

**Meadow Pointe II  
Community Development District**

**November 18, 2020**

**AGENDA PACKAGE**

**Communications Media Technology Via Zoom**

**Meeting ID #: 839-1794-4447**

**Meeting URL: <https://us02web.zoom.us/j/83917944447>**

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

**Passcode: 653678**

November 11, 2020

Board of Supervisors  
Meadow Pointe II  
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District will be held **Wednesday, November 18, 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. Organizational Matters**
  - A. Oath of Office for Newly Elected Supervisors Via General Election (Seats 1 and 5)
  - B. Appointment of Supervisor to Fill an Unexpired Term of Office (Seat 4)
  - C. Oath of Office for Newly Appointed Supervisor
  - D. Election of Officers (Resolution 2021-01)
- 7. Consent Agenda**
  - A. Minutes of the October 7, 2020 and October 21, 2020 Meetings
  - B. Financial Report as of October 31, 2020
  - C. Deed Restrictions
- 8. Non-Staff Reports**
  - A. Law Enforcement
  - B. Residents Council
  - C. Government Liaison
- 9. Reports**
  - A. Architectural Review
  - B. District Manager
  - C. District Engineer
  - D. District Counsel
  - E. Operations Manager

Meadow Point II  
November 11, 2020  
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**10. Action Items for Board Approval/Disapproval/Discussion**

- A. Coronavirus Update and Impact on Operations
- B. Motion to Assign Fund Balance

**11. Supervisors' Remarks**

**12. Adjournment**

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

Sincerely,

*Robert Nanni*

Robert Nanni  
District Manager

## **Sixth Order of Business**

**6D.**

**RESOLUTION 2021-01**

**A RESOLUTION ELECTING OFFICERS OF THE  
MEADOW POINTE II COMMUNITY DEVELOPMENT  
DISTRICT**

WHEREAS, the Board of Supervisors of the Meadow Pointe II Community Development District at a regular business meeting held November 18, 2020 following the General Election held November 3, 2020 desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
<u>Robert Nanni</u>	Secretary
<u>Alan Baldwin</u>	Treasurer
<u>Stephen Bloom</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 18<sup>TH</sup> DAY OF NOVEMBER, 2020.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary

## **Seventh Order of Business**

**7A.**



**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, October 7, 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 Conference.

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:

Andrew Cohen	District Counsel
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Gerry Lynn	Government Liaison
Thomas Giella	Complete IT
Landscape Architect	GAI Consultants
Members of the Public	

*Following is a summary of the discussions and actions taken at the October 7, 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**

**Attorney-Client Session**

This part of the record was transcribed by a Court Reporter and this meeting was noticed in accordance with the applicable Statutes dealing with this type of Attorney-Client Meeting. The people who were indicated to be in attendance in the advertisement were present, along with a Court Reporter. Upon the conclusion of this litigation, the transcript prepared by the Court Reporter will be made public at one of our future meetings.

**FIFTH ORDER OF BUSINESS**

**Additions or Corrections to the Agenda**

Mr. Cline presented the Agenda for the meeting, and the following items were requested:

- Mulching in the Community.
- Installation of Fence on CDD Property Behind 30724 Burleigh Drive.
- Regulations Regarding Tree Lawn Areas and Front Areas of Homes.
- Possibility of Holding a Yard Sale.
- Flowers.

**SIXTH ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

Audience members commented on the following items:

- Opening of amenity facilities. The CDD is still following CDC Guidelines.
- Tree removal.
- Replacement trees.
- Irrigation repairs.
- Mulch removal.
- Tree lawns.
- Pressure washing of sidewalks and aprons.
- Driveway pavers.
- Wrencrest Drive situation regarding closing off Meadow Pointe III.
- Kudos to Operations staff and the Board.

- SWFWMD issues. The property was never transferred to the CDD. Mr. Foran is still reviewing the data.

**SEVENTH ORDER OF BUSINESS****Non-Staff Reports**

- A. Law Enforcement**
- B. Residents Council**
- C. Government Liaison**

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

**EIGHTH ORDER OF BUSINESS****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 Mr. Bovis, with all in favor, the Consent Agenda, comprised of Deed Restrictions/DRVC, was approved.

**NINTH ORDER OF BUSINESS****Reports**

- A. Architectural Review**

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2020-116	Wrencrest	30807 Tremont	New Roof	Approved
2020-117	Deer Run	29714 Forest Glen	Windows	Denied
2020-118	Iverson	1513 Baythorne	Paint Home	Approved
2020-119	Wrencrest	1952 Grenville	Windows	Approved
2020-120	Glenham	30305 Ingalls	New Roof	Approved
2020-121	Manor Isle	1252 Deerbourne	Extend Lanai	Approved
2020-122	Morningside	29725 Fog Hollow	Paint Home	Approved
2020-123	Glenham	30231 Glenham	New Roof	Approved
2020-124	Wrencrest	30634 Nickerson	Gutters	Approved

- Under 2020-117, Ms. Sanchez and Mr. Picarelli do not believe this is following the Standard, as the work was done without ARC approval.

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

**TENTH ORDER OF BUSINESS****Approval/Disapproval/Discussion****G. Lap Pool**

A GAI Consultants Landscape Architect discussed the conceptual design for the lap pool.

- They submitted a proposal.
- Ms. Childers would like the ability to rent the new pool.
- The Board would like a 25-foot pool length, six lanes wide, with a zero entry. The representative indicated there is ample space for this type of pool.
- He has an area survey. Utilities are not noted on the survey. Therefore, an additional survey would have to be done.
- According to Pool Works, electricity needs to be upgraded.
- There will be a barrier between the new pool and the playground.
- The recreational material should not be where the lap pool is located.
- The shallow end for a lap pool is approximately 4½ feet.
- Restroom facilities are needed.
- Ms. Childers wants the lap pool to be connected to the existing pool.
- The lanes were discussed.
- Any income with regards to the lap pool would have to be addressed with the attorney.
- The barbecue grills will be removed. This may be a good area for the restrooms.
- The representative does not believe it is necessary to spend the extra money for a separate building for the pool equipment.

Mr. Picarelli MOVED to authorize GAI Consultants to proceed with preparing drawings of the lap pool with a zero entry side, and Ms. Childers seconded the motion.

There being no further discussion,

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

**NINTH ORDER OF BUSINESS****Reports (Continued)****A. Architectural Review (Continued)**

Ms. Masters discussed a memorandum from Ms. Kelly Fernandez regarding modifications to District-owned property.

- The Board concurred with item 1.
- For item 2, enforcement of deed restrictions started in 2004, and whether or not they were actually enforced was questioned. This needs to be discussed further with Ms. Fernandez at the next meeting.
- The Board concurred the rest of this memo should be addressed directly with Ms. Fernandez.

Ms. Masters discussed an email regarding the shed.

- This item is for the shed which appears to be a residence.
- Ms. Masters cannot take a photo, as trees are in the way.
- The neighbor provided a photo, and wants to know if it can be used.
- The Board would like this item to be reviewed by Ms. Fernandez.

**B. Operations Manager**

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

- LMP was not represented at their final inspection. They scored 85%. LMP did not provide service reports for September. Ms. Childers does not believe LMP should receive their last payment since they did not perform services. According to the contract, they will receive their regular payment, but not their performance payment. Mr. Picarelli indicated they did the minimum amount of work.
  - Ms. Sanchez requested a letter be sent to the President of LMP outlining what was seen after they were not chosen as a landscaper, doing the bare minimum of work, and failing the inspection.
  - Mr. Picarelli indicated there is correspondence going on between the President of LMP and OLM. The email will be sent to Ms. Diaz, who will forward it to the Board.
  - There are numerous weed issues throughout the community.
- Mainscape is the new landscaper. Their signed contract is included for the Board's review. Service maps are also included.

- UPS is requesting to rent the space at the end of the parking lot for a pod. They will pay the CDD \$50 per week for 13 weeks, for a total of \$1,300.

Ms. Childers MOVED to approve the request from UPS to rent space at the end of the parking lot for a pod in the amount of \$50 per week for 13 weeks, for a total of \$1,300, and Ms. Sanchez seconded the motion.

- This pod is a benefit to residents for their UPS packages.

There being no further discussion,

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

- Pool Works continues with the splash pad installation. All plumbing and electricity have been connected. They are going to cement the area next week, after which it has to cure for 28 days.

**C. Engineer**

The tree project was discussed.

- Iverson is being worked on this week.
- Grinding continues, but is almost done.
- The work will likely be close to completion in approximately two weeks.
- Staff will work through any issues.

The paving project was discussed.

