

**Meadow Pointe II  
Community Development District**

**March 17, 2021**

**AGENDA PACKAGE**

**Communications Media Technology Via Zoom**

**Meeting ID #: 897-6415-8619**

**Meeting URL: <https://us02web.zoom.us/j/89764158619>**

**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

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March 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, March 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 February 3, 2021 Meeting and Workshop, and February 17, 2021 Meeting
  - B. Financial Report as of February 28, 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

*\*\*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

March 10, 2021

Page Two

**10. Audience Comments on Open Items (Comments will be limited to three minutes.)**

**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, February 3, 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:

Robert Nanni	District Manager
Andrew Cohen	District Counsel
Brad Foran	District Engineer
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Thomas Giella	Complete IT
Kelly	Residents Council
Members of the Public	

*Following is a summary of the discussions and actions taken at the February 3, 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****Attorney-Client Session**

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

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

The following item was added to the Agenda:

- Discussion of Rules and Guidelines.

**SIXTH 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.

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

There being no report, the next item followed.

**B. Residents Council**

- There will be an Easter drop on March 28, 2021. The Residents Council is asking for donations from the community.

**C. Government Liaison**

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

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

Ms. Childers 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. Dillinger, 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>
2021-11	Morningside	29734 Morningmist	New Roof	Approved
2021-12	Glenham	30249 Glenham	New Roof	Approved
2021-13	Manor Isle	1433 Highwood	New Roof	Approved
2021-14	Wrencrest	1938 Grenville	Paint Home	Approved
2021-15	Iverson	1407 Baythorn	Paint Home	See Below
2021-16	Manor Isle	1433 Deerbourne	New Gutters	Approved

- With regards to 2021-14, the homeowner wants to paint the fascia the color of the front door. The Board previously acknowledged they would only approve painting a home the same as the trim color. This item will be approved subject to the owners painting the fascia the trim color.

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

Ms. Masters presented a separate item.

- At 30501 Wrencrest Drive, the property owners have accumulated \$4,000 in fines. They are requesting a reduction in the fines, as they are proceeding to a short sale. Discussion ensued. This case was denied.

**B. District Counsel**

There being no report, the next item followed.

**C. District Engineer**

- The sprinkler was repaired.
- The punch list for milling and resurfacing throughout the District was addressed.
- The gates are scheduled to be pressure washed on February 12, 2021.
- The *Stop Sign* needs to be striped at the exit on Wrencrest Drive.
- The empty lot will be re-seeded in a couple of weeks.



- Another engineering company the District works with inspected the roads free of charge. Mr. Foran was asked to review the inspection report.

**i. Discussion of Wrencrest Sidewalk Project**

- Sidewalks which were raised or damaged by tree removal have been marked.
- Mr. Picarelli suggested Mr. Foran prepare a cost analysis.
- Funds will come out of each Village's reserve fund.
- Mr. Foran recommended hiring a contractor for any design items.
- The driveway aprons will be repaired only. The rest of the driveways are the responsibility of the homeowner.
- The County owns the outer sidewalks.
- Mr. Dillinger emphasized working with the County regarding these matters.
- Mr. Picarelli questioned whether there was a discrepancy issue with the County on the strip of land in question.

The mid-walk crossing was discussed.

- Mr. Foran discussed the three options.
- The least expensive option is approximately \$4,000 to \$5,000, which consists of signs and striping.
- The full signal costs \$50,000 to \$60,000.
- Mr. Foran recommended the second option.
- Wrencrest will pay for this.
- Finalization of this item will be considered at the next meeting.

**D. Operations Manager**

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

- A proposal for mowing the lot on Baythorn Drive in Iverson was discussed. The cost is \$55. It was done already, and the landscapers did a good job. LMP charged \$60.

Ms. Sanchez MOVED to accept the proposal from Mainscape to mow the lawn at the lot on Baythorn Drive in Iverson, in the amount of \$55 per cut.
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➤ Ms. Darner commented one cut in the summer may be sufficient.

Mr. Picarelli SECONDED the prior motion.

There being no further discussion,

On VOICE vote, with all in favor, the proposal from Mainscape to mow the lawn at the lot on Baythorn Drive in Iverson in the amount of \$55 per cut, was accepted.

- Ms. Diaz requested the Board read the Irrigation Maintenance Report Mainscape prepared. They want to know whether the Board would approve a complete overhaul of the District's irrigation system. Battery-operated timers need to be replaced. Hard-wired timers are better.
- The landscaper is doing a good job, as they passed their inspection with a score of 94%.
- There are no Annuals yet. The Board previously agreed to Perennials instead. Planting should take place soon.
- Landscaping enhancements were discussed. Ms. Diaz commented the soil needs to be tested before any enhancements are done.
- Girl Scouts will be supervised by adults for their cookie sales. The dates should be posted on the digital board, as well as the Facebook page.
- Mr. Cohen suggested the Board hire a third party with regards to the engineering projects. A payment should be withheld if all the work and repairs are not done.
- Ms. Sanchez commented positively regarding the District Engineer and his work with the community. She emphasized that the Board should continue to retain his services.
- Ms. Childers commented on this issue. She advised Mr. Foran should respond to the RFQ for engineering services.
- Mr. Picarelli commented on Mr. Foran's services to the community.

**TENTH ORDER OF BUSINESS****Approval/Disapproval/Discussion****A. Consideration of Posting of Agendas/Packages to the Website**

This item was tabled to the next meeting. Mr. Nanni is to verify costs.

**B. Discussion of Rules and Guidelines**

- Mr. Picarelli discussed Robert's Rules with regards to conducting meetings.

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

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

**TWELFTH ORDER OF BUSINESS****Supervisor Comments**

- Mr. Picarelli commented on the response to the District Engineer.
- Ms. Childers will take suggestions on adhering to Robert's Rules.

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

There being no further business,

On MOTION by Mr. Picarelli, seconded by Mr. Dillinger, with all in favor, the meeting was adjourned at 9:17 p.m., and the Board proceeded to a Workshop.

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Robert Nanni  
Secretary

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Jamie Childers  
Chairperson

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

A workshop of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, February 3, 2021, immediately following the regular meeting at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

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 February 3, 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**

Ms. Childers called the workshop to order at 9:23 p.m.

**SECOND ORDER OF BUSINESS** **Item for Discussion**

**A. Review of Lap Pool Specifications**

- Ms. Darner suggested an open concept of this area. Mr. Picarelli indicated there will be an open gateway for the grill to connect to the other areas.
- There will be fencing at the perimeter as well as at the playground area and new lap pool. There will also be shrubbery in the area.
- It was suggested to re-purpose the three shade areas around the splash pad, where the splash pad flows into the new pool area. Two shade structures may be able to

- 39 be used instead of three. Discussion of plans for this option ensued. The District's  
40 landscaper should be used for installation of the shrubbery.
- 41 • Ms. Childers commented the design may be provided as part of the RFP.
  - 42 • The Board was in agreement regarding the tables, chairs, chaise lounges, waste  
43 receptacles and landscaping.
  - 44 • The irrigation is already set back in the area. There are controllers in the back. An  
45 irrigation line will be part of the RFP between the fence lines.
  - 46 • Installation of restrooms was discussed. A general contractor should do this work.  
47 A Project Manager who has experience with pools would be helpful.
  - 48 • A Board member will work with the District Engineer to draw up a scope of work.  
49 The Project Manager should be on site every day that construction is going on.
  - 50 • Costs will be needed for a salt water system and geothermal heater, which also  
51 cools the water.
  - 52 • The current company may be used to install the shade structures.
  - 53 • Mr. Dillinger discussed the possibility of a picnic area.
  - 54 • Moving the barbecue area would open up the area.
  - 55 • A table and chairs may be set up in the shade area closest to the splash pad to allow  
56 parents to sit down and watch their children. Ms. Diaz is concerned that moving  
57 the barbecue will cause parents not to watch their children.
  - 58 • Ms. Darner suggested not having a lifeguard, and rely on signage and parents  
59 watching their children.
  - 60 • Ms. Childers read the proposal into the record.
  - 61 • The construction documents will be at an additional cost.
  - 62 • Anything to be added later needs to show on the blueprint.
  - 63 • Ms. Childers discussed an aerial view of the clubhouse.
  - 64 • A shower will be required.
  - 65 • The playground will have to be shut down during construction.
  - 66 • Ms. Childers will finalize everything with Kevin from Poolworks.
- 67 The Board discussed other items.
- 68 • The budget was discussed.

- 69           •       The litigation with the day care center was dropped.

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71   **THIRD ORDER OF BUSINESS**

**Adjournment**

72           There being no further business, the workshop was adjourned at 10:27 p.m.

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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, 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.

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
Christine Masters	ARC/DRC
Gerry Lynn	Government Liaison
Diana Cline	Residents Council
Thomas Giella	Complete IT
Members of the Public	

*Following is a summary of the discussions and actions taken at the February 17, 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:

- Under *Operations Manager's Report*, add *Possible Location to Temporarily Move the Barbecue Area During Construction*, and *Questions Regarding the Possibility of a Monthly Newsletter*.
- Under *Action Items for Board Approval/Disapproval/Discussion*, add *Discussion of Robert's Rules*, and *Wrencrest Crosswalk*.

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

A member of the public commented on the following item:

- Some streetlights are out in Iverson.

**SIXTH ORDER OF BUSINESS****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**

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

There being none,

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the Consent Agenda, comprised of the Minutes of the January 6, 2021 Meeting and Workshop, January 20, 2021 Meeting, Financial Report as of January 31, 2021 and Deed Restrictions, was approved.

