

**Meadow Pointe II
Community Development District**

**September 16, 2020
Meeting**

AGENDA PACKAGE

Communications Media Technology Via Zoom

Meeting ID #: 851-9968-5185

Meeting URL: <https://us02web.zoom.us/j/85199685185>

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

September 9, 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, September 16, 2020**, at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida, and via Zoom Video Communications. 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.)**
- 6. Consent Agenda**
 - A. Minutes of the August 5, 2020 Meeting and Workshop and August 19, 2020 Meeting
 - B. Financial Report as of August 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. District Engineer
 - D. District Counsel
 - E. Operations Manager
- 9. Action Items for Board Approval/Disapproval/Discussion**
 - A. Discussion of Bank Transition and Consideration of Resolution 2020-06, Discontinuance and Establishment of New Banking Institution
- 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, August 5, 2020 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida, and 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 (Via Phone)

Also present were:

Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Gerry Lynn	Government Liaison
Paul Woods	OLM
Thomas Giella	Complete IT
Members of the Public	

Following is a summary of the discussions and actions taken at the August 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

The following item was added to the Agenda:

- *Opening of the Landscape Bids* under the *Ninth Order of Business*.

NINTH ORDER OF BUSINESS

Approval/Disapproval/Discussion

A. Opening of the Landscape Bids

Mr. Paul Wood of OLM opened each bid.

- Capital Land Management - \$220,464 for years one, two and three.
 - Landscape Maintenance Professionals (LMP) - \$151,330 for years one, two and three.
 - Greenview Landscaping - \$191,640 for years one, two and three.
 - BrightView Landscaping - \$199,000 for years one, two and three.
 - Trimac Outdoor - \$135,684 for years one, two and three.
 - Braintree Landscape & Design - \$129,600 for years one, two and three.
 - Yellowstone Landscape - \$170,104 for years one and two; \$175,208 for year three.
 - Mainscape - \$165,811.63 for year one; \$169,117.59 for year two; and \$172,183.67 for year three.
- Mr. Wood was asked to review and evaluate the bids, to be brought forward for discussion at the next meeting.

FIFTH ORDER OF BUSINESS

Audience Comments on Agenda Items

Audience members commented on the following items:

- Virtual meetings, and interaction between residents at meetings.
- Resident input regarding the pool. Ms. Sanchez indicated the lot for development is the one directly across from CVS, in front of the daycare at County Line Road and Mansfield.

SIXTH ORDER OF BUSINESS

Non-Staff Reports

A. Law Enforcement

- Everything is going well. Police are focusing on County Line Road and Mansfield.

B. Residents Council

There being no report, the next item followed.

C. Government Liaison

- Mr. Lynn noted that on August 17, 2020, County Line Road will be re-paved from Timber Trace Drive to Mansfield. Completion is planned for the end of September. The work will be performed between 7:00 p.m. and 6:00 a.m. Monday through Friday.
- The Kennan-Mansfield road connection has been completely paved and marked.

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

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

Mr. Picarelli MOVED to approve the Consent Agenda, comprised of Deed Restrictions, and Ms. Childers seconded the motion.

- A couple of items contained the wording, "Board Decision." Ms. Masters usually sends the letter, anything thereafter is handled by Ms. Fernandez.
- On Item 30055, the fence needs to be power washed.
- A water softener and generator must be caged, as they are optional units, but the A/C unit is a necessity. These units should not be seen from the street.
- The fence needs to be cleaned at 30030 Morningmist.

There being no further discussion,

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

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

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2020-84	Manor Isle	1542 Deerbourne	New Roof	Approved
2020-85	Wrencrest	30920 Burleigh	Screen Room	Approved
2020-86	Manor Isle	1500 Highwood	New Roof	Approved
2020-87	Manor Isle	1345 Highwood	New Front Doors	Approved
2020-87	Manor Isle	1345 Highwood	Sliding Doors	Approved

110	2020-87	Manor Isle	1345 Highwood	New Windows	Approved
111	2020-88	Deer Run	1532 Stetson	New Windows	Approved
112	2020-89	Wrencrest	30725 Wrencrest	New Roof	Approved
113	2020-90	Iverson	1513 Baythorne	New Roof	Approved
114	2020-91	Morningside	30047 Morningmist	Paint Home	Approved
115	2020-92	Deer Run	1532 Stetson	Paint Home	Approved
116	2020-93	Wrencrest	30916 Wooley	New Gutters	Approved
117	2020-93	Wrencrest	30916 Wooley	Paint Home	Approved
118	2020-94	Morningside	29829 Morningmist	Screen Entry	Approved
119	2020-95	Wrencrest	30633 Wrencrest	New Roof	Approved
120	2020-96	Wrencrest	30727 Wrencrest	Screen Entry	Approved
121	2020-97	Wrencrest	30733 Wrencrest	New Roof	Approved
122	2020-98	Colehaven	30422 Colehaven	Paint Home	Approved

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125 Ms. Sanchez MOVED to approve the Architectural Review Report,
 126 as presented; and Mr. Picarelli seconded the motion.

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- 128 • Mr. Picarelli would like Ms. Masters to schedule time to go through the Villages to
 129 ensure no trees are being planted on the tree lawns.
- 130 • Ms. Masters discussed a resident who wants an above-ground pool. The CDD does
 131 not have jurisdiction in this case. However, it needs to be fenced in, according to
 132 the law.
- 133 • Ms. Masters may commence DRVC Meetings as long as there is appropriate
 134 spacing.

135 There being no further discussion,

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

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139 **B. Operations Manager**

140 Ms. Diaz discussed her report, a copy of which was included in the agenda package.

- 141 • A notice was hand-delivered to all Manor Isle residents regarding use of the ponds.

- LMP passed their recent inspection with a score of 92%. They are working on front entrance repairs and planting. They are catching up on all of the wood lawn areas.
- The gate replacement is complete. Mr. Foran will prepare a punch list and schedule a walk-through with Witt Fence. All call boxes have been replaced with new ones. Some faceplates need to be replaced. Ms. Diaz will attend the walk-through.
 - Witt Fence also provided proposals for a maintenance service contract and regular service contract. Mr. Picarelli commented that their response time was not quick. They also charge an additional fee for service calls. Ms. Diaz commented a service contract is needed. The warranty is through the manufacturer.
 - The emergency service costs are going to increase from \$75 to \$150.
 - They do four preventative maintenance checks per year.
 - If any other company handles warranty work, the warranty is automatically void.
 - Ms. Childers expressed she is disappointed with Witt Fence and their response time.
 - Each Village may have to pay \$1,427 out of their Reserves for the gates for the year for the preventative maintenance.
 - This item will be discussed at the September meeting.
 - Ms. Sanchez does not believe four service calls per year is necessary, since the gates are new.
 - Anything struck by lightning would not be covered under the warranty.
 - Mr. Picarelli suggested Ms. Diaz find out what Witt charges for preventative maintenance on the gates only, without having a service contract.
- The tree removal project has commenced. Trees were removed in Morningside, Manor Isle, Vermillion, Sedgwick, Colehaven, and the Wrencrest entrance. Feedback from residents has come back regarding what types of trees they want.
 - The decorative cement around the removed trees was not removed. Buccaneer can remove them at a cost of \$150 extra per tree. There are 81 trees. Ms. Sanchez would like a quote from a different type of company to handle this. The stumps cannot be ground down until all of these are

- 173 removed. Ms. Sanchez believes the engineer needs to manage this better.
174 Buccaneer marked the trees on their own incorrectly. Mr. Foran and Mr.
175 Picarelli then accompanied them and everything was marked correctly. Mr.
176 Cline suggested hiring someone to remove them and place the concrete
177 around the ponds. Ms. Childers believes the cost should come out of the
178 Project Manager's contract. Ms. Diaz will speak to Mr. Foran.
- 179 ➤ Removal of any dead trees are the responsibility of the CDD.
 - 180 ➤ Some stumps were left after trees were removed.
 - 181 ➤ The tree lawns need to be monitored, as residents are planting trees on their
182 own and not maintaining them.
 - 183 ➤ Ms. Sanchez would like there to be a photo of each home kept on file.
- 184 • The splash pad permit was approved. Pool work should commence Monday,
185 August 10, 2020.
 - 186 ➤ The irrigation had to be moved. The person who ran the line for the cameras
187 did not run it along the sidewalk into the pole. Staff will pour the concrete.
188 The aluminum pole was ordered. The work had to be done in order for Pool
189 Works to start the project. The cost was \$2,929.95. Ms. Diaz was
190 authorized to spend up to \$3,500 whenever necessary, and this is within that
191 criteria. There are excess funds in the bond for the work. Mr. Picarelli
192 recalls that the Board discussed that if anything unforeseen arose, Ms. Diaz
193 would be authorized to get the work done. Mr. Cline believes any funds
194 from the Bond should be approved by the Board.
 - 195 ➤ Pool Works will cover the cost of the fence.
 - 196 ➤ A Project Manager may be needed.
 - 197 ➤ The irrigation cost was \$900.
 - 198 ➤ Engineering plans had to be prepared.
 - 199 ➤ Ms. Sanchez recommended having pre-planning meetings before works
200 starts.
 - 201 ➤ Mr. Cline indicated that if other expenses arise exceeding the \$3,500 limit,
202 a special meeting will have to be called.
 - 203 ➤ Mr. Picarelli suggested increasing Ms. Diaz's authority.

