Agenda Page #1

Meadow Pointe II Community Development District

May 19, 2021

### AGENDA PACKAGE

Communications Media Technology Via Zoom Meeting ID #: 858-0340-7180 Meeting URL: <u>https://us02web.zoom.us/j/85803407180</u> 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

May 12, 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**, **May 19**, **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 April 7, 2021 Meeting and Workshop, and April 21, 2021 Meeting (Minutes to be Sent Under Separate Cover)
  - B. Financial Report as of April 30, 2021
  - C. Deed Restrictions
  - D. Pre-Approved Architectural Review Items

### 7. Non-Staff Reports

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

#### 8. Reports

- A. Architectural Review Discussion Items
- B. District Manager
  - i. Report on Number of Registered Voters (3,752)
- C. District Engineer
- D. District Counsel
- E. Operations Manager

Meadow Point II CDD May 12, 2021 Page Two

- Action Items for Board Approval/Disapproval/Discussion
   A. Discussion of Fiscal Year 2022 Budget
- **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.**

1 2 3 4	MINUTES OF MEETING MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT				
5 6	The regular meeting of the Board of Super	rvisors of the Meadow Pointe II Community			
7	Development District was held Wednesday, April	•			
8	Clubhouse, located at 30051 County Line Road, V	-			
8 9	Communications.	vesley Chaper, Florida, and Via Zoonii Video			
	Communications.				
10 11 12	Present and constituting a quorum were:				
13 14 15 16 17 18 19 20	Jamie Childers John Picarelli Nicole Darner Dana Sanchez Chris Dillinger Also present were:	Chairperson Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary			
21 22 23 24 25 26 27 28 29 30 31	Sheila Diaz Christine Masters Brad Foran Gerry Lynn Kelly Wright Complete IT Representative Members of the Public <b>Following is a summary of the discussio</b>	Operations Manager ARC/DRC District Engineer Government Liaison Residents Council			
32	Meadow Pointe II Community Development Distri	ict's Board of Supervisors Meeting.			
33 34 35 36	<b>FIRST ORDER OF BUSINESS</b> Ms. Childers called the meeting to order.	Call to Order			
37 38 39 40	SECOND ORDER OF BUSINESS Supervisors and staff introduced themselves	<b>Roll Call</b> , and a quorum was established.			

41 42 43	THIRD ORI	DER OF BUSINE	SS		for o		0	Ioment of Members a	
44	The Pledge of Allegiance was recited, and a moment of silence was observed.								
45 46 47		RDER OF BUSINgenda for the mee		presented,				ns to the Ag ere added:	genda
48	•	Control of	the	Parking	Spac	es in	HOA	Villages	under
49		Approval/Disapp	oroval/Di	iscussion,	and <i>L</i>	Discussion	of Lette	r sent by	District
50		Counsel Regardi	ng Tree	Lawns und	er Arci	hitectural	Review Re	eport.	
51 52 53 54 55		<b>ER OF BUSINE</b> bers of the audienc		ented on the	Only minu	(Comme ites.)	ents will <b>k</b>	on Agenda De limited	
56	•	Parking space is	sues at t	the clubhou	ıse. T	This item	will be ad	ldressed du	ring this
57							-		
58	•	Full use of the po	ool.						
59	•	Speeding through	h school	zones on C	ounty	Line Road	. This wil	l be discuss	ed under
60		the Government	Liaison 1	report.	·				
61 62 63 64	SIXTH ORD A. •	<b>ER OF BUSINE</b> <b>Residents Coun</b> Ms. Wright discu	cil	recent Eas		<b>Staff Rep</b> travaganza			
65	•	There was discus	ssion reg	arding a po	ssible	Hallowee	n event.		
66	•	Other events are	being co	nsidered.					
67	The re	ecord shall reflect	the Boar	d recessed	for a s	hort perio	d due to te	echnical iss	ues.
68	The B	oard re-joined the	meeting.						
69	The re	ecord shall reflect	Mr. Ford	an joined th	ie meet	ting.			
70 71	B. ●	Government Liz Mr. Lynn would		vait for the	time b	eing to dis	scuss law e	enforcemen	t issues.
72	•	Mansfield was	discussed	d. The Co	ounty	is going	to install	cameras a	nd other
73		equipment.							
74	•	There is legislati	on whicł	n may ban y	yellow	cross ligh	ts for cros	sswalks, and	1 require
75		lights to be red.							

76	•	Mansfield is going to	be re-paved next year	r. Mr. Lynn will conti	nue to follow up
77		on this matter.			
78	•	The school crossing	at Beardsley and Mar	nsfield will be marked	within the next
79		month.			
80 81 82 83	А.	<b>DRDER OF BUSINES</b> <b>Deed Restrictions/D</b> Childers presented the O	RVC	e <b>nt Agenda</b> prised of Deed Restric	tions/DRVC for
84	the Board's re	eview and approval.			
85	•	Mr. Picarelli indicate	d on the Assessment M	latrix, Glenham is liste	d as A-4, instead
86		of single family home	es. The payments are	the same.	
87		·			
88 89 90		in favor, the C		y Ms. Sanchez, with a comprised of Dee ded.	
91 92					
92 93 94		RDER OF BUSINESS rchitectural Review	Repo	rts	
95	Case #	Village	<u>Address</u>	<u>Request</u>	<b>Recommendation</b>
			<u>Address</u> 1411 Highwood	Solid Front Doors	Recommendation Approved
95	Case #	Village			
95 96	<u>Case #</u> 2021-37	<u>Village</u> Manor Isle	1411 Highwood	Solid Front Doors	Approved
95 96 97	<u>Case #</u> 2021-37 2021-38	<u>Village</u> Manor Isle Morningside	1411 Highwood 29509 Morningmist	Solid Front Doors Paint Home	Approved Denied
95 96 97 98	<u>Case #</u> 2021-37 2021-38 2021-46	<u>Village</u> Manor Isle Morningside Iverson Morningside	<ul><li>1411 Highwood</li><li>29509 Morningmist</li><li>1504 Baythorne</li><li>29906 Morningmist</li></ul>	Solid Front Doors Paint Home New Roof	Approved Denied Approved Approved
95 96 97 98 99	<u>Case #</u> 2021-37 2021-38 2021-46	Village Manor Isle Morningside Iverson Morningside For 2021-38, the Boa	1411 Highwood29509 Morningmist1504 Baythorne29906 Morningmistrd discussed the need for the second secon	Solid Front Doors Paint Home New Roof Paint Home	Approved Denied Approved Approved mes for residents
95 96 97 98 99 100	<u>Case #</u> 2021-37 2021-38 2021-46	Village Manor Isle Morningside Iverson Morningside For 2021-38, the Boa to choose from. The I	1411 Highwood29509 Morningmist1504 Baythorne29906 Morningmistrd discussed the need for the second secon	Solid Front Doors Paint Home New Roof Paint Home for updated color scher f approving this item, a	Approved Denied Approved Approved mes for residents
95 96 97 98 99 100 101 102 103 104 105 106	<u>Case #</u> 2021-37 2021-38 2021-46	Village Manor IsleMorningsideIversonMorningsideFor 2021-38, the Boa to choose from. The I part of the current schOn VOICE vote with Ms. Childers, Mr.	1411 Highwood29509 Morningmist1504 Baythorne29906 Morningmistrd discussed the need fBoard is not in favor ofneme. Board membersMs. Darner and Mr. DPicarelli and Ms.	Solid Front Doors Paint Home New Roof Paint Home for updated color scher f approving this item, a	Approved Denied Approved Approved mes for residents as the color is not
95 96 97 98 99 100 101 102 103 104 105 106 107	<u>Case #</u> 2021-37 2021-38 2021-46	Village Manor Isle Morningside Iverson Morningside For 2021-38, the Boa to choose from. The I part of the current sch On VOICE vote with Ms. Childers, Mr. Architectural Review	1411 Highwood29509 Morningmist1504 Baythorne29906 Morningmistrd discussed the need fBoard is not in favor ofneme. Board membersMs. Darner and Mr. EPicarelli and Ms.Item 2021-38 was not	Solid Front Doors Paint Home New Roof Paint Home for updated color scher f approving this item, a provided comments.	Approved Denied Approved Approved mes for residents as the color is not
95 96 97 98 99 100 101 102 103 104 105 106 107 108	<u>Case #</u> 2021-37 2021-38 2021-46	Village         Manor Isle         Morningside         Iverson         Morningside         For 2021-38, the Boa         to choose from. The I         part of the current sch         On VOICE vote with         Ms. Childers, Mr.         Architectural Review         >       Updating of c	1411 Highwood29509 Morningmist1504 Baythorne29906 Morningmistrd discussed the need fBoard is not in favor ofneme. Board membersMs. Darner and Mr. DPicarelli and Ms.Item 2021-38 was notolor schemes should b	Solid Front Doors Paint Home New Roof Paint Home for updated color scher f approving this item, a provided comments. Dillinger voting aye, an Sanchez voting nay approved, as discussed	Approved Denied Approved Approved mes for residents as the color is not
95 96 97 98 99 100 101 102 103 104 105 106 107 108 109	<u>Case #</u> 2021-37 2021-38 2021-46	Village Manor IsleMorningsideIversonMorningsideFor 2021-38, the Boa to choose from. The I part of the current schOn VOICE vote with Ms. Childers, Mr. Architectural Review>Updating of c For 2021-47, Mr. Pica	1411 Highwood29509 Morningmist1504 Baythorne29906 Morningmistrd discussed the need fBoard is not in favor ofneme. Board membersMs. Darner and Mr. DPicarelli and Ms.Item 2021-38 was notolor schemes should barelli indicated the color	Solid Front Doors Paint Home New Roof Paint Home for updated color scher f approving this item, a provided comments. Dillinger voting aye, an Sanchez voting nay approved, as discussed e addressed at the next or should not be too ab	Approved Denied Approved Approved mes for residents as the color is not
95 96 97 98 99 100 101 102 103 104 105 106 107 108	<u>Case #</u> 2021-37 2021-38 2021-46	Village Manor IsleMorningsideIversonMorningsideFor 2021-38, the Boa to choose from. The I part of the current schOn VOICE vote with Ms. Childers, Mr. Architectural Review>Updating of c For 2021-47, Mr. Pica	1411 Highwood29509 Morningmist1504 Baythorne29906 Morningmistrd discussed the need fBoard is not in favor ofneme. Board membersMs. Darner and Mr. EPicarelli and Ms.Item 2021-38 was notolor schemes should barelli indicated the coloral color would be bet	Solid Front Doors Paint Home New Roof Paint Home for updated color scher f approving this item, a provided comments. Dillinger voting aye, an Sanchez voting nay approved, as discussed	Approved Denied Approved Approved mes for residents as the color is not

112 113		On VOICE vote with Mr. Picarelli, Ms. Darner and Mr. Dillinger voting aye, and Ms. Childers and Ms. Sanchez voting nay,
114		Architectural Review Item 2021-47 was approved.
115	I	
116	•	Ms. Masters was told to tell the other resident to submit another Architectural
117		Review request for the next meeting regarding their garage.
118	r	
119		Mr. Picarelli MOVED to approve the Architectural Review Report
120	l	as amended, and Mr. Dillinger seconded the motion.
121 122	There	being no further discussion,
123	There	
123	[	On VOICE vote with Ms. Childers, Mr. Picarelli, Ms. Darner and
125		Mr. Dillinger voting aye, and Ms. Sanchez voting nay, the prior
126		motion was approved.
127		
128		i. Tree Lawns Issue
129	•	Mr. Cohen sent a letter to delay the decision to allow the resident to install a fence
130		in the easement, as it is included in the District's policy not allowing any trees or
131		bushes to be planted inside the tree lawns.
132	•	The item needs to be reviewed, discussed and voted upon.
133	•	The case number is 2014-02. The Board proceeded to discuss the details.
134	•	Resolution 2018-02 was adopted to supersede Resolution 2016-01 in which
135		planting of trees and shrubs on District property was no longer permitted. The
136		Resolution title was read into the record.
137	•	Pasco County has a Land Development Code prohibiting fences, plants and shrubs
138		on certain lands.
139	•	Ms. Childers commented a resident should not be penalized in this situation. This
140		may become a litigation issue if the Board acts. This took place before the
141		subsequent Resolution. The CDD would still have access to the easement.
142	•	The adjacent resident received permission to install their fence in 1999. If the
143		Board takes action, they would also have to remove their fence.
144	•	Mr. Picarelli commented the CDD should not be involved if the County asks for
145		the fence to be removed.

146	•	The CDD may deny the request according to Mr. Cohen.
147	•	30017 Morningmist Drive in Morningside.
148	F	
149 150 151 152 153		On VOICE vote, with Ms. Childers and Ms. Darner voting aye, and Mr. Picarelli, Ms. Sanchez and Mr. Dillinger voting nay, the request from the resident at 30017 Morningmist Drive in Morningside to keep his fence on the easement, was denied.
155	B.	District Counsel
155		being no report, the next item followed.
156 157	<b>C.</b> Mr. Fo	<b>District Engineer</b> ran presented quotes for crosswalk lights.
158	•	Apca has been in business for approximately nine years, and TCP for approximately
159		15 years.
160	•	Mr. Foran believes the lights are interchangeable.
161	•	Mr. Foran does not believe the cost would change if the CDD selected yellow lights
162		instead of white.
163	•	Mr. Foran will follow up on the warranty. He believes it may be one year. Ms.
164		Sanchez would like this determined before the Board makes a decision.
165	•	Mr. Picarelli pointed out that Mr. Cohen usually prepares a contract, which should
166		be included.
167	•	The Board concurred to table this item to the next meeting once all information is
168		received.
169	Mr. Fo	ran discussed the pool.
170	•	GAI is awaiting approval from the Board.
171	•	Boring will be necessary, as well as a survey which shows what the splash pad does.
172	•	Ms. Childers suggested waiting for the next meeting, and in the meantime, send a
173		copy of the proposal to all Board members to review. The cost is \$83,355, and Ms.
174		Diaz will send the draft contract to the Board.
175	Trees v	were discussed.
176	•	Some trees may be diseased. All trees need to be inspected.
177	The dra	ainage issue at Blanchard was discussed.
178	•	Mr. Foran has not received any feedback from the Ridge.

179		•	Trees were destroyed by their contractor. The trees were replaced, but the problem
180			still exists.
181		•	Mr. Foran recommends involving District Counsel.
182		•	There is a drainage issue.
183		•	SWFWMD indicated this is a CDD problem.
184		•	Ridge should be maintaining the area.
185		•	Mr. Foran was directed to contact Mr. Cohen.
186		Mr. Pi	carelli inquired about the permits for the gate in Wrencrest.
187		•	The work is scheduled for April 27, 2021.
188		The up	ocoming Fiscal Year 2022 budget was discussed.
189		•	Mr. Foran should prepare an estimated cost for repair of the gates, roads, sidewalks
190			and trees 20 years from now, in order to set the assessments for the future.
191		The R	FP for sidewalks was discussed.
192		•	A detailed plan is necessary, and areas in need of work will be identified.
193		The re	quisition from Lighthouse Engineering was discussed.
194		•	All Board supervisors need to review the requisition.
195		•	The total amount of \$160,221 covers roads, trees and gates for all Villages.
196		•	There are also change orders for Tullamore and clubhouse for the roads, as well as
197			overages on other work.
198		•	The Board discussed costs with Mr. Foran.
199		•	Ms. Sanchez would like more details on the requisition before approving.
200		•	Ms. Childers recommends paying Mr. Foran for his work on the roads, gates and
201			the approved amount for the trees, but Mr. Foran should provide more detail on his
202			requisition.
203		•	The Board indicated Mr. Foran should have provided partial billing as the work
204			was being done. The Board will follow up on this item.
205		The re	cord shall reflect Mr. Foran exited the meeting.
206 207		<b>D.</b> Ms. Di	<b>Operations Manager</b> iaz presented her report for discussion, a copy of which was included in the agenda
208	packag	ge.	
209		•	Proposals were received for enhancements at the Wrencrest and Iverson entrances.