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

- A. **Law Enforcement**

There being no report, the next item followed.



**B. Residents Council**

There will be a drive-through Easter event. It may be called the *Easter Egg Extravaganza*, and will be held March 28, 2021. A time has not been set.

- Ms. Cline requested \$1,000 for this event.

Mr. Picarelli MOVED to give \$1,000 to the Residents Council for the Easter event, and Ms. Sanchez seconded the motion.

- Mr. Dillinger thanked the Council for their work in the community.

There being no further discussion,

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

**C. Government Liaison**

Mr. Lynn reported the following:

- The Pasco County Traffic Operations Department wants to know the status of the crosswalk signs and traffic lights.
- Mr. Lynn has an appointment with Sheriff Nocco in the middle of March.
- The School Crossing Sign at Beardsley and Mansfield was discussed. There is no striping. Mr. Lynn will request that the County stripe it. Mr. Picarelli indicated there are several sidewalks in this area which should be striped as crosswalks.

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

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2021-17	Morningside	29546 Morwen	New Lanai	Approved
2021-18	Wrencrest	30713 Tremont	Garage Door	Approved
2021-19	Wrencrest	30521 Wrencrest	New Roof	Approved
2021-20	Deer Run	29608 Forest Glen	Paint Home	Approved
2021-21	Wrencrest	30643 Tremont	Paint Home	Approved
2021-22	Wrencrest	30941 Burleigh	New Roof	Approved
2021-22	Wrencrest	30941 Burleigh	New Gutters	Approved
2021-23	Colehaven	30502 Treyburn	Paint Home	Approved
2021-24	Wrencrest	30628 Tremont	New Gutters	Approved

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

Ms. Masters presented a separate request.

- A resident is asking about placing a fence on an easement at 30017 Morningmist Drive. There is a legal easement between 30017 and 30047. This is the only access point. The resident of 30017 did receive approval to install the fence.
- Mr. Picarelli indicated no one should be given permission to install a fence on an easement. It was erroneously approved. The CDD needs access to these areas.
- Ms. Sanchez indicated the Deed Restrictions approved by the Developer do not allow a fence to be installed on an easement.
- The fence at 30021 has been up since 1999. The resident would give access.
- This request was not approved.

**B. District Manager**

Mr. Nanni discussed posting of agenda packages.

- There is an allocation of 750 pages of information which can be posted, and is covered by the base cost. Additional pages cost 98 cents per page.
- There is plenty of space available, but additional posting of agenda packages will cause the CDD to go over the allotment.
- Many Districts are posting agendas only.
- Mr. Picarelli recommended posting five or six agenda packages. There is no storage issue.
- The average agenda package is 70 pages.
- Mr. Nanni suggested that anyone wanting a copy may email him and ask for the package.
- The current bill is \$1,400. It is approximately \$70 per package.
- Very few people request agenda packages.

Ms. Sanchez MOVED to update Campus Suite procedures to reflect previous Board decisions to bring the District into ADA compliance by not posting complete agenda packages onto the website, but to post agendas only, and Mr. Picarelli seconded the motion.

- 148 • Ms. Sanchez expressed concern that agenda packages are being posted prior to the  
149 meeting, since it contains unapproved minutes. For the record, there is no issue  
150 with residents seeing the package.
- 151 • Mr. Picarelli is concerned with the cost. He suggested six to eight months of current  
152 agenda packages.
- 153 • Mr. Nanni discussed the price difference between posting an agenda versus a full  
154 package.
- 155 • There is no cost for removing information from the website.
- 156 • Ms. Darner clarified that agenda packages would be available to anyone requesting  
157 them via email.
- 158 • State law requires posting of the agenda.
- 159 • Ms. Childers believes the old agenda packages should be removed from the  
160 website.
- 161 • Mr. Dillinger indicated residents should have access to agenda packages for at least  
162 six months. Accessibility is more important than cost.
- 163 • Ms. Darner clarified agenda packages are available to anyone within 24 hours.
- 164 • Ms. Childers believes that if a large number of residents request an agenda package,  
165 it should be posted on the website.
- 166 • Mr. Dillinger believes this item should be tabled. He suggested issuing a survey to  
167 residents to find out how they want this handled. It should be mailed to residents.  
168 Mr. Picarelli suggested an article in the newsletter.

169  
170 On VOICE vote with Ms. Childers and Ms. Sanchez voting aye, and  
171 Mr. Picarelli, Ms. Darner and Mr. Dillinger voting nay, the prior  
172 motion failed.

173  
174  
175 Mr. Dillinger MOVED to leave all agenda packages on the website,  
176 and continue posting agenda packages to the website pending the  
177 results of a survey being prepared to residents clearly explaining the  
178 issue, and soliciting their feedback, with the possibility of posting  
179 an article in the newsletter, and Mr. Picarelli seconded the motion.  
180

- Ms. Darner suggested advising Earl to post it in the next newsletter.

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

- A survey will be created to be posted in the newsletter and on Facebook.
- Mr. Dillinger will work with Mr. Nanni to prepare the survey, which will be reviewed by the Board prior to posting at the next CDD Board meeting.

**C. District Engineer**

Mr. Foran discussed the roads and parking lot punch list, as well as his response to the engineering survey.

- The sod has been taken care of.
- Mr. Picarelli is concerned with pooling in certain areas. Mr. Foran indicated it may be caused by gutters which need to be replaced. Mr. Picarelli disagrees, as the pooling did not occur until the roadways were paved.
- Mr. Foran will work with Ms. Diaz and her staff to ensure the areas which are pooling are marked properly for what sections need to be replaced.
- Ms. Sanchez discussed the parking spaces in Covina Key which appear to be damaged, and dipped down. Mr. Foran does not believe there is anything wrong from an engineering standpoint. Mr. Foran indicated there is going to be a *scar* on the road showing where the work was done if they re-mill the area. Any surface defects will disappear within one year. Ms. Sanchez recommended the Board look at the area.

Engineering services was discussed.

- Ms. Childers previously discussed the issue with Mr. Foran.

The pool was discussed.

- The restrooms need to be moved over. Mr. Foran believes they should be moved back 10 to 15 feet, and there is room to do so.
- The survey was discussed. A supplemental survey may cost approximately \$2,500.
- The generator and decision of the type of structure to be built are outstanding items.
- The project is moving forward.

The Wrencrest crosswalk was discussed.

- Mr. Picarelli is in favor of the option with the flashing lights.
- The vote will be addressed under *Action Items*.

Irrigation issues were discussed.

- Mr. Foran advised it was a good idea to use the District's contractor for the work, as it will be less expensive.
- The additional situation will be assessed prior to correcting it.

The crossing arm on Wrencrest was discussed.

- Mr. Cohen requested Mr. Foran proceed with the work.
- A design was prepared, and it will resemble the one on Mansfield.
- Permitting is being done.
- The cost of the project is approximately \$35,000 to \$40,000.
- It has a controller.

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

**D. District Counsel**

- Ms. Childers will contact Mr. Cohen to confirm whether the CDD can pay for signs on County property which Mr. Lynn discussed earlier in the meeting.

**E. Operations Manager**

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

- The lightning damage was discussed. A claim has been filed with the insurance company. A new sign board was ordered.
- There is no fencing at the playground to keep it safe for opening. It will probably be opened at the end of March.
- Mr. Picarelli recommends fencing the motors and tank for the splash pad. They may be also covered by shrubbery. Mainscape will quote landscaping at the splash pad. There may be code compliance associated with the area.
- *No Parking* signage was discussed. Some guidelines have changed. Mr. Picarelli indicated there is black and yellow tape on the signage which needs to be replaced. The proposal should be forwarded to the Board, along with a photo of the new signage.

**i. Possible Location to Temporarily Move the Barbecue Area During Construction**

- Many residents like to use the barbecue.
- Ms. Childers suggested the green area behind the fitness center before the pool, which is directly across from the entrance to the tennis courts. The barbecue, along with a couple of picnic tables will be placed on top of pavers.
- Ms. Sanchez suggested tabling this item to the next meeting to give the Board an opportunity to view the area.
- Residents may reserve the grill. The current guidelines should be adhered to.

**ii. Questions Regarding the Possibility of a Monthly Newsletter**

- The discussion is to decide whether it should be prepared monthly or bi-monthly. Currently, one month it is sent via mail, and the next month it is posted on line.
- The CDD currently pays approximately \$1,600. The vendor is willing to charge \$1,500 to mail it to all 2,000 homes.
- This will be discussed further at the next meeting.
- Mr. Dillinger suggested this item be added to the survey.

Mr. Dillinger MOVED to approve adding a question regarding the newsletter to the ADA compliance survey. There being no second, the motion failed.

**NINTH ORDER OF BUSINESS**

**Action Items for Board  
Approval/Disapproval/Discussion**

**A. Coronavirus Update and Impact on Operations**

- Ms. Childers suggested removing this item from the agenda.
- The playground will likely open after the fence is installed.
- Ms. Diaz has not been getting many reservations.
- After discussion, the Board agreed to keep it on the agenda.

**B. Discussion of Robert's Rules**

- Mr. Cohen confirmed with Ms. Childers that the CDD does not have to strictly follow Robert's Rules.
- Ms. Childers discussed limiting the timeframe for a Board member to speak, in conjunction with Robert's Rules.

278 • Ms. Sanchez suggested the Board members should have a copy of Robert's Rules.  
279 Ms. Diaz will distribute copies to all Board members.

280 • This will be addressed at a future meeting.

