1,833	2,705	(872)	98.36%	229	90	139
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	538	538	511	27	94.98%	-	360	(360)
Misc-Contingency	8,830	5,887	-	5,887	0.00%	736	-	736
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
Total Field	27,815	23,432	3,809	19,623	13.69%	1,095	496	599
TOTAL EXPENDITURES	27,815	23,432	3,809	19,623	13.69%	1,095	496	599
Excess (deficiency) of revenues Over (under) expenditures	-	3,716	25,147	21,431	0.00%	(928)	736	1,664
Net change in fund balance	\$ -	\$ 3,716	\$ 25,147	\$ 21,431	0.00%	\$ (928)	\$ 736	\$ 1,664
FUND BALANCE, BEGINNING (OCT 1, 2019)	232,481	232,481	232,481					
FUND BALANCE, ENDING	\$ 232,481	\$ 236,197	\$ 257,628					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 3,500	\$ 2,333	\$ 5,795	\$ 3,462	165.57%	\$ 292	\$ 196	\$ (96)
Special Assmnts- Tax Collector	65,581	65,581	64,696	(885)	98.65%	-	2,721	2,721
Special Assmnts- Discounts	(2,623)	(2,623)	(2,369)	254	90.32%	-	2	2
TOTAL REVENUES	66,458	65,291	68,122	2,831	102.50%	292	2,919	2,627
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	667	634	33	63.40%	83	66	17
FICA Taxes	77	51	49	2	63.64%	6	5	1
Contracts-Gates	350	233	-	233	0.00%	29	-	29
Communication - Telephone	250	167	-	167	0.00%	21	-	21
R&M-Gate	8,000	5,333	2,505	2,828	31.31%	667	90	577
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,312	1,312	1,247	65	95.05%	90	879	(789)
Misc-Contingency	31,650	21,100	2,076	19,024	6.56%	2,638	-	2,638
Reserve - Roadways	21,652	21,652	-	21,652	0.00%	-	-	-
Reserve - Sidewalks	2,165	2,165	-	2,165	0.00%	-	-	-
Total Field	66,458	52,682	6,511	46,171	9.80%	3,534	1,040	2,494
Parks and Recreation - General								
Reserve - Renewal&Replacement	-	-	8,980	(8,980)	0.00%	-	-	-
Total Parks and Recreation - General	-	-	8,980	(8,980)	0.00%	-	-	-
TOTAL EXPENDITURES	66,458	52,682	15,491	37,191	23.31%	3,534	1,040	2,494
Excess (deficiency) of revenues								
Over (under) expenditures	-	12,609	52,631	40,022	0.00%	(3,242)	1,879	5,121
Net change in fund balance	\$ -	\$ 12,609	\$ 52,631	\$ 40,022	0.00%	\$ (3,242)	\$ 1,879	\$ 5,121
FUND BALANCE, BEGINNING (OCT 1, 2019)	447,044	447,044	447,044					
FUND BALANCE, ENDING	\$ 447,044	\$ 459,653	\$ 499,675					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 333	\$ 1,673	\$ 1,340	334.60%	\$ 42	\$ 12	\$ (30)
Special Assmnts- Tax Collector	645,130	645,130	636,423	(8,707)	98.65%	-	26,770	26,770
Special Assmnts- Discounts	(25,805)	(25,805)	(23,308)	2,497	90.32%	-	18	18
TOTAL REVENUES	619,825	619,658	614,788	(4,870)	99.19%	42	26,800	26,758
EXPENDITURES								
Field								
Misc-Assessmnt Collection Cost	129,026	129,026	12,263	116,763	9.50%	21,504	8,644	12,860
Total Field	129,026	129,026	12,263	116,763	9.50%	21,504	8,644	12,860
Debt Service								
Principal Debt Retirement	305,000	305,000	305,000	-	100.00%	305,000	305,000	-
Interest Expense	303,159	303,159	303,159	-	100.00%	151,579	151,579	-
Total Debt Service	608,159	608,159	608,159	-	100.00%	456,579	456,579	-
TOTAL EXPENDITURES	737,185	737,185	620,422	116,763	84.16%	478,083	465,223	12,860
Excess (deficiency) of revenues Over (under) expenditures	(117,360)	(117,527)	(5,634)	111,893	4.80%	(478,041)	(438,423)	39,618
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out	-	-	(982)	(982)	0.00%	-	(3)	(3)
Contribution to (Use of) Fund Balance	(117,360)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(117,360)	-	(982)	(982)	0.84%	-	(3)	(3)
Net change in fund balance	\$ (117,360)	\$ (117,527)	\$ (6,616)	\$ 110,911	5.64%	\$ (478,041)	\$ (438,426)	\$ 39,615
FUND BALANCE, BEGINNING (OCT 1, 2019)	303,952	303,952	303,952					
FUND BALANCE, ENDING	\$ 186,592	\$ 186,425	\$ 297,336					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-20 BUDGET	MAY-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 40,183	\$ 40,183	0.00%	\$ -	\$ 100	\$ 100
TOTAL REVENUES	-	-	40,183	40,183	0.00%	-	100	100
<u>EXPENDITURES</u>								
<u>Construction In Progress</u>								
Construction in Progress	-	-	421,338	(421,338)	0.00%	-	92,109	(92,109)
Total Construction In Progress	-	-	421,338	(421,338)	0.00%	-	92,109	(92,109)
TOTAL EXPENDITURES	-	-	421,338	(421,338)	0.00%	-	92,109	(92,109)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(381,155)	(381,155)	0.00%	-	(92,009)	(92,009)
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	982	982	0.00%	-	3	3
TOTAL FINANCING SOURCES (USES)	-	-	982	982	0.00%	-	3	3
Net change in fund balance	\$ -	\$ -	\$ (380,173)	\$ (380,173)	0.00%	\$ -	\$ (92,006)	\$ (92,006)
FUND BALANCE, BEGINNING (OCT 1, 2019)	-	-	6,277,995					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 5,897,822					

