

**Meadow Pointe II
Community Development District**

February 17, 2021

AGENDA PACKAGE

Communications Media Technology Via Zoom

Meeting ID #: 813-3387-1150

Meeting URL: <https://us02web.zoom.us/j/81333871150>

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

Passcode: 123456

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

February 10, 2021

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, February 17, 2021**, 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 on Agenda Items Only (Comments will be limited to three minutes.)**
- 6. Consent Agenda**
 - A. Minutes of the January 6, 2021 Meeting and Workshop, and January 20, 2021 Meeting
 - B. Financial Report as of January 31, 2021
 - 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. Coronavirus Update and Impact on Operations
- 10. Audience Comments on Open Items (Comments will be limited to three minutes.)**

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

Meadow Point II CDD

February 10, 2021

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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

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, January 6, 2021 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:

Jamie Childers	Chairperson
John Picarelli	Vice Chairman
Nicole Darner	Assistant Secretary
Dana Sanchez	Assistant Secretary
Chris Dillinger	Assistant Secretary

Also present were:

Brad Foran	District Engineer
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Lieutenant Cobb	State of Florida
Brandon Whaley	Mainscape
Thomas Giella	Complete IT
Members of the Public	

Following is a summary of the discussions and actions taken at the January 6, 2021 Meadow Pointe II Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Call to Order

Ms. Childers 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 items were added to the agenda:

- Discussion of new article for the newsletter was added under *Operations*.
- Discussion of Girl Scout Drive-By Cookie Sale on Vacant District Property was added.

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

There being no comments from the audience, the next item followed.

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

- There were 110 hours worked by State and County law enforcement in the District.
- There were 512 traffic stops resulting in 518 traffic violations.
- Evening hours after 6:00 p.m. have shown the highest speeding violations. The Pasco County Sheriff's office has a standardized traffic detail, which has been going on countywide during daytime hours. He will provide more details to Ms. Diaz and Ms. Sanchez of what they are doing as soon as he has more information and in order to coordinate to ensure State law enforcement is not patrolling at the same time as County law enforcement.
- There has been some street racing within the District.
- Brief discussion ensued regarding what information should be included in the newsletter regarding law enforcement. Lieutenant Cobb suggested including the cost of fines for different traffic violations.

B. Residents Council

There being no report, the next item followed.

C. Government Liaison

There being no report, the next item followed.

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

Ms. Childers stated each Board member received a copy of the Consent Agenda, and requested any additions, corrections or deletions.

There being none,

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

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

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2021-01	Wrencrest	30924 Burleigh	New Roof	Approved
2021-02	Colehaven	30536 Treyburn	New Roof	Approved
2021-03	Wrencrest	30716 Wrencrest	New Roof	Approved
2021-04	Iverson	1504 Baythorn	Paint Home	Approved

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

B. District Counsel**i. Discussion of Shade Meeting for Wrencrest**

- Ms. Childers stated Mr. Cohen replied today that he was able to get in contact with Mr. Andy Salzman, and they are trying to schedule the shade meeting for February 3, 2021.
- Mr. Dillinger requested publishing a summary of what a shade meeting is, so residents understand. Discussion ensued and Ms. Childers suggested posting something on the Facebook page since the newsletter will not be distributed until after February 3, 2021. Guidance will be requested from Mr. Cohen on what can be posted.

C. District Engineer**i. Punch List for Trees**

- The lot has been cleared, seeded and watered.

- 114 • The water trucks will be on site for another week or two, to continue watering the
- 115 plants.
- 116 • The punch list items were done today. The only thing remaining is to install some
- 117 sod in the Longleaf area.
- 118 • Mr. Picarelli stated there was one irrigation issue that came in late. Ms. Diaz has
- 119 not yet forwarded the information to Mr. Foran. She is researching to make sure
- 120 they received it.
- 121 • The bill submitted by the resident in Colehaven will be paid.
- 122 • Mr. Dillinger noted some residents have told him some of the punch list items have
- 123 not been resolved because of some trees they requested and did not receive. Mr.
- 124 Foran stated all the trees on the list were done as directed by the Board.
- 125 • Ms. Diaz stated there is no one on the list waiting for an answer. If they did not
- 126 receive their first choice, the reason was explained to them.
- 127 • It was noted the Board decided not to move or relocate trees as part of this project.
- 128 There are extra trees in the District that can be relocated, which were not part of
- 129 this project.
- 130 • Mr. Foran noted installing new trees is less complicated than relocating trees.
- 131 • The paving project was discussed. They are going to put the remaining ‘stops’ in
- 132 on January 11, 2021. They are going to finish the striping and install the curb stops.
- 133 • Mr. Dillinger discussed the sodding which needed to be leveled out. Mr. Foran
- 134 noted it will settle over time once the rainy season starts. Further discussion ensued
- 135 regarding the appearance of the installed sod.
- 136 • There was discussion regarding marking of utility lines associated with the Frontier
- 137 project.

D. Operations Manager

139 Ms. Diaz presented her report for discussion, a copy of which was included in the agenda
 140 package.
 141

- 142 • Landscaping was discussed.
- 143 ➤ Mainscape passed inspection with a score of 93.5.

- 144 ➤ Ms. Sanchez asked Mr. Whaley if his team feels more comfortable with the
145 property now.
- 146 ➤ Mr. Whaley responded they are at a comfort level where everyone is getting
147 acclimated. There were some things they needed to improve, and they got
148 their operations in line with the scope of service.
- 149 • The waterway report, which is more detailed was included in the agenda package.
- 150 • The splash pad was discussed.
- 151 ➤ It is almost complete.
- 152 ➤ The manufacturer, AquaWorx, programmed the pumps today. The splash
153 pad and the features were tested.
- 154 ➤ It looks good and it is coming along. There will be several decals.
- 155 ➤ Bids are being accepted for the fence to be installed at the splash pad.
- 156 • Parking enforcement policies and procedures were discussed.
- 157 ➤ A resident volunteer oversees parking enforcement.
- 158 ➤ Clarification is needed on the following: towing, ruling on tires on the grass,
159 and cars on driveways blocking sidewalks.
- 160 ➤ Ms. Childers spoke with Mr. Cohen and Ms. Fernandez regarding the
161 vehicles.
- 162 ➤ If the tires are on the driveway, the vehicle cannot be towed.
- 163 ➤ If a resident were to write up a deed restriction complaining about the
164 vehicle size or being a nuisance, it can be addressed with Ms. Fernandez to
165 find out.
- 166 ➤ The way the deed restrictions are written, any vehicle that is rated as more
167 than one ton cannot be parked on the driveway. An F-350 is considered a
168 one-ton vehicle, but it is rated for over one ton.
- 169 ➤ The CDD cannot be looking for the situation and cannot send someone to
170 deal with it. It cannot be the parking enforcement person writing them up.
171 It must be a resident complaining through the deed restriction policy. If
172 there are vehicles having a regular situation, it may make sense to have
173 someone speak with the resident.

- 174 ➤ Ms. Sanchez does not agree it has to be written up by a resident because the
175 CDD is responsible for enforcing deed restrictions.
- 176 ➤ Ms. Childers noted Ms. Fernandez said it had to follow the deed restrictions
177 policy. The policy stated to residents is that the CDD will not actively look
178 for it. A CDD Board member can write up a deed restriction as a resident,
179 but the CDD Board cannot send someone to document a deed restriction.
- 180 ➤ Ms. Sanchez stated they need to look at the deed restrictions and how they
181 are enforced so the CDD is not limited on what they can do.
- 182 ➤ Ms. Diaz noted the CDD can accept complaints on the telephone, or if
183 someone files a complaint, whether the CDD would have to write it up.
- 184 ➤ Mr. Picarelli addressed enforcement of tree lawns. There is nothing in the
185 deed restrictions allowing the CDD to enforce maintenance of tree lawns on
186 residents' property.
- 187 ➤ Ms. Childers stated they need to find out what the situation is. If residents
188 are not maintaining their lawns, the CDD may need to adjust the budget to
189 include mowing and maintenance of the tree lawns. Discussion ensued and
190 there was consensus to discuss this at a workshop.
- 191 ➤ Further discussion ensued regarding towing. Towing can happen after a
192 fourth violation if the vehicle is on CDD property.

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

- 196 • Ms. Diaz reported it is slow and people are staying away.
- 197 • More than 17,000 Covid-19 cases were reported in the State of Florida today.
- 198 • Residents are asking questions, specifically regarding trash and recycling pickup.
- 199 • Staff will begin removing the holiday decorations tomorrow.
- 200 • Mr. Dillinger addressed gym access and discussing ideas at a workshop.

B. Assignment of Board Roles/Liaisons

202 This item was tabled for discussion during the workshop.

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

204 Audience members commented on the following items:

- 208 • A resident expressed disappointment of how the District Engineer handled the
- 209 project.
- 210 • The suggestion was made to have a drive-through Easter egg drop.
- 211 • Another resident agreed with the comments made regarding the District Engineer
- 212 and the lack of information he provides.
- 213 • A resident thanked the Board for the holiday decorations and noted the Meadow
- 214 Pointe II gate areas looked nice. She also addressed the big Ligustrum growing
- 215 erratically behind the wall at Wrencrest. Also, the second tree planted after the gate
- 216 is dead and needs to be replaced.