- Ms. Diaz discussed the paving to be done at County Line Road from Timber Trace to Mansfield. She received an email from Asphalt Paving Systems asking permission for the company to store some heavy machinery while they perform the work. They will pay for any damage their equipment may cause.
 - Mr. Picarelli suggested they pay for the storage.
 - Other contractors are going to want to store their equipment, as well.
 - The Board is not in favor of this.
- Mr. Picarelli discussed the bids for the lap pool and the property across the street.
 - Ms. Childers is not satisfied with the design from the first company.

NINTH ORDER OF BUSINESS**Approval/Disapproval/Discussion
(Continued)****B. Coronavirus Update and Impact on Operations**

- The employee who was tested for Coronavirus has not received his results. Another co-worker tested positive.
- Disinfectant foggers are being used.

C. Fiscal Year 2021 Budget

This item will be addressed during the workshop.

D. Tree Removal

- Ms. Sanchez believes the Board needs to review the decision on allowing residents to choose trees. The Board should use the same standard as that for Lettingwell in which the residents were denied choices of trees. It is difficult to determine who is a renter and who is an owner.
 - Mr. Picarelli indicated Mr. Foran is the project manager in this regard, and he has already received responses.
 - Ms. Childers indicated they only have a choice of certain trees.
 - Mr. Picarelli indicated the Board asked the HOA to poll residents on the type of tree they wanted.
 - Ms. Sanchez does not believe the renter has the right to make a decision in this regard.
 - Ms. Childers will go through and omit the renters from the list.

- 235 • The Board discussed whether to add items to the agenda at a meeting. Mr. Cline
236 will verify this with District Counsel. A motion may be made to table an item to
237 the next meeting.

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239 **TENTH ORDER OF BUSINESS** **Audience Comments (Comments will be**
240 **limited to three minutes.)**

241 Audience members commented or asked questions on the following items:

- 242 • Use of the pond.
- 243 • The lot across the street will be returned to its normal look once the trees are
244 removed.
- 245 • A roof in Manor Isle.
- 246 • The new gates open slowly.
- 247 • Solar panels do not need to be approved by the Board.
- 248 • ARC photos.
- 249 • Project management.
- 250 • Planting on the tree lawn.
- 251 • The audio of the meeting is very good.

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253 **ELEVENTH ORDER OF BUSINESS** **Supervisor Comments**

- 254 • Ms. Childers discussed suggestions from the Board regarding the land across the
255 street.
- 256 • Ms. Childers discussed her role as a Board Supervisor.
- 257 • Ms. Childers addressed guidelines for streaming a meeting live.
- 258 • Ms. Sanchez addressed heated discussions among the Board, and feedback from
259 residents.
- 260 • Ms. Sanchez noted the District is bound to the land across the street by the Bond.
261 There will be a joint use building on the property, as well as a maintenance garage.
- 262 • Mr. Picarelli commented on the property across the street. Although resident
263 feedback was good, some suggestions were not feasible.
- 264 • Mr. Picarelli addressed the ongoing projects. A Project Manager is important.

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, August 5, 2020, immediately following the regular meeting at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida, and via Zoom Video Communications.

Present were:

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

The following item was discussed during the August 5, 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

A. Fiscal Year 2021 Budget

- Reserves were discussed. Mr. Picarelli noted that for the next budget, the Board needs to contact Mr. Foran to determine the cost 20 years from now to repair the gates and roads. There is no way of knowing the cost for the roads until they are done.
- Mr. Picarelli advised next year there should be a reserve line item in the budget for gate replacement for every Village.
- An analysis should be done when work is complete.

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Adjournment

Unapproved Minutes
Friday, 09/04/20

**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, August 19, 2020 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida, and 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 (Via Phone)

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
Diana Cline	Residents Council
Priscilla Lenzen	Inframark, LLC
Thomas Giella	Complete IT
Paul Woods	OLM
Members of the Public	

Following is a summary of the discussions and actions taken at the August 19, 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

There were no additions or corrections to the agenda.

FIFTH ORDER OF BUSINESS

Landscaping Discussions OLM

This item was addressed by Mr. Paul Woods of OLM.

- Mr. Woods reviewed the submittal of the landscape maintenance contract, and procedure.
- Mr. Woods read a prepared statement into the record.
- Eight companies submitted proposals.
- The lowest, most qualified, complete and competitive bid was submitted by RedTree Landscape Systems of Tampa.
- OLM typically seeks a less than 20% variance to find competitiveness.

SECOND ORDER OF BUSINESS

Roll Call (Continued)

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

Mr. Picarelli MOVED to authorize Mr. Bovis to join the meeting and vote via phone, and Ms. Childers seconded the motion.

- Ms. Sanchez requested that he participate, not vote.

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.

FIFTH ORDER OF BUSINESS**Landscaping
(Continued)****Discussions****OLM**

- Mr. Woods discussed objectives which validate competitiveness and quality of bids.
 - Proximity and overall pricing.
- RedTree, Trimac and Capital Land Management do not currently work on OLM performance projects.
- Mr. Woods requested the Board focus their attention on RedTree, Trimac and LMP.
- BrightView added seasonal color and maintenance, which is excluded in the agreement. Their total price did not change.
- Mr. Woods has no concerns with the bids.
- Each company is well-equipped.
- The current contract with LMP expires at the end of September.
- Ms. Diaz will contact Mr. Woods once the Board has made a decision.

The record shall reflect Mr. Woods exited the meeting.

On MOTION by Mr. Cline seconded by Mr. Bovis, with all in favor, discussion on the final selection of a landscaper was tabled to the September meeting.

SIXTH ORDER OF BUSINESS**Public Hearing to Consider Adoption of
the Fiscal Year 2021 Budget****A. Fiscal Year 2021 Budget Discussion**

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, the Public Hearing to consider adoption of the Fiscal Year 2021 Budget, was opened.

- Mr. Cohen clarified for the record there will be public comment regarding both the budget and assessments.
- Mr. Cline indicated all assessments decreased, with the exception of Deer Run and Morningside, which increased due to the acquisition of the sidewalks and cameras.
- Mr. Picarelli indicated that Colehaven and another Village are flat.

- Audience members provided comments or questions on the following items:
 - Maintenance of lap pool and gates.
 - Increase in CDD fees.

On MOTION by Mr. Picarelli, seconded by Ms. Childers, with all in favor, the Public Hearing to consider adoption of the Fiscal Year 2021 Budget, was closed.

B. Consideration of Resolution 2020-04, Adopting the Fiscal Year 2021 Budget

Mr. Picarelli MOVED to adopt Resolution 2020-04, the Annual Appropriation Resolution of the District relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2020; and Ending September 30, 2021; and Ms. Sanchez seconded the motion.

There being no further discussion,

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

C. Consideration of Resolution 2020-05, Levying Assessments for Fiscal Year 2021

Mr. Picarelli MOVED to adopt Resolution 2020-05, a Resolution of the Board of Supervisors of the District Imposing Special Assessments and Certifying an Assessment Roll; Providing a Severability Clause; and Providing an Effective Date; and Ms. Childers seconded the motion.

There being no further discussion,

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

SEVENTH ORDER OF BUSINESS

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

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

EIGHTH ORDER OF BUSINESS**Consent Agenda****A. Minutes of the July 15, 2020 Meeting and July 22, 2020 Workshop****B. Financial Report as of July 31, 2020****C. Deed Restrictions****i. There are No Deed Restrictions Concerning Tree Lawns**

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. Sanchez MOVED to approve the Consent Agenda, comprised of the Minutes of the July 15, 2020 Meeting, July 22, 2020 Workshop, Financial Report as of July 31, 2020 and Deed Restrictions; and Mr. Picarelli seconded the motion.

- Mr. Cohen commented on the mold problem mentioned in the July 15, 2020 minutes.
- Mr. Picarelli had a comment on the Deed Restrictions Report regarding the shed. The resident did not receive anything from the Board because there was no meeting. The shed now complies with standards.

There being no further discussion,

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

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

- The law enforcement representative was unable to attend this meeting.
- Most services being provided are through FHP and Fish & Wildlife.
- There are speeding, drug and DUI issues.
- Mr. Cline noted there was a comment on the bulletin board indicating the Sheriff's Department is not doing anything regarding speeding in the community. Mr. Lynn will investigate.

B. Residents Council

- There will be a car parade for Halloween, and candy will be given to children. Mrs. Cline requested \$1,500 for Halloween and other holiday events.

Mr. Picarelli MOVED to approve the amount of \$1,500 to the Residents Council for upcoming holiday events; and Ms. Sanchez seconded the motion.

- The Halloween parade will occur on Saturday, October 31, 2020, starting at 3:00 p.m.

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

- Ms. Cline is requesting a short article in the October newsletter to obtain responses from those interested in attending. An article will be posted on Facebook, along with a sign-up sheet on line.
- C. Government Liaison**
 - The striping on Mansfield is complete.
 - The gate is being worked on. The area is still barricaded.
 - Mr. Picarelli was told the County will repair the sprinklers which were broken when repairing the sidewalks in Deer Run.
 - A car may drive around the barrier arm at this point. Motorcycles can also get through. Mr. Lynn will investigate with the County and City of Tampa.

TENTH ORDER OF BUSINESS

Reports

A. Architectural Review

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2020-99	Iverson	30722 Iverson	Sun Room	Approved
2020-100	Wrencrest	30712 Tremont	New Roof	Approved
2020-100	Wrencrest	30712 Tremont	New Gutters	Approved
2020-101	Morningside	30048 Morningmist	New Roof	Approved
2020-102	Morningside	29722 Morwen	Front Entry Enc.	Approved
2020-103	Iverson	30522 Iverson	New Roof	Approved
2020-104	Wrencrest	30902 Burleigh	New Windows	Approved

- Under 2020-100, Ms. Masters will determine the size of the gutter, which must be six inches.
- Under 2020-104, Ms. Sanchez believes full grids are needed.