281 **C. Wrencrest Crosswalk**

282 • This is for the mid-block crossing.

283

284 Mr. Picarelli MOVED to approve installation the RRFB version of  
285 the crosswalk with lights and signs in Wrencrest in the amount of  
286 \$18,445, and Mr. Dillinger seconded the motion.

287

288 • Mr. Dillinger would like amend the motion to ensure the signs are functional before  
289 the stripes are laid on the street.

290

291 Mr. Picarelli ACCEPTED the amendment to the prior motion.

292

293 • Funds will come out of Wrencrest Reserves. Ms. Childers confirmed Wrencrest  
294 residents brought this to the CDD's attention. It is for the safety of children and  
295 residents in the community.

296 • For the record, the three available options are:

297 ➤ An ordinary crosswalk for \$4,586.

298 ➤ The crosswalk with the double-sided sign and lights for \$18,445.

299 ➤ The last option in the amount of \$51,863.

300 • Ms. Sanchez stated for the record, there have been no changes to the area since it  
301 was built in 2001. The ramps have been there since the creation of Wrencrest.  
302 There has never been a crosswalk in this area.

303

304 On VOICE vote, with all in favor, installation of the RRFB version  
305 of the crosswalk with lights and signs in Wrencrest in the amount of  
306 \$18,445, was approved, subject to ensuring the signs are functional  
307 prior to laying the stripes on the street.

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310 **TENTH ORDER OF BUSINESS**

**Audience Comments on Open Items  
(Comments will be limited to three  
minutes.)**

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312

313 Residents commented on the following items:

- 314 • A resident of Colehaven is waiting for a tree to be placed appropriately on her
- 315 property. She also replaced the sod. The area needs to be level.
- 316 • *Open Items* on the agenda.
- 317 • The expense of the sidewalk in Wrencrest.
- 318 • Polling of residents which may be a waste of time.
- 319 • Poor audio on the Zoom meeting.

320

**ELEVENTH ORDER OF BUSINESS****Supervisors' Remarks**

- 322 • Ms. Sanchez commented on the Board making decisions.
- 323 • Ms. Sanchez discussed the crosswalk at Wrencrest.
- 324 • Mr. Picarelli commented the crosswalk in Wrencrest is necessary, especially for
- 325 children going to school.
- 326 • Mr. Picarelli found compiling lists and memos regarding the projects, and the
- 327 engineer not fulfilling the obligations frustrating.
- 328 • Ms. Childers indicated Wrencrest has many speeding issues, and the crosswalk is
- 329 necessary.
- 330 • Ms. Childers discussed the engineering contract. The Board must ensure
- 331 everything voted upon is the property of the District.

332

**TWELFTH ORDER OF BUSINESS****Adjournment**

334 There being no further business,

335

336 On MOTION by Ms. Sanchez, seconded by Mr. Dillinger, with all  
337 in favor, the meeting was adjourned at 9:05 p.m.

338

339

340

341

342

343

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344 Robert Nanni  
345 Secretary

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Jamie Childers  
Chairperson



**6B.**

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

*Financial Report*

*February 28, 2021*

**Prepared by**



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

**Financial Statements**

**(Unaudited)**

**February 28, 2021**

**Balance Sheet**  
February 28, 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)
<b>ASSETS</b>									
Cash - Checking Account	\$ 2,581,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments Receivable	5,802	-	-	-	-	-	-	-	-
Allow-Doubtful Collections	(42,674)	-	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-	-
Interest/Dividend Receivables	79	-	-	-	-	-	-	-	-
Due From Other Funds	-	82,862	269,326	88,198	329,438	68,466	258,566	-	375,456
Investments:									
Money Market Account	4,211,606	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-
Prepaid Items	3,440	-	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 6,827,038</b>	<b>\$ 82,862</b>	<b>\$ 269,326</b>	<b>\$ 88,198</b>	<b>\$ 329,438</b>	<b>\$ 68,466</b>	<b>\$ 258,566</b>	<b>\$ -</b>	<b>\$ 375,456</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 5,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	36,405	-	-	-	-	-	-	-	-
Accrued Taxes Payable	3,164	-	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-	-
Due To Other Funds	3,046,478	-	-	-	-	-	-	6,451	-
<b>TOTAL LIABILITIES</b>	<b>3,113,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,451</b>	<b>-</b>

**Balance Sheet**  
February 28, 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 - LONLEAF (009)
<b>FUND BALANCES</b>									
<b>Nonspendable:</b>									
Prepaid Items	3,440	-	-	-	-	-	-	-	-
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	-	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
<b>Unassigned:</b>	2,371,472	70,691	79,794	27,952	158,852	32,479	86,682	(6,451)	189,096
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,713,090</b>	<b>\$ 82,862</b>	<b>\$ 269,326</b>	<b>\$ 88,198</b>	<b>\$ 329,438</b>	<b>\$ 68,466</b>	<b>\$ 258,566</b>	<b>\$ (6,451)</b>	<b>\$ 375,456</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 6,827,038</b>	<b>\$ 82,862</b>	<b>\$ 269,326</b>	<b>\$ 88,198</b>	<b>\$ 329,438</b>	<b>\$ 68,466</b>	<b>\$ 258,566</b>	<b>\$ -</b>	<b>\$ 375,456</b>

**Balance Sheet**  
February 28, 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
<b>ASSETS</b>										
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581,964
Assessments Receivable	-	-	-	-	-	-	-	-	-	5,802
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	-	(42,674)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	-	36,871
Interest/Dividend Receivables	-	-	-	-	-	-	-	-	-	79
Due From Other Funds	191,764	256,883	241,103	274,623	533,283	4,734	5,083	74,144	-	3,052,929
Investments:										
Money Market Account	-	-	-	-	-	-	-	-	-	4,211,606
Construction Fund	-	-	-	-	-	-	-	-	3,872,371	3,872,371
Prepayment Account	-	-	-	-	-	-	-	2,522	-	2,522
Reserve Fund	-	-	-	-	-	-	-	151,605	-	151,605
Revenue Fund	-	-	-	-	-	-	-	500,001	-	500,001
Prepaid Items	-	-	-	-	-	-	-	-	-	3,440
Utility Deposits - TECO	-	-	-	-	-	-	-	-	-	29,950
<b>TOTAL ASSETS</b>	<b>\$ 191,764</b>	<b>\$ 256,883</b>	<b>\$ 241,103</b>	<b>\$ 274,623</b>	<b>\$ 533,283</b>	<b>\$ 4,734</b>	<b>\$ 5,083</b>	<b>\$ 728,272</b>	<b>\$ 3,872,371</b>	<b>\$ 14,407,466</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,426
Accrued Expenses	-	-	-	-	-	-	-	-	-	36,405
Accrued Taxes Payable	-	-	-	-	-	-	-	-	-	3,164
Deposits	-	-	-	-	-	-	-	-	-	22,475
Due To Other Funds	-	-	-	-	-	-	-	-	-	3,052,929
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,120,399</b>