ELEVENTH ORDER OF BUSINESS**Supervisor Comments**

- 217 • Ms. Childers discussed Girl Scout drive-by cookie sale.
- 218 ➤ The idea is for the Girl Scouts to use the vacant land. It would be up against
- 219 where the parking lot is that goes down into Kids 'R' Kids.
- 220 ➤ They would set up a tent with tables. The girls would be behind the tables
- 221 and follow Girl Scouts' health and safety guidelines.
- 222 ➤ Adult supervision will be present. This would be for the Sand Eagles
- 223 Service Unit, which serves Meadow Pointe and the local community.
- 224 ➤ Ms. Sanchez asked if the Board allows the Girl Scouts to do this, how many
- 225 other groups is the CDD going to allow going forward. She also questioned
- 226 the guidelines regarding traffic in the community.
- 227 ➤ Ms. Childers explained they can set the parameters of when they can sell
- 228 cookies.
- 229 ➤ Mr. Dillinger supports allowing the Girl Scout drive-by cookie sale and to
- 230 schedule it during low traffic times.
- 231 ➤ Mr. Picarelli has no objection to allowing it if Mr. Cohen confirms there are
- 232 no liability issues. He also agreed with scheduling during low traffic times.
- 233 ➤ Ms. Childers will check with Mr. Cohen regarding liability issues and what
- 234 kind of precedent this sets.
- 235 ➤ Ms. Darner's only concern is that people will stop their cars and get out of
- 236 the vehicles. Ms. Childers confirmed the Girl Scout safety guidelines are
- 237 strict about not allowing that.
- 238
- 239

- Mr. Dillinger thanked residents in attendance via Zoom. He hopes they can continue to do the Zoom meetings for residents to be able to attend. He also thinks the Board needs fresh ideas to improve morale within the community.
- Ms. Childers shared some words about slowing down, loving life and loving our families. She also stated she is listening to everyone's concerns in the community.
- Kelly was acknowledged for her commitment to the Residents Council and for attending all the CDD meetings. Other members of the Residents Council were acknowledged as well, and it was mentioned that new volunteers are needed.

TWELFTH ORDER OF BUSINESS**Adjourn the Regular Meeting and
Proceed to a Workshop**

There being no further business,

On MOTION by Ms. Sanchez, seconded by Mr. Dillinger, with all in favor, the meeting was adjourned at 8:25 p.m., and the Board proceeded to a workshop.

Robert Nanni
Secretary

Jamie Childers
Chairperson

**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, January 6, 2021, immediately following the regular meeting at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida, and via Zoom Video Conference.

Present were:

Jamie Childers	Chairperson
John Picarelli	Vice Chairman
Nicole Darner	Assistant Secretary
Dana Sanchez	Assistant Secretary
Chris Dillinger	Assistant Secretary
Sheila Diaz	Operations Manager

The following items were discussed during the January 6, 2021 Meadow Pointe II Community Development District Workshop; no motions, votes or actions were taken. Any action to be taken on the items listed below will occur at a regular meeting of the Board of Supervisors.

FIRST ORDER OF BUSINESS **Call to Order**

The workshop was called to order at 8:31 p.m.

SECOND ORDER OF BUSINESS **Items for Discussion**

- The Board discussed and reviewed the drawing and line item list provided by Kevin.
 - There is a lot of landscaping and they do not want any landscape. They want to focus on the pool and its facilities.
 - Ms. Darner questioned the shape of the main pool and whether the cutouts can be removed.
- The District Engineer was discussed.

- Paving issues were addressed.
- An inspector would be needed to inspect the work.
- Possible termination of the engineer's contract was addressed. Mr. Cohen will have to be contacted to discuss next steps.
- The tree and road projects need to be closed out with Mr. Foran. The new projects should not be started with Mr. Foran.
- Mr. Cohen's charges and communications were addressed.
- The upcoming projects were discussed.
- The Board discussed areas of responsibility for Board members.
 - Nicole Darner
 - Architectural Review (Secondary), Residents Council/Local Schools/Community, Personnel (Secondary), Landscaping, assisting Ms. Diaz.
 - Dana Sanchez
 - Architectural Review, Deed Restrictions and Law Enforcement.
 - Chris Dillinger
 - Public Relations (Secondary), Community Liaison, Government.
 - John Picarelli
 - Maintenance of District Property and Facilities (Secondary), Network Systems, Budget (Secondary), Government (Secondary).
 - Jamie Childers
 - Network Systems (Secondary), Budget, Policies & Procedures, Personnel, Maintenance of District Property and Facilities, Landscaping (Secondary).
 - Ms. Childers will forward this information to Ms. Diaz. This will be ratified at the next meeting.
- The upcoming budget was discussed.
 - Ms. Childers would like to meet with Inframark earlier in the evening regarding budgets. The Board needs to understand the line items.
 - The Reserves and the bond were discussed.
 - This item will be addressed at a workshop.

THIRD ORDER OF BUSINESS

Adjournment

There being no further business, the workshop was adjourned at approximately 10:35 p.m.

Jamie Childers
Chairperson

**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, January 20, 2021 and called to order at 6:31 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:

Jamie Childers	Chairperson
John Picarelli	Vice Chairman
Nicole Darner	Assistant Secretary
Dana Sanchez	Assistant Secretary
Chris Dillinger	Assistant Secretary

Also present were:

Robert Nanni	District Manager
Brad Foran	District Engineer
Sheila Diaz	Operations Manager (Via Zoom)
Christine Masters	ARC/DRC
Gerry Lynn	Government Liaison
Thomas Giella	Complete IT
Mainscape Representatives	
Members of the Public	

Following is a summary of the discussions and actions taken at the January 20, 2021 Meadow Pointe II Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS **Call to Order**
Ms. Childers called the meeting to order.

SECOND ORDER OF BUSINESS **Roll Call**
Supervisors and staff introduced themselves.

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:

- Under *Approval/Disapproval/Discussion*, add *Discussion of Need for a Crosswalk on Wrencrest Drive in Wrencrest Village*.

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

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

SIXTH ORDER OF BUSINESS**Consent Agenda**

- A. **Minutes of the December 2, 2020 Meeting and Workshop, and December 16, 2020 Meeting**
- B. **Financial Report as of December 31, 2020**
- C. **Deed Restrictions**

Ms. Childers 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.

There being none,

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the Consent Agenda, comprised of the Minutes of the December 2, 2020 Meeting and Workshop, the Minutes of the December 16, 2020 Meeting, the Financial Report as of December 31, 2020 and Deed Restrictions, was approved.

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

- Ms. Darner discussed obtaining the services of Florida Highway Patrol. Ms. Sanchez discussed the scheduling. Florida Highway Patrol generally looks at their data to determine where and when most incidents are occurring.
- A set rate is paid.
- They do not respond to active calls. They strictly provide traffic control.

- Lieutenant Cobb needs to contact Earl by tomorrow evening to get all articles discussed at the last meeting into the newsletter. In the future, Earl can contact Ms. Sanchez or Ms. Diaz.
 - Deputy services were shared with the other Meadow Pointe Districts. Each District may hire a Deputy. Ms. Sanchez indicated the contract was cancelled.
 - The District is paying them for citing tickets for running *Stop Signs*, and speeding among other similar items.
 - Ms. Sanchez discussed issues with the Deputies.
 - Ms. Childers is in favor of hiring off-duty officers.
 - Ms. Sanchez discussed the former contract with FHP.
- C. Government Liaison**
- Mr. Lynn discussed the speed limit in the District. Traffic signage is being posted. Mr. Lynn discussed the crash report in the area of County Line Road. Mr. Picarelli commented Board members need to voice concerns in this regard. Mr. Dillinger emphasized discussions with Pasco County officials should be in a positive manner. Mr. Lynn will contact Commissioners Moore and Mariano to discuss. He would also like to talk to Sheriff Nocco, with the Board's permission.
 - Ms. Childers advised Mr. Lynn not to discuss with the Commissioners until they are done changing the signs.
 - The road should have the same speed limit on both sides.
 - Earl should verify the information before Mr. Lynn proceeds with speaking with the Commissioners.
 - Installation of flashing signs at crosswalks in Wrencrest was discussed. The Engineer may have to prepare a Warrant Study in this regard. Ms. Childers will discuss with Mr. Cohen.

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

- B. Discussion of Need for a Crosswalk on Wrencrest Drive in Wrencrest Village**
- There is only pedestrian gate on the left side facing the entrance of Wrencrest from Mansfield. The sidewalk begins across the street, and there is an opening to cross, but there are no markings in the street for a crosswalk.

- Mr. Picarelli suggested the striping company stripe that area across the sidewalk, and just add it to the contract. Secondly, the CDD may allow installation of flashing lights to stop traffic to allow pedestrians to cross.
- A permit may be needed. Mr. Lynn advised the Board to check with Engineer to determine whether the area may be striped without having to obtain a permit. Flashing signs will require a permit.
- Mr. Dillinger believes raised crosswalks and flashing lights should be added to be effective. Mr. Picarelli indicated the sidewalk and curbing is already leveled down, and would require modifications.
- Ms. Childers does not believe a decision should be made until after the Shade Meeting, and after Mr. Foran has had the opportunity to make a determination. The Board concurred.

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

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2021-05	Morningside	29818 Morningmist	Replace Windows	Approved
2021-06	Manor Isle	1331 Deerbourne	Replace Fascia	Approved
2021-06	Manor Isle	1331 Deerbourne	Paint Home	Approved
2021-06	Manor Isle	1331 Deerbourne	Change Lights	See Below
2021-07	Glenham	1730 Walcott	New Windows	Approved
2021-08	Wrencrest	30510 Tremont	New Roof	Approved
2021-09	Iverson	1500 Baythorn	New Roof	Approved
2021-10	Glenham	30353 Glenham	New Gutters	Approved
2021-10	Glenham	30353 Glenham	Paint Home	See Below

- Under 2021-06, this is the first time a resident asked to change the lights on either side of the garage. Approval is not necessary.
- Under 2021-10, the resident will use an approved color scheme. The scheme presented was not approved. There is no guarantee that it is not going to be the same as the neighbor's home. Ms. Masters will continue to contact them.

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

B. District Manager

i. Consideration of E-Verify Memorandum of Understanding

- All potential employers must comply with this Memorandum.
- Anyone hired as a contractor must either be a citizen of the United States or have the appropriate legal documentation.
- This will involve checking employees of the District carefully. Ms. Diaz will have to go to a website regarding any contract employees and determine they are legally able to work within the District. She will not have to go back to current contract employees, just going forward.

Mr. Picarelli MOVED to approve the E-Verify Memorandum of Understanding, in which all future District employees are required to comply with said Memorandum, as discussed.

- Ms. Sanchez offered a friendly amendment to include a timeframe.

Mr. Picarelli MOVED to amend the prior motion as discussed, and Ms. Sanchez seconded the motion.

There being no further discussion,

On VOICE vote, with all in favor, the E-Verify Memorandum of Understanding which all future District employees are required to comply with, was approved, effective immediately.

ii. Posting of Agenda or Agenda Packages to the Website

- Chapter 189 eased requirements for posting of agenda packages, due to ADA requirements. Agendas only may be posted. This is the Board's decision.
- Discussion ensued.
- The District is currently posting the agenda package.
- Cost is a concern.