- A resident would like to request permission to keep the trim painted as requested. Several homes within Wrencrest and Iverson are painted this way. This is not an approved scheme. Mr. Picarelli does not believe anything can be done about the prior homes. The Board did not approve.

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

B. District Manager

i. Assessment of Tullamore on Roads

- The roads were assessed. There was a methodology report done through the bond program, and the amount of approximately \$136 was collected. Ms. Priscilla Lenzen of Inframark addressed this. The Methodology Report indicates the total cost is \$238,000, which was broken down.

ii. Pool/Splash Pad Project Manager

- Mr. Nanni only got one person of interest, who would like to see the plans.
- It is difficult to find someone experienced in commercial pools.
- The pool company will do this, but will charge a fee. Mr. Foran provided an explanation of the bid.
- Ms. Diaz commented that the project is going well.
- Although Ms. Diaz is comfortable acting as a “Project Manager” on day-to-day items, she believes the Board should handle the technical and financial aspects of the project in the event there are any issues.
- The company should prepare a punch list. The person who prepares the punch list, as well as a Meadow Pointe II representative should be present for all inspections.

Ms. Sanchez MOVED to approve obtaining a price for GAI to prepare a final punch list for the final inspection with the County for the splash pad, and Mr. Picarelli seconded the motion.

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

- GAI will prepare a new conceptual design. Pool Works prepared the original design. The original conceptual drawing was prepared before the original survey was issued. The amount of \$3,200 will be paid to revise the design. The amount of \$3,000 was paid by the District for the first design, of which the Board was not satisfied. GAI will enhance the original design.
- There should be chairs around the pool. The pool should have six lanes. One side of the pool should have a zero entry.
- The Board would like to have the conceptual design prepared for the September workshop for discussion and review, with GAI personnel present.
- The project needs to be a priority, as it may not be complete until next fall.
- Mr. Foran suggested the Board prepare a “wish list” of items for the pool and splash pad.

C. District Engineer

i. Status of Projects

a. Bid for Ajax Paving

- There is a meeting next week to go over items needed for the job.
- Mr. Cline commented the work may not commence until the trees are cleared. The current plan is to have all of the areas cleaned before work starts. Mr. Foran advised that the two companies will keep the jobs separate.

b. Bid for Tree Service (Stones)

- Mr. Foran indicated the company will pay for removal of the stones.
- Completion is approximately 30 days away.
- There has been some damage to sprinkler systems, which will be repaired.
- Mr. Cline suggested an article be included in the newsletter advising residents to check their sprinkler systems on the tree lawns to ensure they are in proper working order.

c. Gate Punch List

- The items from the punch list are being worked on.
- The loops are done. If the loops are moved further back, they will be too close to residents' homes. Mr. Foran suggested posting signage.

- Wrencrest gates are open. The receiver is damaged and needs to be replaced, with a part arriving early next week. This is not covered under the warranty because it was the result of a weather-related event. Mr. Foran will investigate further.
- Service contracts for preventative maintenance were discussed. Mr. Foran does not believe anything needs to be done for the first six months.
- Mr. Picarelli requested the cost for a preventative maintenance after six months.
- The company's response time will be decreased from 72 hours to 48 hours.
- Ms. Diaz indicated that lightning rods are not helpful in preventing damage to the call boxes. The service technician indicated the receivers are from the old units. Everything should have been replaced. Ms. Diaz will follow up.

ii. Future Status of Project Management

This item was addressed under the District Manager's report.

The Board and staff addressed miscellaneous items with Mr. Foran.

- Mr. Lynn wants to know how to resolve gate issues in which they will not open during the night. They are designed to default to be open, but this did not happen. There should be a battery back-up. Staff can reset the gate, which should force it to open.
- The Buccaneer change order was discussed. It was approved several meetings ago for \$35,000. The new Change Order is for \$43,000.

Ms. Sanchez MOVED to rescind authorization of the previous Change Order from Buccaneer in the amount of \$35,000, and authorize a Change Order from Buccaneer in the amount of \$43,662, based on the County's requirement for the larger diameter, and Mr. Picarelli seconded the motion.

- Ms. Sanchez wants to know if they are ordering an equal amount of each tree. Mr. Foran indicated this is still in process, but it will not change the amount of trees.
- The amount was divided by the number of trees.
- Ms. Sanchez indicated there should be a cost breakdown.
- Mr. Cohen suggested a not to exceed dollar amount.

Ms. Sanchez MOVED to amend the prior motion to an amount not to exceed \$43,662, and Mr. Picarelli seconded the motion.

- By increasing the tree's diameter, it also increased the cost of the tree. an increase of one quarter of an inch is substantial.
- Each Village will increase in cost depending on the number of trees.

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

On VOICE vote, with all in favor, the original motion to rescind authorization of the previous Change Order from Buccaneer in the amount of \$35,000, and authorization for the new Change Order in the amount of \$43,662, based on the County's requirement for a larger diameter, was approved.

- Ms. Diaz presented a proposal from the District Engineer for a new Palm Tree in Colehaven in the amount of approximately \$500, which includes removal of the old tree, and sub-grinding. LMP presented a quote for the same work for \$425.

Mr. Picarelli MOVED to approve the proposal from LMP in the amount of \$425 to remove the dead Palm Tree in Colehaven and replace with new one, to include removal and disposal of the Palm ball and root ball, and inclusion of adding dirt and sod; and Ms. Childers seconded the motion.

There being no further discussion,

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

- Ms. Childers vetted the resident feedback forms, which will be given to Mr. Foran.
- The stump grinding company did work today. Ms. Diaz was not aware they were doing work today, and would like them to check in at the Clubhouse in the future. The work also needs to be coordinated with Ms. Diaz.
- Mr. Picarelli will attend the pre-bid meeting for the roads.

The record shall reflect Mr. Foran exited the meeting.

D. District Counsel

- Drainage concerns were discussed. A letter was sent to SWFWMD, but no response has been received to date.
- The litigation was discussed. The Hearing was rescheduled to September 18, 2020. Mr. Cohen will keep the Board updated regarding the time, who is permitted to attend, and Zoom protocols. Nothing is posted on the docket to date.

i. Additions and Corrections of Agenda Rational

- Mr. Cohen and Mr. Cline discussed this. The agenda should be finalized at the beginning, after which Public Comments should occur.

ii. Board Giving Sheila Authority to Use Funds for Bond Projects**iii. Approval by Board to Use Bond Fund Excess on Other Project Who has Authority**

- The Board gave Ms. Diaz the authority to take care of any incidental costs related to the splash pad in the amount of up to \$3,500. The Board is to determine where the funds come from.
- Mr. Picarelli wants to know the protocols for use of excess funds from other projects. Mr. Cohen indicated the Board may transfer funds from other master projects. Mr. Cohen confirmed that the road project is encompassed within the communities, and cannot be used toward the building or lap pool.
- Mr. Cline asked Mr. Cohen to remind Ms. Fernandez to attend the next Board meeting via Zoom to discuss the issue with Ms. Masters. Decisions will have to be made by the Board based on Ms. Fernandez's suggestions.

The record shall reflect Mr. Cohen exited the meeting.

E. Operations Manager

Ms. Diaz presented her report for discussion, a copy of which was included in the agenda package.

- Flu shots are being offered to staff. The cost to the District is \$30 per person. This has been done for the past few years.

Mr. Picarelli MOVED to approve offering of the flu shot to all employees in the amount of \$30 per person, and Ms. Sanchez seconded the motion.

➤ An amendment was offered.

Mr. Cline MOVED to amend the prior motion and expand the offer to employees' immediate family.

- Ms. Sanchez indicated she did not think this could be done.
- Mr. Cline withdrew the amendment to the motion.

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

- Mr. Giella contacted Ms. Diaz to discuss the future of Zoom meetings and offered two proposals:
 - For Mr. Giella to continue posting the meetings live at the Clubhouse in the amount of \$220 for two hours; or
 - A one-time set up fee from Mr. Giella for staff to prepare and set up the Zoom for each meeting in the amount of \$709.08.
 - Ms. Sanchez indicated the Board should get Mr. Cohen's input regarding the future of Zoom meetings regarding legalities.
 - Mr. Giella indicated there are eight people on Zoom for this meeting. The average is from 15 people to 25 to 30 people.
 - Mr. Picarelli indicated he believes Zoom may continue due to social distancing rules.
 - Mr. Cline believes the Board should continue with Mr. Giella.
 - Mr. Nanni indicated the advertisement covers both an in-person or Zoom meeting.
 - Ms. Childers is in favor of receiving input from Mr. Cohen. However, she is in favor of staff doing this, but there is an issue of who would manage the meeting.
 - Ms. Sanchez is in favor of Mr. Giella continuing with this.
 - Mr. Picarelli believes Zoom is a vital aspect under the circumstances. He is in favor of continuing with Mr. Giella, but also seeking advice from Mr. Cohen.

- 419 ➤ Ms. Childers indicated the Board can possibly get someone from the high
420 school needing working hours to conduct the Zoom meeting.
- 421 ➤ The Board agreed to continue working with Mr. Giella until October, which
422 is when the latest Executive Order expires, and until the Board receives
423 input from Mr. Cohen.
- 424 • The Halloween event is noted in the latest newsletter.

425

426 **ELEVENTH ORDER OF BUSINESS** **Action Items for Board**
427 **Approval/Disapproval/Discussion**

428 **A. Fiscal Year 2021 Meeting Schedule**
429

430

431 On MOTION by Mr. Picarelli, seconded by Ms. Childers, with all
432 in favor, the Fiscal Year 2021 Meeting Schedule was approved.
433

434 **B. Pool/Splash Pad Project Manager**
435 **C. Palm Tree Removal in Colehaven Proposals**
436 Both items were discussed earlier in the meeting.