- There have been delays due to the rain.
- They plan to do work at Manor Isle on October 13, 2020.
- Tullamore is included.
- The project should be complete by the middle of November.
- Covina Key HOA representatives are concerned about when their roadwork will commence.

Stump grinding was discussed.

- They are grinding down 18 inches or deeper.
- The mailbox was repaired.
- Mr. Picarelli would like to be present for the inspection.

- 207           •       All sod issues will be addressed.
- 208           •       The utility markings need to be done. The affected utilities were contacted.
- 209           *The record shall reflect Mr. Foran exited the meeting.*

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

214           This item was not addressed.

**B.     Mulching in the Community**

- 215           •       Mr. Picarelli was part of a walk-through with OLM and Mainscape. There is no
- 216                     mulch in any of the beds.
- 217
- 218           •       The mulching should take place immediately as the community will look nice for
- 219                     the holidays, and the mulch will help to control the weed situation.
- 220           •       The Board concurred to have the work done.

**C.     Installation of Fence on CDD Property Behind 30724 Burleigh Drive**

- 221           •       The area behind the home goes up to CDD property as opposed to the pond.
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- 223           •       There is supposed to be egress on the side of the home leading up to the back part
- 224                     of the pond in order to allow the landscaper access to mow. Over the years, when
- 225                     the property did not have a fence, the landscaping company would cut through the
- 226                     yard instead of using the egress.
- 227           •       The area became overgrown up to the resident's property line.
- 228           •       Mr. Picarelli suggested installation of a PVC fence so there is an immediate
- 229                     separation between the CDD's and resident's properties.

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231           Mr. Picarelli MOVED to investigate the possibility of the CDD

232           installing a white PVC fence behind the home located at 30724

233           Burleigh Drive so as to separate the private property from the CDD

234           property, as discussed, and Ms. Sanchez seconded the motion.

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- 236           •       Ms. Sanchez indicated there is no need for a fence, as the CDD, in this case,
- 237                     maintains up to the pond.
- 238           •       Mr. Picarelli commented this is a safer way to protect the homeowner's property.
- 239           •       Ms. Sanchez is concerned with setting a precedent for other homes in this area.
- 240           •       There are issues with weed whacking and edging.

There being no further discussion,

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

- Ms. Childers suggested having the new landscaping company do some cutting in this area, where LMP was supposed to, but never did.

**D. Regulations Regarding Tree Lawn Areas and Front Areas of Homes**

- Mr. Picarelli suggested having a Public Hearing to adjust the rules regarding the tree lawn areas.
- There is no indication in the rules that it is CDD property, but the homeowner is responsible for maintenance.
- Ms. Sanchez suggested tabling this item for the time being since it is under review with the attorney.
- Mr. Cline suggested finding out from the new landscape company the cost to trim an entire Village, divide it by the number of homes, and let them know they would have to pay for it.

**E. Possibility of Holding a Yard Sale**

- The other Meadow Pointe communities are holding yard sales.
- Ms. Diaz suggested it may be too soon in the pandemic.
- Ms. Childers indicated residents are anxious to have a yard sale.
- Mr. Bovis is not in favor of a yard sale.
- Ms. Sanchez does not believe this is a good idea at this time.
- Mr. Picarelli indicated that individuals can wear masks and social distance while holding a yard sale.
- Mr. Cline is not in favor of a yard sale.

**F. Flowers**

- Mr. Bovis and his wife thanked the CDD for the flowers which were sent to them.

**TWELFTH ORDER OF BUSINESS**

**Supervisor Comments**

- Mr. Bovis discussed drainage easements in Longleaf. He read a portion of an agreement into the record.



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**ELEVENTH ORDER OF BUSINESS                      Audience Comments**

Audience members commented on the following items:

- Splash pad.
- Responses to residents' comments.
- Paving.
- Positive comments on this meeting.
- Parking enforcement on tree lawns.
- Deed restriction enforcement.
- Facility use guidelines.

**TWELFTH ORDER OF BUSINESS                      Supervisor Comments (Continued)**

- Mr. Picarelli commented it was a positive meeting.

**THIRTEENTH ORDER OF BUSINESS                      Adjournment**

There being no further business,

On MOTION by Ms. Sanchez, with all in favor, the meeting was adjourned at approximately 10:17p.m.
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Michael Cline  
Chairman

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

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, October 21, 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 Conference.

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
Brad Foran	District Engineer
Kelly Fernandez	District Counsel
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Diana Cline	Residents Council
Thomas Giella	Complete IT
Members of the Public	

*Following is a summary of the discussions and actions taken at the October 21, 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 being no additions or corrections to the Agenda, the next order of business followed.

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

Audience members commented on the following item:

- Traffic on Wrencrest Drive. The speeding situation has not improved. The attorney is currently investigating with the County. Residents should complain to the Sheriff's Office.

**SIXTH ORDER OF BUSINESS****Consent Agenda**

- A. Minutes of the September 2, 2020 Meeting and Workshop, and September 16, 2020 Meeting
- B. Financial Report as of September 30, 2020
- C. Deed Restrictions

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

Mr. Picarelli MOVED to approve the Consent Agenda, comprised of the Minutes of the September 2, 2020 Meeting and Workshop, Minutes of the September 16, 2020 Meeting, Financial Report as of September 30, 2020, and Deed Restrictions, and Ms. Sanchez seconded the motion.

The following corrections were requested:

- September 2, 2020 Meeting Minutes:
  - On line 126, *in other communities*, should be inserted after *gates*.
  - Ms. Childers will email Mr. Nanni the remaining comments.

There being no further additions, corrections or deletions,

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

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

Audience members commented on the following items:

- Damage to gutters during road paving.
- Wrencrest gate.
- Flooding at a residents' home. This issue is with the engineer.
- Coronavirus update.
- Speed bumps at the Stop signs.

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

There being no report, the next item followed.

**B. Residents Council**

- The Halloween event is scheduled.
- Mr. Cline commented the banners need to be larger.
- Mr. Picarelli suggested changing the event to a *Trunk or Treat*.

**C. Government Liaison**

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

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

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2020-125	Wrencrest	1934 Fellsway	New Windows	Denied
2020-126	Wrencrest	1906 Blanchard	Paint Home	Approved
2020-127	Wrencrest	30702 Nickerson	New Door	Approved
2020-128	Manor Isle	1500 Highwood	Paint Home	Approved
2020-129	Manor Isle	1500 Highwood	New Door	Approved
2020-130	Morningside	29710 Fog Hollow	Paint Home	Approved
2020-131	This Item was retracted by resident.			
2020-132	Wrencrest	30921 Wooley	Paint Home	Approved

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

**B. District Manager**

- Banking was discussed.
  - Mr. Nanni indicated checks are written at the corporate level, and there is no charge for checks.
  - A small amount of money will remain with SunTrust, to keep the account active for the convenience of depositing cash. Mr. Nanni will ensure there are no fees for this service.
  - Credit card transactions were discussed. Mr. Nanni will find out if credit cards will be used with the reader.

**C. District Engineer**

- Relocation of the trees was discussed.
  - Twelve trees were planted too close together.
  - There are concerns with some trees. Mr. Woods of OLM indicated the trees are spaced adequately enough that they do not need to be removed.
  - The trees are now on CDD property, which represents a maintenance issue for the new landscaping company. Moving the trees back to the tree lawns may have to be done.
  - In Longleaf, the cable line runs along the tree lawn area. The cable should be moved, which would be addressed with Mr. Cohen.
  - A PowerPoint presentation was prepared and viewed.
  - Many trees are clumped together. This are 92 more trees for which the District will be responsible.
  - The trees lawns are small, and new trees cannot be planted in locations which had stump grinding. Ms. Childers indicated the Board should have been told about this.
  - Ms. Sanchez requested Mr. Foran speak to the landscaping company to find out the rationale for planting the trees so close together.
  - There are line of sight issues.
  - Mr. Foran will approach the landscaping company regarding the issues discussed.
- Sod was discussed.

- 148 ➤ Ms. Sanchez indicated the quality of the sod is sub-standard. It is uneven  
149 and there are bumps and waves.
- 150 ➤ Mr. Foran indicated the sod will settle within the next couple of months.
- 151 ➤ Mr. Picarelli indicated there may be leftover roots in these areas. Mr. Foran  
152 will do another walk-through to identify these areas.
- 153 ➤ Mr. Foran recommended the services of a landscape architect.
- 154 • Paving was discussed.
- 155 ➤ The loops in Longleaf are scheduled to be replaced next Monday or  
156 Tuesday.
- 157 • There is a drainage easement for which SWFWMD has the rights, making this a  
158 difficult process to rectify. Mr. Cohen believes this has nothing to do with the  
159 CDD. Mr. Foran will continue to investigate, as he is not certain how the water is  
160 controlled as it discharges into the wetland area.