- Mr. Nanni was directed to go back to Campus Suite and clarify whether the agenda packages currently posted are ADA-compliant, verify cost for storage and review at the next meeting.

The Board addressed miscellaneous items with Mr. Nanni.

- Mr. Picarelli noted a large amount of money was added to BankUnited.
- There is a major amount of money in SunTrust. Mr. Nanni indicated the District is in transition with the banks, and two accounts are necessary right now.
- The check reader is being handled by Inframark at this time. Ms. Diaz will be authorized soon. Training will be provided.

E. Operations Manager

Ms. Childers gave the Board an overview of the Operations Manager's Report.

- The landscape enhancement proposals and other landscape matters were discussed. The proposal covers clean-up of dead landscape material, and compliance with the bushes to be planted in front of the parking spaces. Discussion ensued.
 - Most of the work on the proposals was recommended by OLM.
 - The bushes which are there are blocking view of the sign.
 - There is a County Ordinance which states that bushes must be planted in front of the parking spaces. Discussion ensued.
 - Landscaping of the area behind the gate in Colehaven was missed.

SEVENTH ORDER OF BUSINESS

Non-Staff Reports (Continued)

B. Residents Council

- There will be an Easter event.

EIGHTH ORDER OF BUSINESS

Reports (Continued)

C. District Engineer

The crosswalk was addressed.

- Any options will need to be permitted.
- The striping also requires a permit.
- The possibility of a raised sidewalk was discussed. Mr. Foran mentioned an RRFB (Rectangular Rapid Flashing Beacon).
- Mr. Foran will prepare a cost analysis for the crosswalk.

COVID-19 was addressed.

- 211 • Two Ajax workers tested negative for COVID-19. Ms. Childers commented a PCR
212 test should be done, which takes 24 to 48 hours to determine they are truly COVID-
213 negative.

214 Trees were addressed.

- 215 • A resident had an allergy issue with the tree in front of her home, which the CDD
216 planted. She submitted a request for a Crepe Myrtle, but a different tree was
217 planted. The allergy was documented in advance. There was concurrence to
218 remove the tree.

- 219 • Mr. Dillinger discussed residents being responsible for trees on CDD property.
220 Resolution 2018-02 prohibits a resident from planting a tree or shrub on CDD
221 property. Ms. Childers commented the Board would be able to update the
222 Resolution, but the attorney would have to determine whether or not this is possible.

223 Roads were discussed.

- 224 • Asphalt at the entrances was discussed. The areas in question are the County's
225 responsibility. Mr. Dillinger suggested sending a letter to the County to ask them
226 to re-pave the areas in poor condition. Mr. Dillinger will contact the County
227 officials.

- 228 • Ajax will be back on Friday to complete paving at the clubhouse. They damaged
229 the sign. Ms. Diaz will provide Mr. Foran with contact information for the sign
230 company, which he will forward to Ajax.

- 231 • Thirty-eight curbs have been re-placed. A few are remaining.

232 Sidewalks were discussed.

- 233 • Clubhouse maintenance staff painted certain sidewalks orange. These are markings
234 for the sidewalk repairs.

235 **D. District Counsel**

- 236 • Ms. Childers spoke to Mr. Cohen, and he indicated there are no issues with allowing
237 the Girl Scouts to be on property. A letter was prepared by Ms. Kardash.

- 238 • With regards to the tree lawn, the CDD has no legal authority to force residents to
239 maintain the trees. However, residents may be asked to maintain by mowing the
240 areas because if the CDD has to do so, it may cost residents more money. Mr.

Picarelli would like to know if the Board may adopt a Resolution to amend the Covenant in this regard. Ms. Childers will ask Mr. Cohen.

E. Operations Manager (Continued)

- Ms. Diaz asked Mr. Dillinger to get the addresses of the sidewalks which were not marked. Repair of the sidewalks will take place after the roads are complete. They will be raised by one-quarter of an inch. Mr. Picarelli described the process.
- Ms. Diaz presented a proposal from the pond maintenance company to do quarterly maintenance on the two large fountains in Longleaf and Morningside. It would cost \$1,000 per year. Meadow Pointe II staff were taking care of them, but can no longer do so due to the age of the fountains.

Mr. Picarelli MOVED to authorize Solitude Lake Management to maintain the fountains in Morningside and Longleaf in the amount of \$1,000 per year, at \$250 per quarter; and Ms. Sanchez seconded the motion.

- The contract does not include repairs.
- The ponds are CDD property.

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

- GAI Consultants provided the final Concept Plan and associated costs for the lap pool, which was emailed to the Board.
 - Mr. Picarelli suggested utilizing the two shade areas, without building an additional structure. This will save the CDD money. Discussion ensued. Some items do not have to be built into the bond.
 - There are additional funds in Reserves.
 - Mr. Picarelli suggested discussing each line item at the next workshop.
 - The RFP process was discussed. The plan is to make possible decisions at the workshop, prepare the scope of work and RFP to be ready to for consideration at the second meeting in February, and have the scope approved at the first meeting in March, at which time the RFP may go out.
- The deck extension proposal was discussed.

- 274 ➤ Staff already has the pavers. Poolworks will just perform the concrete work.
- 275 ➤ Mr. Picarelli discussed the proposal.
- 276 ➤ The change order amounts to \$3,570 to install the concrete and pavers.
- 277 ➤ This is for the transition walkway into the splash pad area.

278

279 Mr. Picarelli MOVED to accept the Change Order from Poolworks

280 to install concrete and pavers for the transition walkway between the

281 pool and splash pad in an amount not to exceed \$3,600; and Ms.

282 Darner seconded the motion.

283

- 284 ➤ The transition walkway was discussed. The original bid was just for the
- 285 splash pad, not including extras.

286 There being no further discussion,

287

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

289

- 290 • The proposal to install the splash pad fence was discussed.
- 291 ➤ The other companies were not providing what the CDD requested.
- 292 ➤ The fence will be installed in approximately eight weeks, as they are busy.
- 293 ➤ The logistics were discussed.
- 294 ➤ The pumps and tank will be fenced off from the splash pad.

295

296 Ms. Sanchez MOVED to accept the quote from Bay Area Fence

297 Factory, Inc. to install the splash pad fence in the amount of \$7,680,

298 to be payable via check in order for the CDD to receive a discount

299 of 3%; and Mr. Picarelli seconded the motion.

300

301

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

303

- 304 ➤ Mr. Nanni was reminded to ensure the District receives the 3% discount.
- 305 • Ms. Diaz discussed the fence issue at Glenham.
- 306 ➤ Ms. Diaz has not received the invoice from Witt. Once received, it will be
- 307 presented to the Board.

- 308 ➤ A police report was filed. Reimbursement will be required from the person
309 who damaged the fence.
- 310 ➤ Residents need to be told that if the fences are damaged, the clubhouse
311 needs to be notified immediately.

EIGHTH ORDER OF BUSINESS**Reports (Continued)****D. District Counsel**

- 314 • Ms. Childers discussed changing the District Engineer in the middle of the bond
315 process.
- 316 ➤ Mr. Cohen told Ms. Childers that any engineer may sign off on the bond.
- 317 ➤ A motion to commence the RFQ process would be necessary. Mr. Foran
318 may continue as the engineer until the process is complete and a new
319 engineer is chosen, or an interim engineer may be hired.
- 320 ➤ The project management issue was addressed. This is a separate contract.
- 321 ➤ Most of the projects are close to being complete.
- 322 ➤ The RFQ process was discussed. The District cannot base selection of an
323 engineer on pricing.
- 324

325

326 Mr. Picarelli MOVED to authorize the District Manager to
327 commence the process of engaging the services of a new District
328 Engineer; and Ms. Darner seconded the motion.

329

- 330 ➤ Mr. Nanni should draft the necessary documents.
- 331 ➤ Board members may provide criteria for a new engineer through Ms. Diaz.
- 332 ➤ Mr. Picarelli believes Mr. Foran should be notified. The Board needs to
333 vote on this first.
- 334 ➤ Mr. Nanni discussed his possible intervention in District engineering
335 matters.
- 336 ➤ Mr. Nanni addressed the process of finalizing the contract for the work
337 which is expected to be complete soon.
- 338 ➤ Ms. Childers is concerned with commencing the work on the pool. No
339 projects will be delayed.
- 340 ➤ The Board discussed issues regarding Mr. Foran.

The record shall reflect Ms. Sanchez exited the meeting.

There being no further discussion,

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

E. Operations Manager (Continued)

- The proposal for clubhouse renovations was addressed.
 - This is to bring the clubhouse up to code.

Ms. Darner MOVED to accept the proposal from Mainscape to perform landscaping renovations to bring the clubhouse up to code in the amount of \$4,068.94; and Mr. Picarelli seconded the motion.

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

- The plants will remain.

NINTH ORDER OF BUSINESS

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

A. Coronavirus Update and Impact on Operations

- Everything should remain status quo.
- Ms. Darner requested lifting of restrictions on some amenities, such as the number of times the fitness center may be used. Ms. Diaz confirmed this is already the case.

B. Use of Facilities for the Girl Scouts

- This item was discussed during the District Counsel Report.
- The parking lot should be used.
- There are no insurance liability issues.
- A schedule will be prepared.

On MOTION by Mr. Darner, seconded by Mr. Picarelli, with all in favor, use of District facilities by the Girl Scouts was approved.

TENTH ORDER OF BUSINESS**Audience Comments on Open Items
(Comments will be limited to three
minutes.)**

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

ELEVENTH ORDER OF BUSINESS**Supervisors' Remarks**

- Mr. Dillinger discussed Board issues.
- Mr. Picarelli discussed the District Engineer situation.
- Ms. Childers discussed the issues with the District Engineer and Board expectations.

TWELFTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Mr. Picarelli, seconded by Mr. Dillinger, with all in favor, the meeting was adjourned at approximately 10:40 p.m.

Robert Nanni
Secretary

Jamie Childers
Chairperson

6B.