437

438 **TWELFTH ORDER OF BUSINESS** **Supervisors' Remarks**

- 439 • Ms. Childers has been looking at other pools in different communities.
- 440 • Mr. Picarelli apologized for an email he sent regarding an argument he had with
441 Ms. Diaz regarding a project. Ms. Diaz moved the irrigation which was discussed
442 at the last meeting, per instructions from Mr. Picarelli. He apologized and indicated
443 he should have been more supportive of Ms. Diaz during the meeting.
- 444 • Mr. Picarelli believes the Board should consider a salary increase for Ms. Diaz.
- 445 • Mr. Cline indicated the Board will have to discuss some budgetary items for reserve
446 accounts. Salary Increase is one of the items.

447

448 **SEVENTH ORDER OF BUSINESS** **Audience Comments (Comment will be**
449 **limited to three minutes.) (Continued)**

450 Audience members commented on the following items:

- 451 • Halloween event.
- 452 • Virtual meetings.
- 453 • Wrencrest gate damage. The incident was on video. There was no police report.

- 454 • Library reservations. Residents can make reservations.
- 455 • Letters for the trees in Iverson.
- 456 • Extending use of the gym. Mr. Cline suggested increasing reservations for both the
- 457 pool and gym to four days per week. The Board concurred with the increase, but
- 458 hours will remain the same.

459
460 **THIRTEENTH ORDER OF BUSINESS**

Adjournment

461 There being no further business,

462
463

On MOTION by Mr. Picarelli, seconded by Ms. Childers, with all
in favor, the meeting was adjourned at approximately 9:32 p.m.

464
465
466
467
468
469
470
471 _____
472 Robert Nanni
Secretary

Michael Cline
Chairman

6B.

MEADOW POINTE II
Community Development District

Financial Report

August 31, 2020

Prepared by



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MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

August 31, 2020

Balance Sheet
August 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)
<u>ASSETS</u>								
Cash - Checking Account	\$ 467,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-
Interest/Dividend Receivables	3,598	-	-	-	-	-	-	-
Due From Other Funds	-	68,431	250,753	82,965	312,512	61,901	240,326	-
Investments:								
Certificates of Deposit - 6 Months	220,188	-	-	-	-	-	-	-
Money Market Account	5,004,845	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 5,726,146	\$ 68,431	\$ 250,753	\$ 82,965	\$ 312,512	\$ 61,901	\$ 240,326	\$ -
<u>LIABILITIES</u>								
Accounts Payable	\$ 9,291	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	32,319	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-
Deferred Revenue	927	-	-	-	-	-	-	-
Due To Other Funds	2,746,282	-	-	-	-	-	-	20,804
TOTAL LIABILITIES	2,811,294	71	-	-	-	-	-	20,804

Balance Sheet
August 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:								
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:	1,564,494	52,709	73,363	26,578	149,910	32,586	74,599	(22,981)
TOTAL FUND BALANCES	\$ 2,914,852	\$ 68,360	\$ 250,753	\$ 82,965	\$ 312,512	\$ 61,901	\$ 240,326	\$ (20,804)
TOTAL LIABILITIES & FUND BALANCES	\$ 5,726,146	\$ 68,431	\$ 250,753	\$ 82,965	\$ 312,512	\$ 61,901	\$ 240,326	\$ -

Balance Sheet
August 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467,565
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	(36,871)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	36,871
Interest/Dividend Receivables	-	-	-	-	-	-	-	-	3,598
Due From Other Funds	342,813	175,699	242,195	224,294	257,862	499,924	7,411	-	2,767,086
Investments:									
Certificates of Deposit - 6 Months	-	-	-	-	-	-	-	-	220,188
Money Market Account	-	-	-	-	-	-	-	-	5,004,845
Construction Fund	-	-	-	-	-	-	-	5,683,024	5,683,024
Prepayment Account	-	-	-	-	-	-	2,332	-	2,332
Reserve Fund	-	-	-	-	-	-	303,211	-	303,211
Revenue Fund	-	-	-	-	-	-	145,735	-	145,735
Utility Deposits - TECO	-	-	-	-	-	-	-	-	29,950
TOTAL ASSETS	\$ 342,813	\$ 175,699	\$ 242,195	\$ 224,294	\$ 257,862	\$ 499,924	\$ 458,689	\$ 5,683,024	\$ 14,627,534
<u>LIABILITIES</u>									
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,362
Accrued Expenses	-	-	-	-	-	-	-	-	32,319
Deposits	-	-	-	-	-	-	-	-	22,475
Deferred Revenue	-	-	-	-	-	-	-	-	927
Due To Other Funds	-	-	-	-	-	-	-	-	2,767,086
TOTAL LIABILITIES	-	-	-	-	-	-	-	-	2,832,169

Balance Sheet
August 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:									
Deposits	-	-	-	-	-	-	-	-	29,950
Restricted for:									
Debt Service	-	-	-	-	-	-	458,689	-	458,689
Capital Projects	-	-	-	-	-	-	-	5,683,024	5,683,024
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:	165,659	88,946	108,917	120,874	110,371	250,108	-	-	2,796,133
TOTAL FUND BALANCES	\$ 342,813	\$ 175,699	\$ 242,195	\$ 224,294	\$ 257,862	\$ 499,924	\$ 458,689	\$ 5,683,024	\$ 11,795,365
TOTAL LIABILITIES & FUND BALANCES	\$ 342,813	\$ 175,699	\$ 242,195	\$ 224,294	\$ 257,862	\$ 499,924	\$ 458,689	\$ 5,683,024	\$ 14,627,534

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 8,000	\$ 7,333	\$ 11,627	\$ 4,294	145.34%	\$ 667	\$ 8,885	\$ 8,218
Garbage/Solid Waste Revenue	151,330	151,330	151,010	(320)	99.79%	-	-	-
Interest - Tax Collector	-	-	308	308	0.00%	-	-	-
Special Assmnts- Tax Collector	1,581,016	1,581,016	1,577,671	(3,345)	99.79%	-	-	-
Special Assmnts- Discounts	(69,294)	(69,294)	(61,996)	7,298	89.47%	-	-	-
Other Miscellaneous Revenues	10,000	9,167	135,520	126,353	1355.20%	833	85,136	84,303
Gate Bar Code/Remotes	4,000	3,667	6,576	2,909	164.40%	333	1,057	724
Access Cards	3,000	2,750	726	(2,024)	24.20%	250	24	(226)
TOTAL REVENUES	1,688,052	1,685,969	1,821,442	135,473	107.90%	2,083	95,102	93,019
EXPENDITURES								
Administration								
P/R-Board of Supervisors	24,000	22,000	21,200	800	88.33%	2,000	2,000	-
FICA Taxes	1,836	1,683	1,622	61	88.34%	153	153	-
ProfServ-Engineering	30,000	27,500	11,315	16,185	37.72%	2,500	1,752	748
ProfServ-Legal Services	45,000	41,250	29,942	11,308	66.54%	3,750	2,751	999
ProfServ-Mgmt Consulting Serv	70,034	64,198	64,748	(550)	92.45%	5,836	5,836	-
ProfServ-Property Appraiser	150	150	150	-	100.00%	-	-	-
ProfServ-Special Assessment	-	-	7,378	(7,378)	0.00%	-	-	-
ProfServ-Trustee Fees	3,500	3,208	4,041	(833)	115.46%	292	-	292
ProfServ-Web Site Maintenance	6,000	5,500	6,138	(638)	102.30%	500	405	95
Auditing Services	4,400	4,400	4,400	-	100.00%	-	-	-
Postage and Freight	1,000	917	5,498	(4,581)	549.80%	83	2,507	(2,424)
Insurance - General Liability	35,417	35,417	35,562	(145)	100.41%	-	-	-
Printing and Binding	1,000	917	895	22	89.50%	83	22	61
Legal Advertising	1,000	917	2,378	(1,461)	237.80%	83	1,326	(1,243)
Miscellaneous Services	1,300	1,192	834	358	64.15%	108	71	37
Misc-Assessmnt Collection Cost	31,620	31,620	30,422	1,198	96.21%	-	-	-
Misc-Supervisor Expenses	850	779	333	446	39.18%	71	-	71
Office Supplies	200	183	28	155	14.00%	17	-	17
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	257,482	242,006	227,059	14,947	88.18%	15,476	16,823	(1,347)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Field</u>								
Contracts-Security Services	75,000	68,750	50,120	18,630	66.83%	6,250	4,600	1,650
Contracts-Security Alarms	600	550	430	120	71.67%	50	43	7
R&M-General	13,200	12,100	6,519	5,581	49.39%	1,100	753	347
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	2,750	19	2,731	0.63%	250	-	250
Total Field	92,050	84,400	57,088	27,312	62.02%	7,650	5,396	2,254
<u>Landscape Services</u>								
ProfServ-Landscape Architect	10,080	9,240	11,740	(2,500)	116.47%	840	3,340	(2,500)
Contracts-Landscape	134,760	123,530	125,634	(2,104)	93.23%	11,230	11,421	(191)
Contracts-Irrigation	13,608	12,474	12,474	-	91.67%	1,134	1,134	-
R&M-Irrigation	10,000	9,167	2,852	6,315	28.52%	833	-	833
R&M-Landscape Renovations	20,000	18,333	8,017	10,316	40.09%	1,667	-	1,667
R&M-Mulch	16,400	16,400	15,580	820	95.00%	-	-	-
R&M-Trees and Trimming	5,000	4,583	-	4,583	0.00%	417	-	417
R&M-Annuals	15,000	15,000	9,570	5,430	63.80%	-	-	-
Total Landscape Services	224,848	208,727	185,867	22,860	82.66%	16,121	15,895	226
<u>Utilities</u>								
Contracts-Solid Waste Services	142,250	130,396	124,284	6,112	87.37%	11,854	11,299	555
Utility - General	1,500	1,375	6,618	(5,243)	441.20%	125	510	(385)
Electricity - Streetlighting	210,000	192,500	186,943	5,557	89.02%	17,500	16,391	1,109
Utility - Reclaimed Water	14,700	13,475	7,083	6,392	48.18%	1,225	752	473
Misc-Property Taxes	3,300	3,300	3,655	(355)	110.76%	-	-	-
Misc-Assessmnt Collection Cost	3,027	3,027	4,199	(1,172)	138.72%	-	-	-
Total Utilities	374,777	344,073	332,782	11,291	88.79%	30,704	28,952	1,752