161 *The record shall reflect Mr. Foran exited the meeting.*

162 **E. Operations Manager**

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

- 165 • The County Building Inspector inspected the electrical and rebar at the splash pad,  
166 and everything is good to go for the concrete work to commence.
- 167 • Maintenance staff replaced all of the old chipped and faded signs with new brackets  
168 and street names.
- 169 • Maintenance staff is preparing holiday decorations for the Village entrances, which  
170 will be installed toward the first week of November.
- 171 • A resident is interested in the parking enforcement position. He cannot accept a  
172 paid position and would like to do so as a volunteer. He may do this, but cannot  
173 use District vehicles, as it is a liability issue. Mr. Cline recommended paying him  
174 a minimal salary, but there may be labor laws prohibiting this. Ms. Childers  
175 recommended speaking to Mr. Cohen to determine whether he can legally take  
176 photos for the District.

177 **D. District Counsel**

178 Ms. Kelly Fernandez discussed sidewalk issues.

- The recommendation for Deer Run and Morningside for any altered aprons or sidewalks, is to let those which are the County's responsibility remain, and that the owners cannot further modify the apron or sidewalk. Those modifications since the District took responsibility should be pursued for the owners to take them back to concrete. Letters should be sent to owners.
- The CDD's maintenance of the sidewalks would include the authority to maintain, control, repair or improve sidewalks.
- Ms. Sanchez will work with Ms. Masters on the remaining items and prepare notes regarding recommendations, and send them to Ms. Fernandez.

*The record shall reflect Ms. Fernandez exited the meeting.*

**E. Operations Manager (Continued)**

- Staff has received more than 100 complaints from residents regarding the trees requested, irrigation and sod issues.
  - Mr. Picarelli will compile of list for the Engineer to handle. It was Mr. Foran's suggestion to offer trees to residents. Mr. Picarelli will specifically mention everything which Mr. Foran agreed to needing to be repaired.
  - There is a retention payment, which should come to the Board before it is paid to ensure all issues have been resolved.
  - Mr. Picarelli should voice his displeasure with Mr. Foran, as he is the Project Manager.
  - Ms. Childers voiced her displeasure with Mr. Foran. She asked Mr. Picarelli to review the map where the trees were supposed to be planted.
  - Mr. Picarelli will survey all of the areas which are complete with regards to tree placement and sod. He will document the areas which are not as they should be. Mr. Picarelli will do a walk-through with Mr. Foran to discuss the areas in question, and give him the opportunity to have the repairs done.
  - The extra trees which were planted should be charged to Buccaneer. Ms. Diaz advised clarifying everything in the contract.
  - The Board will explore whether the District Engineer can be charged for some repairs.

**NINTH ORDER OF BUSINESS****Action Items for Board****Approval/Disapproval/Discussion****A. Coronavirus Update and Impact on Operations**

- There are some questions regarding opening of facilities. Mr. Cohen recommends keeping everything status quo for the time being.
- Mr. Nanni discussed meeting requirements.

Ms. Sanchez MOVED to have the District remain status quo with regards to operation of District facilities due to the Coronavirus through the end of the year, and Mr. Bovis seconded the motion.

- Mr. Bovis would like to amend the motion to have permission to remain open based upon existing health conditions.
- Ms. Sanchez indicated her motion is not to take a step forward in the process.
- If the problem worsens, the Board should take a step back.
- Ms. Sanchez withdrew the prior motion. She just wants to remain status quo, and continue with Zoom meetings, and leave the facilities as is.
- Mr. Bovis retracted his amendment.
- Currently, the pool is open for reservations, allowing residents to reserve time for up to four days. Basketball and tennis courts are open to families only. The fitness center is open to reservations.
- Mr. Cline indicated the CDD does not have the staff capacity for a fully-opened fitness center.
- It is important to adhere to social distancing guidelines at the fitness center.
- Ms. Childers suggested the ruling for tennis and basketball courts may not have to be strictly for one resident, but residents from other families may be included. Reservations would still have to be made. Mr. Cline does not believe this is a good idea right now. Ms. Sanchez is concerned with the fact that Coronavirus is airborne.
- Mr. Picarelli recommended expanding tennis courts to residents, but not basketball courts.
- Mr. Bovis and Ms. Sanchez are opposed to expanding opening.



- 241 • Mr. Cline believes the Board should follow the advice of District Counsel and the  
242 District Manager in this regard. The Board should get more clarity at the beginning  
243 of November.

244 **B. Approval of Fiscal Year 2020 Audit Engagement Letter**

- 245 • This is a standard annual engagement letter. The Auditor will not start the audit  
246 until this letter is approved and signed.
- 247 • The audit should be complete by March 31, 2021, and the price is \$4,400.

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249 Ms. Sanchez MOVED to approve the Fiscal Year 2020 Audit  
250 Engagement Letter in the amount of \$4,400, and Mr. Bovis  
251 seconded the motion.

- 252  
253 • Mr. Picarelli noted this is standard.

254 There being no further discussion,

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

257  
258  
259 **FIFTH ORDER OF BUSINESS**

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

260 Audience members commented on the following items:

- 261
- 262 • Roads with surveyors' markings. The tags need to be removed.
- 263 • The flooding issue in a resident's yard. The resident is concerned with getting this  
264 issue resolved.
- 265 • Closeness of the trees.
- 266 • Drainage issues.
- 267 • The Board is doing a great job under the circumstances.

268  
269 **TENTH ORDER OF BUSINESS**

**Supervisors' Remarks**

- 270 • Mr. Picarelli will try to straighten out all of the issues, as discussed in this meeting.
- 271 • There are going to be inconveniences when the roads are getting done.
- 272 • Ms. Childers commented many children are not wearing masks at school, which is  
273 more worrisome than two people playing basketball.
- 274 • The Board would like the pool architect to attend the next meeting in person.

- 275 • Ms. Childers commented the Board is here on behalf of the residents, and they are
- 276 doing a good job.
- 277 • Mr. Bovis suggested the parking enforcement person can donate his pay to a
- 278 charity. The Board will discuss this issue with Mr. Cohen.
- 279 • Mr. Bovis discussed safety for the children at school.
- 280 • Mr. Cline discussed the pool drawings which the architect prepared.
- 281 • Ms. Sanchez discussed the upcoming election results for the Board, and thanked
- 282 Mr. Cline and Mr. Picarelli for their service.
- 283 • Mr. Bovis presented his resignation to the Board. He read a letter to Mr. Cline into
- 284 the record. His resignation will be effective November 4, 2020.
- 285 ➤ Board members thanked Mr. Bovis for his service.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the meeting was adjourned at approximately 9:12 p.m.

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

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

**7B**

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

*Financial Report*

*October 31, 2020*

**Prepared by**



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

**Financial Statements**

**(Unaudited)**

**October 31, 2020**

**Balance Sheet**  
October 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)
<b><u>ASSETS</u></b>								
Cash - Checking Account	\$ 193,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-
Due From Other Funds	-	59,371	250,776	82,748	312,483	61,641	240,227	-
Investments:								
Certificates of Deposit - 6 Months	220,188	-	-	-	-	-	-	-
Money Market Account	5,007,348	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-
Prepaid Items	138	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 5,451,211</b>	<b>\$ 59,371</b>	<b>\$ 250,776</b>	<b>\$ 82,748</b>	<b>\$ 312,483</b>	<b>\$ 61,641</b>	<b>\$ 240,227</b>	<b>\$ -</b>
<b><u>LIABILITIES</u></b>								
Accounts Payable	\$ 3,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	37,715	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-
Deferred Revenue	927	-	-	-	-	-	-	-
Due To Other Funds	2,728,165	-	-	-	-	-	-	21,369
<b>TOTAL LIABILITIES</b>	<b>2,792,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,369</b>

**Balance Sheet**  
October 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)
<b>FUND BALANCES</b>								
<b>Nonspendable:</b>								
Prepaid Items	138	-	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-	-
<b>Restricted for:</b>								
Debt Service	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
<b>Assigned to:</b>								
Operating Reserves	420,763	12,171	5,867	1,862	6,648	2,250	5,760	-
Reserves - Ponds	269,053	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	618,412	-	-	-	-	-	-	-
Reserves - Roadways	-	-	163,923	55,450	160,645	32,531	161,930	-
Reserves - Sidewalks	-	-	19,742	2,934	3,293	1,206	4,194	-
<b>Unassigned:</b>	1,320,543	47,200	61,244	22,502	141,897	25,654	68,343	(21,369)
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,658,859</b>	<b>\$ 59,371</b>	<b>\$ 250,776</b>	<b>\$ 82,748</b>	<b>\$ 312,483</b>	<b>\$ 61,641</b>	<b>\$ 240,227</b>	<b>\$ (21,369)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 5,451,211</b>	<b>\$ 59,371</b>	<b>\$ 250,776</b>	<b>\$ 82,748</b>	<b>\$ 312,483</b>	<b>\$ 61,641</b>	<b>\$ 240,227</b>	<b>\$ -</b>