MEADOW POINTE II
Community Development District

Financial Report

January 31, 2021

Prepared by



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MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

January 31, 2021

Balance Sheet
January 31, 2021

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)	GENERAL FUND - LONGLEAF (009)
<u>ASSETS</u>									
Cash - Checking Account	\$ 2,714,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments Receivable	5,802	-	-	-	-	-	-	-	-
Allow-Doubtful Collections	(42,674)	-	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-	-
Interest/Dividend Receivables	79	-	-	-	-	-	-	-	-
Due From Other Funds	-	85,266	269,205	88,314	329,339	68,584	258,486	-	375,236
Investments:									
Certificates of Deposit - 6 Months	220,188	-	-	-	-	-	-	-	-
Money Market Account	3,990,302	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-
Prepaid Items	2,816	-	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 6,958,126	\$ 85,266	\$ 269,205	\$ 88,314	\$ 329,339	\$ 68,584	\$ 258,486	\$ -	\$ 375,236
<u>LIABILITIES</u>									
Accounts Payable	\$ 614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	36,045	-	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-	-
Due To Other Funds	3,044,621	-	-	-	-	-	-	6,382	-
TOTAL LIABILITIES	3,103,755	-	-	-	-	-	-	6,382	-

Balance Sheet
January 31, 2021

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)	GENERAL FUND - LONGLEAF (009)
FUND BALANCES									
Nonspendable:									
Prepaid Items	2,816	-	-	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
Assigned to:									
Operating Reserves	420,763	12,171	5,867	1,862	6,648	2,250	5,760	-	16,093
Reserves - Ponds	269,053	-	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	618,412	-	-	-	-	-	-	-	-
Reserves - Roadways	-	-	163,923	55,450	160,645	32,531	161,930	-	150,788
Reserves - Sidewalks	-	-	19,742	2,934	3,293	1,206	4,194	-	19,479
Unassigned:	2,513,377	73,095	79,673	28,068	158,753	32,597	86,602	(6,382)	188,876
TOTAL FUND BALANCES	\$ 3,854,371	\$ 85,266	\$ 269,205	\$ 88,314	\$ 329,339	\$ 68,584	\$ 258,486	\$ (6,382)	\$ 375,236
TOTAL LIABILITIES & FUND BALANCES	\$ 6,958,126	\$ 85,266	\$ 269,205	\$ 88,314	\$ 329,339	\$ 68,584	\$ 258,486	\$ -	\$ 375,236

Balance Sheet
January 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	GENERAL FUND - DEER RUN (015)	GENERAL FUND - MORNING SIDE (016)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
ASSETS										
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,714,792
Assessments Receivable	-	-	-	-	-	-	-	-	-	5,802
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	-	(42,674)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	-	36,871
Interest/Dividend Receivables	-	-	-	-	-	-	-	-	-	79
Due From Other Funds	191,698	257,017	241,088	274,591	535,275	4,785	5,086	67,033	-	3,051,003
Investments:										
Certificates of Deposit - 6 Months	-	-	-	-	-	-	-	-	-	220,188
Money Market Account	-	-	-	-	-	-	-	-	-	3,990,302
Construction Fund	-	-	-	-	-	-	-	-	3,936,592	3,936,592
Prepayment Account	-	-	-	-	-	-	-	2,522	-	2,522
Reserve Fund	-	-	-	-	-	-	-	151,605	-	151,605
Revenue Fund	-	-	-	-	-	-	-	500,001	-	500,001
Prepaid Items	-	-	-	-	-	-	-	-	-	2,816
Utility Deposits - TECO	-	-	-	-	-	-	-	-	-	29,950
TOTAL ASSETS	\$ 191,698	\$ 257,017	\$ 241,088	\$ 274,591	\$ 535,275	\$ 4,785	\$ 5,086	\$ 721,161	\$ 3,936,592	\$ 14,599,849
LIABILITIES										
Accounts Payable	\$ -	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765
Accrued Expenses	-	-	-	-	-	-	-	-	-	36,045
Deposits	-	-	-	-	-	-	-	-	-	22,475
Due To Other Funds	-	-	-	-	-	-	-	-	-	3,051,003
TOTAL LIABILITIES	-	151	-	-	-	-	-	-	-	3,110,288

Balance Sheet
January 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	GENERAL FUND - DEER RUN (015)	GENERAL FUND - MORNING SIDE (016)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
FUND BALANCES										
Nonspendable:										
Prepaid Items	-	-	-	-	-	-	-	-	-	2,816
Deposits	-	-	-	-	-	-	-	-	-	29,950
Restricted for:										
Debt Service	-	-	-	-	-	-	-	721,161	-	721,161
Capital Projects	-	-	-	-	-	-	-	-	3,936,592	3,936,592
Assigned to:										
Operating Reserves	5,408	4,782	7,248	6,954	16,615	-	-	-	-	512,421
Reserves - Ponds	-	-	-	-	-	-	-	-	-	269,053
Reserves-Renewal & Replacement	-	-	-	-	-	-	-	-	-	618,412
Reserves - Roadways	82,267	123,507	84,160	147,026	233,016	-	-	-	-	1,395,243
Reserves - Sidewalks	2,744	12,700	18,544	1,936	4,330	-	-	-	-	91,102
Unassigned:	101,279	115,877	131,136	118,675	281,314	4,785	5,086	-	-	3,912,811
TOTAL FUND BALANCES	\$ 191,698	\$ 256,866	\$ 241,088	\$ 274,591	\$ 535,275	\$ 4,785	\$ 5,086	\$ 721,161	\$ 3,936,592	\$ 11,489,561
TOTAL LIABILITIES & FUND BALANCES	\$ 191,698	\$ 257,017	\$ 241,088	\$ 274,591	\$ 535,275	\$ 4,785	\$ 5,086	\$ 721,161	\$ 3,936,592	\$ 14,599,849

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 6,000	\$ 2,000	\$ 41	\$ (1,959)	0.68%	\$ 500	\$ 3	\$ (497)
Garbage/Solid Waste Revenue	151,330	127,548	141,354	13,806	93.41%	4,786	1,578	(3,208)
Interest - Tax Collector	-	-	10	10	0.00%	-	10	10
Special Assmnts- Tax Collector	1,581,016	1,306,120	1,476,792	170,672	93.41%	39,285	16,491	(22,794)
Special Assmnts- Discounts	(69,294)	(57,504)	(64,436)	(6,932)	92.99%	(1,685)	(540)	1,145
Other Miscellaneous Revenues	8,266	2,755	6,881	4,126	83.24%	689	5,068	4,379
Gate Bar Code/Remotes	5,000	1,667	2,074	407	41.48%	417	640	223
Access Cards	3,000	1,000	181	(819)	6.03%	250	61	(189)
TOTAL REVENUES	1,685,318	1,383,586	1,562,897	179,311	92.74%	44,242	23,311	(20,931)
EXPENDITURES								
Administration								
P/R-Board of Supervisors	24,000	8,000	8,200	(200)	34.17%	2,000	2,000	-
FICA Taxes	1,836	612	627	(15)	34.15%	153	153	-
ProfServ-Engineering	25,000	8,333	-	8,333	0.00%	2,083	-	2,083
ProfServ-Legal Services	45,000	15,000	9,419	5,581	20.93%	3,750	2,188	1,562
ProfServ-Mgmt Consulting Serv	72,135	24,045	24,045	-	33.33%	6,011	6,011	-
ProfServ-Property Appraiser	150	150	-	150	0.00%	-	-	-
ProfServ-Special Assessment	8,116	-	8,116	(8,116)	100.00%	-	-	-
ProfServ-Trustee Fees	4,050	-	4,041	(4,041)	99.78%	-	-	-
ProfServ-Web Site Maintenance	2,500	833	1,553	(720)	62.12%	208	-	208
Auditing Services	4,400	-	-	-	0.00%	-	-	-
Postage and Freight	1,500	500	102	398	6.80%	125	16	109
Insurance - General Liability	39,118	39,118	34,556	4,562	88.34%	-	-	-
Printing and Binding	1,200	400	41	359	3.42%	100	37	63
Legal Advertising	850	283	1,359	(1,076)	159.88%	71	1,234	(1,163)
Miscellaneous Services	1,200	400	328	72	27.33%	100	74	26
Misc-Assessmnt Collection Cost	31,620	26,120	29,888	(3,768)	94.52%	786	320	466
Misc-Supervisor Expenses	800	267	29	238	3.63%	67	-	67
Office Supplies	180	60	-	60	0.00%	15	-	15
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	263,830	124,296	122,479	1,817	46.42%	15,469	12,033	3,436

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Field</u>								
Contracts-Security Services	55,000	18,333	17,600	733	32.00%	4,583	4,400	183
Contracts-Security Alarms	540	180	172	8	31.85%	45	40	5
R&M-General	12,000	4,000	817	3,183	6.81%	1,000	622	378
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	2,500	833	-	833	0.00%	208	-	208
Total Field	70,290	23,596	18,589	5,007	26.45%	5,836	5,062	774
<u>Landscape Services</u>								
ProfServ-Landscape Architect	10,080	3,360	3,360	-	33.33%	840	840	-
Contracts-Landscape	137,055	45,685	45,935	(250)	33.52%	11,421	18,749	(7,328)
Contracts-Irrigation	13,608	4,536	1,134	3,402	8.33%	1,134	-	1,134
Contracts-Perennials	10,000	3,333	-	3,333	0.00%	833	-	833
R&M-Irrigation	6,000	2,000	1,807	193	30.12%	500	337	163
R&M-Landscape Renovations	16,000	5,333	-	5,333	0.00%	1,333	-	1,333
R&M-Mulch	15,580	15,580	-	15,580	0.00%	-	-	-
R&M-Trees and Trimming	4,000	1,333	700	633	17.50%	333	-	333
Total Landscape Services	212,323	81,160	52,936	28,224	24.93%	16,394	19,926	(3,532)
<u>Utilities</u>								
Contracts-Solid Waste Services	135,583	45,194	46,001	(807)	33.93%	11,299	11,500	(201)
Utility - General	7,500	2,500	2,371	129	31.61%	625	113	512
Electricity - Streetlighting	210,000	70,000	67,098	2,902	31.95%	17,500	16,923	577
Utility - Reclaimed Water	13,000	4,333	2,309	2,024	17.76%	1,083	872	211
Misc-Property Taxes	-	-	10,324	(10,324)	0.00%	-	-	-
Misc-Assessmnt Collection Cost	3,027	2,631	2,715	(84)	89.69%	57	31	26
Total Utilities	369,110	124,658	130,818	(6,160)	35.44%	30,564	29,439	1,125