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Lakes and Ponds</u>								
Contracts-Lakes	58,000	53,167	54,858	(1,691)	94.58%	4,833	5,068	(235)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	41,250	10,919	30,331	24.26%	3,750	-	3,750
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
Total Lakes and Ponds	109,000	95,417	65,777	29,640	60.35%	8,583	5,068	3,515
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	10,000	9,167	17,283	(8,116)	172.83%	833	413	420
Contracts-Pools	21,200	19,433	17,237	2,196	81.31%	1,767	1,567	200
Communication - Telephone	8,700	7,975	14,719	(6,744)	169.18%	725	730	(5)
Utility - General	1,500	1,375	1,128	247	75.20%	125	94	31
Utility - Water & Sewer	4,725	4,331	5,040	(709)	106.67%	394	598	(204)
Electricity - Rec Center	18,000	16,500	10,186	6,314	56.59%	1,500	829	671
Lease - Copier	3,600	3,300	13,037	(9,737)	362.14%	300	365	(65)
R&M-Clubhouse	13,000	11,917	7,666	4,251	58.97%	1,083	239	844
R&M-Court Maintenance	5,000	4,583	3,109	1,474	62.18%	417	810	(393)
R&M-Pools	5,000	4,583	2,549	2,034	50.98%	417	120	297
R&M-Fitness Equipment	4,500	4,125	4,965	(840)	110.33%	375	160	215
R&M-Playground	4,200	3,850	780	3,070	18.57%	350	-	350
Misc-Clubhouse Activities	3,000	2,750	1,500	1,250	50.00%	250	1,500	(1,250)
Misc-Contingency	2,000	1,833	-	1,833	0.00%	167	-	167
Office Supplies	2,500	2,292	5,330	(3,038)	213.20%	208	1,075	(867)
Op Supplies - General	20,000	18,333	25,238	(6,905)	126.19%	1,667	5,130	(3,463)
Op Supplies - Fuel, Oil	6,000	5,500	2,612	2,888	43.53%	500	122	378
Cleaning Supplies	2,500	2,292	3,607	(1,315)	144.28%	208	208	-
Cap Outlay - Pool Furniture	1,500	1,500	-	1,500	0.00%	-	-	-
Total Parks and Recreation - General	136,925	125,639	135,986	(10,347)	99.31%	11,286	13,960	(2,674)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Personnel</u>								
Payroll-Maintenance	414,830	380,261	285,252	95,009	68.76%	34,569	23,033	11,536
Payroll-Benefits	4,500	4,125	2,970	1,155	66.00%	375	189	186
FICA Taxes	31,734	29,090	21,711	7,379	68.42%	2,645	1,774	871
Workers' Compensation	31,506	28,881	8,344	20,537	26.48%	2,626	-	2,626
Unemployment Compensation	2,000	1,833	-	1,833	0.00%	167	-	167
ProfServ-Human Resources	900	825	825	-	91.67%	75	75	-
Op Supplies - Uniforms	6,500	5,958	3,625	2,333	55.77%	542	379	163
Subscriptions and Memberships	1,000	1,000	784	216	78.40%	-	-	-
Total Personnel	492,970	451,973	323,511	128,462	65.62%	40,999	25,450	15,549
TOTAL EXPENDITURES	1,688,052	1,552,235	1,328,070	224,165	78.67%	130,819	111,544	19,275
Excess (deficiency) of revenues								
Over (under) expenditures	-	133,734	493,372	359,638	0.00%	(128,736)	(16,442)	112,294
Net change in fund balance	\$ -	\$ 133,734	\$ 493,372	\$ 359,638	0.00%	\$ (128,736)	\$ (16,442)	\$ 112,294
FUND BALANCE, BEGINNING (OCT 1, 2019)	2,421,480	2,421,480	2,421,480					
FUND BALANCE, ENDING	\$ 2,421,480	\$ 2,555,214	\$ 2,914,852					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,100	\$ 1,008	\$ 1,642	\$ 634	149.27%	\$ 92	\$ 58	\$ (34)
Special Assmnts- Tax Collector	33,940	33,940	33,868	(72)	99.79%	-	-	-
Special Assmnts- Discounts	(1,358)	(1,358)	(1,215)	143	89.47%	-	-	-
Settlements	5,000	4,583	3,176	(1,407)	63.52%	417	200	(217)
TOTAL REVENUES	38,682	38,173	37,471	(702)	96.87%	509	258	(251)
EXPENDITURES								
Administration								
Payroll-Salaries	29,484	27,027	25,281	1,746	85.74%	2,457	2,313	144
FICA Taxes	2,256	2,068	1,607	461	71.23%	188	-	188
ProfServ-Legal Services	10,000	9,167	2,496	6,671	24.96%	833	452	381
ProfServ-Mgmt Consulting Serv	2,163	1,983	1,983	-	91.68%	180	180	-
Postage and Freight	2,500	2,292	573	1,719	22.92%	208	-	208
Misc-Assessmnt Collection Cost	679	679	653	26	96.17%	-	-	-
Office Supplies	1,600	1,467	850	617	53.13%	133	90	43
Total Administration	48,682	44,683	33,443	11,240	68.70%	3,999	3,035	964
TOTAL EXPENDITURES	48,682	44,683	33,443	11,240	68.70%	3,999	3,035	964
Excess (deficiency) of revenues Over (under) expenditures	(10,000)	(6,510)	4,028	10,538	-40.28%	(3,490)	(2,777)	713
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)	\$ (6,510)	\$ 4,028	\$ 10,538	-40.28%	\$ (3,490)	\$ (2,777)	\$ 713
FUND BALANCE, BEGINNING (OCT 1, 2019)	64,332	64,332	64,332					
FUND BALANCE, ENDING	\$ 54,332	\$ 57,822	\$ 68,360					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 2,000	\$ 1,833	\$ 3,553	\$ 1,720	177.65%	\$ 167	\$ 126	\$ (41)
Special Assmnts- Tax Collector	22,362	22,362	22,315	(47)	99.79%	-	-	-
Special Assmnts- Discounts	(894)	(894)	(800)	94	89.49%	-	-	-
TOTAL REVENUES	23,468	23,301	25,068	1,767	106.82%	167	126	(41)
<u>EXPENDITURES</u>								
Field								
Payroll-Village Gate Personnel	1,000	917	708	209	70.80%	83	77	6
FICA Taxes	77	71	54	17	70.13%	6	6	-
Contracts-Gates	490	449	-	449	0.00%	41	-	41
Communication - Telephone	120	110	900	(790)	750.00%	10	(54)	64
R&M-Gate	2,220	2,035	1,380	655	62.16%	185	-	185
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	447	447	430	17	96.20%	-	-	-
Misc-Contingency	530	486	-	486	0.00%	44	-	44
Reserve - Roadways	14,500	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,082	-	-	-	0.00%	-	-	-
Total Field	23,468	4,517	3,472	1,045	14.79%	369	29	340
TOTAL EXPENDITURES	23,468	4,517	3,472	1,045	14.79%	369	29	340
Excess (deficiency) of revenues Over (under) expenditures	-	18,784	21,596	2,812	0.00%	(202)	97	299
Net change in fund balance	\$ -	\$ 18,784	\$ 21,596	\$ 2,812	0.00%	\$ (202)	\$ 97	\$ 299
FUND BALANCE, BEGINNING (OCT 1, 2019)	229,157	229,157	229,157					
FUND BALANCE, ENDING	\$ 229,157	\$ 247,941	\$ 250,753					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 500	\$ 458	\$ 818	\$ 360	163.60%	\$ 42	\$ 29	\$ (13)
Special Assmnts- Tax Collector	7,239	6,636	7,224	588	99.79%	603	-	(603)
Special Assmnts- Discounts	(290)	(290)	(259)	31	89.31%	-	-	-
TOTAL REVENUES	7,449	6,804	7,783	979	104.48%	645	29	(616)
<u>EXPENDITURES</u>								
Field								
Payroll-Village Gate Personnel	1,000	917	702	215	70.20%	83	91	(8)
FICA Taxes	77	71	54	17	70.13%	6	7	(1)
Contracts-Gates	350	321	-	321	0.00%	29	-	29
Communication - Telephone	125	115	900	(785)	720.00%	10	(54)	64
R&M-Gate	1,000	917	-	917	0.00%	83	-	83
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	145	145	139	6	95.86%	-	-	-
Misc-Contingency	190	174	-	174	0.00%	16	-	16
Reserve - Roadways	4,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
Total Field	7,449	2,660	1,795	865	24.10%	227	44	183
TOTAL EXPENDITURES	7,449	2,660	1,795	865	24.10%	227	44	183
Excess (deficiency) of revenues Over (under) expenditures	-	4,144	5,988	1,844	0.00%	418	(15)	(433)
Net change in fund balance	\$ -	\$ 4,144	\$ 5,988	\$ 1,844	0.00%	\$ 418	\$ (15)	\$ (433)
FUND BALANCE, BEGINNING (OCT 1, 2019)	76,977	76,977	76,977					
FUND BALANCE, ENDING	\$ 76,977	\$ 81,121	\$ 82,965					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 2,000	\$ 1,833	\$ 4,823	\$ 2,990	241.15%	\$ 167	\$ 171	\$ 4
Special Assmnts- Tax Collector	25,618	25,618	25,564	(54)	99.79%	-	-	-
Special Assmnts- Discounts	(1,025)	(1,025)	(917)	108	89.46%	-	-	-
TOTAL REVENUES	26,593	26,426	29,470	3,044	110.82%	167	171	4
<u>EXPENDITURES</u>								
Field								
Payroll-Village Gate Personnel	1,000	917	798	119	79.80%	83	91	(8)
FICA Taxes	77	71	61	10	79.22%	6	7	(1)
Contracts-Gates	350	321	-	321	0.00%	29	-	29
Communication - Telephone	200	183	967	(784)	483.50%	17	36	(19)
R&M-Gate	3,200	2,933	275	2,658	8.59%	267	-	267
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	512	512	493	19	96.29%	-	-	-
Misc-Contingency	5,950	5,454	-	5,454	0.00%	496	-	496
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
Total Field	26,593	10,393	2,594	7,799	9.75%	898	134	764
TOTAL EXPENDITURES	26,593	10,393	2,594	7,799	9.75%	898	134	764
Excess (deficiency) of revenues								
Over (under) expenditures	-	16,033	26,876	10,843	0.00%	(731)	37	768
Net change in fund balance	\$ -	\$ 16,033	\$ 26,876	\$ 10,843	0.00%	\$ (731)	\$ 37	\$ 768
FUND BALANCE, BEGINNING (OCT 1, 2019)	285,636	285,636	285,636					
FUND BALANCE, ENDING	\$ 285,636	\$ 301,669	\$ 312,512					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 400	\$ 367	\$ 357	\$ (10)	89.25%	\$ 33	\$ 13	\$ (20)
Special Assmnts- Tax Collector	8,956	8,956	8,937	(19)	99.79%	-	-	-
Special Assmnts- Discounts	(358)	(358)	(320)	38	89.39%	-	-	-
TOTAL REVENUES	8,998	8,965	8,974	9	99.73%	33	13	(20)
<u>EXPENDITURES</u>								
Field								
Payroll-Village Gate Personnel	1,000	917	573	344	57.30%	83	50	33
FICA Taxes	77	71	44	27	57.14%	6	4	2
Contracts-Gates	350	321	-	321	0.00%	29	-	29
Communication - Telephone	550	504	852	(348)	154.91%	46	(90)	136
R&M-Gate	2,148	1,969	1,100	869	51.21%	179	-	179
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	179	179	172	7	96.09%	-	-	-
Misc-Contingency	270	248	-	248	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	8,633	2,741	5,892	30.46%	366	(36)	402
TOTAL EXPENDITURES	8,998	8,633	2,741	5,892	30.46%	366	(36)	402
Excess (deficiency) of revenues Over (under) expenditures	-	332	6,233	5,901	0.00%	(333)	49	382
Net change in fund balance	\$ -	\$ 332	\$ 6,233	\$ 5,901	0.00%	\$ (333)	\$ 49	\$ 382
FUND BALANCE, BEGINNING (OCT 1, 2019)	55,668	55,668	55,668					
FUND BALANCE, ENDING	\$ 55,668	\$ 56,000	\$ 61,901					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 1,500	\$ 1,375	\$ 2,365	\$ 990	157.67%	\$ 125	\$ 84	\$ (41)
Special Assmnts- Tax Collector	22,435	22,435	22,388	(47)	99.79%	-	-	-
Special Assmnts- Discounts	(897)	(897)	(803)	94	89.52%	-	-	-
TOTAL REVENUES	23,038	22,913	23,950	1,037	103.96%	125	84	(41)
<u>EXPENDITURES</u>								
Field								
Payroll-Village Gate Personnel	1,000	917	843	74	84.30%	83	100	(17)
FICA Taxes	77	71	64	7	83.12%	6	8	(2)
Contracts-Gates	350	321	-	321	0.00%	29	-	29
Communication - Telephone	150	138	882	(744)	588.00%	13	(54)	67
R&M-Gate	2,700	2,475	3,640	(1,165)	134.81%	225	-	225
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	990	990	432	558	43.64%	-	-	-
Misc-Contingency	2,390	2,191	54	2,137	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	22,484	5,915	16,569	25.67%	555	54	501
TOTAL EXPENDITURES	23,038	22,484	5,915	16,569	25.67%	555	54	501
Excess (deficiency) of revenues Over (under) expenditures	-	429	18,035	17,606	0.00%	(430)	30	460
Net change in fund balance	\$ -	\$ 429	\$ 18,035	\$ 17,606	0.00%	\$ (430)	\$ 30	\$ 460
FUND BALANCE, BEGINNING (OCT 1, 2019)	222,291	222,291	222,291					
FUND BALANCE, ENDING	\$ 222,291	\$ 222,720	\$ 240,326					