**Balance Sheet**  
February 28, 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
<b>FUND BALANCES</b>										
<b>Nonspendable:</b>										
Prepaid Items	-	-	-	-	-	-	-	-	-	3,440
Deposits	-	-	-	-	-	-	-	-	-	29,950
<b>Restricted for:</b>										
Debt Service	-	-	-	-	-	-	-	728,272	-	728,272
Capital Projects	-	-	-	-	-	-	-	-	3,872,371	3,872,371
<b>Assigned to:</b>										
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
<b>Unassigned:</b>	101,345	115,894	131,151	118,707	279,322	4,734	5,083	-	-	3,766,803
<b>TOTAL FUND BALANCES</b>	<b>\$ 191,764</b>	<b>\$ 256,883</b>	<b>\$ 241,103</b>	<b>\$ 274,623</b>	<b>\$ 533,283</b>	<b>\$ 4,734</b>	<b>\$ 5,083</b>	<b>\$ 728,272</b>	<b>\$ 3,872,371</b>	<b>\$ 11,287,067</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 191,764</b>	<b>\$ 256,883</b>	<b>\$ 241,103</b>	<b>\$ 274,623</b>	<b>\$ 533,283</b>	<b>\$ 4,734</b>	<b>\$ 5,083</b>	<b>\$ 728,272</b>	<b>\$ 3,872,371</b>	<b>\$ 14,407,466</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 6,000	\$ 2,500	\$ 466	\$ (2,034)	7.77%	\$ 500	\$ 427	\$ (73)
Garbage/Solid Waste Revenue	151,330	142,238	143,093	855	94.56%	14,690	1,739	(12,951)
Interest - Tax Collector	-	-	10	10	0.00%	-	-	-
Special Assmnts- Tax Collector	1,581,016	1,482,603	1,494,960	12,357	94.56%	176,483	18,168	(158,315)
Special Assmnts- Discounts	(69,294)	(65,085)	(64,859)	226	93.60%	(7,581)	(423)	7,158
Other Miscellaneous Revenues	8,266	3,444	12,383	8,939	149.81%	689	5,502	4,813
Gate Bar Code/Remotes	5,000	2,083	2,673	590	53.46%	417	599	182
Access Cards	3,000	1,250	197	(1,053)	6.57%	250	16	(234)
<b>TOTAL REVENUES</b>	<b>1,685,318</b>	<b>1,569,033</b>	<b>1,588,923</b>	<b>19,890</b>	<b>94.28%</b>	<b>185,448</b>	<b>26,028</b>	<b>(159,420)</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
P/R-Board of Supervisors	24,000	10,000	10,200	(200)	42.50%	2,000	2,000	-
FICA Taxes	1,836	765	780	(15)	42.48%	153	153	-
ProfServ-Engineering	25,000	10,417	-	10,417	0.00%	2,083	-	2,083
ProfServ-Legal Services	45,000	18,750	13,081	5,669	29.07%	3,750	3,663	87
ProfServ-Mgmt Consulting Serv	72,135	30,056	30,056	-	41.67%	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	4,050	4,041	9	99.78%	4,050	-	4,050
ProfServ-Web Site Maintenance	2,500	1,042	1,553	(511)	62.12%	208	-	208
Auditing Services	4,400	-	-	-	0.00%	-	-	-
Postage and Freight	1,500	625	143	482	9.53%	125	41	84
Insurance - General Liability	39,118	39,118	34,556	4,562	88.34%	-	-	-
Printing and Binding	1,200	500	137	363	11.42%	100	96	4
Legal Advertising	850	354	304	50	35.76%	71	180	(109)
Miscellaneous Services	1,200	500	423	77	35.25%	100	25	75
Misc-Assessmnt Collection Cost	31,620	29,656	30,244	(588)	95.65%	3,536	356	3,180
Misc-Supervisor Expenses	800	333	29	304	3.63%	67	-	67
Office Supplies	180	75	-	75	0.00%	15	-	15
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
<b>Total Administration</b>	<b>263,830</b>	<b>146,566</b>	<b>133,838</b>	<b>12,728</b>	<b>50.73%</b>	<b>22,269</b>	<b>12,525</b>	<b>9,744</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Field</u></b>								
Contracts-Security Services	55,000	22,917	22,000	917	40.00%	4,583	4,400	183
Contracts-Security Alarms	540	225	172	53	31.85%	45	-	45
R&M-General	12,000	5,000	974	4,026	8.12%	1,000	157	843
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	2,500	1,042	-	1,042	0.00%	208	-	208
<b>Total Field</b>	<b>70,290</b>	<b>29,434</b>	<b>23,146</b>	<b>6,288</b>	<b>32.93%</b>	<b>5,836</b>	<b>4,557</b>	<b>1,279</b>
<b><u>Landscape Services</u></b>								
ProfServ-Landscape Architect	10,080	4,200	4,200	-	41.67%	840	840	-
Contracts-Landscape	137,055	57,106	55,309	1,797	40.36%	11,421	9,374	2,047
Contracts-Irrigation	13,608	5,670	1,134	4,536	8.33%	1,134	-	1,134
Contracts-Perennials	10,000	4,167	-	4,167	0.00%	833	-	833
R&M-Irrigation	6,000	2,500	2,709	(209)	45.15%	500	903	(403)
R&M-Landscape Renovations	16,000	6,667	4,069	2,598	25.43%	1,333	4,069	(2,736)
R&M-Mulch	15,580	15,580	-	15,580	0.00%	-	-	-
R&M-Trees and Trimming	4,000	1,667	700	967	17.50%	333	-	333
<b>Total Landscape Services</b>	<b>212,323</b>	<b>97,557</b>	<b>68,121</b>	<b>29,436</b>	<b>32.08%</b>	<b>16,394</b>	<b>15,186</b>	<b>1,208</b>
<b><u>Utilities</u></b>								
Contracts-Solid Waste Services	135,583	56,493	57,502	(1,009)	42.41%	11,299	-	11,299
Utility - General	7,500	3,125	3,266	(141)	43.55%	625	895	(270)
Electricity - Streetlighting	210,000	87,500	84,275	3,225	40.13%	17,500	17,177	323
Utility - Reclaimed Water	13,000	5,417	2,799	2,618	21.53%	1,083	490	593
Misc-Property Taxes	-	-	10,324	(10,324)	0.00%	-	-	-
Misc-Assessmnt Collection Cost	3,027	2,886	2,749	137	90.82%	255	34	221
<b>Total Utilities</b>	<b>369,110</b>	<b>155,421</b>	<b>160,915</b>	<b>(5,494)</b>	<b>43.60%</b>	<b>30,762</b>	<b>18,596</b>	<b>12,166</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Lakes and Ponds</u></b>								
Contracts-Lakes	61,000	25,417	25,338	79	41.54%	5,083	5,068	15
R&M-Mitigation	1,000	-	-	-	0.00%	-	-	-
R&M-Ponds	45,000	18,750	291	18,459	0.65%	3,750	291	3,459
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
<b>Total Lakes and Ponds</b>	<b>112,000</b>	<b>44,167</b>	<b>25,629</b>	<b>18,538</b>	<b>22.88%</b>	<b>8,833</b>	<b>5,359</b>	<b>3,474</b>
<b><u>Parks and Recreation - General</u></b>								
ProfServ-Info Technology	12,000	5,000	10,305	(5,305)	85.88%	1,000	1,535	(535)
Contracts-Pools	18,804	7,835	7,835	-	41.67%	1,567	1,567	-
Communication - Telephone & WiFi	8,700	3,625	3,255	370	37.41%	725	744	(19)
Utility - General	1,500	625	564	61	37.60%	125	94	31
Utility - Water & Sewer	4,500	1,875	2,143	(268)	47.62%	375	513	(138)
Electricity - Rec Center	15,500	6,458	4,472	1,986	28.85%	1,292	1,165	127
Lease - Copier	4,400	1,833	2,102	(269)	47.77%	367	-	367
R&M-Clubhouse	13,000	5,417	1,610	3,807	12.38%	1,083	365	718
R&M-Court Maintenance	5,000	2,083	-	2,083	0.00%	417	-	417
R&M-Pools	3,500	1,458	1,467	(9)	41.91%	292	1,351	(1,059)
R&M-Fitness Equipment	4,500	1,875	800	1,075	17.78%	375	320	55
R&M-Playground	4,200	1,750	1,595	155	37.98%	350	-	350
Misc-Clubhouse Activities	2,500	1,042	-	1,042	0.00%	208	-	208
Misc-Contingency	2,000	833	1,962	(1,129)	98.10%	167	1,250	(1,083)
Office Supplies	2,500	1,042	353	689	14.12%	208	71	137
Op Supplies - General	30,000	12,500	12,076	424	40.25%	2,500	544	1,956
Op Supplies - Fuel, Oil	5,000	2,083	678	1,405	13.56%	417	-	417
Cleaning Supplies	4,000	1,667	1,863	(196)	46.58%	333	27	306
Reserve - Renewal&Replacement	21,340	-	-	-	0.00%	-	-	-
<b>Total Parks and Recreation - General</b>	<b>162,944</b>	<b>59,001</b>	<b>53,080</b>	<b>5,921</b>	<b>32.58%</b>	<b>11,801</b>	<b>9,546</b>	<b>2,255</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Personnel</u></b>								
Payroll-Maintenance	414,830	172,846	115,209	57,637	27.77%	34,569	23,300	11,269
Payroll-Benefits	3,600	1,500	1,040	460	28.89%	300	189	111
FICA Taxes	31,734	13,223	8,868	4,355	27.94%	2,645	1,799	846
Workers' Compensation	34,657	14,440	2,374	12,066	6.85%	2,888	-	2,888
Unemployment Compensation	2,000	833	796	37	39.80%	167	-	167
ProfServ-Human Resources	900	375	450	(75)	50.00%	75	450	(375)
Op Supplies - Uniforms	6,000	2,500	1,622	878	27.03%	500	300	200
Subscriptions and Memberships	1,100	1,100	870	230	79.09%	-	-	-
<b>Total Personnel</b>	<b>494,821</b>	<b>206,817</b>	<b>131,229</b>	<b>75,588</b>	<b>26.52%</b>	<b>41,144</b>	<b>26,038</b>	<b>15,106</b>
<b>TOTAL EXPENDITURES</b>	<b>1,685,318</b>	<b>738,963</b>	<b>595,958</b>	<b>143,005</b>	<b>35.36%</b>	<b>137,039</b>	<b>91,807</b>	<b>45,232</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	830,070	992,965	162,895	0.00%	48,409	(65,779)	(114,188)
Net change in fund balance	\$ -	\$ 830,070	\$ 992,965	\$ 162,895	0.00%	\$ 48,409	\$ (65,779)	\$ (114,188)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>2,784,125</b>	<b>2,784,125</b>	<b>2,784,125</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,784,125</b>	<b>\$ 3,614,195</b>	<b>\$ 3,777,090</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,500	\$ 625	\$ 202	\$ (423)	13.47%	\$ 125	\$ 23	\$ (102)