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Lakes and Ponds</u>								
Contracts-Lakes	61,000	20,333	20,270	63	33.23%	5,083	5,068	15
R&M-Mitigation	1,000	-	-	-	0.00%	-	-	-
R&M-Ponds	45,000	15,000	-	15,000	0.00%	3,750	-	3,750
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
Total Lakes and Ponds	112,000	35,333	20,270	15,063	18.10%	8,833	5,068	3,765
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	12,000	4,000	8,770	(4,770)	73.08%	1,000	935	65
Contracts-Pools	18,804	6,268	6,268	-	33.33%	1,567	1,567	-
Communication - Telephone & WiFi	8,700	2,900	2,511	389	28.86%	725	468	257
Utility - General	1,500	500	470	30	31.33%	125	94	31
Utility - Water & Sewer	4,500	1,500	1,629	(129)	36.20%	375	586	(211)
Electricity - Rec Center	15,500	5,167	3,306	1,861	21.33%	1,292	668	624
Lease - Copier	4,400	1,467	2,102	(635)	47.77%	367	365	2
R&M-Clubhouse	13,000	4,333	1,245	3,088	9.58%	1,083	87	996
R&M-Court Maintenance	5,000	1,667	-	1,667	0.00%	417	-	417
R&M-Pools	3,500	1,167	116	1,051	3.31%	292	20	272
R&M-Fitness Equipment	4,500	1,500	480	1,020	10.67%	375	-	375
R&M-Playground	4,200	1,400	1,595	(195)	37.98%	350	-	350
Misc-Clubhouse Activities	2,500	833	-	833	0.00%	208	-	208
Misc-Contingency	2,000	667	712	(45)	35.60%	167	-	167
Office Supplies	2,500	833	282	551	11.28%	208	71	137
Op Supplies - General	30,000	10,000	11,531	(1,531)	38.44%	2,500	2,363	137
Op Supplies - Fuel, Oil	5,000	1,667	678	989	13.56%	417	171	246
Cleaning Supplies	4,000	1,333	1,837	(504)	45.93%	333	13	320
Reserve - Renewal&Replacement	21,340	-	-	-	0.00%	-	-	-
Total Parks and Recreation - General	162,944	47,202	43,532	3,670	26.72%	11,801	7,408	4,393

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Personnel</u>								
Payroll-Maintenance	414,830	138,277	91,908	46,369	22.16%	34,569	23,005	11,564
Payroll-Benefits	3,600	1,200	851	349	23.64%	300	284	16
FICA Taxes	31,734	10,578	7,069	3,509	22.28%	2,645	1,790	855
Workers' Compensation	34,657	11,552	2,374	9,178	6.85%	2,888	-	2,888
Unemployment Compensation	2,000	667	796	(129)	39.80%	167	796	(629)
ProfServ-Human Resources	900	300	-	300	0.00%	75	-	75
Op Supplies - Uniforms	6,000	2,000	1,322	678	22.03%	500	290	210
Subscriptions and Memberships	1,100	1,100	870	230	79.09%	-	-	-
Total Personnel	494,821	165,674	105,190	60,484	21.26%	41,144	26,165	14,979
TOTAL EXPENDITURES	1,685,318	601,919	493,814	108,105	29.30%	130,041	105,101	24,940
Excess (deficiency) of revenues								
Over (under) expenditures	-	781,667	1,069,083	287,416	0.00%	(85,799)	(81,790)	4,009
Net change in fund balance	\$ -	\$ 781,667	\$ 1,069,083	\$ 287,416	0.00%	\$ (85,799)	\$ (81,790)	\$ 4,009
FUND BALANCE, BEGINNING (OCT 1, 2020)	2,785,288	2,785,288	2,785,288					
FUND BALANCE, ENDING	\$ 2,785,288	\$ 3,566,955	\$ 3,854,371					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,500	\$ 500	\$ 181	\$ (319)	12.07%	\$ 125	\$ 25	\$ (100)
Special Assmnts- Tax Collector	41,856	36,705	39,097	2,392	93.41%	2,711	437	(2,274)
Special Assmnts- Discounts	(1,674)	(1,469)	(1,557)	(88)	93.01%	(109)	(13)	96
Settlements	5,000	1,667	475	(1,192)	9.50%	417	475	58
TOTAL REVENUES	46,682	37,403	38,196	793	81.82%	3,144	924	(2,220)
EXPENDITURES								
Administration								
Payroll-Salaries	29,484	9,828	9,885	(57)	33.53%	2,457	2,400	57
FICA Taxes	2,256	752	620	132	27.48%	188	153	35
ProfServ-Legal Services	8,500	2,833	1,565	1,268	18.41%	708	648	60
ProfServ-Mgmt Consulting Serv	2,163	721	743	(22)	34.35%	180	186	(6)
Postage and Freight	2,000	667	380	287	19.00%	167	-	167
Misc-Assessmnt Collection Cost	679	615	751	(136)	110.60%	15	8	7
Office Supplies	1,600	533	320	213	20.00%	133	62	71
Total Administration	46,682	15,949	14,264	1,685	30.56%	3,848	3,457	391
TOTAL EXPENDITURES	46,682	15,949	14,264	1,685	30.56%	3,848	3,457	391
Excess (deficiency) of revenues Over (under) expenditures	-	21,454	23,932	2,478	0.00%	(704)	(2,533)	(1,829)
Net change in fund balance	\$ -	\$ 21,454	\$ 23,932	\$ 2,478	0.00%	\$ (704)	\$ (2,533)	\$ (1,829)
FUND BALANCE, BEGINNING (OCT 1, 2020)	61,334	61,334	61,334					
FUND BALANCE, ENDING	\$ 61,334	\$ 82,788	\$ 85,266					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 3,000	\$ 1,000	\$ 411	\$ (589)	13.70%	\$ 250	\$ 77	\$ (173)
Special Assmnts- Tax Collector	21,107	16,710	19,716	3,006	93.41%	701	220	(481)
Special Assmnts- Discounts	(844)	(728)	(785)	(57)	93.01%	(41)	(7)	34
TOTAL REVENUES	23,263	16,982	19,342	2,360	83.14%	910	290	(620)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	167	260	(93)	52.00%	42	69	(27)
FICA Taxes	38	13	20	(7)	52.63%	3	5	(2)
Communication - Telephone & WiFi	1,300	433	401	32	30.85%	108	34	74
R&M-Gate	3,000	1,000	-	1,000	0.00%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	422	280	379	(99)	89.81%	20	4	16
Reserve - Roadways	12,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,000	-	-	-	0.00%	-	-	-
Total Field	23,262	2,562	1,060	1,502	4.56%	590	112	478
TOTAL EXPENDITURES	23,262	2,562	1,060	1,502	4.56%	590	112	478
Excess (deficiency) of revenues								
Over (under) expenditures	1	14,420	18,282	3,862	0.00%	320	178	(142)
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	1	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	1	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 1	\$ 14,420	\$ 18,282	\$ 3,862	0.00%	\$ 320	\$ 178	\$ (142)
FUND BALANCE, BEGINNING (OCT 1, 2020)	250,923	250,923	250,923					
FUND BALANCE, ENDING	\$ 250,924	\$ 265,343	\$ 269,205					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,000	\$ 333	\$ 104	\$ (229)	10.40%	\$ 83	\$ 25	\$ (58)
Special Assmnts- Tax Collector	6,819	2,273	6,369	4,096	93.40%	568	71	(497)
Special Assmnts- Discounts	(273)	(160)	(254)	(94)	93.04%	(22)	(2)	20
TOTAL REVENUES	7,546	2,446	6,219	3,773	82.41%	629	94	(535)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	167	285	(118)	57.00%	42	53	(11)
FICA Taxes	38	13	22	(9)	57.89%	3	4	(1)
Communication - Telephone & WiFi	1,550	517	401	116	25.87%	129	34	95
R&M-Gate	2,000	667	-	667	0.00%	167	-	167
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	136	81	122	(41)	89.71%	9	1	8
Reserve - Roadways	760	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
Total Field	7,546	2,112	830	1,282	11.00%	517	92	425
TOTAL EXPENDITURES	7,546	2,112	830	1,282	11.00%	517	92	425
Excess (deficiency) of revenues Over (under) expenditures	-	334	5,389	5,055	0.00%	112	2	(110)
Net change in fund balance	\$ -	\$ 334	\$ 5,389	\$ 5,055	0.00%	\$ 112	\$ 2	\$ (110)
FUND BALANCE, BEGINNING (OCT 1, 2020)	82,925	82,925	82,925					
FUND BALANCE, ENDING	\$ 82,925	\$ 83,259	\$ 88,314					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 4,000	\$ 1,333	\$ 549	\$ (784)	13.73%	\$ 333	\$ 94	\$ (239)
Special Assmnts- Tax Collector	19,245	16,102	17,976	1,874	93.41%	1,145	201	(944)
Special Assmnts- Discounts	(770)	(541)	(716)	(175)	92.99%	(66)	(6)	60
TOTAL REVENUES	22,475	16,894	17,809	915	79.24%	1,412	289	(1,123)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	167	339	(172)	67.80%	42	77	(35)
FICA Taxes	38	13	26	(13)	68.42%	3	6	(3)
Communication - Telephone & WiFi	1,550	517	401	116	25.87%	129	34	95
R&M-Gate	2,000	667	-	667	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	385	254	345	(91)	89.61%	59	4	55
Reserve - Roadways	16,000	-	-	-	0.00%	-	-	-
Total Field	22,475	2,287	1,111	1,176	4.94%	567	121	446
TOTAL EXPENDITURES	22,475	2,287	1,111	1,176	4.94%	567	121	446
Excess (deficiency) of revenues								
Over (under) expenditures	-	14,607	16,698	2,091	0.00%	845	168	(677)
Net change in fund balance	\$ -	\$ 14,607	\$ 16,698	\$ 2,091	0.00%	\$ 845	\$ 168	\$ (677)
FUND BALANCE, BEGINNING (OCT 1, 2020)	312,641	312,641	312,641					
FUND BALANCE, ENDING	\$ 312,641	\$ 327,248	\$ 329,339					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 500	\$ 167	\$ 53	\$ (114)	10.60%	\$ 42	\$ 20	\$ (22)
Special Assmnts- Tax Collector	8,428	5,828	7,872	2,044	93.40%	513	88	(425)
Special Assmnts- Discounts	(337)	(267)	(313)	(46)	92.88%	(22)	(3)	19
TOTAL REVENUES	8,591	5,728	7,612	1,884	88.60%	533	105	(428)
<u>EXPENDITURES</u>								
<u>Field</u>								
Payroll-Village Gate Personnel	500	167	339	(172)	67.80%	42	61	(19)
FICA Taxes	38	13	26	(13)	68.42%	3	5	(2)
Communication - Telephone & WiFi	1,550	517	348	169	22.45%	129	39	90
R&M-Gate	2,000	667	-	667	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	169	112	151	(39)	89.35%	61	2	59
Reserve - Roadways	1,930	1,930	-	1,930	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
Total Field	8,591	4,477	864	3,613	10.06%	569	107	462
TOTAL EXPENDITURES	8,591	4,477	864	3,613	10.06%	569	107	462
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,251	6,748	5,497	0.00%	(36)	(2)	34
Net change in fund balance	\$ -	\$ 1,251	\$ 6,748	\$ 5,497	0.00%	\$ (36)	\$ (2)	\$ 34
FUND BALANCE, BEGINNING (OCT 1, 2020)	61,836	61,836	61,836					
FUND BALANCE, ENDING	\$ 61,836	\$ 63,087	\$ 68,584					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 667	\$ 296	\$ (371)	14.80%	\$ 167	\$ 74	\$ (93)
Special Assmnts- Tax Collector	21,027	15,302	19,641	4,339	93.41%	1,760	219	(1,541)
Special Assmnts- Discounts	(841)	(556)	(782)	(226)	92.98%	(52)	(7)	45
TOTAL REVENUES	22,186	15,413	19,155	3,742	86.34%	1,875	286	(1,589)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	167	378	(211)	75.60%	42	61	(19)
FICA Taxes	38	13	29	(16)	76.32%	3	5	(2)
Communication - Telephone & WiFi	1,550	517	401	116	25.87%	129	34	95
R&M-Gate	2,000	667	-	667	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	421	359	377	(18)	89.55%	-	4	(4)
Reserve - Roadways	14,000	14,000	-	14,000	0.00%	-	-	-
Reserve - Sidewalks	1,675	1,675	-	1,675	0.00%	-	-	-
Total Field	22,186	18,067	1,185	16,882	5.34%	508	104	404
TOTAL EXPENDITURES	22,186	18,067	1,185	16,882	5.34%	508	104	404
Excess (deficiency) of revenues Over (under) expenditures	-	(2,654)	17,970	20,624	0.00%	1,367	182	(1,185)
Net change in fund balance	\$ -	\$ (2,654)	\$ 17,970	\$ 20,624	0.00%	\$ 1,367	\$ 182	\$ (1,185)
FUND BALANCE, BEGINNING (OCT 1, 2020)	240,516	240,516	240,516					
FUND BALANCE, ENDING	\$ 240,516	\$ 237,862	\$ 258,486					