**Balance Sheet**  
October 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
<b>ASSETS</b>									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,587
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	(36,871)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	36,871
Due From Other Funds	342,813	175,627	241,959	224,262	257,858	499,769	-	-	2,749,534
Investments:									
Certificates of Deposit - 6 Months	-	-	-	-	-	-	-	-	220,188
Money Market Account	-	-	-	-	-	-	-	-	5,007,348
Construction Fund	-	-	-	-	-	-	-	5,290,548	5,290,548
Reserve Fund	-	-	-	-	-	-	303,211	-	303,211
Revenue Fund	-	-	-	-	-	-	2,522	-	2,522
Prepaid Items	-	-	-	-	-	-	-	-	138
Utility Deposits - TECO	-	-	-	-	-	-	-	-	29,950
<b>TOTAL ASSETS</b>	<b>\$ 342,813</b>	<b>\$ 175,627</b>	<b>\$ 241,959</b>	<b>\$ 224,262</b>	<b>\$ 257,858</b>	<b>\$ 499,769</b>	<b>\$ 305,733</b>	<b>\$ 5,290,548</b>	<b>\$ 13,797,026</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,070
Accrued Expenses	-	-	-	-	-	-	-	-	37,715
Deposits	-	-	-	-	-	-	-	-	22,475
Deferred Revenue	-	-	-	-	-	-	-	-	927
Due To Other Funds	-	-	-	-	-	-	-	-	2,749,534
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,813,721</b>