Special Assmnts- Tax Collector	41,856	41,856	39,578	(2,278)	94.56%	5,151	481	(4,670)
Special Assmnts- Discounts	(1,674)	(1,674)	(1,567)	107	93.61%	(205)	(10)	195
Settlements	5,000	2,083	475	(1,608)	9.50%	417	-	(417)
<b>TOTAL REVENUES</b>	<b>46,682</b>	<b>42,890</b>	<b>38,688</b>	<b>(4,202)</b>	<b>82.88%</b>	<b>5,488</b>	<b>494</b>	<b>(4,994)</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
Payroll-Salaries	29,484	12,285	12,105	180	41.06%	2,457	2,220	237
FICA Taxes	2,256	940	773	167	34.26%	188	153	35
ProfServ-Legal Services	8,500	3,542	1,722	1,820	20.26%	708	157	551
ProfServ-Mgmt Consulting Serv	2,163	901	928	(27)	42.90%	180	186	(6)
Postage and Freight	2,000	833	537	296	26.85%	167	157	10
Misc-Assessmnt Collection Cost	679	679	760	(81)	111.93%	64	9	55
Office Supplies	1,600	667	335	332	20.94%	133	15	118
<b>Total Administration</b>	<b>46,682</b>	<b>19,847</b>	<b>17,160</b>	<b>2,687</b>	<b>36.76%</b>	<b>3,897</b>	<b>2,897</b>	<b>1,000</b>
<b>TOTAL EXPENDITURES</b>	<b>46,682</b>	<b>19,847</b>	<b>17,160</b>	<b>2,687</b>	<b>36.76%</b>	<b>3,897</b>	<b>2,897</b>	<b>1,000</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	23,043	21,528	(1,515)	0.00%	1,591	(2,403)	(3,994)
Net change in fund balance	\$ -	\$ 23,043	\$ 21,528	\$ (1,515)	0.00%	\$ 1,591	\$ (2,403)	\$ (3,994)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>61,334</b>	<b>61,334</b>	<b>61,334</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 61,334</b>	<b>\$ 84,377</b>	<b>\$ 82,862</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 3,000	\$ 1,250	\$ 482	\$ (768)	16.07%	\$ 250	\$ 71	\$ (179)
Special Assmnts- Tax Collector	21,107	19,465	19,958	493	94.56%	2,754	243	(2,511)
Special Assmnts- Discounts	(844)	(753)	(790)	(37)	93.60%	(25)	(5)	20
<b>TOTAL REVENUES</b>	<b>23,263</b>	<b>19,962</b>	<b>19,650</b>	<b>(312)</b>	<b>84.47%</b>	<b>2,979</b>	<b>309</b>	<b>(2,670)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	208	314	(106)	62.80%	42	53	(11)
FICA Taxes	38	16	24	(8)	63.16%	3	4	(1)
Communication - Telephone & WiFi	1,300	542	526	16	40.46%	108	125	(17)
R&M-Gate	3,000	1,250	-	1,250	0.00%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	422	371	383	(12)	90.76%	91	5	86
Reserve - Roadways	12,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>23,262</b>	<b>3,222</b>	<b>1,247</b>	<b>1,975</b>	<b>5.36%</b>	<b>661</b>	<b>187</b>	<b>474</b>
<b>TOTAL EXPENDITURES</b>	<b>23,262</b>	<b>3,222</b>	<b>1,247</b>	<b>1,975</b>	<b>5.36%</b>	<b>661</b>	<b>187</b>	<b>474</b>
Excess (deficiency) of revenues Over (under) expenditures	1	16,740	18,403	1,663	0.00%	2,318	122	(2,196)
<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	\$ 16,740	\$ 18,403	\$ 1,663	0.00%	\$ 2,318	\$ 122	\$ (2,196)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>250,923</b>	<b>250,923</b>	<b>250,923</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 250,924</b>	<b>\$ 267,663</b>	<b>\$ 269,326</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,000	\$ 417	\$ 125	\$ (292)	12.50%	\$ 83	\$ 23	\$ (60)
Special Assmnts- Tax Collector	6,819	2,841	6,448	3,607	94.56%	568	78	(490)
Special Assmnts- Discounts	(273)	(223)	(255)	(32)	93.41%	(63)	(2)	61
<b>TOTAL REVENUES</b>	<b>7,546</b>	<b>3,035</b>	<b>6,318</b>	<b>3,283</b>	<b>83.73%</b>	<b>588</b>	<b>99</b>	<b>(489)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	208	367	(159)	73.40%	42	83	(41)
FICA Taxes	38	16	28	(12)	73.68%	3	6	(3)
Communication - Telephone & WiFi	1,550	646	526	120	33.94%	129	125	4
R&M-Gate	2,000	833	-	833	0.00%	167	-	167
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	136	115	124	(9)	91.18%	34	2	32
Reserve - Roadways	760	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>7,546</b>	<b>2,651</b>	<b>1,045</b>	<b>1,606</b>	<b>13.85%</b>	<b>542</b>	<b>216</b>	<b>326</b>
<b>TOTAL EXPENDITURES</b>	<b>7,546</b>	<b>2,651</b>	<b>1,045</b>	<b>1,606</b>	<b>13.85%</b>	<b>542</b>	<b>216</b>	<b>326</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	384	5,273	4,889	0.00%	46	(117)	(163)
Net change in fund balance	\$ -	\$ 384	\$ 5,273	\$ 4,889	0.00%	\$ 46	\$ (117)	\$ (163)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>82,925</b>	<b>82,925</b>	<b>82,925</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 82,925</b>	<b>\$ 83,309</b>	<b>\$ 88,198</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 4,000	\$ 1,667	\$ 635	\$ (1,032)	15.88%	\$ 333	\$ 86	\$ (247)
Special Assmnts- Tax Collector	19,245	17,143	18,197	1,054	94.55%	1,041	221	(820)
Special Assmnts- Discounts	(770)	(675)	(721)	(46)	93.64%	(134)	(5)	129
<b>TOTAL REVENUES</b>	<b>22,475</b>	<b>18,135</b>	<b>18,111</b>	<b>(24)</b>	<b>80.58%</b>	<b>1,240</b>	<b>302</b>	<b>(938)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	208	408	(200)	81.60%	42	69	(27)
FICA Taxes	38	16	31	(15)	81.58%	3	5	(2)
Communication - Telephone & WiFi	1,550	646	526	120	33.94%	129	125	4
R&M-Gate	2,000	833	-	833	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	385	319	349	(30)	90.65%	65	4	61
Reserve - Roadways	16,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>22,475</b>	<b>2,857</b>	<b>1,314</b>	<b>1,543</b>	<b>5.85%</b>	<b>573</b>	<b>203</b>	<b>370</b>
<b>TOTAL EXPENDITURES</b>	<b>22,475</b>	<b>2,857</b>	<b>1,314</b>	<b>1,543</b>	<b>5.85%</b>	<b>573</b>	<b>203</b>	<b>370</b>
Excess (deficiency) of revenues Over (under) expenditures	-	15,278	16,797	1,519	0.00%	667	99	(568)
Net change in fund balance	\$ -	\$ 15,278	\$ 16,797	\$ 1,519	0.00%	\$ 667	\$ 99	\$ (568)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>312,641</b>	<b>312,641</b>	<b>312,641</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 312,641</b>	<b>\$ 327,919</b>	<b>\$ 329,438</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 500	\$ 208	\$ 72	\$ (136)	14.40%	\$ 42	\$ 18	\$ (24)
Special Assmnts- Tax Collector	8,428	7,263	7,969	706	94.55%	1,435	97	(1,338)
Special Assmnts- Discounts	(337)	(303)	(316)	(13)	93.77%	(36)	(2)	34
<b>TOTAL REVENUES</b>	<b>8,591</b>	<b>7,168</b>	<b>7,725</b>	<b>557</b>	<b>89.92%</b>	<b>1,441</b>	<b>113</b>	<b>(1,328)</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Field</u></b>								
Payroll-Village Gate Personnel	500	208	395	(187)	79.00%	42	56	(14)
FICA Taxes	38	16	30	(14)	78.95%	3	4	(1)
Communication - Telephone & WiFi	1,550	646	517	129	33.35%	129	168	(39)
R&M-Gate	2,000	833	-	833	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	169	123	153	(30)	90.53%	11	2	9
Reserve - Roadways	1,930	1,930	-	1,930	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
<b>Total Field</b>	<b>8,591</b>	<b>4,993</b>	<b>1,095</b>	<b>3,898</b>	<b>12.75%</b>	<b>519</b>	<b>230</b>	<b>289</b>
<b>TOTAL EXPENDITURES</b>	<b>8,591</b>	<b>4,993</b>	<b>1,095</b>	<b>3,898</b>	<b>12.75%</b>	<b>519</b>	<b>230</b>	<b>289</b>
Excess (deficiency) of revenues Over (under) expenditures	-	2,175	6,630	4,455	0.00%	922	(117)	(1,039)
Net change in fund balance	\$ -	\$ 2,175	\$ 6,630	\$ 4,455	0.00%	\$ 922	\$ (117)	\$ (1,039)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>61,836</b>	<b>61,836</b>	<b>61,836</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 61,836</b>	<b>\$ 64,011</b>	<b>\$ 68,466</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 833	\$ 365	\$ (468)	18.25%	\$ 167	\$ 68	\$ (99)
Special Assmnts- Tax Collector	21,027	17,032	19,882	2,850	94.55%	1,730	242	(1,488)
Special Assmnts- Discounts	(841)	(732)	(787)	(55)	93.58%	(176)	(5)	171
<b>TOTAL REVENUES</b>	<b>22,186</b>	<b>17,133</b>	<b>19,460</b>	<b>2,327</b>	<b>87.71%</b>	<b>1,721</b>	<b>305</b>	<b>(1,416)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	208	466	(258)	93.20%	42	88	(46)
FICA Taxes	38	16	36	(20)	94.74%	3	7	(4)
Communication - Telephone & WiFi	1,550	646	526	120	33.94%	129	125	4
R&M-Gate	2,000	833	-	833	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	421	421	382	39	90.74%	62	5	57