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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	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	17,628	14,408	16,466	2,058	93.41%	763	184	(579)
Special Assmnts- Discounts	(705)	(597)	(656)	(59)	93.05%	(15)	(6)	9
TOTAL REVENUES	16,923	13,811	15,810	1,999	93.42%	748	178	(570)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	167	280	(113)	56.00%	42	88	(46)
FICA Taxes	38	13	21	(8)	55.26%	3	7	(4)
Communication - Telephone & WiFi	1,550	517	348	169	22.45%	129	39	90
R&M-Gate	2,000	667	372	295	18.60%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	353	249	316	(67)	89.52%	15	4	11
Reserve - Roadways	7,880	7,880	-	7,880	0.00%	-	-	-
Reserve - Sidewalks	2,600	2,600	-	2,600	0.00%	-	-	-
Total Field	16,923	12,762	1,337	11,425	7.90%	523	138	385
TOTAL EXPENDITURES	16,923	12,762	1,337	11,425	7.90%	523	138	385
Excess (deficiency) of revenues Over (under) expenditures	-	1,049	14,473	13,424	0.00%	225	40	(185)
Net change in fund balance	\$ -	\$ 1,049	\$ 14,473	\$ 13,424	0.00%	\$ 225	\$ 40	\$ (185)
FUND BALANCE, BEGINNING (OCT 1, 2020)	(20,855)	(20,854)	(20,855)					
FUND BALANCE, ENDING	\$ (20,855)	\$ (19,805)	\$ (6,382)					

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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	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 2,000	\$ 667	\$ 389	\$ (278)	19.45%	\$ 167	\$ 107	\$ (60)
Special Assmnts- Tax Collector	37,330	29,089	34,869	5,780	93.41%	2,448	389	(2,059)
Special Assmnts- Discounts	(1,493)	(1,216)	(1,389)	(173)	93.03%	(145)	(12)	133
TOTAL REVENUES	37,837	28,540	33,869	5,329	89.51%	2,470	484	(1,986)
<u>EXPENDITURES</u>								
<u>Field</u>								
Payroll-Village Gate Personnel	500	167	372	(205)	74.40%	42	88	(46)
FICA Taxes	38	13	28	(15)	73.68%	3	7	(4)
Communication - Telephone & WiFi	1,550	517	531	(14)	34.26%	129	69	60
R&M-Gate	3,000	1,000	195	805	6.50%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	747	747	670	77	89.69%	-	8	(8)
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	-	-	-
Reserve - Sidewalks	15,000	15,000	-	15,000	0.00%	-	-	-
Total Field	37,837	33,113	1,796	31,317	4.75%	591	172	419
TOTAL EXPENDITURES	37,837	33,113	1,796	31,317	4.75%	591	172	419
Excess (deficiency) of revenues								
Over (under) expenditures	-	(4,573)	32,073	36,646	0.00%	1,879	312	(1,567)
Net change in fund balance	\$ -	\$ (4,573)	\$ 32,073	\$ 36,646	0.00%	\$ 1,879	\$ 312	\$ (1,567)
FUND BALANCE, BEGINNING (OCT 1, 2020)	343,163	343,163	343,163					
FUND BALANCE, ENDING	\$ 343,163	\$ 338,590	\$ 375,236					

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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	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 2,500	\$ 833	\$ 267	\$ (566)	10.68%	\$ 208	\$ 55	\$ (153)
Special Assmnts- Tax Collector	18,713	16,230	17,479	1,249	93.41%	1,435	195	(1,240)
Special Assmnts- Discounts	(749)	(592)	(696)	(104)	92.92%	(31)	(6)	25
TOTAL REVENUES	20,464	16,471	17,050	579	83.32%	1,612	244	(1,368)
<u>EXPENDITURES</u>								
Field								
Payroll-Village Gate Personnel	500	167	357	(190)	71.40%	42	61	(19)
FICA Taxes	38	13	27	(14)	71.05%	3	5	(2)
Communication - Telephone & WiFi	1,550	517	401	116	25.87%	129	34	95
R&M-Gate	2,000	667	-	667	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	374	315	336	(21)	89.84%	15	4	11
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	-	-	-
Reserve - Sidewalks	4,000	4,000	-	4,000	0.00%	-	-	-
Total Field	20,464	16,348	1,121	15,227	5.48%	523	104	419
TOTAL EXPENDITURES	20,464	16,348	1,121	15,227	5.48%	523	104	419
Excess (deficiency) of revenues								
Over (under) expenditures	-	123	15,929	15,806	0.00%	1,089	140	(949)
Net change in fund balance	\$ -	\$ 123	\$ 15,929	\$ 15,806	0.00%	\$ 1,089	\$ 140	\$ (949)
FUND BALANCE, BEGINNING (OCT 1, 2020)	175,769	175,769	175,769					
FUND BALANCE, ENDING	\$ 175,769	\$ 175,892	\$ 191,698					