**Balance Sheet**  
October 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
<b>FUND BALANCES</b>									
<b>Nonspendable:</b>									
Prepaid Items	-	-	-	-	-	-	-	-	138
Deposits	-	-	-	-	-	-	-	-	29,950
<b>Restricted for:</b>									
Debt Service	-	-	-	-	-	-	305,733	-	305,733
Capital Projects	-	-	-	-	-	-	-	5,290,548	5,290,548
<b>Assigned to:</b>									
Operating Reserves	16,093	5,408	4,782	7,248	6,954	16,615	-	-	512,421
Reserves - Ponds	-	-	-	-	-	-	-	-	269,053
Reserves-Renewal & Replacement	-	-	-	-	-	-	-	-	618,412
Reserves - Roadways	150,788	82,267	123,507	84,160	147,026	233,016	-	-	1,395,243
Reserves - Sidewalks	19,479	2,744	12,700	18,544	1,936	4,330	-	-	91,102
<b>Unassigned:</b>	156,453	85,208	100,970	114,310	101,942	245,808	-	-	2,470,705
<b>TOTAL FUND BALANCES</b>	<b>\$ 342,813</b>	<b>\$ 175,627</b>	<b>\$ 241,959</b>	<b>\$ 224,262</b>	<b>\$ 257,858</b>	<b>\$ 499,769</b>	<b>\$ 305,733</b>	<b>\$ 5,290,548</b>	<b>\$ 10,983,305</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 342,813</b>	<b>\$ 175,627</b>	<b>\$ 241,959</b>	<b>\$ 224,262</b>	<b>\$ 257,858</b>	<b>\$ 499,769</b>	<b>\$ 305,733</b>	<b>\$ 5,290,548</b>	<b>\$ 13,797,026</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 6,000	\$ 500	\$ 26	\$ (474)	0.43%	\$ 500	\$ 23	\$ (477)
Garbage/Solid Waste Revenue	151,330	-	-	-	0.00%	-	-	-
Special Assmnts- Tax Collector	1,581,016	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(69,294)	-	-	-	0.00%	-	-	-
Other Miscellaneous Revenues	8,266	689	187	(502)	2.26%	689	187	(502)
Gate Bar Code/Remotes	5,000	417	734	317	14.68%	417	734	317
Access Cards	3,000	250	69	(181)	2.30%	250	69	(181)
<b>TOTAL REVENUES</b>	<b>1,685,318</b>	<b>1,856</b>	<b>1,016</b>	<b>(840)</b>	<b>0.06%</b>	<b>1,856</b>	<b>1,013</b>	<b>(843)</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
P/R-Board of Supervisors	24,000	2,000	2,000	-	8.33%	2,000	2,000	-
FICA Taxes	1,836	153	153	-	8.33%	153	153	-
ProfServ-Engineering	25,000	2,083	-	2,083	0.00%	2,083	-	2,083
ProfServ-Legal Services	45,000	3,750	-	3,750	0.00%	3,750	-	3,750
ProfServ-Mgmt Consulting Serv	72,135	6,011	6,011	-	8.33%	6,011	6,011	-
ProfServ-Property Appraiser	150	150	-	150	0.00%	150	-	150
ProfServ-Special Assessment	8,116	-	-	-	0.00%	-	-	-
ProfServ-Trustee Fees	4,050	-	-	-	0.00%	-	-	-
ProfServ-Web Site Maintenance	2,500	208	2,206	(1,998)	88.24%	208	2,206	(1,998)
Auditing Services	4,400	-	-	-	0.00%	-	-	-
Postage and Freight	1,500	125	26	99	1.73%	125	26	99
Insurance - General Liability	39,118	39,118	34,556	4,562	88.34%	39,118	34,556	4,562
Printing and Binding	1,200	100	-	100	0.00%	100	-	100
Legal Advertising	850	71	-	71	0.00%	71	-	71
Miscellaneous Services	1,200	100	106	(6)	8.33%	100	106	(6)
Misc-Assessmnt Collection Cost	31,620	-	-	-	0.00%	-	-	-
Misc-Supervisor Expenses	800	67	-	67	0.00%	67	-	67
Office Supplies	180	15	-	15	0.00%	15	-	15
Annual District Filing Fee	175	175	-	175	0.00%	175	-	175
<b>Total Administration</b>	<b>263,830</b>	<b>54,126</b>	<b>45,058</b>	<b>9,068</b>	<b>17.08%</b>	<b>54,126</b>	<b>45,058</b>	<b>9,068</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Field</u></b>								
Contracts-Security Services	55,000	4,583	4,583	-	8.33%	4,583	4,583	-
Contracts-Security Alarms	540	45	87	(42)	16.11%	45	87	(42)
R&M-General	12,000	1,000	74	926	0.62%	1,000	74	926
Misc-Animal Trapper	250	250	-	250	0.00%	250	-	250
Misc-Contingency	2,500	208	-	208	0.00%	208	-	208
<b>Total Field</b>	<b>70,290</b>	<b>6,086</b>	<b>4,744</b>	<b>1,342</b>	<b>6.75%</b>	<b>6,086</b>	<b>4,744</b>	<b>1,342</b>
<b><u>Landscape Services</u></b>								
ProfServ-Landscape Architect	10,080	840	840	-	8.33%	840	840	-
Contracts-Landscape	137,055	11,421	8,438	2,983	6.16%	11,421	8,438	2,983
Contracts-Irrigation	13,608	1,134	1,134	-	8.33%	1,134	1,134	-
Contracts-Perennials	10,000	833	-	833	0.00%	833	-	833
R&M-Irrigation	6,000	500	-	500	0.00%	500	-	500
R&M-Landscape Renovations	16,000	1,333	-	1,333	0.00%	1,333	-	1,333
R&M-Mulch	15,580	-	-	-	0.00%	-	-	-
R&M-Trees and Trimming	4,000	333	-	333	0.00%	333	-	333
<b>Total Landscape Services</b>	<b>212,323</b>	<b>16,394</b>	<b>10,412</b>	<b>5,982</b>	<b>4.90%</b>	<b>16,394</b>	<b>10,412</b>	<b>5,982</b>
<b><u>Utilities</u></b>								
Contracts-Solid Waste Services	135,583	11,299	11,299	-	8.33%	11,299	11,299	-
Utility - General	7,500	625	768	(143)	10.24%	625	768	(143)
Electricity - Streetlighting	210,000	17,500	16,917	583	8.06%	17,500	16,917	583
Utility - Reclaimed Water	13,000	1,083	1,083	-	8.33%	1,083	1,083	-
Misc-Assessmnt Collection Cost	3,027	-	-	-	0.00%	-	-	-
<b>Total Utilities</b>	<b>369,110</b>	<b>30,507</b>	<b>30,067</b>	<b>440</b>	<b>8.15%</b>	<b>30,507</b>	<b>30,067</b>	<b>440</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Lakes and Ponds</u></b>								
Contracts-Lakes	61,000	5,083	5,068	15	8.31%	5,083	5,068	15
R&M-Mitigation	1,000	-	-	-	0.00%	-	-	-
R&M-Ponds	45,000	3,750	-	3,750	0.00%	3,750	-	3,750
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
<b>Total Lakes and Ponds</b>	<b>112,000</b>	<b>8,833</b>	<b>5,068</b>	<b>3,765</b>	<b>4.53%</b>	<b>8,833</b>	<b>5,068</b>	<b>3,765</b>
<b><u>Parks and Recreation - General</u></b>								
ProfServ-Info Technology	12,000	1,000	826	174	6.88%	1,000	826	174
Contracts-Pools	18,804	1,567	1,567	-	8.33%	1,567	1,567	-
Communication - Telephone & WiFi	8,700	725	341	384	3.92%	725	341	384
Utility - General	1,500	125	94	31	6.27%	125	94	31
Utility - Water & Sewer	4,500	375	375	-	8.33%	375	375	-
Electricity - Rec Center	15,500	1,292	1,009	283	6.51%	1,292	1,009	283
Lease - Copier	4,400	367	365	2	8.30%	367	365	2
R&M-Clubhouse	13,000	1,083	230	853	1.77%	1,083	230	853
R&M-Court Maintenance	5,000	417	-	417	0.00%	417	-	417
R&M-Pools	3,500	292	97	195	2.77%	292	97	195
R&M-Fitness Equipment	4,500	375	-	375	0.00%	375	-	375
R&M-Playground	4,200	350	1,595	(1,245)	37.98%	350	1,595	(1,245)
Misc-Clubhouse Activities	2,500	208	-	208	0.00%	208	-	208
Misc-Contingency	2,000	167	-	167	0.00%	167	-	167
Office Supplies	2,500	208	3	205	0.12%	208	3	205
Op Supplies - General	30,000	2,500	397	2,103	1.32%	2,500	397	2,103
Op Supplies - Fuel, Oil	5,000	417	215	202	4.30%	417	215	202
Cleaning Supplies	4,000	333	186	147	4.65%	333	186	147
Reserve - Renewal&Replacement	21,340	-	-	-	0.00%	-	-	-
<b>Total Parks and Recreation - General</b>	<b>162,944</b>	<b>11,801</b>	<b>7,300</b>	<b>4,501</b>	<b>4.48%</b>	<b>11,801</b>	<b>7,300</b>	<b>4,501</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>Personnel</b>								
Payroll-Maintenance	414,830	34,569	22,787	11,782	5.49%	34,569	22,787	11,782
Payroll-Benefits	3,600	300	189	111	5.25%	300	189	111
FICA Taxes	31,734	2,645	1,728	917	5.45%	2,645	1,728	917
Workers' Compensation	34,657	2,888	2,374	514	6.85%	2,888	2,374	514
Unemployment Compensation	2,000	167	-	167	0.00%	167	-	167
ProfServ-Human Resources	900	75	-	75	0.00%	75	-	75
Op Supplies - Uniforms	6,000	500	290	210	4.83%	500	290	210
Subscriptions and Memberships	1,100	1,100	-	1,100	0.00%	1,100	-	1,100
<b>Total Personnel</b>	<b>494,821</b>	<b>42,244</b>	<b>27,368</b>	<b>14,876</b>	<b>5.53%</b>	<b>42,244</b>	<b>27,368</b>	<b>14,876</b>
<b>TOTAL EXPENDITURES</b>	<b>1,685,318</b>	<b>169,991</b>	<b>130,017</b>	<b>39,974</b>	<b>7.71%</b>	<b>169,991</b>	<b>130,017</b>	<b>39,974</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	(168,135)	(129,001)	39,134	0.00%	(168,135)	(129,004)	39,131
Net change in fund balance	\$ -	\$ (168,135)	\$ (129,001)	\$ 39,134	0.00%	\$ (168,135)	\$ (129,004)	\$ 39,131
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>2,787,860</b>	<b>2,787,860</b>	<b>2,787,860</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,787,860</b>	<b>\$ 2,619,725</b>	<b>\$ 2,658,859</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,500	\$ 125	\$ 58	\$ (67)	3.87%	\$ 125	\$ 58	\$ (67)
Special Assmnts- Tax Collector	41,856	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(1,674)	-	-	-	0.00%	-	-	-
Settlements	5,000	417	-	(417)	0.00%	417	-	(417)
<b>TOTAL REVENUES</b>	<b>46,682</b>	<b>542</b>	<b>58</b>	<b>(484)</b>	<b>0.12%</b>	<b>542</b>	<b>58</b>	<b>(484)</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
Payroll-Salaries	29,484	2,457	1,800	657	6.11%	2,457	1,800	657
FICA Taxes	2,256	188	153	35	6.78%	188	153	35
ProfServ-Legal Services	8,500	708	-	708	0.00%	708	-	708
ProfServ-Mgmt Consulting Serv	2,163	180	186	(6)	8.60%	180	186	(6)
Postage and Freight	2,000	167	-	167	0.00%	167	-	167
Misc-Assessmnt Collection Cost	679	-	-	-	0.00%	-	-	-
Office Supplies	1,600	133	52	81	3.25%	133	52	81
<b>Total Administration</b>	<b>46,682</b>	<b>3,833</b>	<b>2,191</b>	<b>1,642</b>	<b>4.69%</b>	<b>3,833</b>	<b>2,191</b>	<b>1,642</b>
<b>TOTAL EXPENDITURES</b>	<b>46,682</b>	<b>3,833</b>	<b>2,191</b>	<b>1,642</b>	<b>4.69%</b>	<b>3,833</b>	<b>2,191</b>	<b>1,642</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(3,291)	(2,133)	1,158	0.00%	(3,291)	(2,133)	1,158
Net change in fund balance	\$ -	\$ (3,291)	\$ (2,133)	\$ 1,158	0.00%	\$ (3,291)	\$ (2,133)	\$ 1,158
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>61,504</b>	<b>61,504</b>	<b>61,504</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 61,504</b>	<b>\$ 58,213</b>	<b>\$ 59,371</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 3,000	\$ 250	\$ 126	\$ (124)	4.20%	\$ 250	\$ 126	\$ (124)
Special Assmnts- Tax Collector	21,107	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(844)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>23,263</b>	<b>250</b>	<b>126</b>	<b>(124)</b>	<b>0.54%</b>	<b>250</b>	<b>126</b>	<b>(124)</b>
<b><u>EXPENDITURES</u></b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	42	64	(22)	12.80%	42	64	(22)
FICA Taxes	38	3	5	(2)	13.16%	3	5	(2)
Communication - Telephone & WiFi	1,300	108	-	108	0.00%	108	-	108
R&M-Gate	3,000	250	-	250	0.00%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessmnt Collection Cost	422	-	-	-	0.00%	-	-	-
Reserve - Roadways	12,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>23,262</b>	<b>572</b>	<b>69</b>	<b>503</b>	<b>0.30%</b>	<b>572</b>	<b>69</b>	<b>503</b>
<b>TOTAL EXPENDITURES</b>	<b>23,262</b>	<b>572</b>	<b>69</b>	<b>503</b>	<b>0.30%</b>	<b>572</b>	<b>69</b>	<b>503</b>
Excess (deficiency) of revenues Over (under) expenditures	1	(322)	57	379	5700.00%	(322)	57	379