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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	17,630	17,630	17,593	(37)	99.79%	-	-	-
Special Assmnts- Discounts	(705)	(705)	(631)	74	89.50%	-	-	-
TOTAL REVENUES	16,925	16,925	16,962	37	100.22%	-	-	-
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	917	592	325	59.20%	83	55	28
FICA Taxes	77	71	45	26	58.44%	6	4	2
Contracts-Gates	350	321	-	321	0.00%	29	-	29
Communication - Telephone	1,000	917	900	17	90.00%	83	-	83
R&M-Gate	6,000	5,500	170	5,330	2.83%	500	-	500
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	37,625	(37,624)	3762500.00%	-	-	-
Misc-Assessmnt Collection Cost	353	353	339	14	96.03%	-	-	-
Misc-Contingency	1,630	1,494	314	1,180	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	16,088	39,985	(23,897)	236.25%	837	59	778
TOTAL EXPENDITURES	16,925	16,088	39,985	(23,897)	236.25%	837	59	778
Excess (deficiency) of revenues Over (under) expenditures	-	837	(23,023)	(23,860)	0.00%	(837)	(59)	778
Net change in fund balance	\$ -	\$ 837	\$ (23,023)	\$ (23,860)	0.00%	\$ (837)	\$ (59)	\$ 778
FUND BALANCE, BEGINNING (OCT 1, 2019)	2,219	2,220	2,219					
FUND BALANCE, ENDING	\$ 2,219	\$ 3,057	\$ (20,804)					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,500	\$ 1,375	\$ 3,003	\$ 1,628	200.20%	\$ 125	\$ 107	\$ (18)
Special Assmnts- Tax Collector	65,492	65,492	65,353	(139)	99.79%	-	-	-
Special Assmnts- Discounts	(2,620)	(2,620)	(2,344)	276	89.47%	-	-	-
TOTAL REVENUES	64,372	64,247	66,012	1,765	102.55%	125	107	(18)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	917	961	(44)	96.10%	83	91	(8)
FICA Taxes	77	71	74	(3)	96.10%	6	7	(1)
Contracts-Gates	490	449	-	449	0.00%	41	-	41
Communication - Telephone	800	733	971	(238)	121.38%	67	71	(4)
R&M-Gate	9,900	9,075	1,070	8,005	10.81%	825	-	825
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	1,260	50	96.18%	-	-	-
Misc-Contingency	34,370	31,506	2,956	28,550	8.60%	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	60,486	7,292	53,194	11.33%	3,886	169	3,717
TOTAL EXPENDITURES	64,372	60,486	7,292	53,194	11.33%	3,886	169	3,717
Excess (deficiency) of revenues Over (under) expenditures	-	3,761	58,720	54,959	0.00%	(3,761)	(62)	3,699
Net change in fund balance	\$ -	\$ 3,761	\$ 58,720	\$ 54,959	0.00%	\$ (3,761)	\$ (62)	\$ 3,699
FUND BALANCE, BEGINNING (OCT 1, 2019)	284,093	284,093	284,093					
FUND BALANCE, ENDING	\$ 284,093	\$ 287,854	\$ 342,813					