210	•	Planting of flowers was discussed. Perennials will be planted.
211	•	Deer Run and Morningside have many dead plants. The renovation may have to
212		be re-done. The soil should be tested, as it may be responsible for the dying plants.
213		
214		Ms. Darner MOVED to authorize Mainscape to proceed with the
215 216		landscape renovation of Wrencrest in an amount not to exceed \$11,000; and Ms. Sanchez seconded the motion.
217		
218		
219		On VOICE vote, with all in favor, the prior motion was approved.
220		
221	•	The splash pad fence installation has been delayed until April 12, 2021. Ms. Diaz
222		will make the Board aware of any further delays.
223	•	The Positive Pool Service contract for service on the splash pad was discussed. The
224		cost is \$600 to service three times per week, which may be too expensive. Ms. Diaz
225		does not believe this much service is necessary.
226		$\succ$ The regular pool service costs \$1,600 per month.
227		The technician indicated the splash pad service is complicated.
228		Ms. Childers advised Ms. Diaz to renegotiate the agreement, as discussed.
229		Mr. Picarelli advised seeking services of a different pool company.
230	•	The gates were discussed.
231		> There is no service contract, and Witt Fence will charge for preventive
232		maintenance.
233		The gates have not been serviced at all.
234		Ms. Diaz discussed several proposals.
235		> Ms. Sanchez advised that Witt Fence should provide a price to perform a
236		preventive maintenance check. The Board concurred.
237	•	The irrigation proposal was discussed.
238		Ms. Diaz presented a proposal which was forwarded to Mr. Woods of OLM
239		for his feedback. He advised getting the system repaired. The current
240		system is aging, and in need of a full overhaul.

241		$\triangleright$	Mr. Picarelli advised making Mainscape aware the system needs to be
242			repaired correctly.
243		$\triangleright$	There is no cost listed on the proposal for the repair.
244	•	A nev	v service from Amazon to improve service when they deliver inside gated
245		comm	unities was discussed.
246		$\triangleright$	This is a benefit for drivers to allow them access without having to wait for
247			someone or call for the code.
248		$\triangleright$	It is a free program, in which a transponder reads the Amazon vehicle and
249			allows them access.
250		$\triangleright$	Ms. Diaz is concerned with having additional items on the call boxes.
251		$\triangleright$	The Board has issues with this service, without being provided further
252			information.
253 254 255 256	NINTH ORD A. The tru	Tree ]	F BUSINESS Approval/Disapproval/Discussion Discussed.
257	•	Mr. P	carelli compiled a list of residents who did not receive trees they requested,
258		and th	e reason.
259	•	Mains	capes presented a quote to move and install trees in an amount not to exceed
260		\$1,400	).
261 262 263 264 265			carelli MOVED to approve the proposal from Mainscapes in ount not to exceed \$1,400 to remove and replace trees, as sed.
266	•	Ms. D	iaz raised the issue of the irrigation repairs. Mr. Picarelli indicated that work
267		is sepa	arate from this proposal. Ms. Diaz is concerned with the tree project issues.
268	•	There	are seven trees to be removed and replaced.
269			
270		Ms. C	hilders SECONDED the prior motion.
271			

272	•	Mr. Darner commented these trees will not be warrantied. Also, there is less than
273		a 50% chance the trees will survive once they are moved. She believes fresh trees
274		which are warrantied should be planted.
275	•	Ms. Sanchez commented giving residents a choice was not a good idea on the
276		Board's part. This was a suggestion from the District Engineer. The CDD cannot
277		enforce residents to maintain the trees once they are planted.
278	•	Six of seven did not receive a tree at all, and one is allergic to the tree which was
279		planted.
280	•	Ms. Childers believes new trees should be planted. She would like to see a cost
281		comparison with new trees versus moving the old trees, to be presented at the next
282		meeting. Ms. Diaz will follow up.
283	r	u
284 285		On VOICE vote, with all in favor, the prior motion was tabled to the next meeting, as discussed.
286	L	next meeting, as discussed.
287	Irrigati	ion issues were discussed.
288	•	One of the issues involves a resident whose broken irrigation is on CDD property.
289		Mainscape submitted a proposal over \$1,000. The resident did not respond when
290		repairs were being made.
291	•	Ms. Childers indicated staff should determine when the first notification took place,
292		and what notifications the resident was given.
293	•	Residents were notified via the newsletter. Ms. Diaz indicated the residents were
294		aware of these issues, and what was to be done by the CDD.
295	•	Ms. Diaz commented many of these issues should have been handled by Buccaneer.
296	Tree ro	pots were discussed.
297	•	Ms. Sanchez commented the contract needs to be reviewed.
298	•	The roots in question are in the tree lawn.
299	•	Ms. Childers does not believe this is a tripping hazard, and that the roots do not
300		need to be removed.
301 302	B. ●	<b>Control of Parking Spaces in HOA Villages</b> Tullamore has changed some parking rules in their community. Mr. Picarelli
303		contacted Inframark to determine whether there was an agreement with the HOA

304		to move this item from the CDD to the HOA, and nothing was found. Tullamore
305		wants to allow people who park in the extra spots fill out paperwork, obtain a permit
306		and a hang tag. They technically changed the rules, but should have approached
307		the CDD that they wanted to make this change.
308	•	Ms. Sanchez does not believe the CDD should become involved.
309	•	Ms. Childers indicated many of these residents have multiple vehicles. However,
310		this an HOA issue.
311	•	Mr. Picarelli commented that the CDD should listen to residents' concerns.
312 313 314 315		DER OF BUSINESS Audience Comments (Comments will be limited to three minutes.) ance members commented on the following items:
316	•	The Wrencrest sidewalk. The striping includes the roadways.
317	•	The wall between Meadow Pointe II and III. This item is still in litigation.
318	•	Parking spaces in Tullamore, and towing of vehicles.
319 320 321	ELEVENTH •	ORDER OF BUSINESSSupervisor CommentsMs. Darner believes the CDD should become involved in the parking spaces issue,
322		since residents expressed their concerns.
323	•	Ms. Sanchez commented the CDD does not have jurisdiction over the HOA.
324	•	Mr. Picarelli commented residents should have received proper notification
325		regarding the parking spaces.
326	•	Mr. Picarelli discussed concerns regarding the District Engineer.
327	•	Mr. Dillinger agrees the CDD should investigate the issue regarding the parking
328		spaces.
329	•	Ms. Childers would like to receive documentation regarding the parking spaces,
330		and present it to Mr. Cohen for his opinion.
331	•	Ms. Childers indicated Inframark staff and Mr. Cohen are working on the RFQ for
332		Engineering Services.

#### Adjourn the Regular Meeting and Proceed **TWELFTH ORDER OF BUSINESS** 334 to a Workshop 335 There being no further business, 336 337 On MOTION by Mr. Picarelli, seconded by Mr. Dillinger, with all 338 in favor, the regular meeting was adjourned at 9:22 p.m., and the 339 Board proceeded to a workshop. 340 341 342 343 344 345 346 Jamie Childers 347 Chairperson 348

1	MINUTES OF WORKSHOP					
2 3	MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT					
3 4	COMMUNITY DEVELOPMENT DISTRICT					
5						
6	A workshop of the Board of Supe	rvisors of the Meadow Pointe II Community				
7	Development District was held Wednesday, A	April 7, 2021, immediately following the regular				
8	meeting at the Meadow Pointe II Clubhouse, lo	cated at 30051 County Line Road, Wesley Chapel,				
9	Florida.					
10						
11						
12	Present were:					
13						
14	Jamie Childers	Chairperson				
15	John Picarelli	Vice Chairman				
16	Nicole Darner	Assistant Secretary				
17	Dana Sanchez	Assistant Secretary				
18	Chris Dillinger	Assistant Secretary				
19	Sheila Diaz	Operations Manager				
20	Complete IT Representative					
21						
22						
23	The following item was discussed durin	g the April 7, 2021 Meadow Pointe II Community				
24	Development District Workshop; no motions,	votes or actions were taken. Any action to be				
25	taken on the items listed below will occur at a	regular meeting of the Board of Supervisors.				
26						
27						
28	FIRST ORDER OF BUSINESS	Call to Order				
29	Ms. Childers called the workshop to ord	ler.				
30						
31	SECOND ORDER OF BUSINESS	Item for Discussion				
32	A. Discussion of Proposed Fiscal	Year 2022 Budget				
33	• Assessments were addressed.					
34	• Facilities should be together wit	h Utilities.				
35	• There will be once per week recy	cling which will increase the cost for trash pickup.				
36	• A budget spreadsheet should be	provided to the Board.				
37	• A decision must be made regard	ing the vacant lot across the street.				
38	• Additional funds may be needed	for the pool.				

39	• Ms. Diaz will prepare a list	of items to be part of the budget. A decision will be
40	made as to what is to be done	e this year and next year.
41 42 43	THIRD ORDER OF BUSINESS There being no further business, the	<b>Adjournment</b> workshop was adjourned at approximately 9:30 p.m.
44		
45		
46		
47		
48		
49		
50		
51		Jamie Childers
52		Chairperson

1 2 3 4	MINUTES OF N MEADOW PO COMMUNITY DEVELO	DINTE II
5 6	The regular meeting of the Board of Super	visors of the Meadow Pointe II Community
7	Development District was held Wednesday, April 2	
8	Clubhouse, located at 30051 County Line Road, W	Vesley Chapel, Florida, and via Zoom Video
9	Communications.	
10 11 12 13	Present and constituting a quorum were:	
14 15	Jamie Childers John Picarelli	Chairperson Vice Chairman
16	Nicole Darner	Assistant Secretary
17	Dana Sanchez	Assistant Secretary
18 19 20	Chris Dillinger Also present were:	Assistant Secretary
21 22 23 24 25 26 27 28 29 30	Robert Nanni Sheila Diaz Christine Masters Kelly Wright Complete IT Representative Members of the Public	District Manager Operations Manager ARC/DRC Residents Council
31	Meadow Pointe II Community Development Distri	• · · ·
32 33 34 35	FIRST ORDER OF BUSINESS Ms. Childers called the meeting to order.	Call to Order
36 37 38 39	SECOND ORDER OF BUSINESS Supervisors and staff introduced themselves,	<b>Roll Call</b> and a quorum was established.

40 41 42	THIRD ORI	DER OF BUSINESS	Pledge of Allegiance/Moment of Silence for our Fallen Service Members and First Responders
43	The P	ledge of Allegiance was recited; a	moment of silence was observed.
44 45 46		RDER OF BUSINESS ollowing items were added to the a	Additions or Corrections to the Agenda agenda:
47	•	Lighthouse Engineering Invoice	under Operations Manager's Report.
48	•	Discussion of Splash Pad under	Coronavirus Update and Impact on Operations.
49 50 51 52 53		<b>DER OF BUSINESS</b> ence members commented on the f	Audience Comments on Agenda Items Only (Comments will be limited to three minutes) following items:
54	•	Bank erosion.	
55	•	Care of sidewalks in Longleaf.	An RFP will be prepared to have all sidewalks
56		refurbished.	
57	•	Ponds.	
58	•	Property damage resulting from	tree removal. The Board will follow up on this
59		item.	
60	•	Use of the pool and shuffleboard	l equipment for guests.
61 62 63 64 65 66 67 68	A. B. C. D.	Meeting Financial Report as of March Deed Restrictions Pre-Approved Architectural R	
69	items as listed	d above, and requested any addition	ns, corrections, or deletions.
70	•	On Page 9 of the March 17, 202	21 Minutes, it needs to be clarified that the CDD
71		will not advertise the yard sale o	r put-up banners.
72	There	being no further additions, correc	tions, or deletions,
73 74 75 76		On MOTION by Ms. Sanchez, in favor, the Consent Agenda wa	seconded by Mr. Picarelli, with all as approved as amended.

77 78 79	А.	DRDER OF BUSINE Law Enforcement being no report, the r		-Staff Reports	
80 81	В. •	<b>Residents Council</b> A Halloween event	is being considered.		
82 83	C. There	<b>Government Liais</b> being no report, the r	on next order of business	followed.	
84 85 86 87 88	EIGHTH OI A. <u>Case #</u> 2021-52	RDER OF BUSINES Architectural Revi <u>Village</u> Wrencrest	S Rep ew Discussion Items <u>Address</u> 1921 Blanchard	orts <u>Request</u> New Roof	<u>Recommendation</u> Approved
89	2021-53	Iverson	1435 Wylie	Paint Home	See Below
90	•	For 2021-53, the B	oard looked at the col	or scheme chart to d	lo a comparison for
91		painting the front do	oor and garage the sam	ne color.	
92		➤ Sherwin Will	lliams created a color	scheme.	
93 94 95 96 97 98 99		paint their home us painting the garage the motion.	ED to allow the resider sing Color Scheme 1 door dark brown, and z indicated consistency	6, with the exception d Mr. Dillinger second	on of nded
100	There	being no further disc	ussion,		
101 102 103 104 105			ith Ms. Childers, Mr. g aye, and Ms. Sancl ed.		
106 107 108 109			ED to approve the Arc r. Dillinger seconded		eport
110	There	being no further disc	ussion,		
111 112 113 114			ith Ms. Childers, Mr. g aye, and Ms. Sancl ed.		

115 116	В. •	<b>District Manager</b> Anand Vihar is considering combining lots in their development to create larger
117		townhomes. There is concern with the possibility of increased debt service and
118		operating fund issues. Mr. Cohen contacted the Anand Vihar attorney, but has not
119		received a response. Mr. Nanni informed the Board there was no additional
120		information to report on this matter at this time.
121	•	The additional items he wished to discussed will be presented at the time of
122		discussion of items 9A, B and C.
123		
124	C.	District Engineer
125	•	Ms. Childers asked if there was any update on any of their open projects.
126	•	Mr. Picarelli indicated there was one resident who mentioned an issue with the
127		sprinkler system which was reported November 10, 2020. He questioned why this
128		was not repaired and whether the Project Manager was emailed the list with this
129		issue.
130	•	Ms. Childers informed the Board this was discussed, and it was realized it would
131		cost more money for Buccaneer to come out than having it repaired locally or in-
132		house. A quote was provided to repair the sprinkler system at a cost of \$1,000 at
133		the last meeting but was not approved.
134	•	Ms. Sanchez stated if they could show the documentation for repair dating back to
135		November 10, 2020, then they need to go to Buccaneer and have them repair it as
136		it is their obligation under the contract. She does not believe it is the CDD's
137		responsibility to pay for damages caused by Buccaneer, especially when the
138		notifications were sent out.
139	•	Further discussion ensued regarding this matter.
140	•	The additional projects included in the agenda is replacing the trees which were
141		given to specific residents. The prices to install a new tree and watering for a month
142		is also included in the agenda package. The Board requested an additional quote
143		at the last meeting to be provided a comparison of cost.
144	•	Mainscape provided a cost of approximately \$150 to remove the trees, \$464 to
145		purchase each tree and \$167 for one month's watering per tree. This cost would be

for a total of seven trees. After further discussion, Ms. Childers indicated this item 146 should be placed under the action items for approval or disapproval on the agenda. 147 Mr. Nanni was asked to contact to Mr. Foran regarding invoice #60 as they were 148 • told a partial payment could be made. However, a new requisition would be 149 required, but has not been provided to date. 150 Mr. Picarelli wanted to discuss the roads. He stated the Board agreed to make Mr. 151 • Foran the Project Manager for the roads and provided a set cost in the of amount 152 \$100,000. However, when the Board agreed to this, it was determined Mr. Foran 153 154 would be the Project Manager for all the roads throughout the community. He did not agree with the total of \$100,000 for all the roads to be paved, that it would have 155 excluded Tullamore. 156 Mr. Foran indicated only the communities listed at the time were under contract, 157 • 158 and Tullamore was not one which was under contract at the time. 159 Ms. Childers stated in reviewing the engineer's report prepared in July 2018, Tullamore was included. Further discussion ensued on this matter, and Mr. Foran 160 161 will review the contract regarding this concern. Extensive discussion ensued regarding the roads, parking lot and Tullamore. 162 • Mr. Foran stated currently the Board is in breach of their contract with him as his 163 contract states the Board has 14 days to review his invoices, and if there are no 164 issues or concerns the invoice is considered approved. 165 It was indicated the outstanding invoice was sent to Inframark on January 28, 2021, 166 and was then forwarded to the CDD on February 11, 2021, and he did not receive 167 any response on this matter until April, which is 50 days. The contract also states 168 if the Board has not paid his invoices within 30 days of receipt they are in breach 169 of their contract, and he is within his right to charge the CDD 1.5% interest every 170 month. He has worked on this project for over  $1\frac{1}{2}$  years and has not received any 171 payment. 172 173 Further discussion ensued on this matter. Mr. Foran stated he provided the back-up information regarding Wrencrest 174 Crossing for Board review. He also had a follow-up conversation with Mr. Cohen 175 regarding The Ridge. 176

177	•	The Board agreed to have Mr. Cohen sent a letter to The Ridge to demand action.
178		Ms. Sanchez will follow-up with Mr. Cohen on this matter.
179 180	D. •	District Counsel None.
181		
182 183	E. ●	<b>Operations Manager</b> Ms. Diaz presented her report. She reached out to Buccaneer regarding the scaling
184		of the magnolia trees and asked they do inspection of all the trees planted. Ms.
185		Diaz received an updated report and course of treatment from Buccaneer regarding
186		all the trees which had scales.
187	•	Ms. Diaz asked if the Board would like to discuss the proposal received to replace
188		the magnolia trees. The Board made a request for an updated proposal from
189		Buccaneer to replant new trees along with moving of the trees.
190	•	The reason for the two different quotes is if the trees are going to die, and they are
191		doing everything beyond what they would need to determine the cost to plant a new
192		tree. If the cost difference is not major, it makes more sense to plant a new tree
193		rather than move one in that situation. They are getting the quotes to make a
194		decision.
195	•	Ms. Childers ask they have Mr. Woods from OLM to speak with them regarding
196		moving trees and his recommendation. She asked this item to be tabled and they
197		have some discussion and will present the quotes at the next meeting.
198	•	Ms. Diaz indicated in the agenda package is a signed proposal for Witt Fence to do
199		a one-time service on all their gates.
200	•	She informed the Board the insurance check was received for the lightning strike
201		which occurred in February.
202	•	There is now a fence around the splash pad for which Ms. Diaz shared photos with
203		the Board.
204	•	The maintenance person has laid pavers and moved the barbecue area closer to the
205		entrance gate by the playground, as discussed and approved by the Board. They
206		will install sail shades in this area, at which time the playground will be opened,
207		the area planted, and the barbecue area will be ready.