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Contribution to (Use of) Fund Balance	1	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 1	\$ (322)	\$ 57	\$ 379	5700.00%	\$ (322)	\$ 57	\$ 379
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>250,719</b>	<b>250,719</b>	<b>250,719</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 250,720</b>	<b>\$ 250,397</b>	<b>\$ 250,776</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 1,000	\$ 83	\$ 29	\$ (54)	2.90%	\$ 83	\$ 29	\$ (54)
Special Assmnts- Tax Collector	6,819	568	-	(568)	0.00%	568	-	(568)
Special Assmnts- Discounts	(273)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>7,546</b>	<b>651</b>	<b>29</b>	<b>(622)</b>	<b>0.38%</b>	<b>651</b>	<b>29</b>	<b>(622)</b>
<b><u>EXPENDITURES</u></b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	42	91	(49)	18.20%	42	91	(49)
FICA Taxes	38	3	7	(4)	18.42%	3	7	(4)
Communication - Telephone & WiFi	1,550	129	-	129	0.00%	129	-	129
R&M-Gate	2,000	167	-	167	0.00%	167	-	167
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	136	-	-	-	0.00%	-	-	-
Reserve - Roadways	760	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>7,546</b>	<b>508</b>	<b>98</b>	<b>410</b>	<b>1.30%</b>	<b>508</b>	<b>98</b>	<b>410</b>
<b>TOTAL EXPENDITURES</b>	<b>7,546</b>	<b>508</b>	<b>98</b>	<b>410</b>	<b>1.30%</b>	<b>508</b>	<b>98</b>	<b>410</b>
Excess (deficiency) of revenues Over (under) expenditures	-	143	(69)	(212)	0.00%	143	(69)	(212)
Net change in fund balance	\$ -	\$ 143	\$ (69)	\$ (212)	0.00%	\$ 143	\$ (69)	\$ (212)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>82,817</b>	<b>82,817</b>	<b>82,817</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 82,817</b>	<b>\$ 82,960</b>	<b>\$ 82,748</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 4,000	\$ 333	\$ 170	\$ (163)	4.25%	\$ 333	\$ 171	\$ (162)
Special Assmnts- Tax Collector	19,245	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(770)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>22,475</b>	<b>333</b>	<b>170</b>	<b>(163)</b>	<b>0.76%</b>	<b>333</b>	<b>171</b>	<b>(162)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	42	91	(49)	18.20%	42	91	(49)
FICA Taxes	38	3	7	(4)	18.42%	3	7	(4)
Communication - Telephone & WiFi	1,550	129	-	129	0.00%	129	-	129
R&M-Gate	2,000	167	-	167	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessmnt Collection Cost	385	-	-	-	0.00%	-	-	-
Reserve - Roadways	16,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>22,475</b>	<b>510</b>	<b>98</b>	<b>412</b>	<b>0.44%</b>	<b>510</b>	<b>98</b>	<b>412</b>
<b>TOTAL EXPENDITURES</b>	<b>22,475</b>	<b>510</b>	<b>98</b>	<b>412</b>	<b>0.44%</b>	<b>510</b>	<b>98</b>	<b>412</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	(177)	72	249	0.00%	(177)	73	250
Net change in fund balance	\$ -	\$ (177)	\$ 72	\$ 249	0.00%	\$ (177)	\$ 73	\$ 250
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>312,411</b>	<b>312,411</b>	<b>312,411</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 312,411</b>	<b>\$ 312,234</b>	<b>\$ 312,483</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 500	\$ 42	\$ 12	\$ (30)	2.40%	\$ 42	\$ 13	\$ (29)
Special Assmnts- Tax Collector	8,428	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(337)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>8,591</b>	<b>42</b>	<b>12</b>	<b>(30)</b>	<b>0.14%</b>	<b>42</b>	<b>13</b>	<b>(29)</b>
<b><u>EXPENDITURES</u></b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	42	91	(49)	18.20%	42	91	(49)
FICA Taxes	38	3	7	(4)	18.42%	3	7	(4)
Communication - Telephone & WiFi	1,550	129	-	129	0.00%	129	-	129
R&M-Gate	2,000	167	-	167	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessmnt Collection Cost	169	-	-	-	0.00%	-	-	-
Reserve - Roadways	1,930	1,930	-	1,930	0.00%	1,930	-	1,930
Reserve - Sidewalks	402	402	-	402	0.00%	402	-	402
<b>Total Field</b>	<b>8,591</b>	<b>2,842</b>	<b>98</b>	<b>2,744</b>	<b>1.14%</b>	<b>2,842</b>	<b>98</b>	<b>2,744</b>
<b>TOTAL EXPENDITURES</b>	<b>8,591</b>	<b>2,842</b>	<b>98</b>	<b>2,744</b>	<b>1.14%</b>	<b>2,842</b>	<b>98</b>	<b>2,744</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(2,800)	(86)	2,714	0.00%	(2,800)	(85)	2,715
Net change in fund balance	\$ -	\$ (2,800)	\$ (86)	\$ 2,714	0.00%	\$ (2,800)	\$ (85)	\$ 2,715
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>61,727</b>	<b>61,727</b>	<b>61,727</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 61,727</b>	<b>\$ 58,927</b>	<b>\$ 61,641</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 167	\$ 85	\$ (82)	4.25%	\$ 167	\$ 84	\$ (83)
Special Assmnts- Tax Collector	21,027	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(841)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>22,186</b>	<b>167</b>	<b>85</b>	<b>(82)</b>	<b>0.38%</b>	<b>167</b>	<b>84</b>	<b>(83)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	42	72	(30)	14.40%	42	72	(30)
FICA Taxes	38	3	6	(3)	15.79%	3	6	(3)
Communication - Telephone & WiFi	1,550	129	-	129	0.00%	129	-	129
R&M-Gate	2,000	167	-	167	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessmnt Collection Cost	421	-	-	-	0.00%	-	-	-
Reserve - Roadways	14,000	14,000	-	14,000	0.00%	14,000	-	14,000
Reserve - Sidewalks	1,675	1,675	-	1,675	0.00%	1,675	-	1,675
<b>Total Field</b>	<b>22,186</b>	<b>16,185</b>	<b>78</b>	<b>16,107</b>	<b>0.35%</b>	<b>16,185</b>	<b>78</b>	<b>16,107</b>
<b>TOTAL EXPENDITURES</b>	<b>22,186</b>	<b>16,185</b>	<b>78</b>	<b>16,107</b>	<b>0.35%</b>	<b>16,185</b>	<b>78</b>	<b>16,107</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(16,018)	7	16,025	0.00%	(16,018)	6	16,024
Net change in fund balance	\$ -	\$ (16,018)	\$ 7	\$ 16,025	0.00%	\$ (16,018)	\$ 6	\$ 16,024
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>240,220</b>	<b>240,220</b>	<b>240,220</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 240,220</b>	<b>\$ 224,202</b>	<b>\$ 240,227</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	17,628	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(705)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>16,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	42	55	(13)	11.00%	42	55	(13)
FICA Taxes	38	3	4	(1)	10.53%	3	4	(1)
Communication - Telephone & WiFi	1,550	129	-	129	0.00%	129	-	129
R&M-Gate	2,000	167	306	(139)	15.30%	167	306	(139)
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessmnt Collection Cost	353	-	-	-	0.00%	-	-	-
Reserve - Roadways	7,880	7,880	-	7,880	0.00%	7,880	-	7,880
Reserve - Sidewalks	2,600	2,600	-	2,600	0.00%	2,600	-	2,600
<b>Total Field</b>	<b>16,923</b>	<b>10,990</b>	<b>365</b>	<b>10,625</b>	<b>2.16%</b>	<b>10,990</b>	<b>365</b>	<b>10,625</b>
<b>TOTAL EXPENDITURES</b>	<b>16,923</b>	<b>10,990</b>	<b>365</b>	<b>10,625</b>	<b>2.16%</b>	<b>10,990</b>	<b>365</b>	<b>10,625</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(10,990)	(365)	10,625	0.00%	(10,990)	(365)	10,625
Net change in fund balance	\$ -	\$ (10,990)	\$ (365)	\$ 10,625	0.00%	\$ (10,990)	\$ (365)	\$ 10,625
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>(21,004)</b>	<b>(21,004)</b>	<b>(21,004)</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ (21,004)</b>	<b>\$ (31,994)</b>	<b>\$ (21,369)</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 2,000	\$ 167	\$ 107	\$ (60)	5.35%	\$ 167	\$ 107	\$ (60)
Special Assmnts- Tax Collector	37,330	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(1,493)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>37,837</b>	<b>167</b>	<b>107</b>	<b>(60)</b>	<b>0.28%</b>	<b>167</b>	<b>107</b>	<b>(60)</b>
<b><u>EXPENDITURES</u></b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	42	64	(22)	12.80%	42	64	(22)
FICA Taxes	38	3	5	(2)	13.16%	3	5	(2)
Communication - Telephone & WiFi	1,550	129	-	129	0.00%	129	-	129
R&M-Gate	3,000	250	-	250	0.00%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessmnt Collection Cost	747	-	-	-	0.00%	-	-	-
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	15,000	-	15,000
Reserve - Sidewalks	15,000	15,000	-	15,000	0.00%	15,000	-	15,000
<b>Total Field</b>	<b>37,837</b>	<b>30,593</b>	<b>69</b>	<b>30,524</b>	<b>0.18%</b>	<b>30,593</b>	<b>69</b>	<b>30,524</b>
<b>TOTAL EXPENDITURES</b>	<b>37,837</b>	<b>30,593</b>	<b>69</b>	<b>30,524</b>	<b>0.18%</b>	<b>30,593</b>	<b>69</b>	<b>30,524</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	(30,426)	38	30,464	0.00%	(30,426)	38	30,464
Net change in fund balance	\$ -	\$ (30,426)	\$ 38	\$ 30,464	0.00%	\$ (30,426)	\$ 38	\$ 30,464
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>342,775</b>	<b>342,775</b>	<b>342,775</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 342,775</b>	<b>\$ 312,349</b>	<b>\$ 342,813</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,500	\$ 208	\$ 81	\$ (127)	3.24%	\$ 208	\$ 80	\$ (128)
Special Assmnts- Tax Collector	18,713	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(749)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>20,464</b>	<b>208</b>	<b>81</b>	<b>(127)</b>	<b>0.40%</b>	<b>208</b>	<b>80</b>	<b>(128)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	42	64	(22)	12.80%	42	64	(22)
FICA Taxes	38	3	5	(2)	13.16%	3	5	(2)
Communication - Telephone & WiFi	1,550	129	-	129	0.00%	129	-	129
R&M-Gate	2,000	167	-	167	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessmnt Collection Cost	374	-	-	-	0.00%	-	-	-
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	10,000	-	10,000
Reserve - Sidewalks	4,000	4,000	-	4,000	0.00%	4,000	-	4,000
<b>Total Field</b>	<b>20,464</b>	<b>14,510</b>	<b>69</b>	<b>14,441</b>	<b>0.34%</b>	<b>14,510</b>	<b>69</b>	<b>14,441</b>
<b>TOTAL EXPENDITURES</b>	<b>20,464</b>	<b>14,510</b>	<b>69</b>	<b>14,441</b>	<b>0.34%</b>	<b>14,510</b>	<b>69</b>	<b>14,441</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(14,302)	12	14,314	0.00%	(14,302)	11	14,313
Net change in fund balance	\$ -	\$ (14,302)	\$ 12	\$ 14,314	0.00%	\$ (14,302)	\$ 11	\$ 14,313
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>175,615</b>	<b>175,615</b>	<b>175,615</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 175,615</b>	<b>\$ 161,313</b>	<b>\$ 175,627</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 2,500	\$ 208	\$ 135	\$ (73)	5.40%	\$ 208	\$ 136	\$ (72)