Reserve - Roadways	14,000	14,000	-	14,000	0.00%	-	-	-
Reserve - Sidewalks	1,675	1,675	-	1,675	0.00%	-	-	-
<b>Total Field</b>	<b>22,186</b>	<b>18,634</b>	<b>1,410</b>	<b>17,224</b>	<b>6.36%</b>	<b>570</b>	<b>225</b>	<b>345</b>
<b>TOTAL EXPENDITURES</b>	<b>22,186</b>	<b>18,634</b>	<b>1,410</b>	<b>17,224</b>	<b>6.36%</b>	<b>570</b>	<b>225</b>	<b>345</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	(1,501)	18,050	19,551	0.00%	1,151	80	(1,071)
Net change in fund balance	\$ -	\$ (1,501)	\$ 18,050	\$ 19,551	0.00%	\$ 1,151	\$ 80	\$ (1,071)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>240,516</b>	<b>240,516</b>	<b>240,516</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 240,516</b>	<b>\$ 239,015</b>	<b>\$ 258,566</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	17,628	15,768	16,669	901	94.56%	1,360	203	(1,157)
Special Assmnts- Discounts	(705)	(673)	(660)	13	93.62%	(76)	(4)	72
<b>TOTAL REVENUES</b>	<b>16,923</b>	<b>15,095</b>	<b>16,009</b>	<b>914</b>	<b>94.60%</b>	<b>1,284</b>	<b>199</b>	<b>(1,085)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	208	368	(160)	73.60%	42	88	(46)
FICA Taxes	38	16	28	(12)	73.68%	3	7	(4)
Communication - Telephone & WiFi	1,550	646	517	129	33.35%	129	168	(39)
R&M-Gate	2,000	833	372	461	18.60%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	353	316	320	(4)	90.65%	67	4	63
Reserve - Roadways	7,880	7,880	-	7,880	0.00%	-	-	-
Reserve - Sidewalks	2,600	2,600	-	2,600	0.00%	-	-	-
<b>Total Field</b>	<b>16,923</b>	<b>13,334</b>	<b>1,605</b>	<b>11,729</b>	<b>9.48%</b>	<b>575</b>	<b>267</b>	<b>308</b>
<b>TOTAL EXPENDITURES</b>	<b>16,923</b>	<b>13,334</b>	<b>1,605</b>	<b>11,729</b>	<b>9.48%</b>	<b>575</b>	<b>267</b>	<b>308</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,761	14,404	12,643	0.00%	709	(68)	(777)
Net change in fund balance	\$ -	\$ 1,761	\$ 14,404	\$ 12,643	0.00%	\$ 709	\$ (68)	\$ (777)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>(20,855)</b>	<b>(20,854)</b>	<b>(20,855)</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ (20,855)</b>	<b>\$ (19,093)</b>	<b>\$ (6,451)</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 2,000	\$ 833	\$ 488	\$ (345)	24.40%	\$ 167	\$ 98	\$ (69)
Special Assmnts- Tax Collector	37,330	32,525	35,298	2,773	94.56%	3,436	429	(3,007)
Special Assmnts- Discounts	(1,493)	(1,366)	(1,398)	(32)	93.64%	(150)	(9)	141
<b>TOTAL REVENUES</b>	<b>37,837</b>	<b>31,992</b>	<b>34,388</b>	<b>2,396</b>	<b>90.88%</b>	<b>3,453</b>	<b>518</b>	<b>(2,935)</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Field</u></b>								
Payroll-Village Gate Personnel	500	208	447	(239)	89.40%	42	75	(33)
FICA Taxes	38	16	34	(18)	89.47%	3	6	(3)
Communication - Telephone & WiFi	1,550	646	691	(45)	44.58%	129	160	(31)
R&M-Gate	3,000	1,250	245	1,005	8.17%	250	50	200
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	747	747	678	69	90.76%	-	8	(8)
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	-	-	-
Reserve - Sidewalks	15,000	15,000	-	15,000	0.00%	-	-	-
<b>Total Field</b>	<b>37,837</b>	<b>33,702</b>	<b>2,095</b>	<b>31,607</b>	<b>5.54%</b>	<b>591</b>	<b>299</b>	<b>292</b>
<b>TOTAL EXPENDITURES</b>	<b>37,837</b>	<b>33,702</b>	<b>2,095</b>	<b>31,607</b>	<b>5.54%</b>	<b>591</b>	<b>299</b>	<b>292</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	(1,710)	32,293	34,003	0.00%	2,862	219	(2,643)
Net change in fund balance	\$ -	\$ (1,710)	\$ 32,293	\$ 34,003	0.00%	\$ 2,862	\$ 219	\$ (2,643)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>343,163</b>	<b>343,163</b>	<b>343,163</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 343,163</b>	<b>\$ 341,453</b>	<b>\$ 375,456</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,500	\$ 1,042	\$ 319	\$ (723)	12.76%	\$ 208	\$ 50	\$ (158)
Special Assmnts- Tax Collector	18,713	17,656	17,694	38	94.55%	1,426	215	(1,211)
Special Assmnts- Discounts	(749)	(668)	(701)	(33)	93.59%	(76)	(5)	71
<b>TOTAL REVENUES</b>	<b>20,464</b>	<b>18,030</b>	<b>17,312</b>	<b>(718)</b>	<b>84.60%</b>	<b>1,558</b>	<b>260</b>	<b>(1,298)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	208	419	(211)	83.80%	42	61	(19)
FICA Taxes	38	16	32	(16)	84.21%	3	5	(2)
Communication - Telephone & WiFi	1,550	646	526	120	33.94%	129	125	4
R&M-Gate	2,000	833	-	833	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	374	344	340	4	90.91%	29	4	25
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	-	-	-
Reserve - Sidewalks	4,000	4,000	-	4,000	0.00%	-	-	-
<b>Total Field</b>	<b>20,464</b>	<b>16,882</b>	<b>1,317</b>	<b>15,565</b>	<b>6.44%</b>	<b>537</b>	<b>195</b>	<b>342</b>
<b>TOTAL EXPENDITURES</b>	<b>20,464</b>	<b>16,882</b>	<b>1,317</b>	<b>15,565</b>	<b>6.44%</b>	<b>537</b>	<b>195</b>	<b>342</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,148	15,995	14,847	0.00%	1,021	65	(956)
Net change in fund balance	\$ -	\$ 1,148	\$ 15,995	\$ 14,847	0.00%	\$ 1,021	\$ 65	\$ (956)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>175,769</b>	<b>175,769</b>	<b>175,769</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 175,769</b>	<b>\$ 176,917</b>	<b>\$ 191,764</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 2,500	\$ 1,042	\$ 502	\$ (540)	20.08%	\$ 208	\$ 68	\$ (140)
Special Assmnts- Tax Collector	17,947	16,629	16,970	341	94.56%	2,838	206	(2,632)
Special Assmnts- Discounts	(718)	(632)	(672)	(40)	93.59%	(73)	(4)	69
<b>TOTAL REVENUES</b>	<b>19,729</b>	<b>17,039</b>	<b>16,800</b>	<b>(239)</b>	<b>85.15%</b>	<b>2,973</b>	<b>270</b>	<b>(2,703)</b>
<b><u>EXPENDITURES</u></b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	208	494	(286)	98.80%	42	75	(33)
FICA Taxes	38	16	38	(22)	100.00%	3	6	(3)
Communication - Telephone & WiFi	1,550	646	830	(184)	53.55%	129	168	(39)
R&M-Gate	2,000	833	322	511	16.10%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	359	328	326	2	90.81%	50	4	46
Reserve - Roadways	9,720	9,720	-	9,720	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
<b>Total Field</b>	<b>19,729</b>	<b>16,146</b>	<b>2,010</b>	<b>14,136</b>	<b>10.19%</b>	<b>558</b>	<b>253</b>	<b>305</b>
<b>TOTAL EXPENDITURES</b>	<b>19,729</b>	<b>16,146</b>	<b>2,010</b>	<b>14,136</b>	<b>10.19%</b>	<b>558</b>	<b>253</b>	<b>305</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	893	14,790	13,897	0.00%	2,415	17	(2,398)
Net change in fund balance	\$ -	\$ 893	\$ 14,790	\$ 13,897	0.00%	\$ 2,415	\$ 17	\$ (2,398)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>242,093</b>	<b>242,093</b>	<b>242,093</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 242,093</b>	<b>\$ 242,986</b>	<b>\$ 256,883</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,500	\$ 1,042	\$ 410	\$ (632)	16.40%	\$ 208	\$ 63	\$ (145)
Special Assmnts- Tax Collector	19,511	18,293	18,449	156	94.56%	1,439	224	(1,215)
Special Assmnts- Discounts	(780)	(691)	(731)	(40)	93.72%	(135)	(5)	130
<b>TOTAL REVENUES</b>	<b>21,231</b>	<b>18,644</b>	<b>18,128</b>	<b>(516)</b>	<b>85.38%</b>	<b>1,512</b>	<b>282</b>	<b>(1,230)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	208	480	(272)	96.00%	42	88	(46)
FICA Taxes	38	16	37	(21)	97.37%	3	7	(4)
Communication - Telephone & WiFi	1,300	542	517	25	39.77%	108	168	(60)
R&M-Gate	2,000	833	-	833	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	390	345	354	(9)	90.77%	61	4	57
Misc-Contingency	-	-	43	(43)	0.00%	-	43	(43)
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	-	(43)	43
Reserve - Sidewalks	5,000	5,000	-	5,000	0.00%	-	-	-
<b>Total Field</b>	<b>21,230</b>	<b>17,779</b>	<b>1,431</b>	<b>16,348</b>	<b>6.74%</b>	<b>548</b>	<b>267</b>	<b>281</b>
<b>TOTAL EXPENDITURES</b>	<b>21,230</b>	<b>17,779</b>	<b>1,431</b>	<b>16,348</b>	<b>6.74%</b>	<b>548</b>	<b>267</b>	<b>281</b>
Excess (deficiency) of revenues Over (under) expenditures	1	865	16,697	15,832	0.00%	964	15	(949)