208 209 210	NINTH OI	RDER OF BUSINESS	Action Items for Board Approval/Disapproval/Discussion
210 211 212	<b>A.</b> ●	Acceptance of the Fiscal Year 2 Mr. Nanni reviewed the Fiscal Y	<b>2020 Audit</b> Year 2020 Audit with the Board and confirmed it
213		was a clean audit with no findings	gs or recommendations.
214			
215 216 217		On MOTION by Ms. Sanchez, see in favor, the Fiscal Year 2020 and	seconded by Mr. Picarelli, with all dit was accepted.
218	•	Ms. Sanchez wanted to go on record	d and stated this report has been consistent for the
219		C	d. There have never been any marks or anything
220		inappropriate noted in the District's	s audit. Mr. Nanni thanked her for the comments
221		and will ensure the accounting depa	artment was aware of her statement.
222 223	В. •	<b>Discussion Regarding Engineer</b> Mr. Nanni stated the Board recei	r Search Fived the draft which was included in the agenda
224		package as well as a separate emai	il from him. He asked if there were any comments
225		regarding the scope or the evaluat	ations, and to let him know as soon as possible as
226		he has to provide this document to	to Mr. David Jackson.
227	•	Inframark staff will have to adver	ertise, and there has to be time for questions. This
228		has to be noticed for 30 days as pe	per Chapter 287 of the Florida Statutes.
229	•	Mr. Nanni asked the Board to revi	view the scope and see if they notice anything and
230		provide their input by Friday. The	ne Board asked if it could be extended until end of
231		business on Monday. If Mr. Nan	nni does not receive any feedback, he will send it
232		to Mr. Jackson for preparation, an	nd provide the Board with a final draft for review
233		only.	
234 235	C. •	<b>Discussion of Proposed Fiscal Y</b> Mr. Nanni indicated this item is fo	Year 2022 Budget for Board discussion and the only thing he wanted
236		to say is every year they have son	meone who coordinates what is going on with the
237		budget. This coordinator will wor	ork directly with the accountant.
238	•	In the past they have had Mr. Be	Bovis handle utilities, and he looked at the 2022
239		budget and there is already a sligh	ht increase based on what they know.
240	•	They will now have the splash inc	cluded.

241	•	Mr. Nanni stated the accountant sent the budget spreadsheet to the Board, however
242		they indicated it was not received, so Mr. Nanni will follow up.
243	•	Ms. Childers discussed whether they are on track for the future. She asked if there
244		was anything else they needed to discuss. Mr. Picarelli stated if they continue down
245		the road that they are on for another year, with the exception of Lettingwell, he does
246		not think it would be a problem to determine whether they had to wait until next year
247		for a new engineer to give them an appropriate assessment of the roads. The
248		remaining Villages are set and the reason why he feels they could wait a year before
249		there are any changes in those assessments is because several of those Villages had
250		sufficient funds to do their improvements this time without a bond project.
251	•	Discussion ensued regarding the engineering budget line item. Mr. Nanni discussed
252		insurance an increase for which they estimate it to be approximately 10%. However,
253		if there is no significant increase in the insurance the extra funds are transferred into
254		unassigned cash.
255	•	Ms. Childers stated the budget will be on the next workshop agenda for discussion.
256		
257	D.	30840 Wooley Court Settlement Agreement
258	•	Ms. Sanchez commented on this item to ensure there is a lien against this property
259		because they are three years behind on their property taxes.
260	Е.	Coronavirus Update and Impact on Operations
261	•	Ms. Childers indicated Ms. Darner wanted to discuss the amenities.
262	•	Ms. Darner is being approached and asked when the restrictions are going to be
263		lifted. People are satisfied with not having guests, but they just want to be able to
264		use the facilities.
265	•	Based on the updated CDC Guidelines, it states the amount of sanitization on
266		outdoor public spaces does not have to be as stringent. Discussion ensued.
267 268	•	i. Discussion of Splash Pad The splash pad equipment and filtration system were addressed. However, they are
269		waiting to hear from Pool Works for a final inspection in order to be able to open
270		the playground.
		1

271	•	Discussion ensued regarding the District waiting on the CDC guidance for opening
272		the gym and allowing more than five people at a time. Currently, every other
273		machine is blocked off every other machine as they are still adhering to the six-foot
274		requirement in the fitness center until the CDC states the cases are decreasing. Ms.
275		Childers does not think they can re-open, and this is something the Board will
276		discuss at each meeting.
277	F.	Proposal Documents for Pool Construction
278	•	Ms. Childers asked if everyone had a chance to review the pool construction
279		proposal and asked if there were any questions.
280	•	The Board agreed on the design and are now at the step to design a construction
281		document, and the following was submitted:
282		$\succ$ The design of the construction documents at a lump sum of \$55,000.
283		Pre-construction services at a lump sum of \$11,800.
284		Construction fee services at a lump sum of \$16,750.
285		Total estimate of \$83,550.
286	•	Ms. Childers asked for feedback from the Board, and questioned whether they
287		wanted to accept this quote or if the wanted to proceed with the pool.
288	•	The Board reviewed the proposal, and the question was asked whether this proposal
289		was sent to Mr. Cohen. Ms. Childers indicated it had not, and forwarded a copy to
290		Mr. Cohen for his review, and asked that he respond to them if there are any ideas
291		or questions so the Board can discuss and approve at the next meeting.
292	G.	Process for Updated Color Scheme Book for Community
293	•	Ms. Childers stated there were emails sent to them today from Ms. Diaz of where
294		color schemes had been discussed in prior meeting minutes. The only one Ms.
295		Childers saw was in the February 5, 2014 minutes in which there was a point that
296		stated, "a new policy will allow the Board to add paint colors via a motion." The
297		minutes were discussed further, and it was mentioned as the new ARC policy.
298	•	Further discussion ensued on this matter and Ms. Childers indicated someone from
299		the Board should talk to someone at Sherwin Williams to see if there should be
300		more updated colors added to their current color scheme, and that they compile
301		some colors to review as a Board, and decide whether they want to add them.

Further discussion ensued on the color schemes and structural items within theDistrict.

304		On MOTION by Ms. Darner, seconded by Mr. Picarelli, with all in
305		favor, commencement of the process of updating the paint colors for
306		garages and windows to bring the community up to a modern
307		standing, was approved.
308		
309	•	Ms. Diaz commented if the resident asks about windows, she should be told they
310		must have grids. Ms. Childers stated at this point the Board will review options for
311		color schemes for garage doors and windows as they are until the Board votes on
312		changes.
313	•	Mr. Picarelli asked if they were going to discuss the crosswalk. Ms. Childers stated
314		they have the Wrencrest crosswalk in the agenda package and in looking at it, she
315		received some questions and answers from APCA, and it does state on the quote
316		"double-sided."
317		On MOTION by Mr. Picarelli, seconded by Ms. Childers, with all
318		in favor, the quote from APCA for the Wrencrest crosswalk in the
319		amount of \$18,442 was approved.
319 320		
319		
319 320	TENTH OR	amount of \$18,442 was approved.
319 320 321	TENTH OR	amount of \$18,442 was approved.
319 320 321 322	TENTH OR	amount of \$18,442 was approved.
319 320 321 322 323	TENTH OR	amount of \$18,442 was approved.         DER OF BUSINESS         Audience Comments on Open Items
<ul> <li>319</li> <li>320</li> <li>321</li> <li>322</li> <li>323</li> <li>324</li> </ul>	TENTH OR •	amount of \$18,442 was approved.         DER OF BUSINESS       Audience Comments on Open Items         Audience comments were received on the:
<ul> <li>319</li> <li>320</li> <li>321</li> <li>322</li> <li>323</li> <li>324</li> <li>325</li> </ul>	TENTH OR •	amount of \$18,442 was approved.         DER OF BUSINESS       Audience Comments on Open Items         Audience comments were received on the:         >       The crosswalk.         >       The pool closure.
<ul> <li>319</li> <li>320</li> <li>321</li> <li>322</li> <li>323</li> <li>324</li> <li>325</li> <li>326</li> </ul>	•	amount of \$18,442 was approved.         DER OF BUSINESS       Audience Comments on Open Items         Audience comments were received on the:         >       The crosswalk.         >       The pool closure.         IORDER OF BUSINESS       Supervisors' Remarks
<ul> <li>319</li> <li>320</li> <li>321</li> <li>322</li> <li>323</li> <li>324</li> <li>325</li> <li>326</li> <li>327</li> </ul>	•	amount of \$18,442 was approved.         DER OF BUSINESS       Audience Comments on Open Items         Audience comments were received on the:         >       The crosswalk.         >       The pool closure.
<ul> <li>319</li> <li>320</li> <li>321</li> <li>322</li> <li>323</li> <li>324</li> <li>325</li> <li>326</li> <li>327</li> <li>328</li> </ul>	•	amount of \$18,442 was approved.         DER OF BUSINESS       Audience Comments on Open Items         Audience comments were received on the:         >       The crosswalk.         >       The pool closure.         IORDER OF BUSINESS       Supervisors' Remarks
<ul> <li>319</li> <li>320</li> <li>321</li> <li>322</li> <li>323</li> <li>324</li> <li>325</li> <li>326</li> <li>327</li> <li>328</li> <li>329</li> </ul>	•	amount of \$18,442 was approved.         DER OF BUSINESS       Audience Comments on Open Items         Audience comments were received on the:         The crosswalk.         The pool closure.         Image: Complex of BUSINESS         Supervisors' Remarks         Ms. Sanchez expressed the Boards need for consistency when enforcing policies
<ul> <li>319</li> <li>320</li> <li>321</li> <li>322</li> <li>323</li> <li>324</li> <li>325</li> <li>326</li> <li>327</li> <li>328</li> <li>329</li> <li>330</li> </ul>	•	amount of \$18,442 was approved.         DER OF BUSINESS       Audience Comments on Open Items         Audience comments were received on the:       `         `       The crosswalk.         `       The pool closure.         Image: Complex of BUSINESS       Supervisors' Remarks         Ms. Sanchez expressed the Boards need for consistency when enforcing policies and procedures.
<ul> <li>319</li> <li>320</li> <li>321</li> <li>322</li> <li>323</li> <li>324</li> <li>325</li> <li>326</li> <li>327</li> <li>328</li> <li>329</li> <li>330</li> <li>331</li> </ul>	•	amount of \$18,442 was approved.         DER OF BUSINESS       Audience Comments on Open Items         Audience comments were received on the:          >       The crosswalk.         >       The pool closure.         Image: Comparison of BUSINESS       Supervisors' Remarks         Ms. Sanchez expressed the Boards need for consistency when enforcing policies and procedures.         Mr. Picarelli reiterated the discussion that was had earlier during the Engineer's

335	•	Ms. Childers mentioned she wa	ants to continue to keep the Coronavir	us Update on
336		the agenda for every meeting so	they can make changes as needed. She	e understands
337		opening to guests, but one has	to realize where the guests are coming	from, which
338		States they are coming from.		
339	•	With regards to the crosswalk,	a child who almost got hit crossing a s	treet.
340 341 342	TWELFTH (	ORDER OF BUSINESS	Adjournment	
343 344		On MOTION by Mr. Picarelli, in favor, the meeting was adjou	seconded by Ms. Childers, with all urned at 9:12 p.m.	
345 346	-			
347 348				
349 350				
351	Robert Nanni		Jamie Childers	
352	Secretary		Chairperson	

# **6B.**

### **MEADOW POINTE II**

**Community Development District** 

Financial Report

April 30, 2021

**Prepared by** 



### **Table of Contents**

FINANCIAL STATEMENTS	Page #
Balance Sheet - All Funds	1 - 4
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Funds	5 - 23
Debt Service Bond Series 2018	24
Construction Fund	25
SUPPORTING SCHEDULES	
Non-Ad Valorem Special Assessments - Collection Schedules	26 - 28
Cash and Investment Report	29
Note - Aqua Pool	30
Settlements	31
Construction Report	32
Approval of invoices	33 - 38

### MEADOW POINTE II Community Development District

**Financial Statements** 

(Unaudited)

### **Balance Sheet**

ACCOUNT DESCRIPTION	GEN	NERAL FUND (001)	DEED STRICTION ORCEMENT FUND	NERAL FUND - ARLESWORTH (003)	NERAL FUND · COLEHAVEN (004)	NERAL FUND · COVINA KEY (005)	F GL	NERAL UND - ENHAM (006)	ENERAL FUND - /ERSON (007)	F LETT	ENERAL FUND - FINGWELL (008)	ENERAL FUND - DNGLEAF (009)
ACCOUNT DESCRIPTION		(001)	 FUND	 (003)	 (004)	 (005)		(000)	 (007)		(008)	 (009)
<u>ASSETS</u>												
Cash - Checking Account	\$	1,459,858	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -
Assessments Receivable		5,802	-	-	-	-		-	-		-	-
Allow-Doubtful Collections		(42,674)	-	-	-	-		-	-		-	-
Notes Receivable-Non-Current		36,871	-	-	-	-		-	-		-	-
Interest/Dividend Receivables		79	-	-	-	-		-	-		-	-
Due From Other Funds		-	78,734	269,980	88,218	330,052		68,562	259,211		-	376,655
Investments:												
Money Market Account		5,213,096	-	-	-	-		-	-		-	-
Construction Fund		-	-	-	-	-		-	-		-	-
Interest Account		-	-	-	-	-		-	-		-	-
Prepayment Account		-	-	-	-	-		-	-		-	-
Reserve Fund		-	-	-	-	-		-	-		-	-
Revenue Fund		-	-	-	-	-		-	-		-	-
Sinking fund		-	-	-	-	-		-	-		-	-
Prepaid Items		868	-	-	-	-		-	-		-	-
Utility Deposits - TECO		29,950	-	-	-	-		-	-		-	-
TOTAL ASSETS	\$	6,703,850	\$ 78,734	\$ 269,980	\$ 88,218	\$ 330,052	\$	68,562	\$ 259,211	\$	-	\$ 376,655
LIABILITIES												
Accounts Payable	\$	6,827	\$ 134	\$ -	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -
Accrued Expenses		38,278	-	-	-	-		-	-		-	-
Deposits		22,475	-	-	-	-		-	-		-	-
Due To Other Funds		3,010,421	-	-	-	-		-	-		6,039	-
TOTAL LIABILITIES		3,078,001	134	-	-	-		-	-		6,039	-