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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,500	\$ 1,375	\$ 2,256	\$ 881	150.40%	\$ 125	\$ 80	\$ (45)
Special Assmnts- Tax Collector	20,971	20,971	20,927	(44)	99.79%	-	-	-
Special Assmnts- Discounts	(839)	(839)	(751)	88	89.51%	-	-	-
TOTAL REVENUES	21,632	21,507	22,432	925	103.70%	125	80	(45)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	917	700	217	70.00%	83	78	5
FICA Taxes	77	71	54	17	70.13%	6	6	-
Contracts-Gates	350	321	-	321	0.00%	29	-	29
Communication - Telephone	450	413	900	(487)	200.00%	38	(54)	92
R&M-Gate	1,750	1,604	1,910	(306)	109.14%	146	-	146
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	419	419	404	15	96.42%	-	-	-
Misc-Contingency	10,090	9,249	7	9,242	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	20,540	3,975	16,565	18.33%	1,143	30	1,113
TOTAL EXPENDITURES	21,682	20,540	3,975	16,565	18.33%	1,143	30	1,113
Excess (deficiency) of revenues								
Over (under) expenditures	(50)	967	18,457	17,490	n/a	(1,018)	50	1,068
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)	\$ 967	\$ 18,457	\$ 17,490	n/a	\$ (1,018)	\$ 50	\$ 1,068
FUND BALANCE, BEGINNING (OCT 1, 2019)	157,242	157,242	157,242					
FUND BALANCE, ENDING	\$ 157,192	\$ 158,209	\$ 175,699					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,900	\$ 1,742	\$ 3,824	\$ 2,082	201.26%	\$ 158	\$ 136	\$ (22)
Special Assmnts- Tax Collector	17,945	17,945	17,907	(38)	99.79%	-	-	-
Special Assmnts- Discounts	(718)	(718)	(642)	76	89.42%	-	-	-
TOTAL REVENUES	19,127	18,969	21,089	2,120	110.26%	158	136	(22)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	917	660	257	66.00%	83	64	19
FICA Taxes	77	71	50	21	64.94%	6	5	1
Contracts-Gates	350	321	-	321	0.00%	29	-	29
Communication - Telephone	120	110	864	(754)	720.00%	10	(90)	100
R&M-Gate	3,270	2,998	765	2,233	23.39%	273	-	273
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	359	359	345	14	96.10%	-	-	-
Misc-Contingency	585	536	54	482	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	18,678	2,738	15,940	14.31%	450	(21)	471
TOTAL EXPENDITURES	19,127	18,678	2,738	15,940	14.31%	450	(21)	471
Excess (deficiency) of revenues Over (under) expenditures	-	291	18,351	18,060	0.00%	(292)	157	449
Net change in fund balance	\$ -	\$ 291	\$ 18,351	\$ 18,060	0.00%	\$ (292)	\$ 157	\$ 449
FUND BALANCE, BEGINNING (OCT 1, 2019)	223,844	223,844	223,844					
FUND BALANCE, ENDING	\$ 223,844	\$ 224,135	\$ 242,195					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,200	\$ 1,100	\$ 2,951	\$ 1,851	245.92%	\$ 100	\$ 105	\$ 5
Special Assmnts- Tax Collector	28,949	28,949	28,888	(61)	99.79%	-	-	-
Special Assmnts- Discounts	(1,158)	(1,158)	(1,036)	122	89.46%	-	-	-
TOTAL REVENUES	28,991	28,891	30,803	1,912	106.25%	100	105	5
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	917	551	366	55.10%	83	50	33
FICA Taxes	77	71	42	29	54.55%	6	4	2
Contracts-Gates	350	321	-	321	0.00%	29	-	29
Communication - Telephone	120	110	864	(754)	720.00%	10	(90)	100
R&M-Gate	6,500	5,958	230	5,728	3.54%	542	-	542
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	579	579	557	22	96.20%	-	-	-
Misc-Contingency	10,140	9,295	-	9,295	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	27,476	2,244	25,232	7.74%	1,515	(36)	1,551
TOTAL EXPENDITURES	28,991	27,476	2,244	25,232	7.74%	1,515	(36)	1,551
Excess (deficiency) of revenues Over (under) expenditures	-	1,415	28,559	27,144	0.00%	(1,415)	141	1,556
Net change in fund balance	\$ -	\$ 1,415	\$ 28,559	\$ 27,144	0.00%	\$ (1,415)	\$ 141	\$ 1,556
FUND BALANCE, BEGINNING (OCT 1, 2019)	195,735	195,735	195,735					
FUND BALANCE, ENDING	\$ 195,735	\$ 197,150	\$ 224,294					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 1,833	\$ 3,769	\$ 1,936	188.45%	\$ 167	\$ 134	\$ (33)
Special Assmnts- Tax Collector	26,891	26,891	26,834	(57)	99.79%	-	-	-
Special Assmnts- Discounts	(1,076)	(1,076)	(962)	114	89.41%	-	-	-
TOTAL REVENUES	27,815	27,648	29,641	1,993	106.56%	167	134	(33)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	917	612	305	61.20%	83	69	14
FICA Taxes	77	71	47	24	61.04%	6	5	1
Contracts-Gates	350	321	-	321	0.00%	29	-	29
Communication - Telephone	140	128	919	(791)	656.43%	12	(90)	102
R&M-Gate	2,750	2,521	2,165	356	78.73%	229	-	229
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	538	538	517	21	96.10%	-	-	-
Misc-Contingency	8,830	8,094	-	8,094	0.00%	736	-	736
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
Total Field	27,815	26,720	4,260	22,460	15.32%	1,095	(16)	1,111
TOTAL EXPENDITURES	27,815	26,720	4,260	22,460	15.32%	1,095	(16)	1,111
Excess (deficiency) of revenues Over (under) expenditures	-	928	25,381	24,453	0.00%	(928)	150	1,078
Net change in fund balance	\$ -	\$ 928	\$ 25,381	\$ 24,453	0.00%	\$ (928)	\$ 150	\$ 1,078
FUND BALANCE, BEGINNING (OCT 1, 2019)	232,481	232,481	232,481					
FUND BALANCE, ENDING	\$ 232,481	\$ 233,409	\$ 257,862					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 3,500	\$ 3,208	\$ 6,426	\$ 3,218	183.60%	\$ 292	\$ 228	\$ (64)
Special Assmnts- Tax Collector	65,581	65,581	65,442	(139)	99.79%	-	-	-
Special Assmnts- Discounts	(2,623)	(2,623)	(2,347)	276	89.48%	-	-	-
TOTAL REVENUES	66,458	66,166	69,521	3,355	104.61%	292	228	(64)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	917	850	67	85.00%	83	80	3
FICA Taxes	77	71	65	6	84.42%	6	6	-
Contracts-Gates	350	321	-	321	0.00%	29	-	29
Communication - Telephone	250	229	810	(581)	324.00%	21	(90)	111
R&M-Gate	8,000	7,333	1,965	5,368	24.56%	667	-	667
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	1,262	50	96.19%	-	-	-
Misc-Contingency	31,650	29,013	2,709	26,304	8.56%	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	63,015	7,661	55,354	11.53%	3,444	(4)	3,448
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	63,015	16,641	46,374	25.04%	3,444	(4)	3,448
Excess (deficiency) of revenues Over (under) expenditures	-	3,151	52,880	49,729	0.00%	(3,152)	232	3,384
Net change in fund balance	\$ -	\$ 3,151	\$ 52,880	\$ 49,729	0.00%	\$ (3,152)	\$ 232	\$ 3,384
FUND BALANCE, BEGINNING (OCT 1, 2019)	447,044	447,044	447,044					
FUND BALANCE, ENDING	\$ 447,044	\$ 450,195	\$ 499,924					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 458	\$ 1,685	\$ 1,227	337.00%	\$ 42	\$ 3	\$ (39)
Special Assmnts- Tax Collector	645,130	645,130	643,764	(1,366)	99.79%	-	-	-
Special Assmnts- Prepayment	-	-	2,332	2,332	0.00%	-	-	-
Special Assmnts- Discounts	(25,805)	(25,805)	(23,088)	2,717	89.47%	-	-	-
TOTAL REVENUES	619,825	619,783	624,693	4,910	100.79%	42	3	(39)
EXPENDITURES								
Field								
Misc-Assessmnt Collection Cost	129,026	129,026	12,415	116,611	9.62%	-	-	-
Total Field	129,026	129,026	12,415	116,611	9.62%	-	-	-
Debt Service								
Principal Debt Retirement	305,000	305,000	305,000	-	100.00%	-	-	-
Interest Expense	303,159	303,159	303,159	-	100.00%	-	-	-
Total Debt Service	608,159	608,159	608,159	-	100.00%	-	-	-
TOTAL EXPENDITURES	737,185	737,185	620,574	116,611	84.18%	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	(117,360)	(117,402)	4,119	121,521	n/a	42	3	(39)
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out	-	-	(988)	(988)	0.00%	-	(1)	(1)
Contribution to (Use of) Fund Balance	(117,360)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(117,360)	-	(988)	(988)	0.84%	-	(1)	(1)
Net change in fund balance	\$ (117,360)	\$ (117,402)	\$ 3,131	\$ 120,533	n/a	\$ 42	\$ 2	\$ (40)
FUND BALANCE, BEGINNING (OCT 1, 2019)	303,952	303,952	303,952					
FUND BALANCE, ENDING	\$ 186,592	\$ 186,550	\$ 307,083					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-20 BUDGET	AUG-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 40,416	\$ 40,416	0.00%	\$ -	\$ 52	\$ 52
TOTAL REVENUES	-	-	40,416	40,416	0.00%	-	52	52
<u>EXPENDITURES</u>								
<u>Construction In Progress</u>								
Construction in Progress	-	-	636,375	(636,375)	0.00%	-	95,714	(95,714)
Total Construction In Progress	-	-	636,375	(636,375)	0.00%	-	95,714	(95,714)
TOTAL EXPENDITURES	-	-	636,375	(636,375)	0.00%	-	95,714	(95,714)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(595,959)	(595,959)	0.00%	-	(95,662)	(95,662)
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	988	988	0.00%	-	1	1
TOTAL FINANCING SOURCES (USES)	-	-	988	988	0.00%	-	1	1
Net change in fund balance	\$ -	\$ -	\$ (594,971)	\$ (594,971)	0.00%	\$ -	\$ (95,661)	\$ (95,661)
FUND BALANCE, BEGINNING (OCT 1, 2019)	-	-	6,277,995					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 5,683,024					