<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	\$ 865	\$ 16,697	\$ 15,832	0.00%	\$ 964	\$ 15	\$ (949)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>224,406</b>	<b>224,406</b>	<b>224,406</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 224,407</b>	<b>\$ 225,271</b>	<b>\$ 241,103</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 3,000	\$ 1,250	\$ 507	\$ (743)	16.90%	\$ 250	\$ 72	\$ (178)
Special Assmnts- Tax Collector	19,245	17,569	18,197	628	94.55%	3,625	221	(3,404)
Special Assmnts- Discounts	(770)	(674)	(721)	(47)	93.64%	(80)	(5)	75
<b>TOTAL REVENUES</b>	<b>21,475</b>	<b>18,145</b>	<b>17,983</b>	<b>(162)</b>	<b>83.74%</b>	<b>3,795</b>	<b>288</b>	<b>(3,507)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	208	402	(194)	80.40%	42	77	(35)
FICA Taxes	38	16	31	(15)	81.58%	3	6	(3)
Communication - Telephone & WiFi	1,550	646	584	62	37.68%	129	168	(39)
R&M-Gate	2,000	833	-	833	0.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	385	333	350	(17)	90.91%	80	4	76
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	-	-	-
<b>Total Field</b>	<b>21,475</b>	<b>17,871</b>	<b>1,367</b>	<b>16,504</b>	<b>6.37%</b>	<b>588</b>	<b>255</b>	<b>333</b>
<b>TOTAL EXPENDITURES</b>	<b>21,475</b>	<b>17,871</b>	<b>1,367</b>	<b>16,504</b>	<b>6.37%</b>	<b>588</b>	<b>255</b>	<b>333</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	274	16,616	16,342	0.00%	3,207	33	(3,174)
Net change in fund balance	\$ -	\$ 274	\$ 16,616	\$ 16,342	0.00%	\$ 3,207	\$ 33	\$ (3,174)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>258,007</b>	<b>258,007</b>	<b>258,007</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 258,007</b>	<b>\$ 258,281</b>	<b>\$ 274,623</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 5,000	\$ 2,083	\$ 898	\$ (1,185)	17.96%	\$ 417	\$ 140	\$ (277)
Special Assmnts- Tax Collector	40,522	33,985	38,316	4,331	94.56%	1,127	466	(661)
Special Assmnts- Discounts	(1,621)	(1,471)	(1,517)	(46)	93.58%	(203)	(10)	193
<b>TOTAL REVENUES</b>	<b>43,901</b>	<b>34,597</b>	<b>37,697</b>	<b>3,100</b>	<b>85.87%</b>	<b>1,341</b>	<b>596</b>	<b>(745)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	208	500	(292)	100.00%	42	88	(46)
FICA Taxes	38	16	38	(22)	100.00%	3	7	(4)
Communication - Telephone & WiFi	1,550	646	517	129	33.35%	129	168	(39)
R&M-Gate	2,000	833	2,510	(1,677)	125.50%	167	2,315	(2,148)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	810	711	736	(25)	90.86%	45	9	36
Reserve - Roadways	22,000	22,000	-	22,000	0.00%	-	-	-
Reserve - Sidewalks	15,000	15,000	-	15,000	0.00%	-	-	-
<b>Total Field</b>	<b>43,900</b>	<b>40,249</b>	<b>4,301</b>	<b>35,948</b>	<b>9.80%</b>	<b>553</b>	<b>2,587</b>	<b>(2,034)</b>
<b>TOTAL EXPENDITURES</b>	<b>43,900</b>	<b>40,249</b>	<b>4,301</b>	<b>35,948</b>	<b>9.80%</b>	<b>553</b>	<b>2,587</b>	<b>(2,034)</b>
Excess (deficiency) of revenues								
Over (under) expenditures	1	(5,652)	33,396	39,048	0.00%	788	(1,991)	(2,779)
<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	\$ (5,652)	\$ 33,396	\$ 39,048	0.00%	\$ 788	\$ (1,991)	\$ (2,779)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>499,887</b>	<b>499,887</b>	<b>499,887</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 499,888</b>	<b>\$ 494,235</b>	<b>\$ 533,283</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,612	5,612	5,307	(305)	94.57%	1,403	64	(1,339)
Special Assmnts- Discounts	(225)	(225)	(210)	15	93.33%	-	(1)	(1)
<b>TOTAL REVENUES</b>	<b>5,387</b>	<b>5,387</b>	<b>5,097</b>	<b>(290)</b>	<b>94.62%</b>	<b>1,403</b>	<b>63</b>	<b>(1,340)</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Field</u></b>								
Communication - Telephone & WiFi	850	354	261	93	30.71%	71	113	(42)
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
Misc-Assessmnt Collection Cost	112	112	102	10	91.07%	-	1	(1)
Reserve - Sidewalks	2,425	2,425	-	2,425	0.00%	-	-	-
<b>Total Field</b>	<b>5,387</b>	<b>3,724</b>	<b>363</b>	<b>3,361</b>	<b>6.74%</b>	<b>238</b>	<b>114</b>	<b>124</b>
<b>TOTAL EXPENDITURES</b>	<b>5,387</b>	<b>3,724</b>	<b>363</b>	<b>3,361</b>	<b>6.74%</b>	<b>238</b>	<b>114</b>	<b>124</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,663	4,734	3,071	0.00%	1,165	(51)	(1,216)
Net change in fund balance	\$ -	\$ 1,663	\$ 4,734	\$ 3,071	0.00%	\$ 1,165	\$ (51)	\$ (1,216)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 1,663</b>	<b>\$ 4,734</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	6,020	6,020	5,692	(328)	94.55%	-	69	69
Special Assmnts- Discounts	(241)	(241)	(225)	16	93.36%	-	(1)	(1)
<b>TOTAL REVENUES</b>	<b>5,779</b>	<b>5,779</b>	<b>5,467</b>	<b>(312)</b>	<b>94.60%</b>	<b>-</b>	<b>68</b>	<b>68</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	850	354	275	79	32.35%	71	70	1
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
Misc-Assessmnt Collection Cost	120	120	109	11	90.83%	-	1	(1)
Reserve - Sidewalks	2,809	2,809	-	2,809	0.00%	-	-	-
<b>Total Field</b>	<b>5,779</b>	<b>4,116</b>	<b>384</b>	<b>3,732</b>	<b>6.64%</b>	<b>238</b>	<b>71</b>	<b>167</b>
<b>TOTAL EXPENDITURES</b>	<b>5,779</b>	<b>4,116</b>	<b>384</b>	<b>3,732</b>	<b>6.64%</b>	<b>238</b>	<b>71</b>	<b>167</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,663	5,083	3,420	0.00%	(238)	(3)	235
Net change in fund balance	\$ -	\$ 1,663	\$ 5,083	\$ 3,420	0.00%	\$ (238)	\$ (3)	\$ 235
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 1,663</b>	<b>\$ 5,083</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 800	\$ 333	\$ 6	\$ (327)	0.75%	\$ 67	\$ 1	\$ (66)
Special Assmnts- Tax Collector	645,130	620,774	610,015	(10,759)	94.56%	43,981	7,413	(36,568)
Special Assmnts- Discounts	(25,805)	(21,557)	(24,154)	(2,597)	93.60%	(3,480)	(158)	3,322
<b>TOTAL REVENUES</b>	<b>620,125</b>	<b>599,550</b>	<b>585,867</b>	<b>(13,683)</b>	<b>94.48%</b>	<b>40,568</b>	<b>7,256</b>	<b>(33,312)</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Field</u></b>								
Misc-Assessmnt Collection Cost	12,903	12,903	11,717	1,186	90.81%	-	145	(145)
<b>Total Field</b>	<b>12,903</b>	<b>12,903</b>	<b>11,717</b>	<b>1,186</b>	<b>90.81%</b>	<b>-</b>	<b>145</b>	<b>(145)</b>
<b><u>Debt Service</u></b>								
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%	-	-	-
<b>Total Debt Service</b>	<b>605,915</b>	<b>147,958</b>	<b>152,958</b>	<b>(5,000)</b>	<b>25.24%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>618,818</b>	<b>160,861</b>	<b>164,675</b>	<b>(3,814)</b>	<b>26.61%</b>	<b>-</b>	<b>145</b>	<b>(145)</b>
Excess (deficiency) of revenues								
Over (under) expenditures	1,307	438,689	421,192	(17,497)	0.00%	40,568	7,111	(33,457)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Operating Transfers-Out	-	-	(3)	(3)	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>(3)</b>	<b>(3)</b>	<b>0.00%</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>
Net change in fund balance	\$ 1,307	\$ 438,689	\$ 421,189	\$ (17,500)	0.00%	\$ 40,568	\$ 7,110	\$ (33,458)
<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>\$ 745,772</b>	<b>\$ 728,272</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ -	\$ -	\$ 109	\$ 109	0.00%	\$ -	\$ 19	\$ 19
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>109</b>	<b>109</b>	<b>0.00%</b>	<b>-</b>	<b>19</b>	<b>19</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Construction In Progress</u></b>								
Construction in Progress	-	-	1,418,266	(1,418,266)	0.00%	-	64,241	(64,241)
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>1,418,266</b>	<b>(1,418,266)</b>	<b>0.00%</b>	<b>-</b>	<b>64,241</b>	<b>(64,241)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,418,266</b>	<b>(1,418,266)</b>	<b>0.00%</b>	<b>-</b>	<b>64,241</b>	<b>(64,241)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(1,418,157)	(1,418,157)	0.00%	-	(64,222)	(64,222)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Interfund Transfer - In	-	-	3	3	0.00%	-	1	1
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>0.00%</b>	<b>-</b>	<b>1</b>	<b>1</b>
Net change in fund balance	\$ -	\$ -	\$ (1,418,154)	\$ (1,418,154)	0.00%	\$ -	\$ (64,221)	\$ (64,221)
<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>\$ 3,872,371</b>					