### Balance Sheet

ACCOUNT DESCRIPTION		AL FUND 001)			GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND COLEHAVEN (004)	).	GENERAL FUND · COVINA KEY (005)	F GL	NERAL UND - ENHAM (006)	Ī	ENERAL FUND - /ERSON (007)	FU	ERAL ND - IGWELL 08)	Ī	ENERAL FUND - NGLEAF (009)	
FUND BALANCES																	
Nonspendable:																	
Prepaid Items		868		-	-			-		-		-		-		-	
Deposits		29,950		-	-			-		-		-		-		-	
Restricted for:																	
Debt Service		-		-	-			-		-		-		-		-	
Capital Projects		-		-	-			-		-		-		-		-	
Assigned to:																	
Operating Reserves		420,763	12,17	1	5,867	1,862	2	6,648		2,250		5,760		-		16,093	
Reserves - Ponds		269,053		-	-		-	-		-		-		-		-	
Reserves - Roadways		-		-	163,923	55,450	)	160,645		32,531		161,930		-		150,788	
Reserves - Sidewalks		-		-	19,742	2,934	Ļ	3,293		1,206		4,194		-		19,479	
Unassigned:	2	2,905,215	66,42	9	80,448	27,972	2	159,466		32,575		87,327		(6,039)		190,295	
TOTAL FUND BALANCES	\$3	3,625,849	\$ 78,60	0\$	269,980	\$ 88,218	}	\$ 330,052	\$	68,562	\$	259,211	\$	(6,039)	\$	376,655	
TOTAL LIABILITIES & FUND BALANCES	\$ 6	6,703,850	\$ 78,73	4 \$	269,980	\$ 88,218	8	\$ 330,052	\$	68,562	\$	259,211	\$	-	\$	376,655	

### Balance Sheet

ACCOUNT DESCRIPTION	I	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	\$	_	\$		\$	_	\$	-	\$	_	\$	_	\$	_	\$	-	\$	-	\$	1,459,858
Assessments Receivable	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	-	Ψ	5,802
Allow-Doubtful Collections		_										_		_		_		-		(42,674)
Notes Receivable-Non-Current		_										_		_		_		-		36,871
Interest/Dividend Receivables		-		-		-		-		-		-		-		-		-		30,871 79
Due From Other Funds		- 192,288		- 257,436		- 241,708		- 275,234		- 534,833		- 4,765		- 5,104		- 33,680		-		3,016,460
Investments:		192,200		237,430		241,700		275,254		554,655		4,705		5,104		33,000		-		3,010,400
Money Market Account																				5,213,096
Construction Fund		-		-		-		-		-		-		-		-		- 3,737,954		3,737,954
		-		-		-		-		-		-		-		-				
Interest Account		-		-		-		-		-		-		-		147,861		-		147,861
Prepayment Account		-		-		-		-		-		-		-		5,000		-		5,000
Reserve Fund		-		-		-		-		-		-		-		151,605		-		151,605
Revenue Fund		-		-		-		-		-		-		-		104,666		-		104,666
Sinking fund		-		-		-		-		-		-		-		310,000		-		310,000
Prepaid Items		-		-		-		-		-		-		-		-		-		868
Utility Deposits - TECO		-		-		-		-		-		-		-		-		-		29,950
TOTAL ASSETS	\$	192,288	\$	257,436	\$	241,708	\$	275,234	\$	534,833	\$	4,765	\$	5,104	\$	752,812	\$	3,737,954	\$	14,177,396
LIABILITIES																				
Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,961
Accrued Expenses		-		-		-		-		-		-		-		-		-		38,278
Deposits		-		-		-		-		-		-		-		-		-		22,475
Due To Other Funds		-		-		-		-		-		-		-		-		-		3,016,460
TOTAL LIABILITIES		-		-		-		-		-				-				-		3,084,174

# Balance Sheet

April 30, 2021

ACCOUNT DESCRIPTION	I	ENERAL FUND - NOR ISLE (010)	ENERAL FUND - EDGWICK (011)	TUL	ENERAL FUND - _LAMORE (012)	ENERAL FUND - RMILLION (013)	ENERAL FUND - ENCREST (014)	F DEI	NERAL UND - ER RUN (015)	GENEF FUNE MORNING (016	) - G SIDE	S	18 DEBT ERVICE FUND	CON	2018 STRUCTION FUND	 TOTAL
FUND BALANCES																
Nonspendable:																
Prepaid Items		-	-		-	-	-		-		-		-		-	868
Deposits		-	-		-	-	-		-		-		-		-	29,950
Restricted for:																
Debt Service		-	-		-	-	-		-		-		752,812		-	752,812
Capital Projects		-	-		-	-	-		-		-		-		3,737,954	3,737,954
Assigned to:																
Operating Reserves		5,408	4,782		7,248	6,954	16,615		-		-		-		-	512,421
Reserves - Ponds		-	-		-	-	-		-		-		-		-	269,053
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:		101,869	116,447		131,756	119,318	280,872		4,765		5,104		-		-	4,303,819
TOTAL FUND BALANCES	\$	192,288	\$ 257,436	\$	241,708	\$ 275,234	\$ 534,833	\$	4,765	\$	5,104	\$	752,812	\$	3,737,954	\$ 11,093,222
TOTAL LIABILITIES & FUND BALANCES	\$	192,288	\$ 257,436	\$	241,708	\$ 275,234	\$ 534,833	\$	4,765	\$	5,104	\$	752,812	\$	3,737,954	\$ 14,177,396

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 BUDGET	APR-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 6,000	\$ 3,500	\$ 466	\$ (3,034)	7.77%	\$ 500	\$1	\$ (499)
Garbage/Solid Waste Revenue	151,330	151,330	148,869	(2,461)	98.37%	5,721	4,024	(1,697)
Interest - Tax Collector	-	-	10	10	0.00%	-	-	-
Special Assmnts- Tax Collector	1,581,016	1,581,016	1,555,303	(25,713)	98.37%	78,569	42,043	(36,526)
Special Assmnts- Discounts	(69,294)	(69,294)	(65,089)	4,205	93.93%	(3,367)	(5)	3,362
Other Miscellaneous Revenues	8,266	4,822	27,136	22,314	328.28%	689	8,676	7,987
Gate Bar Code/Remotes	5,000	2,917	3,756	839	75.12%	417	413	(4)
Access Cards	3,000	1,750	431	(1,319)	14.37%	250	116	(134)
TOTAL REVENUES	1,685,318	1,676,041	1,670,882	(5,159)	99.14%	82,779	55,268	(27,511)
EXPENDITURES								
Administration								
P/R-Board of Supervisors	24,000	14,000	14,200	(200)	59.17%	2,000	2,000	-
FICA Taxes	1,836	1,071	1,086	(15)	59.15%	153	153	-
ProfServ-Engineering	25,000	14,583	-	14,583	0.00%	2,083	-	2,083
ProfServ-Legal Services	45,000	26,250	19,458	6,792	43.24%	3,750	1,769	1,981
ProfServ-Mgmt Consulting Serv	72,135	42,079	42,079	-	58.33%	6,011	6,011	-
ProfServ-Property Appraiser	150	150	-	150	0.00%	-	-	-
ProfServ-Special Assessment	8,116	8,116	8,116	-	100.00%	8,116	-	8,116
ProfServ-Trustee Fees	4,050	4,050	4,041	9	99.78%	-	-	-
ProfServ-Web Site Maintenance	2,500	1,458	1,553	(95)	62.12%	208	(873)	1,081
Auditing Services	4,400	4,400	4,400	-	100.00%	-	-	-
Postage and Freight	1,500	875	198	677	13.20%	125	33	92
Insurance - General Liability	39,118	39,118	34,556	4,562	88.34%	-	-	-
Printing and Binding	1,200	700	172	528	14.33%	100	14	86
Legal Advertising	850	496	304	192	35.76%	71	-	71
Miscellaneous Services	1,200	700	474	226	39.50%	100	32	68

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 BUDGET	APR-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Assessmnt Collection Cost	31,620	31,620	30,248	1,372	95.66%	1,571	-	1,571
Misc-Supervisor Expenses	800	467	96	371	12.00%	67	-	67
Office Supplies	180	105	-	105	0.00%	15	-	15
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	263,830	190,413	161,156	29,257	61.08%	24,370	9,139	15,231
<u>Field</u>								
Contracts-Security Services	55,000	32,083	28,160	3,923	51.20%	4,583	4,400	183
Contracts-Security Alarms	540	315	301	14	55.74%	45	86	(41)
R&M-General	12,000	7,000	4,526	2,474	37.72%	1,000	2,243	(1,243)
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	2,500	1,458	485	973	19.40%	208	-	208
Total Field	70,290	41,106	33,472	7,634	47.62%	5,836	6,729	(893)
Landscape Services								
ProfServ-Landscape Architect	10,080	5,880	5,880	-	58.33%	840	840	-
Contracts-Landscape	137,055	79,949	83,433	(3,484)	60.88%	11,421	18,749	(7,328)
Contracts-Irrigation	13,608	7,938	1,134	6,804	8.33%	1,134	-	1,134
Contracts-Perennials	10,000	5,833	-	5,833	0.00%	833	-	833
R&M-Irrigation	6,000	3,500	5,231	(1,731)	87.18%	500	2,260	(1,760)
R&M-Landscape Renovations	16,000	9,333	4,069	5,264	25.43%	1,333	-	1,333
R&M-Mulch	15,580	15,580	-	15,580	0.00%	-	-	-
R&M-Trees and Trimming	4,000	2,333	700	1,633	17.50%	333	-	333
Total Landscape Services	212,323	130,346	100,447	29,899	47.31%	16,394	21,849	(5,455)
<u>Utilities</u>								
Contracts-Solid Waste Services	135,583	79,090	80,502	(1,412)	59.37%	11,299	11,500	(201)
Utility - General	7,500	4,375	4,398	(23)	58.64%	625	361	264
Electricity - Streetlighting	210,000	122,500	118,897	3,603	56.62%	17,500	17,447	53

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 BUDGET	APR-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Utility - Reclaimed Water	13,000	7,583	3,726	3,857	28.66%	1,083	449	634
Misc-Property Taxes	-	-	10,324	(10,324)	0.00%	-	-	-
Misc-Assessmnt Collection Cost	3,027	3,027	2,749	278	90.82%	113	-	113
Total Utilities	369,110	216,575	220,596	(4,021)	59.76%	30,620	29,757	863
Lakes and Ponds								
Contracts-Lakes	61,000	35,583	35,625	(42)	58.40%	5,083	5,220	(137)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	26,250	291	25,959	0.65%	3,750	-	3,750
Reserve - Ponds	5,000				0.00%	-	-	
Total Lakes and Ponds	112,000	62,833	35,916	26,917	32.07%	8,833	5,220	3,613
Parks and Recreation - General								
ProfServ-Info Technology	12,000	7,000	13,443	(6,443)	112.03%	1,000	1,703	(703)
Contracts-Pools	18,804	10,969	10,969	-	58.33%	1,567	1,567	-
Communication - Telephone & WiFi	8,700	5,075	5,427	(352)	62.38%	725	1,046	(321)
Utility - General	1,500	875	752	123	50.13%	125	94	31
Utility - Water & Sewer	4,500	2,625	3,455	(830)	76.78%	375	934	(559)
Electricity - Rec Center	15,500	9,042	6,475	2,567	41.77%	1,292	1,040	252
Lease - Copier	4,400	2,567	3,197	(630)	72.66%	367	365	2
R&M-Clubhouse	13,000	7,583	4,063	3,520	31.25%	1,083	449	634
R&M-Court Maintenance	5,000	2,917	-	2,917	0.00%	417	-	417
R&M-Pools	3,500	2,042	1,527	515	43.63%	292	41	251
R&M-Fitness Equipment	4,500	2,625	1,120	1,505	24.89%	375	160	215
R&M-Playground	4,200	2,450	1,815	635	43.21%	350	220	130
Misc-Clubhouse Activities	2,500	1,458	-	1,458	0.00%	208	-	208
Misc-Contingency	2,000	1,167	11,397	(10,230)	569.85%	167	-	167
Office Supplies	2,500	1,458	516	942	20.64%	208	97	111
Op Supplies - General	30,000	17,500	18,353	(853)	61.18%	2,500	1,123	1,377

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 BUDGET	APR-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
		0.047	4 4	4.040	o (		101	
Op Supplies - Fuel, Oil	5,000	2,917	1,701	1,216	34.02%	417	421	(4)
Cleaning Supplies	4,000	2,333	2,912	(579)	72.80%	333	448	(115)
Reserve - Renewal&Replacement	21,340				0.00%		-	
Total Parks and Recreation - General	162,944	82,603	87,122	(4,519)	53.47%	11,801	9,708	2,093
Personnel								
Payroll-Maintenance	414,830	241,984	164,006	77,978	39.54%	34,569	24,390	10,179
Payroll-Benefits	3,600	2,100	1,229	871	34.14%	300	-	300
FICA Taxes	31,734	18,512	12,743	5,769	40.16%	2,645	1,965	680
Workers' Compensation	34,657	20,217	6,063	14,154	17.49%	2,888	-	2,888
Unemployment Compensation	2,000	1,167	2,446	(1,279)	122.30%	167	1,650	(1,483)
ProfServ-Human Resources	900	525	600	(75)	66.67%	75	150	(75)
Op Supplies - Uniforms	6,000	3,500	2,447	1,053	40.78%	500	216	284
Subscriptions and Memberships	1,100	1,100	915	185	83.18%	-	45	(45)
Total Personnel	494,821	289,105	190,449	98,656	38.49%	41,144	28,416	12,728
TOTAL EXPENDITURES	1,685,318	1,012,981	829,158	183,823	49.20%	138,998	110,818	28,180
	1,000,010	1,012,001	020,100	100,020	1012070	100,000	110,010	20,100
Excess (deficiency) of revenues								
Over (under) expenditures	-	663,060	841,724	178,664	0.00%	(56,219)	(55,550)	669
Net change in fund balance	\$-	\$ 663,060	\$ 841,724	\$ 178,664	0.00%	\$ (56,219)	\$ (55,550)	\$ 669
FUND BALANCE, BEGINNING (OCT 1, 2020)	2,784,125	2,784,125	2,784,125					
FUND BALANCE, ENDING	\$ 2,784,125	\$ 3,447,185	\$ 3,625,849					

### Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	A	NNUAL DOPTED UDGET	R TO DATE SUDGET	AR TO DATE ACTUAL	ANCE (\$) UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	PR-21 DGET	APR-21 ACTUAL		RIANCE (\$) AV(UNFAV)
REVENUES										
Interest - Investments	\$	1,500	\$ 875	\$ 245	\$ (630)	16.33%	\$ 125	\$ 22	\$	(103)
Special Assmnts- Tax Collector		41,856	41,856	41,175	(681)	98.37%	-	1,113		1,113
Special Assmnts- Discounts		(1,674)	(1,674)	(1,573)	101	93.97%	-	-		-
Settlements		5,000	2,917	1,850	(1,067)	37.00%	417	-		(417)
TOTAL REVENUES		46,682	43,974	41,697	(2,277)	89.32%	542	1,135		593
EXPENDITURES										
Administration										
Payroll-Salaries		29,484	17,199	16,929	270	57.42%	2,457	2,454		3
FICA Taxes		2,256	1,316	1,000	316	44.33%	188	88		100
ProfServ-Legal Services		8,500	4,958	2,849	2,109	33.52%	708	550		158
ProfServ-Mgmt Consulting Serv		2,163	1,262	1,300	(38)	60.10%	180	186		(6)
Postage and Freight		2,000	1,167	999	168	49.95%	167	70		97
Misc-Assessmnt Collection Cost		679	679	760	(81)	111.93%	-	-		-
Office Supplies		1,600	 933	 594	 339	37.13%	 133	80		53
Total Administration		46,682	 27,514	 24,431	 3,083	52.33%	 3,833	3,428		405
TOTAL EXPENDITURES		46,682	27,514	24,431	3,083	52.33%	3,833	3,428		405
Excess (deficiency) of revenues										
Over (under) expenditures		-	 16,460	 17,266	 806	0.00%	 (3,291)	(2,293	)	998
Net change in fund balance	\$	-	\$ 16,460	\$ 17,266	\$ 806	0.00%	\$ (3,291)	\$ (2,293	) \$	998
FUND BALANCE, BEGINNING (OCT 1, 2020)		61,334	61,334	61,334						
FUND BALANCE, ENDING	\$	61,334	\$ 77,794	\$ 78,600						

Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	AD	NNUAL POPTED UDGET	TO DATE JDGET	TO DATE TUAL	IANCE (\$) (UNFAV)	YTD ACTUAL AS A %OF ADOPTED BUD	PR-21 IDGET	APR-2 ACTU		VARIANO FAV(UN	
REVENUES											
Interest - Investments	\$	3,000	\$ 1,750	\$ 617	\$ (1,133)	20.57%	\$ 250	\$	70	\$	(180)
Special Assmnts- Tax Collector		21,107	21,107	20,764	(343)	98.37%	1,158		561		(597)
Special Assmnts- Discounts		(844)	(844)	(793)	51	93.96%	(71)		-		71
TOTAL REVENUES		23,263	22,013	20,588	(1,425)	88.50%	1,337		631		(706)
EXPENDITURES											
Field											
Payroll-Village Gate Personnel		500	292	314	(22)	62.80%	42		-		42
FICA Taxes		38	22	24	(2)	63.16%	3		-		3
Communication - Telephone & WiFi		1,300	758	810	(52)	62.31%	108		124		(16)
R&M-Gate		3,000	1,750	-	1,750	0.00%	250		-		250
R&M-Sidewalks		1	1	-	1	0.00%	-		-		-
R&M-Security Cameras		2,000	1,167	-	1,167	0.00%	167		-		167
R&M-Tree Removal		1	1	-	1	0.00%	-		-		-
Misc-Assessmnt Collection Cost		422	422	383	39	90.76%	41		-		41
Reserve - Roadways		12,000	-	-	-	0.00%	-		-		-
Reserve - Sidewalks		4,000	 -	-	 -	0.00%	 -		-		-
Total Field		23,262	 4,413	 1,531	 2,882	6.58%	 611		124		487
TOTAL EXPENDITURES		23,262	4,413	1,531	2,882	6.58%	611		124		487
Excess (deficiency) of revenues											
Over (under) expenditures		1	 17,600	 19,057	 1,457	0.00%	 726		507		(219)
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	\$ 17,600	\$ 19,057	\$ 1,457	0.00%	\$ 726	\$	507	\$	(219)
FUND BALANCE, BEGINNING (OCT 1, 2020)		250,923	250,923	250,923							

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	Α	ANNUAL DOPTED BUDGET	R TO DATE	TO DATE	VARIAI FAV(U		YTD ACTUAL AS A %OF ADOPTED BUD	 APR-21 BUDGET	R-21 TUAL	ANCE (\$) UNFAV)
REVENUES										
Interest - Investments	\$	1,000	\$ 583	\$ 170	\$	(413)	17.00%	\$ 83	\$ 23	\$ (60)
Special Assmnts- Tax Collector		6,819	3,978	6,708		2,730	98.37%	568	181	(387)
Special Assmnts- Discounts		(273)	(273)	(256)		17	93.77%	(39)	-	39
TOTAL REVENUES		7,546	4,288	6,622		2,334	87.76%	612	204	(408)
EXPENDITURES										
<u>Field</u>										
Payroll-Village Gate Personnel		500	292	367		(75)	73.40%	42	-	42
FICA Taxes		38	22	28		(6)	73.68%	3	-	3
Communication - Telephone & WiFi		1,550	904	810		94	52.26%	129	124	5
R&M-Gate		2,000	1,167	-		1,167	0.00%	167	-	167
R&M-Sidewalks		1	-	-		-	0.00%	-	-	-
R&M-Security Cameras		2,000	1,167	-		1,167	0.00%	167	-	167
R&M-Tree Removal		1	-	-		-	0.00%	-	-	-
Misc-Assessmnt Collection Cost		136	136	124		12	91.18%	16	-	16
Reserve - Roadways		760	-	-		-	0.00%	-	-	-
Reserve - Sidewalks		560	-	-		-	0.00%	 -	-	-
Total Field		7,546	 3,688	 1,329		2,359	17.61%	 524	124	 400
TOTAL EXPENDITURES		7,546	3,688	1,329		2,359	17.61%	524	124	400
Excess (deficiency) of revenues										
Over (under) expenditures		-	 600	 5,293		4,693	0.00%	 88	80	 (8)
Net change in fund balance	\$	-	\$ 600	\$ 5,293	\$	4,693	0.00%	\$ 88	\$ 80	\$ (8)
FUND BALANCE, BEGINNING (OCT 1, 2020)		82,925	82,925	82,925						
FUND BALANCE, ENDING	\$	82,925	\$ 83,525	\$ 88,218						

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	А	ANNUAL DOPTED BUDGET	R TO DATE BUDGET	YE	AR TO DATE	ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A %OF ADOPTED BUD	1	APR-21 BUDGET		APR-21 ACTUAL	ANCE (\$) UNFAV)
REVENUES												
Interest - Investments	\$	4,000	\$ 2,333	\$	801	\$ (1,532)	20.03%	\$	333	\$	86	\$ (247)
Special Assmnts- Tax Collector		19,245	19,245		18,932	(313)	98.37%		1,226		512	(714)
Special Assmnts- Discounts		(770)	(770)		(723)	47	93.90%		(72)		-	72
TOTAL REVENUES		22,475	20,808		19,010	(1,798)	84.58%		1,487		598	(889)
EXPENDITURES												
Field												
Payroll-Village Gate Personnel		500	292		408	(116)	81.60%		42		-	42
FICA Taxes		38	22		31	(9)	81.58%		3		-	3
Communication - Telephone & WiFi		1,550	904		810	94	52.26%		129		124	5
R&M-Gate		2,000	1,167		-	1,167	0.00%		167		-	167
R&M-Sidewalks		1	1		-	1	0.00%		-		-	-
R&M-Security Cameras		2,000	1,167		-	1,167	0.00%		167		-	167
R&M-Tree Removal		1	1		-	1	0.00%		-		-	-
Misc-Assessmnt Collection Cost		385	385		350	35	90.91%		37		-	37
Reserve - Roadways		16,000	 -		-	-	0.00%		-		-	-
Total Field	_	22,475	 3,939		1,599	2,340	7.11%		545	_	124	421
TOTAL EXPENDITURES		22,475	3,939		1,599	2,340	7.11%		545		124	421
Excess (deficiency) of revenues												
Over (under) expenditures		-	 16,869		17,411	542	0.00%		942		474	(468)
Net change in fund balance	\$		\$ 16,869	\$	17,411	\$ 542	0.00%	\$	942	\$	474	\$ (468)
FUND BALANCE, BEGINNING (OCT 1, 2020)		312,641	312,641		312,641							
FUND BALANCE, ENDING	\$	312,641	\$ 329,510	\$	330,052							

For the Period	Ending	April 30,	20
----------------	--------	-----------	----

ACCOUNT DESCRIPTION	AI	NNUAL DOPTED SUDGET	R TO DATE UDGET	AR TO DATE ACTUAL	IANCE (\$) /(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 BUDGET	R-21 FUAL	ANCE (\$) UNFAV)
REVENUES									
Interest - Investments	\$	500	\$ 292	\$ 105	\$ (187)	21.00%	\$ 42	\$ 18	\$ (24)
Special Assmnts- Tax Collector		8,428	8,428	8,291	(137)	98.37%	875	224	(651)
Special Assmnts- Discounts		(337)	(337)	(317)	20	94.07%	(23)	-	23
TOTAL REVENUES		8,591	8,383	8,079	(304)	94.04%	894	242	(652)
EXPENDITURES									
Field									
Payroll-Village Gate Personnel		500	292	395	(103)	79.00%	42	-	42
FICA Taxes		38	22	30	(8)	78.95%	3	-	3
Communication - Telephone & WiFi		1,550	904	775	129	50.00%	129	129	-
R&M-Gate		2,000	1,167	-	1,167	0.00%	167	-	167
R&M-Sidewalks		1	1	-	1	0.00%	-	-	-
R&M-Security Cameras		2,000	1,167	-	1,167	0.00%	167	-	167
R&M-Tree Removal		1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost		169	153	153	-	90.53%	5	-	5
Reserve - Roadways		1,930	1,930	-	1,930	0.00%	-	-	-
Reserve - Sidewalks		402	 402	 -	402	0.00%	-	 -	 -
Total Field		8,591	 6,039	 1,353	4,686	15.75%	513	 129	 384
TOTAL EXPENDITURES		8,591	6,039	1,353	4,686	15.75%	513	129	384
Excess (deficiency) of revenues									
Over (under) expenditures		-	 2,344	 6,726	4,382	0.00%	381	 113	 (268)
Net change in fund balance	\$	-	\$ 2,344	\$ 6,726	\$ 4,382	0.00%	\$ 381	\$ 113	\$ (268)
FUND BALANCE, BEGINNING (OCT 1, 2020)		61,836	61,836	61,836					
FUND BALANCE, ENDING	\$	61,836	\$ 64,180	\$ 68,562					

Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	A	ANNUAL IDOPTED BUDGET	AR TO DATE BUDGET	YE	EAR TO DATE ACTUAL	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A %OF ADOPTED BUD	APR-21 BUDGET	APR-21 ACTUAL	IANCE (\$) (UNFAV)
REVENUES										
Interest - Investments	\$	2,000	\$ 1,167	\$	494	\$ (673)	24.70%	\$ 167	\$ 67	\$ (100)
Special Assmnts- Tax Collector		21,027	21,027		20,685	(342)	98.37%	2,920	559	(2,361)
Special Assmnts- Discounts		(841)	(841)		(790)	51	93.94%	(82)	-	82
TOTAL REVENUES		22,186	21,353		20,389	(964)	91.90%	3,005	626	 (2,379)
EXPENDITURES										
Field										
Payroll-Village Gate Personnel		500	292		466	(174)	93.20%	42	-	42
FICA Taxes		38	22		36	(14)	94.74%	3	-	3
Communication - Telephone & WiFi		1,550	904		810	94	52.26%	129	124	5
R&M-Gate		2,000	1,167		-	1,167	0.00%	167	-	167
R&M-Sidewalks		1	1		-	1	0.00%	-	-	-
R&M-Security Cameras		2,000	1,167		-	1,167	0.00%	167	-	167
R&M-Tree Removal		1	1		-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost		421	421		382	39	90.74%	-	-	-
Reserve - Roadways		14,000	14,000		-	14,000	0.00%	-	-	-
Reserve - Sidewalks		1,675	 1,675		-	1,675	0.00%	-	 -	 -
Total Field		22,186	 19,650		1,694	17,956	7.64%	508	 124	 384
TOTAL EXPENDITURES		22,186	19,650		1,694	17,956	7.64%	508	124	 384
Excess (deficiency) of revenues										
Over (under) expenditures		-	 1,703		18,695	16,992	0.00%	2,497	 502	 (1,995)
Net change in fund balance	\$	-	\$ 1,703	\$	18,695	\$ 16,992	0.00%	\$ 2,497	\$ 502	\$ (1,995)
FUND BALANCE, BEGINNING (OCT 1, 2020)		240,516	240,516		240,516					
FUND BALANCE, ENDING	\$	240,516	\$ 242,219	\$	259,211					

Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	A	NNUAL DOPTED UDGET	R TO DATE BUDGET	AR TO DATE ACTUAL	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A %OF ADOPTED BUD	APR-21 BUDGET	APR-21 ACTUAL	ANCE (\$) (UNFAV)
REVENUES									
Interest - Investments	\$	-	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector		17,628	17,628	17,341	(287)	98.37%	1,488	469	(1,019)
Special Assmnts- Discounts		(705)	(705)	(662)	43	93.90%	(23)	-	23
TOTAL REVENUES		16,923	16,923	16,679	(244)	98.56%	1,465	469	 (996)
EXPENDITURES									
Field									
Payroll-Village Gate Personnel		500	292	368	(76)	73.60%	42	-	42
FICA Taxes		38	22	28	(6)	73.68%	3	-	3
Communication - Telephone & WiFi		1,550	904	775	129	50.00%	129	129	-
R&M-Gate		2,000	1,167	372	795	18.60%	167	-	167
R&M-Sidewalks		1	1	-	1	0.00%	-	-	-
R&M-Security Cameras		2,000	1,167	-	1,167	0.00%	167	-	167
R&M-Tree Removal		1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost		353	353	320	33	90.65%	29	-	29
Reserve - Roadways		7,880	7,880	-	7,880	0.00%	-	-	-
Reserve - Sidewalks		2,600	 2,600	 -	2,600	0.00%	 -	 -	 -
Total Field		16,923	 14,387	 1,863	 12,524	11.01%	 537	 129	 408
TOTAL EXPENDITURES		16,923	14,387	1,863	12,524	11.01%	537	129	 408
Excess (deficiency) of revenues									
Over (under) expenditures		-	 2,536	 14,816	12,280	0.00%	 928	 340	 (588)
Net change in fund balance	\$	-	\$ 2,536	\$ 14,816	\$ 12,280	0.00%	\$ 928	\$ 340	\$ (588)
FUND BALANCE, BEGINNING (OCT 1, 2020)		(20,855)	(20,854)	(20,855)					
FUND BALANCE, ENDING	\$	(20,855)	\$ (18,318)	\$ (6,039)					

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	A	ANNUAL ADOPTED BUDGET	AR TO DATE BUDGET	YI	EAR TO DATE ACTUAL	ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A %OF ADOPTED BUD	 APR-21 BUDGET	 APR-21 ACTUAL	IANCE (\$) /(UNFAV)
REVENUES										
Interest - Investments	\$	2,000	\$ 1,167	\$	676	\$ (491)	33.80%	\$ 167	\$ 98	\$ (69)
Special Assmnts- Tax Collector		37,330	37,330		36,723	(607)	98.37%	3,841	993	(2,848)
Special Assmnts- Discounts		(1,493)	(1,493)		(1,403)	90	93.97%	(88)	-	88
TOTAL REVENUES		37,837	37,004		35,996	(1,008)	95.13%	3,920	1,091	(2,829)
EXPENDITURES										
Field										
Payroll-Village Gate Personnel		500	292		447	(155)	89.40%	42	-	42
FICA Taxes		38	22		34	(12)	89.47%	3	-	3
Communication - Telephone & WiFi		1,550	904		1,079	(175)	69.61%	129	159	(30)
R&M-Gate		3,000	1,750		266	1,484	8.87%	250	-	250
R&M-Sidewalks		1	1		-	1	0.00%	-	-	-
R&M-Security Cameras		2,000	1,167		-	1,167	0.00%	167	-	167
R&M-Tree Removal		1	1		-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost		747	747		678	69	90.76%	-	-	-
Reserve - Roadways		15,000	15,000		-	15,000	0.00%	-	-	-
Reserve - Sidewalks		15,000	15,000		-	 15,000	0.00%	 -	 -	-
Total Field		37,837	 34,884		2,504	 32,380	6.62%	 591	 159	432
TOTAL EXPENDITURES		37,837	34,884		2,504	32,380	6.62%	591	159	432
Excess (deficiency) of revenues										
Over (under) expenditures		-	 2,120		33,492	 31,372	0.00%	 3,329	 932	(2,397)
Net change in fund balance	\$	-	\$ 2,120	\$	33,492	\$ 31,372	0.00%	\$ 3,329	\$ 932	\$ (2,397)
FUND BALANCE, BEGINNING (OCT 1, 2020)		343,163	343,163		343,163					
FUND BALANCE, ENDING	\$	343,163	\$ 345,283	\$	376,655					

Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	ANNUAL ADOPTED	YEAR TO I	DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL AS A %OF	APR-21	APR-21	VARIANCE (\$)
ACCOUNT DESCRIPTION	BUDGET	BUDGE	T	ACTUAL	FAV(UNFAV)	ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
REVENUES									
Interest - Investments	\$ 2,500	\$ 1	,458	\$ 414	\$ (1,044)	16.56%	\$ 208	\$ 50	\$ (158)
Special Assmnts- Tax Collector	18,713	18	,713	18,409	(304)	98.38%	576	498	(78)
Special Assmnts- Discounts	(749	)	(749)	(703)	46	93.86%	(60)	-	60
TOTAL REVENUES	20,464	19	,422	18,120	(1,302)	88.55%	724	548	(176)
EXPENDITURES									
Field									
Payroll-Village Gate Personnel	500		292	419	(127)	83.80%	42	-	42
FICA Taxes	38		22	32	(10)	84.21%	3	-	3
Communication - Telephone & WiFi	1,550		904	810	94	52.26%	129	124	5
R&M-Gate	2,000	1	,167	-	1,167	0.00%	167	-	167
R&M-Sidewalks	1		1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1	,167	-	1,167	0.00%	167	-	167
R&M-Tree Removal	1		1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	374		374	340	34	90.91%	19	-	19
Reserve - Roadways	10,000	10	,000,	-	10,000	0.00%	-	-	-
Reserve - Sidewalks	4,000	4	,000	-	4,000	0.00%	-	-	-
Total Field	20,464	17	,928	1,601	16,327	7.82%	527	124	403
TOTAL EXPENDITURES	20,464	17	,928	1,601	16,327	7.82%	527	124	403
Excess (deficiency) of revenues									
Over (under) expenditures		·1	,494	16,519	15,025	0.00%	197	424	227
Net change in fund balance	\$ -	\$1	,494	\$ 16,519	\$ 15,025	0.00%	\$ 197	\$ 424	\$ 227
FUND BALANCE, BEGINNING (OCT 1, 2020)	175,769	175	,769	175,769					
FUND BALANCE, ENDING	\$ 175,769	\$ 177	,263	\$ 192,288					

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ADO	NUAL OPTED DGET	R TO DATE SUDGET	AR TO DATE ACTUAL	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A %OF ADOPTED BUD	 APR-21 BUDGET	APR-21 ACTUAL	ANCE (\$) UNFAV)
REVENUES									
Interest - Investments	\$	2,500	\$ 1,458	\$ 631	\$ (827)	25.24%	\$ 208	\$ 67	\$ (141)
Special Assmnts- Tax Collector		17,947	17,947	17,655	(292)	98.37%	892	477	(415)
Special Assmnts- Discounts		(718)	(718)	(674)	44	93.87%	(69)	-	69
TOTAL REVENUES		19,729	18,687	17,612	(1,075)	89.27%	1,031	544	(487)
EXPENDITURES									
Field									
Payroll-Village Gate Personnel		500	292	494	(202)	98.80%	42	-	42
FICA Taxes		38	22	38	(16)	100.00%	3	-	3
Communication - Telephone & WiFi		1,550	904	1,089	(185)	70.26%	129	129	-
R&M-Gate		2,000	1,167	322	845	16.10%	167	-	167
R&M-Sidewalks		1	1	-	1	0.00%	-	-	-
R&M-Security Cameras		2,000	1,167	-	1,167	0.00%	167	-	167
R&M-Tree Removal		1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost		359	359	326	33	90.81%	23	-	23
Reserve - Roadways		9,720	9,720	-	9,720	0.00%	-	-	-
Reserve - Sidewalks		3,560	 3,560	 -	 3,560	0.00%	 -	-	 -
Total Field		19,729	 17,193	 2,269	 14,924	11.50%	 531	129	 402
TOTAL EXPENDITURES		19,729	17,193	2,269	14,924	11.50%	531	129	402
Excess (deficiency) of revenues									
Over (under) expenditures		-	 1,494	 15,343	 13,849	0.00%	 500	415	 (85)
Net change in fund balance	\$		\$ 1,494	\$ 15,343	\$ 13,849	0.00%	\$ 500	\$ 415	\$ (85)
FUND BALANCE, BEGINNING (OCT 1, 2020)		242,093	242,093	242,093					
FUND BALANCE, ENDING	\$	242,093	\$ 243,587	\$ 257,436					

Community Development District

# Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2021	
--------------------------------------	--

ACCOUNT DESCRIPTION	Å	ANNUAL ADOPTED BUDGET	YEAR TO DA BUDGET	TE	YEAR TO DATE ACTUAL	IANCE (\$) /(UNFAV)	YTD ACTUAL AS A %OF ADOPTED BUD	APR-21 BUDGET		APR-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES											
Interest - Investments	\$	2,500	\$ 1,4	58	\$ 530	\$ (928)	21.20%	\$ 208	\$	63	\$ (145)
Special Assmnts- Tax Collector		19,511	19,5	11	19,194	(317)	98.38%	768		519	(249)
Special Assmnts- Discounts		(780)	(7	80)	(733)	47	93.97%	(71	)	-	71
TOTAL REVENUES		21,231	20,1	89	18,991	(1,198)	89.45%	905		582	(323)
EXPENDITURES											
<u>Field</u>											
Payroll-Village Gate Personnel		500	2	92	480	(188)	96.00%	42		-	42
FICA Taxes		38		22	37	(15)	97.37%	3		-	3
Communication - Telephone & WiFi		1,300	7	58	775	(17)	59.62%	108		129	(21)
R&M-Gate		2,000	1,1	67	-	1,167	0.00%	167		-	167
R&M-Sidewalks		1		1	-	1	0.00%			-	-
R&M-Security Cameras		2,000	1,1	67	-	1,167	0.00%	167		-	167
R&M-Tree Removal		1		1	-	1	0.00%			-	-
Misc-Assessmnt Collection Cost		390	3	90	354	36	90.77%	36		-	36
Misc-Contingency		-		-	43	(43)	0.00%			-	-
Reserve - Roadways		10,000	10,0	00	-	10,000	0.00%			-	-
Reserve - Sidewalks		5,000	5,0	00	-	5,000	0.00%			-	-
Total Field		21,230	18,7	98	1,689	 17,109	7.96%	523		129	394
TOTAL EXPENDITURES		21,230	18,7	98	1,689	17,109	7.96%	523		129	394
Excess (deficiency) of revenues Over (under) expenditures		1	1,3	91	17,302	 15,911	0.00%	382		453	71
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	\$ 1,3	91	\$ 17,302	\$ 15,911	0.00%	\$ 382	\$	453	\$ 71
FUND BALANCE, BEGINNING (OCT 1, 2020)		224,406	224,4	06	224,406						
FUND BALANCE, ENDING	\$	224,407	\$ 225,7	97	\$ 241,708						

Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	AR TO DATE BUDGET	YE	AR TO DATE	RIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A %OF ADOPTED BUD	APR-21 BUDGET	 APR-21 ACTUAL	ANCE (\$) (UNFAV)
REVENUES										
Interest - Investments	\$ 3,00	) \$	1,750	\$	644	\$ (1,106)	21.47%	\$ 250	\$ 72	\$ (178)
Special Assmnts- Tax Collector	19,24	5	19,245		18,932	(313)	98.37%	1,096	512	(584)
Special Assmnts- Discounts	(77	D)	(770)		(723)	47	93.90%	(75)	-	75
TOTAL REVENUES	21,47	5	20,225		18,853	(1,372)	87.79%	1,271	 584	 (687)
EXPENDITURES										
Field										
Payroll-Village Gate Personnel	50	)	292		402	(110)	80.40%	42	-	42
FICA Taxes	3	3	22		31	(9)	81.58%	3	-	3
Communication - Telephone & WiFi	1,55	)	904		843	61	54.39%	129	129	-
R&M-Gate	2,00	)	1,167		-	1,167	0.00%	167	-	167
R&M-Sidewalks		1	1		-	1	0.00%	-	-	-
R&M-Security Cameras	2,00	)	1,167		-	1,167	0.00%	167	-	167
R&M-Tree Removal		1	1		-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	38	5	385		350	35	90.91%	42	-	42
Reserve - Roadways	15,00	)	15,000		-	15,000	0.00%	 -	 -	 -
Total Field	21,47	5	18,939		1,626	17,313	7.57%	 550	 129	 421
TOTAL EXPENDITURES	21,47	5	18,939		1,626	17,313	7.57%	550	 129	 421
Excess (deficiency) of revenues										
Over (under) expenditures			1,286		17,227	15,941	0.00%	 721	 455	 (266)
Net change in fund balance	\$	- \$	1,286	\$	17,227	\$ 15,941	0.00%	\$ 721	\$ 455	\$ (266)
FUND BALANCE, BEGINNING (OCT 1, 2020)	258,00	7	258,007		258,007					
FUND BALANCE, ENDING	\$ 258,00	7\$	259,293	\$	275,234					

Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	Α	ANNUAL DOPTED BUDGET	TO DATE	R TO DATE	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A %OF ADOPTED BUD	 APR-21 BUDGET	APR-21 ACTUAL	VARIANO FAV(UN	
REVENUES										
Interest - Investments	\$	5,000	\$ 2,917	\$ 1,165	\$ (1,752)	23.30%	\$ 417	\$ 139	\$	(278)
Special Assmnts- Tax Collector		40,522	40,522	39,863	(659)	98.37%	4,477	1,078	(	(3,399)
Special Assmnts- Discounts		(1,621)	(1,621)	(1,523)	98	93.95%	(85)	-		85
TOTAL REVENUES		43,901	41,818	39,505	(2,313)	89.99%	4,809	1,217	(	(3,592)
EXPENDITURES										
Field										
Payroll-Village Gate Personnel		500	292	500	(208)	100.00%	42	-		42
FICA Taxes		38	22	38	(16)	100.00%	3	-		3
Communication - Telephone & WiFi		1,550	904	775	129	50.00%	129	129		-
R&M-Gate		2,000	1,167	2,510	(1,343)	125.50%	167	-		167
R&M-Sidewalks		1	1	-	1	0.00%	-	-		-
R&M-Security Cameras		2,000	1,167	-	1,167	0.00%	167	-		167
R&M-Tree Removal		1	1	-	1	0.00%	-	-		-
Misc-Assessmnt Collection Cost		810	810	736	74	90.86%	-	-		-
Reserve - Roadways		22,000	22,000	-	22,000	0.00%	-	-		-
Reserve - Sidewalks		15,000	15,000	-	15,000	0.00%	-	-		-
Total Field		43,900	 41,364	 4,559	 36,805	10.38%	 508	 129		379
TOTAL EXPENDITURES		43,900	41,364	4,559	36,805	10.38%	508	129		379
Excess (deficiency) of revenues										
Over (under) expenditures		1	 454	 34,946	 34,492	0.00%	 4,301	 1,088	(	(3,213)
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	\$ 454	\$ 34,946	\$ 34,492	0.00%	\$ 4,301	\$ 1,088	\$ (	(3,213)
FUND BALANCE, BEGINNING (OCT 1, 2020)		499,887	499,887	499,887						
FUND BALANCE, ENDING	\$	499,888	\$ 500,341	\$ 534,833						

Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A %OF ADOPTED BUD	APR-21 BUDGET	APR-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$-	\$-	\$-	\$-	0.00%	\$ -	\$-	\$ -
Special Assmnts- Tax Collector	5,612	5,612	5,521	(91)	98.38%	-	149	149
Special Assmnts- Discounts	(225)	(225)	(211)	14	93.78%	-	-	-
TOTAL REVENUES	5,387	5,387	5,310	(77)	98.57%	-	149	149
EXPENDITURES								
Field								
Communication - Telephone & WiFi	850	496	443	53	52.12%	71	74	(3)
R&M-Security Cameras	2,000	1,167	-	1,167	0.00%	167	-	167
Misc-Assessmnt Collection Cost	112	112	102	10	91.07%	-	-	-
Reserve - Sidewalks	2,425	2,425		2,425	0.00%			
Total Field	5,387	4,200	545	3,655	10.12%	238	74	164
TOTAL EXPENDITURES	5,387	4,200	545	3,655	10.12%	238	74	164
Excess (deficiency) of revenues								
Over (under) expenditures		1,187	4,765	3,578	0.00%	(238)	75	313
Net change in fund balance	\$-	\$ 1,187	\$ 4,765	\$ 3,578	0.00%	\$ (238)	\$ 75	\$ 313
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	-					
FUND BALANCE, ENDING	<u>\$ -</u>	\$ 1,187	\$ 4,765					

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A %OF ADOPTED BUD	APR-21 BUDGET	APR-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	\$-
Special Assmnts- Tax Collector	6,020	6,020	5,922	(98)	98.37%	-	160	160
Special Assmnts- Discounts	(241)	(241)	(226)	15	93.78%	-	-	-
TOTAL REVENUES	5,779	5,779	5,696	(83)	98.56%	-	160	160
EXPENDITURES								
<u>Field</u>								
Communication - Telephone & WiFi	850	496	483	13	56.82%	71	69	2
R&M-Security Cameras	2,000	1,167	-	1,167	0.00%	167	-	167
Misc-Assessmnt Collection Cost	120	120	109	11	90.83%	-	-	-
Reserve - Sidewalks	2,809	2,809		2,809	0.00%			-
Total Field	5,779	4,592	592	4,000	10.24%	238	69	169
TOTAL EXPENDITURES	5,779	4,592	592	4,000	10.24%	238	69	169
Excess (deficiency) of revenues								
Over (under) expenditures		1,187	5,104	3,917	0.00%	(238)	91	329
Net change in fund balance	\$-	\$ 1,187	\$ 5,104	\$ 3,917	0.00%	\$ (238)	\$ 91	\$ 329
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	-					
FUND BALANCE, ENDING	\$-	\$ 1,187	\$ 5,104					

#### Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	A	ANNUAL DOPTED BUDGET	AR TO DATE BUDGET	YI	EAR TO DATE ACTUAL	RIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A %OF ADOPTED BUD	APR-21 BUDGET	 APR-21 ACTUAL	IANCE (\$) /(UNFAV)
REVENUES										
Interest - Investments	\$	800	\$ 467	\$	11	\$ (456)	1.38%	\$ 67	\$ 3	\$ (64)
Special Assmnts- Tax Collector		645,130	645,130		634,638	(10,492)	98.37%	5,663	17,156	11,493
Special Assmnts- Discounts		(25,805)	(25,805)		(24,239)	1,566	93.93%	(1,860)	(2)	1,858
TOTAL REVENUES		620,125	619,792		610,410	(9,382)	98.43%	3,870	17,157	13,287
EXPENDITURES										
Field										
Misc-Assessmnt Collection Cost		12,903	12,903		11,719	1,184	90.82%	-	-	-
Total Field		12,903	 12,903		11,719	 1,184	90.82%	 -	 -	 -
Debt Service										
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		164,677	(3,816)	26.61%	-	-	-
Excess (deficiency) of revenues										
Over (under) expenditures		1,307	 458,931		445,733	 (13,198)	0.00%	 3,870	 17,157	 13,287
OTHER FINANCING SOURCES (USES)										
Operating Transfers-Out		-	-		(4)	(4)	0.00%	-	(1)	(1)
Contribution to (Use of) Fund Balance		1,307	-		-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)		1,307	-		(4)	(4)	0.00%	-	(1)	(1)
Net change in fund balance	\$	1,307	\$ 458,931	\$	445,729	\$ (13,202)	0.00%	\$ 3,870	\$ 17,156	\$ 13,286
FUND BALANCE, BEGINNING (OCT 1, 2020)		307,083	307,083		307,083					
FUND BALANCE, ENDING	\$	308,390	\$ 766,014	\$	752,812					

ACCOUNT DESCRIPTION	AD	NNUAL OPTED JDGET	Y	EAR TO DATE BUDGET	Y	EAR TO DATE	ARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A %OF ADOPTED BUD	APR-21 BUDGET		APR-21 ACTUAL	RIANCE (\$) AV(UNFAV)
REVENUES												
Interest - Investments	\$	-	\$	-	\$	141	\$ 141	0.00%	\$ -	ŝ	\$ 17	\$ 17
TOTAL REVENUES		-		-		141	141	0.00%	-	_	17	 17
EXPENDITURES												
Construction In Progress												
Construction in Progress		-		-		1,552,716	(1,552,716)	0.00%	-		134,450	(134,450)
Total Construction In Progress		-		-		1,552,716	 (1,552,716)	0.00%	-		134,450	 (134,450)
TOTAL EXPENDITURES		-		-		1,552,716	(1,552,716)	0.00%	-		134,450	 (134,450)
Excess (deficiency) of revenues												
Over (under) expenditures		-		-		(1,552,575)	 (1,552,575)	0.00%	-		(134,433)	 (134,433)
OTHER FINANCING SOURCES (USES)												
Interfund Transfer - In		-		-		4	4	0.00%	-		1	1
TOTAL FINANCING SOURCES (USES)		-		-		4	4	0.00%	-		1	 1
Net change in fund balance	\$	-	\$	-	\$	(1,552,571)	\$ (1,552,571)	0.00%	\$ -	(	\$ (134,432)	\$ (134,432)
FUND BALANCE, BEGINNING (OCT 1, 2020)		-		-		5,290,525						
FUND BALANCE, ENDING	\$	-	\$		\$	3,737,954						