MEADOW POINTE II
Community Development District

Supporting Schedules

May 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 Assessments
					O&M Assessments	Trash Assessments	
Assessments levied in FY 2020				\$ 2,741,484	\$ 1,581,016	\$ 151,330	\$ 33,940
Allocation %				100.0%	57.7%	5.5%	1.2%
11/08/19	\$ 24,418	\$ 1,367	\$ 498	\$ 26,283	\$ 15,158	\$ 1,451	\$ 325
11/15/19	141,243	6,005	2,883	150,130	86,580	8,287	1,859
11/22/19	328,025	13,947	6,694	348,666	201,076	19,246	4,317
11/27/19	191,507	8,142	3,908	203,557	117,392	11,236	2,520
12/06/19	1,435,190	61,019	29,290	1,525,499	879,756	84,208	18,886
12/13/19	85,194	3,527	1,739	90,459	52,168	4,993	1,120
12/20/19	75,159	2,360	1,534	79,052	45,589	4,364	979
01/10/20	51,973	1,640	1,061	54,674	31,530	3,018	677
02/11/20	28,856	603	589	30,048	17,329	1,659	372
03/10/20	42,606	467	870	43,943	25,342	2,426	544
04/06/20	72,055	47	1,471	73,572	42,429	4,061	911
05/11/20	77,104	-77	1,574	78,600	45,329	4,339	973
TOTAL	\$ 2,553,329	\$ 99,047	\$ 52,109	\$ 2,704,484	\$ 1,559,678	\$ 149,288	\$ 33,482
% COLLECTED					99%	99%	99%
TOTAL OUTSTANDING					\$ 37,000	\$ 21,338	\$ 458

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	12,443	4,028	14,255	4,984	12,484	9,810	36,443
12/13/19	738	239	845	296	740	582	2,161
12/20/19	645	209	739	258	647	508	1,888
01/10/20	446	144	511	179	447	352	1,306
02/11/20	245	79	281	98	246	193	718
03/10/20	358	116	411	144	360	283	1,050
04/06/20	600	194	687	240	602	473	1,758
05/11/20	641	208	734	257	643	505	1,878
TOTAL	\$ 22,060	\$ 7,141	\$ 25,272	\$ 8,835	\$ 22,132	\$ 17,392	\$ 64,608
% COLLECTED	99%	99%	99%	99%	99%	99%	99%
TOTAL OUTSTANDING	\$ 302	\$ 98	\$ 346	\$ 121	\$ 303	\$ 238	\$ 884