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For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,500	\$ 833	\$ 435	\$ (398)	17.40%	\$ 208	\$ 73	\$ (135)
Special Assmnts- Tax Collector	17,947	13,791	16,764	2,973	93.41%	853	187	(666)
Special Assmnts- Discounts	(718)	(559)	(668)	(109)	93.04%	(34)	(6)	28
TOTAL REVENUES	19,729	14,065	16,531	2,466	83.79%	1,027	254	(773)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	167	420	(253)	84.00%	42	88	(46)
FICA Taxes	38	13	32	(19)	84.21%	3	7	(4)
Communication - Telephone & WiFi	1,550	517	662	(145)	42.71%	129	190	(61)
R&M-Gate	2,000	667	322	345	16.10%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	359	278	322	(44)	89.69%	17	4	13
Reserve - Roadways	9,720	9,720	-	9,720	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
Total Field	19,729	15,591	1,758	13,833	8.91%	525	289	236
TOTAL EXPENDITURES	19,729	15,591	1,758	13,833	8.91%	525	289	236
Excess (deficiency) of revenues								
Over (under) expenditures	-	(1,526)	14,773	16,299	0.00%	502	(35)	(537)
Net change in fund balance	\$ -	\$ (1,526)	\$ 14,773	\$ 16,299	0.00%	\$ 502	\$ (35)	\$ (537)
FUND BALANCE, BEGINNING (OCT 1, 2020)	242,093	242,093	242,093					
FUND BALANCE, ENDING	\$ 242,093	\$ 240,567	\$ 256,866					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,500	\$ 833	\$ 346	\$ (487)	13.84%	\$ 208	\$ 69	\$ (139)
Special Assmnts- Tax Collector	19,511	16,854	18,225	1,371	93.41%	1,382	204	(1,178)
Special Assmnts- Discounts	(780)	(556)	(726)	(170)	93.08%	(95)	(6)	89
TOTAL REVENUES	21,231	17,131	17,845	714	84.05%	1,495	267	(1,228)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	167	392	(225)	78.40%	42	88	(46)
FICA Taxes	38	13	30	(17)	78.95%	3	7	(4)
Communication - Telephone & WiFi	1,300	433	348	85	26.77%	108	39	69
R&M-Gate	2,000	667	-	667	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	390	284	350	(66)	89.74%	18	4	14
Reserve - Roadways	10,000	10,000	43	9,957	0.43%	-	43	(43)
Reserve - Sidewalks	5,000	5,000	-	5,000	0.00%	-	-	-
Total Field	21,230	17,233	1,163	16,070	5.48%	505	181	324
TOTAL EXPENDITURES	21,230	17,233	1,163	16,070	5.48%	505	181	324
Excess (deficiency) of revenues								
Over (under) expenditures	1	(102)	16,682	16,784	0.00%	990	86	(904)
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	1	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	1	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 1	\$ (102)	\$ 16,682	\$ 16,784	0.00%	\$ 990	\$ 86	\$ (904)
FUND BALANCE, BEGINNING (OCT 1, 2020)	224,406	224,406	224,406					
FUND BALANCE, ENDING	\$ 224,407	\$ 224,304	\$ 241,088					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 3,000	\$ 1,000	\$ 435	\$ (565)	14.50%	\$ 250	\$ 78	\$ (172)
Special Assmnts- Tax Collector	19,245	13,944	17,976	4,032	93.41%	1,238	201	(1,037)
Special Assmnts- Discounts	(770)	(594)	(716)	(122)	92.99%	(56)	(6)	50
TOTAL REVENUES	21,475	14,350	17,695	3,345	82.40%	1,432	273	(1,159)
<u>EXPENDITURES</u>								
Field								
Payroll-Village Gate Personnel	500	167	325	(158)	65.00%	42	77	(35)
FICA Taxes	38	13	25	(12)	65.79%	3	6	(3)
Communication - Telephone & WiFi	1,550	517	416	101	26.84%	129	39	90
R&M-Gate	2,000	667	-	667	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	385	253	345	(92)	89.61%	21	4	17
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	-	-	-
Total Field	21,475	17,286	1,111	16,175	5.17%	529	126	403
TOTAL EXPENDITURES	21,475	17,286	1,111	16,175	5.17%	529	126	403
Excess (deficiency) of revenues Over (under) expenditures	-	(2,936)	16,584	19,520	0.00%	903	147	(756)
Net change in fund balance	\$ -	\$ (2,936)	\$ 16,584	\$ 19,520	0.00%	\$ 903	\$ 147	\$ (756)
FUND BALANCE, BEGINNING (OCT 1, 2020)	258,007	258,007	258,007					
FUND BALANCE, ENDING	\$ 258,007	\$ 255,071	\$ 274,591					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 5,000	\$ 1,667	\$ 758	\$ (909)	15.16%	\$ 417	\$ 152	\$ (265)
Special Assmnts- Tax Collector	40,522	32,858	37,851	4,993	93.41%	1,238	423	(815)
Special Assmnts- Discounts	(1,621)	(1,268)	(1,507)	(239)	92.97%	(109)	(13)	96
TOTAL REVENUES	43,901	33,257	37,102	3,845	84.51%	1,546	562	(984)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	167	412	(245)	82.40%	42	88	(46)
FICA Taxes	38	13	32	(19)	84.21%	3	7	(4)
Communication - Telephone & WiFi	1,550	517	348	169	22.45%	129	39	90
R&M-Gate	2,000	667	195	472	9.75%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	810	666	727	(61)	89.75%	503	8	495
Reserve - Roadways	22,000	22,000	-	22,000	0.00%	-	-	-
Reserve - Sidewalks	15,000	15,000	-	15,000	0.00%	-	-	-
Total Field	43,900	39,699	1,714	37,985	3.90%	1,011	142	869
TOTAL EXPENDITURES	43,900	39,699	1,714	37,985	3.90%	1,011	142	869
Excess (deficiency) of revenues								
Over (under) expenditures	1	(6,442)	35,388	41,830	0.00%	535	420	(115)
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	1	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	1	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 1	\$ (6,442)	\$ 35,388	\$ 41,830	0.00%	\$ 535	\$ 420	\$ (115)
FUND BALANCE, BEGINNING (OCT 1, 2020)	499,887	499,887	499,887					
FUND BALANCE, ENDING	\$ 499,888	\$ 493,445	\$ 535,275					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,612	4,209	5,242	1,033	93.41%	1,403	59	(1,344)
Special Assmnts- Discounts	(225)	(225)	(209)	16	92.89%	(25)	(2)	23
TOTAL REVENUES	5,387	3,984	5,033	1,049	93.43%	1,378	57	(1,321)
<u>EXPENDITURES</u>								
<u>Field</u>								
Communication - Telephone & WiFi	850	283	147	136	17.29%	71	74	(3)
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
Misc-Assessmnt Collection Cost	112	112	101	11	90.18%	-	1	(1)
Reserve - Sidewalks	2,425	2,425	-	2,425	0.00%	-	-	-
Total Field	5,387	3,487	248	3,239	4.60%	238	75	163
TOTAL EXPENDITURES	5,387	3,487	248	3,239	4.60%	238	75	163
Excess (deficiency) of revenues Over (under) expenditures	-	497	4,785	4,288	0.00%	1,140	(18)	(1,158)
Net change in fund balance	\$ -	\$ 497	\$ 4,785	\$ 4,288	0.00%	\$ 1,140	\$ (18)	\$ (1,158)
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ 497	\$ 4,785					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	6,020	6,020	5,623	(397)	93.41%	2,000	63	(1,937)
Special Assmnts- Discounts	(241)	(241)	(224)	17	92.95%	(41)	(2)	39
TOTAL REVENUES	5,779	5,779	5,399	(380)	93.42%	1,959	61	(1,898)
<u>EXPENDITURES</u>								
Field								
Communication - Telephone & WiFi	850	283	205	78	24.12%	71	69	2
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
Misc-Assessmnt Collection Cost	120	120	108	12	90.00%	-	1	(1)
Reserve - Sidewalks	2,809	2,809	-	2,809	0.00%	-	-	-
Total Field	5,779	3,879	313	3,566	5.42%	238	70	168
TOTAL EXPENDITURES	5,779	3,879	313	3,566	5.42%	238	70	168
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,900	5,086	3,186	0.00%	1,721	(9)	(1,730)
Net change in fund balance	\$ -	\$ 1,900	\$ 5,086	\$ 3,186	0.00%	\$ 1,721	\$ (9)	\$ (1,730)
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ 1,900	\$ 5,086					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 800	\$ 267	\$ 5	\$ (262)	0.63%	\$ 67	\$ 1	\$ (66)
Special Assmnts- Tax Collector	645,130	576,793	602,602	25,809	93.41%	53,641	6,729	(46,912)
Special Assmnts- Discounts	(25,805)	(18,077)	(23,996)	(5,919)	92.99%	(4,640)	(201)	4,439
TOTAL REVENUES	620,125	558,983	578,611	19,628	93.31%	49,068	6,529	(42,539)
<u>EXPENDITURES</u>								
<u>Field</u>								
Misc-Assessmnt Collection Cost	12,903	12,903	11,572	1,331	89.68%	-	131	(131)
Total Field	12,903	12,903	11,572	1,331	89.68%	-	131	(131)
<u>Debt Service</u>								
Principal Debt Retirement	310,000	-	-	-	0.00%	-	-	-
Principal Prepayments	-	-	5,000	(5,000)	0.00%	-	-	-
Interest Expense	295,915	147,958	147,958	-	50.00%	-	-	-
Total Debt Service	605,915	147,958	152,958	(5,000)	25.24%	-	-	-
TOTAL EXPENDITURES	618,818	160,861	164,530	(3,669)	26.59%	-	131	(131)
Excess (deficiency) of revenues								
Over (under) expenditures	1,307	398,122	414,081	15,959	0.00%	49,068	6,398	(42,670)
<u>OTHER FINANCING SOURCES (USES)</u>								
Operating Transfers-Out	-	-	(3)	(3)	0.00%	-	(1)	(1)
Contribution to (Use of) Fund Balance	1,307	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	1,307	-	(3)	(3)	0.00%	-	(1)	(1)
Net change in fund balance	\$ 1,307	\$ 398,122	\$ 414,078	\$ 15,956	0.00%	\$ 49,068	\$ 6,397	\$ (42,671)
FUND BALANCE, BEGINNING (OCT 1, 2020)	307,083	307,083	307,083					
FUND BALANCE, ENDING	\$ 308,390	\$ 705,205	\$ 721,161					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 89	\$ 89	0.00%	\$ -	\$ 22	\$ 22
TOTAL REVENUES	-	-	89	89	0.00%	-	22	22
<u>EXPENDITURES</u>								
<u>Construction In Progress</u>								
Construction in Progress	-	-	1,354,025	(1,354,025)	0.00%	-	1,186,254	(1,186,254)
Total Construction In Progress	-	-	1,354,025	(1,354,025)	0.00%	-	1,186,254	(1,186,254)
TOTAL EXPENDITURES	-	-	1,354,025	(1,354,025)	0.00%	-	1,186,254	(1,186,254)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(1,353,936)	(1,353,936)	0.00%	-	(1,186,232)	(1,186,232)
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	3	3	0.00%	-	1	1
TOTAL FINANCING SOURCES (USES)	-	-	3	3	0.00%	-	1	1
Net change in fund balance	\$ -	\$ -	\$ (1,353,933)	\$ (1,353,933)	0.00%	\$ -	\$ (1,186,231)	\$ (1,186,231)
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	5,290,525					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 3,936,592					

MEADOW POINTE II
Community Development District

Supporting Schedules

January 31, 2021

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2021

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Fund		002 Deed Fund Assessments
					O&M Assessments	Trash Assessments	
Assessments levied in FY 2021				\$ 2,678,485	\$ 1,581,016	\$ 151,330	\$ 41,856
Allocation %				100.0%	59.0%	5.6%	1.6%
11/06/20	\$ 25,052	\$ 1,342	\$ 511	\$ 26,906	\$ 15,882	\$ 1,520	\$ 420
11/16/20	127,320	5,413	2,598	135,332	79,882	7,646	2,115
11/25/20	175,306	7,454	3,578	186,337	109,988	10,528	2,912
12/10/20	480,839	20,444	9,813	511,096	301,682	28,876	7,987
12/10/20	1,372,137	58,339	28,003	1,458,479	860,889	82,402	22,791
12/18/20	105,410	4,367	2,151	111,928	66,067	6,324	1,749
12/30/20	41,614	1,434	849	43,898	25,911	2,480	686
01/11/21	26,561	835	542	27,938	16,491	1,578	437
TOTAL	\$ 2,354,240	\$ 99,629	\$ 48,046	\$ 2,501,915	\$ 1,476,792	\$ 141,354	\$ 39,097
% COLLECTED					93.41%	93.41%	93.41%
TOTAL OUTSTANDING					\$ 176,571	\$ 9,976	\$ 2,759