# **Community Development District**

**Supporting Schedules** 

April 30, 2021

### Non-Ad Valorem Special Assessments - Pasco County Tax Collector Monthly Collection Distributions

### For the Fiscal Year Ending September 30, 2021

								AL	LOC	CATION BY FU	ND	
			Discount /		Gross			Genera	und	002 Deed		
Date	1	Net Amount	(Penalties)	Collection		Amount		O&M		Trash		Fund
Received		Received	Amount	Costs		Received	A	ssessments	A	Assessments	As	ssessments
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
03/09/21		30,650	346	7		31,003	\$	18,300	\$	1,752	\$	484
04/07/21		71,219	8	0		71,228		42,043	\$	4,024	\$	1,113
TOTAL	\$	2,485,632	\$ 100,638	\$ 48,655	\$	2,634,925	\$	1,555,303	\$	148,869	\$	41,175
% COLLECTED						98.37%		98.37%		98.37%		98.37%
TOTAL OUTSTANDING					\$	43,561	\$	25,712	\$	2,461	\$	681

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

				AI	LOC	CATION BY FU	ND							
	003 Ch	arlesworth	004	Colehaven	005	5 Covina Key	00	06 Glenham		007 Iverson	00	8 Lettingwell	00	9 Longleaf
Date	Fund		Fund			Fund		Fund		Fund		Fund	Fund	
Received	Asse	ssments	As	sessments	As	ssessments	As	ssessments		Assessments	Α	ssessments	As	sessments
Assessments levied in FY 2021	\$	21,107	\$	6,819	\$	19,245	\$	8,428	\$	21,027	\$	17,628	\$	37,330
Allocation %	Ť	0.8%	·	0.3%		0.7%	Ţ	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
03/09/21		244		79		223		98		243		204		432
04/07/21		561		181		512		224		559		469		993
TOTAL	\$	20,764	\$	6,708	\$	18,932	\$	8,291	\$	20,685	\$	17,341	\$	36,723
% COLLECTED		98.37%		98.37%		98.37%		98.37%		98.37%		98.37%		98.37%
TOTAL OUTSTANDING	\$	343	\$	111	\$	313	\$	137	\$	342	\$	287	\$	607

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

					ALLOCATIO	)N	BY FUND								
	(	010 Manor Isle	011 Sedgwick	0	012 Tullamore		013 Vermillion	0	014 Wrencrest	0	15 Deer Run	0	16 Morning		2018 DS
Date		Fund	Fund	Ind Fund Fund			Fund		Fund		Fund		Fund		
Received		Assessments	Assessments		Assessments		Assessments		Assessments		Assessments		ssessments	Assessme	
Assessments levied in FY 2021	\$	18,713	\$ 17,947	\$	19,511	9	\$ 19,245	\$	40,522	\$	5,612	\$	6,020	\$	645,130
Allocation %	Ì	0.7%			0.7%		0.7%	Ť	1.5%	•	0.2%	Ť	0.2%	·	24.1%
11/06/20	\$	188	\$ 180	\$	196	9	\$ 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
03/09/21		217	208		226		223		469		65		70		7,467
04/07/21		498	477		519		512		1,078		149		160		17,156
TOTAL	\$	18,409	\$ 17,655	\$	19,194	4	\$ 18,932	\$	39,863	\$	5,521	\$	5,922	\$	634,638
% COLLECTED		98.37%	98.37%		98.37%		98.37%		98.37%		98.37%		98.37%		98.37%
TOTAL OUTSTANDING	\$	304	\$ 292	\$	317	\$	\$ 313	\$	659	\$	91	\$	98	\$	10,492

### Cash and Investment Balances April 30, 2021

ACCOUNT NAME	BANK NAME	Investment Type	MATURITY	YIELD	BALANCE
GENERAL FUND					
Operating Checking Account	SunTrust	Checking Account	n/a	n/a	\$7,134
Operating Checking Account	Bank United	Checking Account	n/a	n/a	\$1,452,740
				Subtotal	\$1,459,874
Money Market	BankUnited	Money Market	n/a	0.20%	\$5,213,096
				Subtotal	\$5,213,096
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.02%	\$3,737,954
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	0.02%	\$147,861
2018 Series - Prepayment Fund	US Bank	Bond Series 2018	n/a	0.02%	\$5,000
2018 Series - Reserve Fund	US Bank	Bond Series 2018	n/a	0.02%	\$151,605
2018 Series - Revenue Fund	US Bank	Bond Series 2018	n/a	0.02%	\$104,666
2018 Series - Sinking Fund	US Bank	Bond Series 2018	n/a	0.02%	\$310,000
				Subtotal	\$4,457,086
				_	

Total \$11,130,056

### Aqua Pool & Spa Renovators April 30, 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	36,871.34

(\*) 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

### April 30, 2021

	DEED RESTRICTION REINFORCEMENT FUND 002											
CHECK DATE		AMOUNT	<u>check #</u>	DRVC #	DESCRIPTION							
01/25/21	\$	475.00	117102	University Realty Fine Payment	University Realty Fine Payment							
03/16/21	\$	375.00	1629	Alexandra Williamson	DRVC Fine Payment							
03/16/21	\$	1,000.00	124661	Progress Residential	DRVC Fine Payment							
Total Settlements	\$	1,850.00										

# Construction Report

Series 2018 Project Fund

### Recap of Capital Project Fund Activity Through April 30, 2021

Source of Funds:		 Amount
Deposit to the 2018 Acquisition and Cons	truction Account	\$ 7,297,808
Other Sources:		
Interest Earned - Acquisiton and Const	ruction Fund	\$ 63,380
Debt Service Reserve Fund Transfer		\$ 4,039
Total Source of Funds:		\$ 67,419
Use of Funds:		
Disbursements:	To Vendors	\$ 3,627,273
Net Available Amount to Spend in Project	Fund Account at April 30, 2021	\$ 3,737,954

# MEADOW POINTE II Community Development District

Approval of Invoices

April 30, 2021

# Invoice Summary

Posting Date	Invoice #	Vendor	Description	An	nount
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
03/04/21	350	Persson, Cohen & Mooney P.A.	HOA Matters	\$	4,435.58
03/04/21	349	Persson, Cohen & Mooney P.A.	DRC Matters	\$	576.40
03/08/21	74364	Bryant Miller Olive	Suncoast Daycare Matter	\$	172.50
04/07/21	450	Persson, Cohen & Mooney P.A.	DRC Matters	\$	550.20
04/07/21	451	Persson, Cohen & Mooney P.A.	CDD Matters	\$	1,768.50
				\$	22,306.56

# INVOICE

Invoice # 450

Date: 04/07/2021 Due On: 05/07/2021

PERSSON, COHEN & MOONEY, P.A.

ATTORNEYS AND COUNSELORS AT LAW

6853 Energy Court Lakewood Ranch, FL 34240

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

# **Statement of Account**

	Outstanding Balance		New Charges		Payments Received	<b>Total Amount Outstanding</b>
(	\$0.00	+	\$550.20	) - (	\$0.00	) = \$550-20



# **Covenant matters**

Туре	Attorney	Date	Notes	Quantity	Rate	Total
Service	KF	03/16/2021	Update Status Report for covenant violation cases w/e-mail to Board transmitting same	0.25	\$262.00	\$65.50
Service	KF	03/22/2021	HAMO/HADAD: E-mail exchange w/Befeler re: rejection of payment proposal	0.10	\$262.00	\$26.20
Service	KF	03/23/2021	E-mail exchange w/Masters re: status of further action re: non-compliant sidewalks and driveway aprons	0.10	\$262.00	\$26.20
Service	KF	03/24/2021	CATALINO: Draft updated payoff letter	0.25	\$262.00	\$65.50
Service	KF	03/24/2021	HAMO/HADAD: Review e-mail from Befeler re: rejection of payment proposal; e-mail to Masters re: same	0.10	\$262.00	\$26.20
Service	KF	03/29/2021	HAMO/HADAD: Review audio of Board discussion of settlement proposal; e-mail to attorney Befeler re: same	0.30	\$262.00	\$78.60
Service	KF	03/30/2021	HAMO/HADAD: Review e-mail from Befeler re: revised payment proposal; e-mail exchange w/Masters re: same; draft Settlement Agreement; e-mail to Befeler re: same	1.00	\$262.00	\$262.00

Subtotal

\$550.20

Agenda Page #70 Invoice # 450 - 04/07/2021

Total \$550.20

# **Detailed Statement of Account**

### **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
450	05/07/2021	\$550.20	\$0.00	\$550.20
	*****		Outstanding Balance	\$550.20
		r	Fotal Amount Outstanding	\$550.20

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

Please pay within 30 days.

002.531023.51401

# **INVOICE**

Invoice # 451 Date: 04/07/2021 Due On: 05/07/2021

PERSSON, COHEN & MOONEY, P.A. Attorneys and counselors at law

6853 Energy Court Lakewood Ranch, FL 34240

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

# **Statement of Account**

	Outstanding Balance		New Charges		Payments Received	Total Amount Outstanding
(	\$0.00	+	\$1,768.50	) - (	\$0.00	) = \$1,768.50

# **MEADOWPTE**

# **CDD Matters**

Туре	Attorney	Date	Notes	Quantity	Rate	Total
Service AC 03/03/2021		03/03/2021	Brief review of shade meeting transcript. Follow-up on Verizon relocation of utilities.	0.25	\$262.00	\$65.50
Service	LD	03/05/2021	Attend hearing & argue on behalf of the District on our Motion for Protective Order; receipt & review of Affidavit establishing good cause (required by the Court) & emails from counsel	0.80	\$262.00	\$209.60
Service	AC	03/08/2021	Correspond with client and copy Inframark0.25counsel re: Order from Court related to production of security camera footage.0.25		\$262.00	\$65.50
Service	LD	03/08/2021	Receipt & review of Court's Order; f/u with AC re: same; receipt of & respond to emails from counsel; produce documents pursuant to Court Order; prepare & efile Notice of Production	0.60	\$262.00	\$157.20
Service	AC	03/10/2021	Review demand related to sidewalk trip/fall and exchange e-mails with Sheila Diaz.	0.25	\$262.00	\$65.50
Service	AC	03/11/2021	Review agenda package for 3/17 CDD meeting.	0.25	\$262.00	\$65.50
Service	AC	03/12/2021	Exchange e-mails with Chair and review related to challenge of fence denial. Review correspondence from Morgan & Morgan re:	0.50	\$262.00	\$131.00

				Subtotal Total		\$1,768.50
						\$1,768.50
Service	AC	03/29/2021	Draft audit letter.	0.50	\$262.00	\$131.00
Service	RAK	03/22/2021	Receipt and review of response from Frontier, and forwarding of same to supervising attorney; receipt and review of update to the Chairman of the Board.	0.20	\$262.00	\$52.40
Service	RAK	03/19/2021	Review of correspondence and the State Statute governing utility relocations. Preparation of follow up e-mail to Frontier, and forwarding of same with an update to supervising attorney.	0.40	\$262.00	\$104.80
Service	AC	03/18/2021	Follow-up on action items from 3/17 CDD meeting. Review e-mailed Resolution re: construction on CDD easements and e-mail Board and staff re: holding on fence approval. Tele-conv. with Supervisor Sanchez and later with Chair re: construction on CDD easements.	0.75	\$262.00	\$196.50
Service	AC	03/17/2021	Continued review of information re: fence requested across easement. Final preparation for CDD meeting and attend meeting virtually.	1.75	\$262.00	\$458.50
Service	AC	03/16/2021	Exchange e-mails with CDD insurance representative re: recent alleged trip/fall injury in District.	0.25	\$262.00	\$65.50
			trip/fall and exchange e-mails with District management re: insurer's handling of matter.			

# **Detailed Statement of Account**

# **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
451	05/07/2021	\$1,768.50	\$0.00	\$1,768.50
******	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Outstanding Balance	\$1,768.50
			Total Amount Outstanding	\$1,768.50

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

ı.

Agenda Page #73 Invoice # 451 - 04/07/2021

Please pay within 30 days.

531023.51401

**EIGHTH ORDER OF BUSINESS** 

# **8Bi.**



1-800-851-8754 www.pascovotes.com

April 21, 2021

Sandra H. Demarco, Recording Manager Inframark 210 N University Drive Suite 702 Coral Springs FL 33071

Dear Ms. Demarco:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2021.

Chapel Crossing Community Development District	0
• Estancia at Wiregrass Community Development District	1,538
Heritage Springs Community Development District	2,195
Lake Bernadette Community Development District	1,613
Lexington Oaks Community Development District	3,143
Meadow Pointe I Community Development District	3,105
Meadow Pointe II Community Development District	3,752
New River Community Development District	748
Oakstead Community Development District	2,277
Oak Creek Community Development District	1,153
Watergrass II Community Development District	1,144

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood Chief Administrative Officer



**Central Pasco** - Dade City (352)521-4302 **Central Pasco** - Land O' Lakes (813) 929-2788 **West Pasco** - New Port Richey (727) 847-8162

# NINTH ORDER OF BUSINESS

# **9**A

Community Development District

#### Annual Operating Budgets Fiscal Year 2022

Proposed Budget V3 05.07.21

Prepared by:



#### **Table of Contents**

#### **OPERATING BUDGETS**

General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	1-4
Exhibit A - Allocation of Fund Balances	5
Budget Narrative	6-14
Deed Restriction Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	15
Exhibit B - Allocation of Fund Balances	16
Budget Narrative	17-18
Charlesworth Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	19
Budget Narrative	20-21
Colehaven Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	22
Budget Narrative	23-24
Covina Key Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	25
Budget Narrative	26-27
Glenham Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	28
Budget Narrative	29-30

Page #

#### Table of Contents

	Page #
ATING BUDGETS (continued)	
Iverson Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	31
Budget Narrative	32-33
Lettingwell Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	34
Budget Narrative	35-36
Longleaf Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	37
Budget Narrative	38-39
Manor Isle Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	40
Budget Narrative	41-42
Sedgwick Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	43
Budget Narrative	44-45
Tullamore Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	46
Budget Narrative	47-48
Vermillion Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	49
Budget Narrative	50-51

#### Table of Contents

	Page #
OPERATING BUDGETS (continued)	
Wrencrest Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	52
Budget Narrative	53-54
Deer Run	
Summary of Revenues, Expenditures and Changes in Fund Balances	55
Budget Narrative	56
Morning Side	
Summary of Revenues, Expenditures and Changes in Fund Balances	57
Budget Narrative	58
Village Funds	
Exhibit C - Allocation of Reserves	59
DEBT SERVICE BUDGET	
Series 2018	
Summary of Revenues, Expenditures and Changes in Fund Balances	60
Amortization Schedule	61
Budget Narrative	62
SUPPORTING BUDGET SCHEDULES	
2022-2021 Assessment Matrix	63-65
	00-00