Special Assmnts- Tax Collector	17,947	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(718)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>19,729</b>	<b>208</b>	<b>135</b>	<b>(73)</b>	<b>0.68%</b>	<b>208</b>	<b>136</b>	<b>(72)</b>
<b><u>EXPENDITURES</u></b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	42	91	(49)	18.20%	42	91	(49)
FICA Taxes	38	3	7	(4)	18.42%	3	7	(4)
Communication - Telephone & WiFi	1,550	129	-	129	0.00%	129	-	129
R&M-Gate	2,000	167	-	167	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessmnt Collection Cost	359	-	-	-	0.00%	-	-	-
Reserve - Roadways	9,720	9,720	-	9,720	0.00%	9,720	-	9,720
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	3,560	-	3,560
<b>Total Field</b>	<b>19,729</b>	<b>13,790</b>	<b>98</b>	<b>13,692</b>	<b>0.50%</b>	<b>13,790</b>	<b>98</b>	<b>13,692</b>
<b>TOTAL EXPENDITURES</b>	<b>19,729</b>	<b>13,790</b>	<b>98</b>	<b>13,692</b>	<b>0.50%</b>	<b>13,790</b>	<b>98</b>	<b>13,692</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(13,582)	37	13,619	0.00%	(13,582)	38	13,620
Net change in fund balance	\$ -	\$ (13,582)	\$ 37	\$ 13,619	0.00%	\$ (13,582)	\$ 38	\$ 13,620
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>241,922</b>	<b>241,922</b>	<b>241,922</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 241,922</b>	<b>\$ 228,340</b>	<b>\$ 241,959</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,500	\$ 208	\$ 105	\$ (103)	4.20%	\$ 208	\$ 105	\$ (103)
Special Assmnts- Tax Collector	19,511	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(780)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>21,231</b>	<b>208</b>	<b>105</b>	<b>(103)</b>	<b>0.49%</b>	<b>208</b>	<b>105</b>	<b>(103)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	42	64	(22)	12.80%	42	64	(22)
FICA Taxes	38	3	5	(2)	13.16%	3	5	(2)
Communication - Telephone & WiFi	1,300	108	-	108	0.00%	108	-	108
R&M-Gate	2,000	167	-	167	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessmnt Collection Cost	390	-	-	-	0.00%	-	-	-
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	10,000	-	10,000
Reserve - Sidewalks	5,000	5,000	-	5,000	0.00%	5,000	-	5,000
<b>Total Field</b>	<b>21,230</b>	<b>15,489</b>	<b>69</b>	<b>15,420</b>	<b>0.33%</b>	<b>15,489</b>	<b>69</b>	<b>15,420</b>
<b>TOTAL EXPENDITURES</b>	<b>21,230</b>	<b>15,489</b>	<b>69</b>	<b>15,420</b>	<b>0.33%</b>	<b>15,489</b>	<b>69</b>	<b>15,420</b>
Excess (deficiency) of revenues								
Over (under) expenditures	1	(15,281)	36	15,317	3600.00%	(15,281)	36	15,317
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	1	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 1	\$ (15,281)	\$ 36	\$ 15,317	3600.00%	\$ (15,281)	\$ 36	\$ 15,317
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>224,226</b>	<b>224,226</b>	<b>224,226</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 224,227</b>	<b>\$ 208,945</b>	<b>\$ 224,262</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 3,000	\$ 250	\$ 133	\$ (117)	4.43%	\$ 250	\$ 134	\$ (116)
Special Assmnts- Tax Collector	19,245	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(770)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>21,475</b>	<b>250</b>	<b>133</b>	<b>(117)</b>	<b>0.62%</b>	<b>250</b>	<b>134</b>	<b>(116)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	42	69	(27)	13.80%	42	69	(27)
FICA Taxes	38	3	5	(2)	13.16%	3	5	(2)
Communication - Telephone & WiFi	1,550	129	-	129	0.00%	129	-	129
R&M-Gate	2,000	167	-	167	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessmnt Collection Cost	385	-	-	-	0.00%	-	-	-
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	15,000	-	15,000
<b>Total Field</b>	<b>21,475</b>	<b>15,510</b>	<b>74</b>	<b>15,436</b>	<b>0.34%</b>	<b>15,510</b>	<b>74</b>	<b>15,436</b>
<b>TOTAL EXPENDITURES</b>	<b>21,475</b>	<b>15,510</b>	<b>74</b>	<b>15,436</b>	<b>0.34%</b>	<b>15,510</b>	<b>74</b>	<b>15,436</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	(15,260)	59	15,319	0.00%	(15,260)	60	15,320
Net change in fund balance	\$ -	\$ (15,260)	\$ 59	\$ 15,319	0.00%	\$ (15,260)	\$ 60	\$ 15,320
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>257,799</b>	<b>257,799</b>	<b>257,799</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 257,799</b>	<b>\$ 242,539</b>	<b>\$ 257,858</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 5,000	\$ 417	\$ 227	\$ (190)	4.54%	\$ 417	\$ 228	\$ (189)
Special Assmnts- Tax Collector	40,522	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(1,621)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>43,901</b>	<b>417</b>	<b>227</b>	<b>(190)</b>	<b>0.52%</b>	<b>417</b>	<b>228</b>	<b>(189)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	42	80	(38)	16.00%	42	80	(38)
FICA Taxes	38	3	6	(3)	15.79%	3	6	(3)
Communication - Telephone & WiFi	1,550	129	-	129	0.00%	129	-	129
R&M-Gate	2,000	167	-	167	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessmnt Collection Cost	810	-	-	-	0.00%	-	-	-
Reserve - Roadways	22,000	22,000	-	22,000	0.00%	22,000	-	22,000
Reserve - Sidewalks	15,000	15,000	-	15,000	0.00%	15,000	-	15,000
<b>Total Field</b>	<b>43,900</b>	<b>37,510</b>	<b>86</b>	<b>37,424</b>	<b>0.20%</b>	<b>37,510</b>	<b>86</b>	<b>37,424</b>
<b>TOTAL EXPENDITURES</b>	<b>43,900</b>	<b>37,510</b>	<b>86</b>	<b>37,424</b>	<b>0.20%</b>	<b>37,510</b>	<b>86</b>	<b>37,424</b>
Excess (deficiency) of revenues								
Over (under) expenditures	1	(37,093)	141	37,234	14100.00%	(37,093)	142	37,235
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	1	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 1	\$ (37,093)	\$ 141	\$ 37,234	14100.00%	\$ (37,093)	\$ 142	\$ 37,235
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>499,628</b>	<b>499,628</b>	<b>499,628</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 499,629</b>	<b>\$ 462,535</b>	<b>\$ 499,769</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,612	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(225)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>5,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	850	71	-	71	0.00%	71	-	71
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
Misc-Assessmnt Collection Cost	112	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	2,425	2,425	-	2,425	0.00%	2,425	-	2,425
<b>Total Field</b>	<b>5,387</b>	<b>2,663</b>	<b>-</b>	<b>2,663</b>	<b>0.00%</b>	<b>2,663</b>	<b>-</b>	<b>2,663</b>
<b>TOTAL EXPENDITURES</b>	<b>5,387</b>	<b>2,663</b>	<b>-</b>	<b>2,663</b>	<b>0.00%</b>	<b>2,663</b>	<b>-</b>	<b>2,663</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	(2,663)	-	2,663	0.00%	(2,663)	-	2,663
Net change in fund balance	\$ -	\$ (2,663)	\$ -	\$ 2,663	0.00%	\$ (2,663)	\$ -	\$ 2,663
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ (2,663)</b>	<b>\$ -</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	6,020	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(241)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>5,779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	850	71	-	71	0.00%	71	-	71
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
Misc-Assessmnt Collection Cost	120	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	2,809	2,809	-	2,809	0.00%	2,809	-	2,809
<b>Total Field</b>	<b>5,779</b>	<b>3,047</b>	<b>-</b>	<b>3,047</b>	<b>0.00%</b>	<b>3,047</b>	<b>-</b>	<b>3,047</b>
<b>TOTAL EXPENDITURES</b>	<b>5,779</b>	<b>3,047</b>	<b>-</b>	<b>3,047</b>	<b>0.00%</b>	<b>3,047</b>	<b>-</b>	<b>3,047</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	(3,047)	-	3,047	0.00%	(3,047)	-	3,047
Net change in fund balance	\$ -	\$ (3,047)	\$ -	\$ 3,047	0.00%	\$ (3,047)	\$ -	\$ 3,047
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ (3,047)</b>	<b>\$ -</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 800	\$ 67	\$ 2	\$ (65)	0.25%	\$ 67	\$ 1	\$ (66)
Special Assmnts- Tax Collector	645,130	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(25,805)	-	-	-	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>620,125</b>	<b>67</b>	<b>2</b>	<b>(65)</b>	<b>0.00%</b>	<b>67</b>	<b>1</b>	<b>(66)</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Field</u></b>								
Misc-Assessmnt Collection Cost	12,903	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>12,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Debt Service</u></b>								
Principal Debt Retirement	310,000	-	-	-	0.00%	-	-	-
Principal Prepayments	-	-	5,000	(5,000)	0.00%	-	5,000	(5,000)
Interest Expense	295,915	-	147,958	(147,958)	50.00%	-	147,958	(147,958)
<b>Total Debt Service</b>	<b>605,915</b>	<b>-</b>	<b>152,958</b>	<b>(152,958)</b>	<b>25.24%</b>	<b>-</b>	<b>152,958</b>	<b>(152,958)</b>
<b>TOTAL EXPENDITURES</b>	<b>618,818</b>	<b>-</b>	<b>152,958</b>	<b>(152,958)</b>	<b>24.72%</b>	<b>-</b>	<b>152,958</b>	<b>(152,958)</b>
Excess (deficiency) of revenues Over (under) expenditures	1,307	67	(152,956)	(153,023)	n/a	67	(152,957)	(153,024)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Operating Transfers-Out	-	-	(1)	(1)	0.00%	-	(1)	(1)
Contribution to (Use of) Fund Balance	1,307	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,307</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	<b>-0.08%</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>
Net change in fund balance	\$ 1,307	\$ 67	\$ (152,957)	\$ (153,024)	n/a	\$ 67	\$ (152,958)	\$ (153,025)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>307,083</b>	<b>307,083</b>	<b>307,083</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 308,390</b>	<b>\$ 307,150</b>	<b>\$ 154,126</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-20 BUDGET	OCT-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ -	\$ -	\$ 22	\$ 22	0.00%	\$ -	\$ 23	\$ 23
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>0.00%</b>	<b>-</b>	<b>23</b>	<b>23</b>
<b><u>EXPENDITURES</u></b>								
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	22	22	0.00%	-	23	23
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Interfund Transfer - In	-	-	1	1	0.00%	-	1	1
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0.00%</b>	<b>-</b>	<b>1</b>	<b>1</b>
Net change in fund balance	\$ -	\$ -	\$ 23	\$ 23	0.00%	\$ -	\$ 24	\$ 24
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>-</b>	<b>-</b>	<b>5,290,525</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,290,548</b>					