MEADOW POINTE II
Community Development District

Supporting Schedules

August 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	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
06/08/20	3,045	(90)	62	3,016	1,740	167	37
06/15/20	28,446	(845)	581	28,181	16,252	1,556	349
TOTAL	\$ 2,584,820	\$ 98,111	\$ 52,751	\$ 2,735,682	\$ 1,577,670	\$ 151,010	\$ 33,868
% COLLECTED					99.79%	99.79%	99.79%
TOTAL OUTSTANDING					\$ 5,802	\$ 320	\$ 72

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
06/08/20	25	8	28	10	25	19	72
06/15/20	230	74	263	92	231	181	673
TOTAL	\$ 22,315	\$ 7,224	\$ 25,564	\$ 8,937	\$ 22,388	\$ 17,593	\$ 65,353
% COLLECTED	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%
TOTAL OUTSTANDING	\$ 47	\$ 15	\$ 54	\$ 19	\$ 47	\$ 37	\$ 139

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
06/08/20	23	20	32	30	72	710
06/15/20	216	184	298	276	674	6,632
TOTAL	\$ 20,927	\$ 17,907	\$ 28,888	\$ 26,834	\$ 65,442	\$ 643,764
% COLLECTED	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%
TOTAL OUTSTANDING	\$ 44	\$ 38	\$ 61	\$ 57	\$ 139	\$ 1,365

**Cash and Investment Balances
August 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	\$467,565
				Subtotal	\$467,565
Certificate of Deposit - 6 months	BankUnited	CD	2/12/2020	0.30%	\$ 110,705
Certificate of Deposit - 6 months	BankUnited	CD	2/22/2020	0.30%	\$ 109,484
				Subtotal	\$109,484
Money Market	BankUnited	Money Market	n/a	0.30%	\$5,004,845
				Subtotal	\$5,004,845
2018 Series - Revenue Fund	US Bank	Bond Series 2018	n/a	0.02%	\$145,735
2018 Series - Prepayment Fund	US Bank	Bond Series 2018	n/a	0.02%	\$2,332
2018 Series - Reserve Fund	US Bank	Bond Series 2018	n/a	0.02%	\$303,211
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.02%	\$5,683,024
				Subtotal	\$5,988,567
				Total	\$11,570,461

Aqua Pool & Spa Renovators
August 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
August 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
06/11/20	\$ 200.00	1174	DRVC - Ken Larobis	28432 Openfield Loop
07/21/20	\$ 200.00	1178	DRVC - Ken Larobis	28432 Openfield Loop
08/21/20	\$ 200.00	1179	DRVC - Ken Larobis	28432 Openfield Loop
Total Settlements	\$ 3,176.40			

Construction Report
Series 2018 Project Fund

Recap of Capital Project Fund Activity Through August 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		\$ 63,215
Debt Service Reserve Fund Transfer		\$ 4,034
Total Source of Funds:		\$ 67,249
Use of Funds:		
Disbursements:	To Vendors	\$ 1,682,033
Net Available Amount to Spend in Project Fund Account at August 31, 2020		\$ 5,683,024

MEADOW POINTE II
Community Development District

Approval of Invoices

August 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
06/03/20	23958	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 1,179.00
07/01/20	24041	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 5,305.50
07/07/20	24082	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 131.00
08/05/20	25061	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 379.90
08/05/20	25052	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 2,751.00
				<u>\$ 37,460.24</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

August 5, 2020

File #: MEADOWPT.HOA
Inv #: 25061

RE: HOA matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jul-01-20	CORCORAN: Review file; draft letter to Corcoran; e-mail to Masters re: additional follow-up needed	0.40	104.80	KMF
Jul-07-20	HAMO/HADAD: Review photos from Masters re: current status of violations; continue drafting letter to Hamo/Hadad re: correction of violations and payment of outstanding fines	0.50	131.00	KMF
Jul-21-20	Update Status Report for covenant violations w/e-mail to Board re: same	0.25	65.50	KMF
Jul-28-20	CORCORAN: Review file; telephone call w/Masters re: pursuit of removal of pavers in apron	0.30	78.60	KMF
	Totals	1.45	\$379.90	
	Total Fee & Disbursements			\$379.90
	Previous Balance			131.00
	Balance Now Due			\$510.90

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

August 5, 2020

File #: MEADOWPTE
Inv #: 25052

RE: CDD Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jul-03-20	Review and reply to e-mails from Chairman re: employee who was tested for COVID and requirements for payment of salary.	0.25	65.50	AHC
Jul-07-20	Review Southwest Florida Water Management District (SWFWMD) documents regarding permits for Meadow Pointe II and Ridge at Wiregrass Phase 3 projects related to drainage ditch issue.	0.75	196.50	RDJ
Jul-08-20	Initial review of agenda package for 7/15 CDD meeting.	0.25	65.50	AHC
Jul-09-20	Review multiple e-mails between Vice Chair and resident re: oak tree replacement project.	0.25	65.50	AHC
Jul-10-20	Review e-mails re: public records request for oak tree replacement map.	0.25	65.50	AHC
Jul-14-20	Review e-mail exchange regarding public records request for tree planting map.	0.25	65.50	AHC
Jul-15-20	Continued review of agenda package and preparation for CDD meeting. Attend meeting virtually.	3.75	982.50	AHC
	Continue reviewing SWFWMD records	0.50	131.00	RDJ

related to drainage ditch issue.

Jul-16-20	Tele-conv. with Chairman re: 7/22 Board workshop. Review notice re: Manor Isle pond usage.	0.25	65.50	AHC
Jul-20-20	Exchange e-mails with special counsel re: status of 7/24 hearing.	0.25	65.50	AHC
Jul-21-20	Review and reply to e-mails re: rescheduling of Wrencrest Injunction hearing.	0.50	131.00	AHC
Jul-23-20	Review ad for 8/5 CDD meeting.	0.25	65.50	AHC
Jul-24-20	Tele-conv. with Chairman and with Court. Multiple e-mail exchange re: Wrencrest litigation hearing date. Review and reply to e-mail re: potential of second clubhouse employee to have COVID.	0.75	196.50	AHC
Jul-29-20	Review agenda package for 8/5 CDD meeting including revised budget. Review correspondence sent by District Manager re: insurance coverage for Wrencrest litigation and provide response.	0.50	131.00	AHC
	Prepare letter to SWFWMD regarding drainage ditch issue impacting resident on Blanchard Court.	0.50	131.00	RDJ
Jul-30-20	Confer with associate counsel re: draft letter to SWFWMD re: drainage issue behind resident home.	0.25	65.50	AHC
	Complete draft of letter to SWFWMD regarding drainage ditch concerns; follow-up regarding same.	0.75	196.50	RDJ
Jul-31-20	Exchange e-mails re: Wrencrest evidentiary hearing in September.	0.25	65.50	AHC
	Totals	10.50	\$2,751.00	

Total Fee & Disbursements

\$2,751.00

Previous Balance

5,305.50

Previous Payments

5,305.50

Balance Now Due

\$2,751.00

NINTH ORDER OF BUSINESS

9A



Memorandum

September 8, 2020

TO: Meadow Point II Community Development District, Board of Supervisors

FROM: Bob Nanni, District Manager and Alan Baldwin, Accounting Manager

SUBJECT: Banking Transition

Meadow Point II currently uses SunTrust Bank for their operating account. SunTrust charges an average of \$65 a month for general service fees. The FY2020 total banking fees through August were \$834.

Inframark is requesting additional services from SunTrust such as a remote check deposit scanner and set up for ACH platform to better service Meadow Point II. When these services are added, SunTrust will be charge additional fees.

The chart below summarizes SunTrust projected annual fees and 2 other banks that have agreed to waive all bank fees.

ANNUAL FEE ANALYSIS SUMMARY					
SERVICE TYPE	SUNTRUST CURRENT FEES	SUNTRUST ADDED FEES	SUNTRUST TOTAL FEES	BANK UNITED	VALLEY BANK
General Service Fees	\$720		\$720	\$0	\$0
Stop Payment Fees	\$114		\$114	\$0	\$0
Check Deposit Scanner		\$420	\$420	\$0	\$0
ACH Platform Fee		\$780	\$780	\$0	\$0
TOTAL FEES	\$834	\$1,200	\$2,034	\$0	\$0
ESTIMATED ANNUAL SAVINGS				\$2,034	\$2,034

Both other banks will provide approximately \$2,034 savings annually. Additional services offered include credit cards and "Onsite" check scanner if needed. Valley Bank also offers interest on checking, currently at .05%.

Meadow Point II currently has a Money Market Account with Bank United. Having the same Bank for both operating an MMA does allow immediate transfers between accounts instead of cutting checks and depositing into another bank.

Please advise if the Board is interested in changing their operating account.

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MEADOW
POINTE II COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING
THE DISTRICT'S TREASURER TO DISCONTINUE BANKING
AFFILIATIONS WITH SUNTRUST AND ESTABLISH A BANKING
AFFILIATION WITH _____ TO SERVE AS REPOSITORY FOR
THE DISTRICT'S COMMERCIAL BANK ACCOUNTS.**

WHEREAS, the Meadow Pointe II District desires to reassign the District's Commercial Bank Accounts from SunTrust to _____.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the Meadow Pointe II Community Development District that:

1. The Board of Supervisors of the Meadow Pointe II Community Development District selects _____ as the repository for all commercial bank accounts necessary to carry out the banking requirements of the Meadow Pointe II Community Development District.

2. The District's Treasurer, Stephen Bloom, is directed to take the appropriate action necessary to discontinue the District's current banking relationship with SunTrust and transfer all banking relationships to _____.

3. This Resolution passed and adopted this 16th day of September, 2020.

MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT

Robert Nanni
Secretary

Michael Cline
Chairman