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	11,669	9,985	16,109	14,963	36,493	358,982
12/13/19	692	592	955	887	2,164	21,287
12/20/19	605	517	835	775	1,891	18,603
01/10/20	418	358	577	536	1,308	12,866
02/11/20	230	197	317	295	719	7,071
03/10/20	336	288	464	431	1,051	10,341
04/06/20	563	482	777	722	1,760	17,313
05/11/20	601	514	830	771	1,880	18,496
TOTAL	\$ 20,688	\$ 17,703	\$ 28,558	\$ 26,528	\$ 64,696	\$ 636,423
% COLLECTED	99%	99%	99%	99%	99%	99%
TOTAL OUTSTANDING	\$ 283	\$ 242	\$ 391	\$ 363	\$ 885	\$ 8,707

**Cash and Investment Balances
May 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	\$592,378
				Subtotal	\$592,378
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	0.45%	\$5,151,328
				Subtotal	\$5,151,328
2018 Series - Revenue Fund	US Bank	Bond Series 2018	n/a	0.02%	\$127,587
2018 Series - Reserve Fund	US Bank	Bond Series 2018	n/a	0.02%	\$279,192
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.02%	\$5,897,822
				Subtotal	\$6,177,014
				Total	\$12,132,068

Aqua Pool & Spa Renovators
April 30, 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
May 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 May 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		\$ 62,982
Debt Service Reserve Fund Transfer		\$ 4,028
Total Source of Funds:		\$ 67,010
Use of Funds:		
Disbursements:	To Vendors	\$ 1,466,996
Net Available Amount to Spend in Project Fund Account at May 31, 2020		\$ 5,897,822

MEADOW POINTE II
Community Development District

Approval of Invoices

May 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
04/01/20	23728	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 6,536.90
05/06/20	23873	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 2,096.00
				<u>\$ 27,713.84</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

May 6, 2020

File #: MEADOWPTE
Inv #: 23873

RE: CDD Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Apr-01-20	Continued e-mail exchange re: public records response to request from Pasco County.	0.50	131.00	AHC
Apr-03-20	Exchange e-mails re: ad for upcoming CDD meeting on 4/15.	0.25	65.50	AHC
Apr-07-20	Exchange multiple e-mails and review information re: potential settlement of trip/fall in CDD. Follow-up with special counsel re: status of public records requests. Review draft election qualification notice and provide comments. Follow-up with MPIII counsel re: gate issues in MPIII. Exchange e-mails with District Manager re: virtual CDD meeting issues. Brief tele-conv. with Chairman re: pending items.	1.50	393.00	AHC
Apr-08-20	Review insurance letter re: defense of Injunction action and copy to Board. Initial review of 4/15 agenda package. Exchange e-mails re: scheduling of 4/15 CDD meeting.	1.00	262.00	AHC
Apr-10-20	Attend test zoom meeting. Follow-up post meeting regarding advertising for 4/15 CDD meeting.	0.75	196.50	AHC
Apr-14-20	Continued review of agenda package and preparation for 4/15 CDD meeting.	1.50	393.00	AHC

Apr-15-20	Final preparation for CDD meeting and attend meeting virtually.	1.50	393.00	AHC
Apr-16-20	Follow-up on action items from 4/15 CDD meeting.	0.25	65.50	AHC
Apr-20-20	Review and revise draft ad for upcoming CDD meetings.	0.50	131.00	AHC
Apr-29-20	Review agenda for 5/6 CDD meeting. Exchange e-mails with special counsel re: status of Wrencrest gate litigation.	0.25	65.50	AHC

Totals	8.00	<u>\$2,096.00</u>
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Total Fee & Disbursements	\$2,096.00
Previous Balance	6,536.90
Previous Payments	6,536.90
Balance Now Due	\$2,096.00