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

Supporting Schedules

October 31, 2020



**Cash and Investment Balances  
October 31, 2020**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>Investment Type</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>					
Operating Checking Account	SunTrust	Checking Account	n/a	n/a	\$163,587
Operating Checking Account	Bank United	Checking Account	n/a	n/a	\$30,000
				Subtotal	\$193,587
Certificate of Deposit - 6 months	BankUnited	CD	2/12/2021	0.30%	\$ 110,705
Certificate of Deposit - 6 months	BankUnited	CD	2/22/2021	0.30%	\$ 109,484
				Subtotal	\$ 220,188
Money Market	BankUnited	Money Market	n/a	0.30%	\$5,007,348
				Subtotal	\$5,007,348
2018 Series - Revenue Fund	US Bank	Bond Series 2018	n/a	0.02%	\$2,522
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%	\$5,290,548
				Subtotal	\$5,596,281
				<b>Total</b>	<b>\$11,017,404</b>

**Aqua Pool & Spa Renovators**  
**October 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)
<b>Total</b>	<u><u>36,871.34</u></u>

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

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

**Recap of Capital Project Fund Activity Through October 31, 2020**

<b>Source of Funds:</b>		Amount
<b>Deposit to the 2018 Acquisition and Construction Account</b>		<b>\$ 7,297,808</b>
Other Sources:		
Interest Earned - Acquisition and Construction Fund		\$ 63,262
Debt Service Reserve Fund Transfer		\$ 4,035
<b>Total Source of Funds:</b>		<b>\$ 67,297</b>
<b>Use of Funds:</b>		
Disbursements:	To Vendors	\$ 2,074,557
<b>Net Available Amount to Spend in Project Fund Account at October 31, 2020</b>		<b>\$ 5,290,549</b>

## **TENTH ORDER OF BUSINESS**

**10B.**

## MEADOW POINTE II

### COMMUNITY DEVELOPMENT DISTRICT

#### **Motion: Assigning Fund Balance as of 09/30/20**

The Board hereby assigns the FY 2020 reserves per the September 30, 2020 Balance Sheet as follow:

##### **General Fund 001**

Operating Reserves	\$420,763
Reserves – Ponds	\$269,053
Reserves-Renewal & Replacement	-

##### **Deed Restriction Fund 002**

Operating Reserves	\$12,171
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##### **Charlesworth Fund 003**

Operating Reserves	\$5,867
Reserves – Roadways	\$163,923
Reserve – Sidewalks	\$19,742

##### **Colehaven Fund 004**

Operating Reserves	\$1,862
Reserves – Roadways	\$55,450
Reserve – Sidewalks	\$2,934

##### **Covina Key Fund 005**

Operating Reserves	\$6,648
Reserves – Roadways	\$160,645
Reserve – Sidewalks	\$3,293

##### **Glenham Fund 006**

Operating Reserves	\$2,250
Reserves– Roadways	\$32,531
Reserve – Sidewalks	\$1,206

##### **Iverson Fund 007**

Operating Reserves	\$5,760
Reserves – Roadways	\$161,930
Reserve – Sidewalks	\$4,194

## MEADOW POINTE II

### COMMUNITY DEVELOPMENT DISTRICT

#### **Motion: Assigning Fund Balance as of 09/30/20**

##### **Lettingwell Fund 008**

Operating Reserves	-
Reserves – Roadways	-
Reserve – Sidewalks	-

##### **Longleaf Fund 009**

Operating Reserves	\$16,093
Reserves – Roadways	\$150,788
Reserve – Sidewalks	\$19,479

##### **Manor Isle Fund 010**

Operating Reserves	\$5,408
Reserves – Roadways	\$82,267
Reserve – Sidewalks	\$2,744

##### **Sedgwick Fund 011**

Operating Reserves	\$4,782
Reserves– Roadways	\$123,507
Reserves – Sidewalks	\$12,700

##### **Tullamore Fund 012**

Operating Reserves	\$7,248
Reserves – Roadways	\$84,160
Reserve – Sidewalks	\$18,544

##### **Vermillion Fund 013**

Operating Reserves	\$6,954
Reserves – Roadways	\$147,026
Reserve – Sidewalks	\$1,936

##### **Wrencrest Fund 014**

Operating Reserves	\$16,615
Reserves – Roadways	\$233,016
Reserve – Sidewalks	\$4,330