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

**Supporting Schedules**

**February 28, 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
02/09/21	29,522	654	602	30,779	18,168	1,739	481
<b>TOTAL</b>	<b>\$ 2,383,762</b>	<b>\$ 100,283</b>	<b>\$ 48,648</b>	<b>\$ 2,532,694</b>	<b>\$ 1,494,960</b>	<b>\$ 143,093</b>	<b>\$ 39,578</b>
% COLLECTED					94.56%	94.56%	94.56%
<b>TOTAL OUTSTANDING</b>					<b>\$ 145,792</b>	<b>\$ 8,237</b>	<b>\$ 2,278</b>

**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
02/09/21	243	78	221	97	242	203	429
<b>TOTAL</b>	<b>\$ 19,958</b>	<b>\$ 6,448</b>	<b>\$ 18,197</b>	<b>\$ 7,969</b>	<b>\$ 19,882</b>	<b>\$ 16,668</b>	<b>\$ 35,298</b>
% COLLECTED	94.56%	94.56%	94.56%	94.56%	94.56%	94.56%	94.56%
<b>TOTAL OUTSTANDING</b>	<b>\$ 1,149</b>	<b>\$ 371</b>	<b>\$ 1,048</b>	<b>\$ 459</b>	<b>\$ 1,145</b>	<b>\$ 960</b>	<b>\$ 2,032</b>



**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
02/09/21	215	206	224	221	466	64	69	7,413
<b>TOTAL</b>	<b>\$ 17,694</b>	<b>\$ 16,970</b>	<b>\$ 18,449</b>	<b>\$ 18,197</b>	<b>\$ 38,316</b>	<b>\$ 5,307</b>	<b>\$ 5,692</b>	<b>\$ 610,015</b>
% COLLECTED	94.56%	94.56%	94.56%	94.56%	94.56%	94.56%	94.56%	94.56%
<b>TOTAL OUTSTANDING</b>	<b>\$ 1,019</b>	<b>\$ 977</b>	<b>\$ 1,062</b>	<b>\$ 1,048</b>	<b>\$ 2,206</b>	<b>\$ 305</b>	<b>\$ 328</b>	<b>\$ 35,115</b>

**Cash and Investment Balances  
February 28, 2021**

<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	\$6,022
Operating Checking Account	Bank United	Checking Account	n/a	n/a	\$2,575,942
				Subtotal	\$2,581,964
Money Market	BankUnited	Money Market	n/a	0.30%	\$4,211,606
				Subtotal	\$4,211,606
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%	\$3,872,371
				Subtotal	\$4,526,499
				<b>Total</b>	<b>\$11,320,068</b>

**Aqua Pool & Spa Renovators**  
**February 28, 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)
<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.

**Settlements**  
**February 28, 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
<b>Total Settlements</b>	<b>\$ 475.00</b>			

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

**Recap of Capital Project Fund Activity Through February 28, 2021**

<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		\$ 63,348
Debt Service Reserve Fund Transfer		\$ 4,038
<b>Total Source of Funds:</b>		<b>\$ 67,386</b>
<b>Use of Funds:</b>		
Disbursements:	To Vendors	\$ 3,492,823
<b>Net Available Amount to Spend in Project Fund Account at February 28, 2021</b>		<b>\$ 3,872,371</b>

## 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
02/04/21	165	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 3,662.68
02/04/21	164	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 157.20
				<b><u>\$ 14,875.88</u></b>

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

**Approval of Invoices**

**February 28, 2021**

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

6853 Energy Court  
Lakewood Ranch, FL 34240

Invoice # 165  
Date: 02/04/2021  
Due On: 03/06/2021

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

**MEADOWPTE****CDD Matters****Services**

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AC	01/04/2021	Follow-up with special counsel re: shade meeting. Confer with associate counsel re: Wrencrest litigation. E-mail Chair regarding 1/6 CDD meeting.	0.25	\$262.00	\$65.50
Service	AC	01/06/2021	Tele-conv. with special counsel and e-mail Board and District management re: Shade meeting scheduled for 2/3.	0.50	\$262.00	\$131.00
Service	AC	01/07/2021	Prepare ad for 2/3 shade meeting and e-mail to District management to coordinate publishing. Review letter from Insurance re: defense of Wrencrest litigation.	0.75	\$262.00	\$196.50
Service	AC	01/12/2021	Tele-conv. with Chair re: pending items and issues raised at last CDD meeting including items related to tree lawns, engineering, Wrencrest and current CDD projects.	0.25	\$262.00	\$65.50
Service	AC	01/13/2021	Review agenda package for 1/20 CDD meeting.	0.50	\$262.00	\$131.00
Service	AC	01/19/2021	Review and reply to multiple e-mails re: records subpoena for video of traffic accident. Tele-conv. with Andy Mendenhall re: subpoena. Tele-conv. with title company regarding issue related to CDD assessments and re-fi of homeowner property.	1.50	\$262.00	\$393.00
Service	AC	01/20/2021	Tele-conv. with Sheila Diaz and multiple tele-conv. with Chair as well as multiple e-mail exchange all related to potential COVID issue from Ajax Paving. Confer with	1.75	\$262.00	\$458.50



			employment counsel and e-mail Board related to COVID issue. E-mail draft of letter re: Longleaf utilities.			
Service	RAK	01/20/2021	File review of previous correspondence with Frontier regarding placement of the lines. Verification of the same personnel and service information with the Florida Division of Corporations, and draft letter with area for clarification of information from client.	0.60	\$262.00	\$157.20
Service	AC	01/21/2021	Review and reply to e-mail from Supervisor Picarelli re: Wrencrest roadway speed issues.	0.25	\$262.00	\$65.50
Service	AC	01/22/2021	Tele-conv. with Supervisor Sanchez re: pending items. Exchange notes re: status of Ajax paving crew.	0.25	\$262.00	\$65.50
Service	AC	01/25/2021	Tele-conv. with Bob Nanni re: pending items including engineering RFQ and e-verify requirements. Exchange e-mails with special counsel re: Daycare litigation.	0.50	\$262.00	\$131.00
Service	AC	01/26/2021	Review and reply to e-mails re: records subpoena received related to traffic accident.	0.25	\$262.00	\$65.50
Service	RDJ	01/26/2021	Draft Request for Qualifications for District Engineering services.	1.25	\$262.00	\$327.50
Service	AC	01/27/2021	Review agenda and initial preparation for 2/3 CDD meeting.	0.25	\$262.00	\$65.50
Service	AC	01/28/2021	Exchange e-mails re: Lettingwell/Frontier correspondence. Brief research re: conflict of interest issues and exchange e-mails with management. Tele-conv. with Special counsel in preparation for shade meeting. Prepare for 2/3 shade meeting and regular CDD meeting.	2.25	\$262.00	\$589.50
Service	RDJ	01/28/2021	Complete draft of RFQ for District Engineering services; follow-up with District Manager regarding same.	1.50	\$262.00	\$393.00
Service	RAK	01/29/2021	Review of e-mail correspondence regarding notice to Frontier of misplaced utilities outside of the easement area. Preparation of revisions accordingly, and instructions to paralegal with a copy of the same.	0.30	\$262.00	\$78.60
Service	AC	01/29/2021	Tele-conv. with Sheila Diaz and review information related to roadway paving project.	0.50	\$262.00	\$131.00
Service	AC	01/31/2021	Exchange e-mails with Supervisor Picarelli	0.50	\$262.00	\$131.00

re: Longleaf letter re: Frontier. Review and  
 reply to e-mails re: Lettingwell loan for  
 infrastructure improvements.

**Services Subtotal \$3,641.80**

### Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	01/29/2021	certified mail: Letters mailed out via certified mail regarding Utility Easements	1.00	\$20.88	\$20.88

**Expenses Subtotal \$20.88**

**Subtotal \$3,662.68**

**Total \$3,662.68**

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
165	03/06/2021	\$3,662.68	\$0.00	\$3,662.68

**Outstanding Balance \$3,662.68**

**Total Amount Outstanding \$3,662.68**

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

Please pay within 30 days.

001.531023.51401

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

6853 Energy Court  
Lakewood Ranch, FL 34240

Invoice # 164  
Date: 02/04/2021  
Due On: 03/06/2021

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

**MEADOWPT.HOA** DRC

**Covenant matters**

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	KF	01/04/2021	HAMO/HADAD: E-mail exchange w/D. Befeler re: correction of violations; e-mail exchange w/Masters re: same	0.20	\$262.00	\$52.40
Service	KF	01/14/2021	HAMO/HADAD: Review e-mail from Masters re: remaining violations; e-mail to attorney Befeler re: same	0.20	\$262.00	\$52.40
Service	KF	01/19/2021	Update monthly status report for covenant violations w/e-mail to Supervisors re: same	0.20	\$262.00	\$52.40
<b>Subtotal</b>						<b>\$157.20</b>
<b>Total</b>						<b>\$157.20</b>

**Detailed Statement of Account****Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
164	03/06/2021	\$157.20	\$0.00	\$157.20
<b>Outstanding Balance</b>				<b>\$157.20</b>
<b>Total Amount Outstanding</b>				<b>\$157.20</b>

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

Please pay within 30 days.

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