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2021

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 2021	\$ 21,107	\$ 6,819	\$ 19,245	\$ 8,428	\$ 21,027	\$ 17,628	\$ 37,330
Allocation %	0.8%	0.3%	0.7%	0.3%	0.8%	0.7%	1.4%
11/06/20	\$ 212	\$ 68	\$ 193	\$ 85	\$ 211	\$ 177	\$ 375
11/16/20	1,066	345	972	426	1,062	891	1,886
11/25/20	1,468	474	1,339	586	1,463	1,226	2,597
12/10/20	4,028	1,301	3,672	1,608	4,012	3,364	7,123
12/10/20	11,493	3,713	10,479	4,589	11,450	9,599	20,327
12/18/20	882	285	804	352	879	737	1,560
12/30/20	346	112	315	138	345	289	612
01/11/21	220	71	201	88	219	184	389
TOTAL	\$ 19,716	\$ 6,369	\$ 17,976	\$ 7,872	\$ 19,641	\$ 16,466	\$ 34,869
% COLLECTED	93.41%	93.41%	93.41%	93.41%	93.41%	93.41%	93.41%
TOTAL OUTSTANDING	\$ 1,391	\$ 450	\$ 1,269	\$ 556	\$ 1,386	\$ 1,162	\$ 2,461

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2021

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	015 Deer Run Fund Assessments	016 Morning Fund Assessments	2018 DS Fund Assessment
Assessments levied in FY 2021	\$ 18,713	\$ 17,947	\$ 19,511	\$ 19,245	\$ 40,522	\$ 5,612	\$ 6,020	\$ 645,130
Allocation %	0.7%	0.7%	0.7%	0.7%	1.5%	0.2%	0.2%	24.1%
11/06/20	\$ 188	\$ 180	\$ 196	\$ 193	\$ 407	\$ 56	\$ 60	\$ 6,480
11/16/20	945	907	986	972	2,047	284	304	32,596
11/25/20	1,302	1,249	1,357	1,339	2,819	390	419	44,881
12/10/20	3,571	3,425	3,723	3,672	7,732	1,071	1,149	123,101
12/10/20	10,190	9,772	10,624	10,479	22,065	3,056	3,278	351,284
12/18/20	782	750	815	804	1,693	235	252	26,959
12/30/20	307	294	320	315	664	92	99	10,573
01/11/21	195	187	204	201	423	59	63	6,729
TOTAL	\$ 17,479	\$ 16,764	\$ 18,225	\$ 17,976	\$ 37,851	\$ 5,242	\$ 5,623	\$ 602,602
% COLLECTED	93.41%	93.41%	93.41%	93.41%	93.41%	93.41%	93.41%	93.41%
TOTAL OUTSTANDING	\$ 1,234	\$ 1,183	\$ 1,286	\$ 1,269	\$ 2,671	\$ 370	\$ 397	\$ 42,528

Cash and Investment Balances
January 31, 2021

<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	\$69,557
Operating Checking Account	Bank United	Checking Account	n/a	n/a	\$2,644,354
				Subtotal	<u>\$2,713,911</u>
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	<u>\$ 220,188</u>
Money Market	BankUnited	Money Market	n/a	0.30%	\$3,990,302
				Subtotal	<u>\$3,990,302</u>
2018 Series - Revenue Fund	US Bank	Bond Series 2018	n/a	0.02%	\$500,001
2018 Series - Prepayment 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%	\$151,605
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.02%	\$3,936,592
				Subtotal	<u>\$4,590,720</u>
				Total	<u>\$11,515,121</u>

Aqua Pool & Spa Renovators
January 31, 2021

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
January 31, 2021

DEED RESTRICTION REINFORCEMENT FUND 002				
<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>check #</u>	<u>DRVC #</u>	<u>DESCRIPTION</u>
01/25/21	\$ 475.00	117102	University Realty Fine Payment	University Realty Fine Payment
Total Settlements	\$ 475.00			

Construction Report
Series 2018 Project Fund

Recap of Capital Project Fund Activity Through January 31, 2021

Source of Funds:		Amount
Deposit to the 2018 Acquisition and Construction Account		\$ 7,297,808
Other Sources:		
Interest Earned - Acquisition and Construction Fund		\$ 63,328
Debt Service Reserve Fund Transfer		\$ 4,037
Total Source of Funds:		\$ 67,366
Use of Funds:		
Disbursements:	To Vendors	\$ 3,428,582
Net Available Amount to Spend in Project Fund Account at January 31, 2021		\$ 3,936,593

MEADOW POINTE II
Community Development District

Approval of Invoices

January 31, 2021

Invoice Summary

Posting Date	Invoice #	Vendor	Description	Amount
11/4/2020	25321	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 4,152.70
11/4/2020	25322	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 668.10
12/3/2020	25415	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 3,078.10
12/3/2020	24513	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 248.90
1/7/2021	90	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 2,187.70
1/7/2021	89	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 720.50
				<u>\$ 11,056.00</u>

Persson, Cohen & Mooney, P.A.**INVOICE**

6853 Energy Court
Lakewood Ranch, FL 34240

Invoice # 89
Date: 01/07/2021
Due On: 02/06/2021

Meadow Pointe II Community Development District
30051 County Line Road
Wesley Chapel, Florida 33543

MEADOWPT.HOA**Covenant matters**

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	KF	12/03/2020	CATALINO: Review amounts due; draft payoff letter; e-mail to J. Brody transmitting same; e-mail to Masters and Nanni re: same	0.50	\$262.00	\$131.00
Service	KF	12/03/2020	Telephone call w/Sanchez re: resident involvement in covenant violation identification; telephone call w/Childers re: parking violation	0.40	\$262.00	\$104.80
Service	KF	12/08/2020	Research re: enforcement options for large truck partially blocking sidewalk	0.50	\$262.00	\$131.00
Service	KF	12/08/2020	HAMO: Follow-up e-mail to D. Befeler re: potential resolution of violations and fine	0.10	\$262.00	\$26.20
Service	KF	12/09/2020	Continue reviewing enforcement options for large truck partially blocking sidewalk; telephone call w/Childers re: same	0.20	\$262.00	\$52.40
Service	KF	12/10/2020	Review files re: public record request for 2020 violation cases; e-mail exchange w/ Demarco and Diaz re: same	0.30	\$262.00	\$78.60
Service	KF	12/15/2020	Update monthly Status Report; e-mail same to Board, et al.	0.25	\$262.00	\$65.50
Service	KF	12/18/2020	E-mail exchange w/Masters re: release of lien and effect of change in ownership on open case; draft Release of Administrative Order template	0.50	\$262.00	\$131.00
Total						\$720.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
89	02/06/2021	\$720.50	\$0.00	\$720.50
Outstanding Balance				\$720.50
Total Amount Outstanding				\$720.50

Please make all amounts payable to: Persson, Cohen & Mooney, P.A.

Please pay within 30 days.

Persson, Cohen & Mooney, P.A.**INVOICE**

6853 Energy Court
Lakewood Ranch, FL 34240

Invoice # 90
Date: 01/07/2021
Due On: 02/06/2021

Meadow Pointe II Community Development District
30051 County Line Road
Wesley Chapel, Florida 33543

MEADOWPTE**CDD Matters**

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AC	12/02/2020	Review and reply to e-mail from Supervisor Sanchez re: Off-Duty Sheriff utilization.	0.25	\$262.00	\$65.50
Service	AC	12/03/2020	Tele-conv. with Chair Childers re: pending items and confer with associate counsel re: Wrencrest litigation.	0.50	\$262.00	\$131.00
Service	AC	12/07/2020	Legal research re: traffic enforcement records and potential exemption from public records request. Provide response to Sandra DeMarco. Tele-conv. with Supervisor Picarelli re: 12/16 CDD meeting agenda.	1.00	\$262.00	\$262.00
Service	AC	12/08/2020	Review and reply to e-mails re: potential shade meeting to discuss Wrencrest litigation. Exchange e-mails with associate counsel re: Wrencrest gate. Tele-conv. with Charlesworth HOA counsel and with Sheila Diaz re: paving project. Review and reply to multiple e-mails re: paving in Charlesworth community.	1.00	\$262.00	\$262.00
Service	KF	12/08/2020	Continue researching and reviewing authority of District to construct gates on Wrencrest Drive; telephone call w/Foran re: same; review Joint Use Agreement	0.80	\$262.00	\$209.60
Service	KF	12/09/2020	Telephone call w/Childers re: gate on Wrencrest Drive; e-mail to Childers, et al. re: same	0.30	\$262.00	\$78.60
Service	AC	12/09/2020	Review agenda package for 12/16 CDD meeting.	0.75	\$262.00	\$196.50
Service	AC	12/10/2020	Continued review of agenda package for 12/16 CDD meeting. Review e-mails re:	0.75	\$262.00	\$196.50

			public records request for deed restriction enforcement cases.			
Service	AC	12/11/2020	Tele-conv. with District Manager re: pending items. Continued review of public records request information. Review correspondence from insurance re: coverage for amended Wrencrest action.	0.75	\$262.00	\$196.50
Service	AC	12/15/2020	Continued e-mail exchange re: public records request for covenant enforcement information.	0.25	\$262.00	\$65.50
Service	AC	12/16/2020	Final preparation for CDD meeting and attend meeting virtually.	1.75	\$262.00	\$458.50
Service	AC	12/17/2020	Follow-up on action items from 12/16 CDD meeting.	0.25	\$262.00	\$65.50
					Total	\$2,187.70

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
90	02/06/2021	\$2,187.70	\$0.00	\$2,187.70
Outstanding Balance				\$2,187.70
Total Amount Outstanding				\$2,187.70

Please make all amounts payable to: Persson, Cohen & Mooney, P.A.

Please pay within 30 days.