Community Development District

# **Operating Budgets**

Fiscal Year 2022

Community Development District

	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL THRU	PROJECTED MAY-	TOTAL	ANNUAL BUDGET
ACCOUNT DESCRIPTION	FY 2019	FY 2020	FY 2021	APR-2021	SEPT-2021	FY 2021	FY 2022
REVENUES							
Interest - Investments	\$ 16,699	\$ 8,147	\$ 6,000	\$ 466	\$ 333	\$ 799	\$ 750
Garbage/Solid Waste Revenue	141,502	151,010	151,330	148,869	2,461	151,330	151,330
Interest - Tax Collector	346	308	-	10	40	50	-
Special Assmnts- Tax Collector	1,933,294	1,577,671	1,581,016	1,555,303	25,713	1,581,016	1,573,037
Special Assmnts- Discounts	(69,574)	(61,996)	(69,294)	(65,089)	-	(65,089)	(68,975)
Other Miscellaneous Revenues	17,595	136,325	8,266	27,136	2,500	29,636	8,266
Gate Bar Code/Remotes	8,093	7,781	5,000	3,756	2,083	5,839	5,000
Access Cards	1,627	927	3,000	431	869	1,300	1,300
TOTAL REVENUES	2,079,791	1,821,100	1,685,318	1,670,882	33,999	1,704,881	1,670,708
EXPENDITURES Administrative							
P/R-Board of Supervisors	22,800	23,200	24,000	14,200	9,800	24,000	24,000
FICA Taxes	1,744	1,775	1,836	1,086	750	1,836	1,836
ProfServ-Engineering	51,592	11,315	25,000	-	10,417	10,417	25,000
ProfServ-Legal Services	42,091	37,922	45.000	19,458	18,750	38,208	45,000
ProfServ-Mgmt Consulting Serv	75,260	70,584	72,135	42,079	30,056	72,135	74,299
ProfServ-Property Appraiser	150	150	150	-	150	150	150
ProfServ-Special Assessment	-	7,378	8,116	8,116	-	8,116	8,359
ProfServ-Trustee	-	4,041	4,050	4,041	-	4,041	4,050
ProfServ-Web Site Maintenance	1,399	7,321	2,500	1,553	947	2,500	2,500
Auditing Services	4,400	4,400	4,400	4,400	-	4,400	4,400
Postage and Freight	1,575	5,534	1,500	198	625	823	1,500

			ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	ACTUAL	ACTUAL	BUDGET	THRU	MAY-	PROJECTED	BUDGET
ACCOUNT DESCRIPTION	FY 2019	FY 2020	FY 2021	APR-2021	SEPT-2021	FY 2021	FY 2022
Insurance - General Liability	32,197	35,562	39,118	34,556	-	34,556	38,012
Printing and Binding	1,823	919	1,200	172	500	672	1,000
Legal Advertising	489	4,083	850	304	-	304	1,500
Miscellaneous Services	1,279	896	1,200	474	500	974	1,200
Misc-Assessmnt Collection Cost	35,238	23,643	31,620	30,248	514	30,762	31,461
Misc-Supervisor Expenses	100	373	800	96	333	429	650
Office Supplies	110	28	180	-	75	75	150
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	272,422	239,299	263,830	161,156	73,417	234,573	265,242
Field							
Contracts-Security Services	45,672	54,520	55,000	28,160	22,500	50,660	55,000
Contracts-Security Alarms	577	430	540	301	225	526	540
R&M-General	21,460	8,995	12,000	4,526	10,474	15,000	15,000
Misc-Animal Trapper	-	-	250	-	104	104	250
Misc-Contingency	449	19	2,500	485	1,042	1,527	2,500
Total Field	68,158	63,964	70,290	33,472	34,345	67,817	73,290
Landscape							
ProfServ-Landscape Architect	10,080	12,580	10,080	5,880	4,200	10,080	10,080
Contracts-Landscape	128,044	137,055	137,055	83,433	46,872	130,305	112,493
Contracts-Irrigation	13,608	13,608	13,608	1,134	-	1,134	-
R&M-Irrigation	12,224	4,669	6,000	5,231	2,500	7,731	6,000
R&M-Landscape Renovations	57,021	8,667	16,000	4,069	6,667	10,736	16,000
R&M-Mulch	15,580	15,580	15,580	-	15,580	15,580	15,580
R&M-Tree and Trimming	-	-	4,000	700	1,667	2,367	4,000
R&M-Annuals	9,630	9,570	-	-	-	-	-
R&M-Perennials	-	-	10,000	-	10,000	-	10,000
Total Landscape	246,187	201,729	212,323	100,447	87,485	177,932	174,153

Community Development District

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
Utilities							
Contracts-Solid Waste Services	133,100	135,583	135,583	80,502	57,502	138,004	138,004
Utility - General	7,543	7,303	7,500	4,398	3,043	7,441	7,500
Electricity - Streetlighting	204,569	203,336	210,000	118,897	87,500	206,397	210,000
Utility - Reclaimed Water	8,563	7,551	13,000	3,726	5,417	9,143	13,000
Misc-Property Taxes	20,084	3,655	-	10,324	-	10,324	11,000
Misc-Assessmnt Collection Cost	2,735	3,630	3,027	2,749	49	2,798	3,027
Total Utilities	376,594	361,058	369,110	220,596	153,510	374,106	382,531
Lakes and Ponds							
Contracts-Lakes	59,072	59,926	61,000	35,625	25,338	60,963	60,811
R&M-Mitigation	-	-	1,000	-	417	417	1,000
R&M-Ponds	-	10,919	45,000	291	18,750	19,041	45,000
Reserve - Ponds	-	-	5,000	-	-	-	5,000
Total Lakes and Ponds	59,072	70,845	112,000	35,916	44,505	80,421	111,811
Parks and Recreation - General							
ProfServ-Info Technology	7,762	17,465	12,000	13,443	5,000	18,443	12,000
Contracts-Pools	18,804	18,804	18,804	10,969	7,835	18,804	18,804
Communication - Telephone	8,821	15,522	-	-	-	-	-
Communication - Telephone & WiFi	-	-	8,700	5,427	3,625	9,052	9,500
Utility - General	1,222	1,128	1,500	752	625	1,377	1,500
Utility - Water & Sewer	3,040	5,659	4,500	3,455	1,875	5,330	5,000
Electricity - Rec Center	13,672	10,996	15,500	6,475	6,458	12,933	15,500
Lease - Copier	3,665	13,402	4,400	3,197	1,833	5,030	4,400
R&M-Clubhouse	9,532	11,777	13,000	4,063	5,417	9,480	13,000
R&M-Court Maintenance	2,047	3,113	5,000	-	2,083	2,083	5,000
R&M-Pools	1,633	4,160	3,500	1,527	1,373	2,900	3,500
R&M-Fitness Equipment	4,752	5,125	4,500	1,120	800	1,920	4,500
R&M-Playground	4,614	795	4,200	1,815	1,750	3,565	4,200
Misc-Clubhouse Activities	769	1,500	2,500	-	1,042	1,042	2,500
Misc-Contingency	5,747	5,383	2,000	11,397	850	12,247	2,000

			ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	ACTUAL	ACTUAL	BUDGET	THRU	MAY-	PROJECTED	BUDGET
ACCOUNT DESCRIPTION	FY 2019	FY 2020	FY 2021	APR-2021	SEPT-2021	FY 2021	FY 2022
Office Supplies	3,309	5,420	2,500	516	1,042	1,558	2,500
Op Supplies - General	28,584	30,897	30,000	18,353	12,500	30,853	31,000
Op Supplies - Fuel, Oil	4,291	2,798	5,000	1,701	2,083	3,784	5,000
Cleaning Supplies	1,596	5,172	4,000	2,912	1,667	4,579	4,500
Capital Outlay	26,925	-	-	-	-	-	-
Reserve - Renewal&Replacement	81,792	-	21,340	-	-	-	21,340
Total Parks and Recreation - General	232,577	159,175	162,944	87,122	57,858	144,980	165,744
Personnel							
Payroll-Maintenance	361,602	319,643	414,830	164,006	172,846	336,852	414,830
Payroll-Benefits	4,257	3,159	3,600	1,229	1,500	2,729	3,600
FICA Taxes	27,760	24,421	31,734	12,743	13,223	25,966	31,734
Workers' Compensation	20,344	8,344	34,657	6,063	28,594	34,657	38,122
Unemployment Compensation	1,179	-	2,000	2,446	833	3,279	2,150
ProfServ-Human Resources	900	900	900	600	300	900	900
Op Supplies - Uniforms	5,365	3,974	6,000	2,447	2,500	4,947	5,500
Subscriptions and Memberships	1,042	784	1,100	915	185	1,100	1,100
Total Personnel	422,449	361,225	494,821	190,449	219,980	410,429	497,937
TOTAL EXPENDITURES	1,677,459	1,457,295	1,685,318	829,158	671,101	1,490,259	1,670,708
Excess (deficiency) of revenues							
Over (under) expenditures	402,332	363,805		841,724	(637,102)	214,622	-
OTHER FINANCING SOURCES (USES)							
Transfer In	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	402,332	363,805		841,724	(637,102)	214,622	
FUND BALANCE, BEGINNING	2,025,874	2,431,480	2,785,288	2,784,125	-	2,784,125	2,998,747
FUND BALANCE, ENDING	\$ 2,431,480	\$ 2,795,285	\$ 2,785,288	\$ 3,625,849	\$ (637,102)	\$ 2,998,747	\$ 2,998,747

#### Exhibit "A"

Allocation of Fund Balances

#### AVAILABLE FUNDS

	<u>/</u>	Amount
Beginning Fund Balance - Fiscal Year 2022	\$	2,999,920
Net Change in Fund Balance - Fiscal Year 2022		-
Reserves - Fiscal Year 2022 Addition		26,340
Total Funds Available (Estimated) - 9/30/2022		3,026,260

#### ALLOCATION OF AVAILABLE FUNDS

al Unassigned (undesignated) Cash	\$	2,263,485
tal Allocation of Available Funds		762,775
	Subtotal	732,825
Reserve - Renewal&Replacement - FY 22	21,340	42,680
Reserve - Renewal&Replacement - FY 21	21,340	
Reserve - Ponds - FY 22	5,000	279,053
Reserve - Ponds - FY 21	5,000	
Reserve - Ponds	269,053 <sup>(2)</sup>	
Operating Reserve - Operating Capital		411,092
Assigned Fund Balance		
	Subtotal	29,950
Deposits		29,950

#### Notes

(1) Represents approximately 3 months of operating expenditures (2) Represents Reserve-Pond prior year

Fiscal Year 2022

#### REVENUES

#### Interest-Investments (361001)

The District earns interest net of bank charges on available operating funds.

#### Garbage/Solid Waste Revenue (343400)

The District will levy a Non-Ad Valorem assessment on all the residential property (except Townhomes: Covina key, Vermillion, Charlesworth, Tullamore, Sedgwick and Wellington and Multi Family: Wellington) within the District in order to pay for the solid waste disposal during the Fiscal Year.

#### Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

#### **Other Miscellaneous Revenues (369900)**

The District receives amounts for advertising, and other miscellaneous items.

#### Gate Bar Code/Remotes (369940)

The District receives amounts for gate bar codes and gate remotes that operate the gates of the District.

#### Access Cards (369941)

The District receives amounts for Fitness Center access which are nonrefundable.

Fiscal Year 2022

#### **EXPENDITURES -** Administrative

#### P/R-Board of Supervisors (511001-51101)

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

#### FICA Taxes (521001-51101)

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

#### Professional Services-Engineering (531013-51501)

The District's engineer, Lighthouse Engineering, Inc., provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices and other specifically requested assignments.

#### Professional Services-Legal Services (531023-51401)

The District's attorney, Andy Cohen provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions and other research as directed or requested by the Board of Supervisors and the District Manager.

#### Professional Services-Management Consulting Services (531027-51301)

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with a proposed increase over last year's fees.

#### Professional Services-Property Appraiser (531035-51301)

The Property Appraiser Mike Wells provides the District with a listing of the legal description of each property parcel within the District boundaries and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The fiscal year budget for property appraiser costs is based on the Pasco County Flat Fee of \$150.

#### Professional Services-Special Assessment (531038-51301)

This budget line is for preparation of the District's assessment roll.

#### ProfServ-Trustee Fees (531045-51301)

This budget line is for Trustee Fees paid to US Bank

Fiscal Year 2022

#### **EXPENDITURES** – Administrative (continued)

#### Professional Services-Web Site Maintenance (531094-51301)

The District pays web hosting services for the District's web site.

#### Auditing Services (532002-51301)

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees with McDirmit Davis & Company, LLC.

#### Postage and Freight (541006-51301)

This budget line is for actual postage and/or freight used for District mailings including agenda packages, vendor checks, mail notices and other correspondence.

#### Insurance-General Liability (545002-51301)

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

#### Printing and Binding (54701-51301)

This budget line is for copies used in the preparation of agenda packages, required mailings, and other special projects.

#### Legal Advertising (548002-51301)

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation. The newspaper is currently Media General.

#### Miscellaneous Services (549001-51301)

This includes any other miscellaneous expenses that may be incurred during the year.

#### Miscellaneous-Assessment Collection Costs (549070-51301)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Fiscal Year 2022

#### Miscellaneous-Supervisor Expenses (549140-51301)

Any Supplies to be reimbursed to the Supervisors.

#### Office Supplies (551002-51301)

Any Supplies used for special projects.

#### Annual District Filing Fee (554007-51301)

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

#### **EXPENDITURES** – Field

#### Contracts-Security Services (534037-53901)

The District currently has a contract with Andrew Cobb to provide services to protect the District's assets.

#### Contracts-Security Alarms (534090-53901)

This budget line is for alarm monitoring fees from ADT Security.

#### R&M-General (546001-53901)

The District periodically implements needed repairs to ensure maintenance of the District's assets.

#### Miscellaneous-Animal Trapper (549130-53901)

The District will utilize funds for wild animal nuisance removal for field.

#### Miscellaneous-Contingency (549900-53901)

The District will utilize contingency funds as needed for unforeseen and/or emergency.

#### **EXPENDITURES** – Landscape

#### Professional Services-Landscape Architect (531022-53902)

The District currently has a contract with OLM, Inc., a landscape consultant to monitor the quality of the landscaping services.

Fiscal Year 2022

#### Contracts-Landscape (534050-53902)

The District currently has a contract with Mainscape, Inc., a landscape firm to provide landscaping services for the District. The amount is based on a contracted amount throughout the year.

#### R&M-Irrigation (546041-53902)

The District currently engages, Inc. for repairs and maintenance of the irrigation system to ensure proper operation and adequate water for District plantings.

#### R&M-Landscape Renovations (546051-53902)

The District currently engages Mainscape, Inc. to replace any landscapes within the District.

#### R&M-Mulch (546059-53902)

The District currently engages Mainscape, Inc. to replace any mulch within the District per contract.

#### R&M-Tree and Trimming (546099-53902)

The District contracts a tree service company to trim trees throughout the District.

#### R&M-Perennials (546162-53902)

The District currently engages Mainscape, Inc. replace any seasonal flowers/plants with Perennials within the District per contract.

#### **EXPENDITURES** – Utilities

#### Contracts-Solid Waste Services (534039-53903)

The District currently has a contract with Waste Connection. a solid waste firm for residential trash collection.

#### Utility – General (543001-53901)

The District pays Tampa Electric Co. for electricity usage for the District's gates, entries etc

#### Electricity - Streetlights (543013-53903)

The District pays Tampa Electric Co. for electricity usage, rental and maintenance for District streetlights.

#### Utility - Reclaimed Water (543028-53903)

The District pays Pasco County Utilities for water irrigation usage for the District's facilities and assets.

Fiscal Year 2022

#### **EXPENDITURES** – Utilities (continued)

#### Miscellaneous-Property Taxes (549044-53903)

The District pays Pasco County an annual Property Tax fee for storm water usage.

#### Miscellaneous-Assessment Collection Cost (549070-53903)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of solid waste assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated solid waste assessment collections.

#### **EXPENDITURES – Lakes and Ponds**

#### Contracts-Lake (534084-53917)

The District currently has a contract with Solitude Lake Management, a certified lake maintenance company to ensure the proper flow and function of the storm water.

#### R&M-Mitigation (546056-53917)

The District currently has a contract with Ecological Consultants, Inc., a mitigation company to ensure the proper flow and function of the storm water system.

#### R&M-Ponds (546073-53917)

Repairs and maintenance to ponds within the District.

#### Reserve- Ponds (568126-53901)

These are the reserves for maintaining the ponds of the District.

#### **EXPENDITURES** – Parks and Recreation

#### Professional Services-Information Technology (531020-57201)

This a contract with Alliance Consulting for LAN, Server, Email, Software and Hardware support.

Fiscal Year 2022

#### **EXPENDITURES** – Parks and Recreation (continued)

#### Contracts-Pools (534078-57201)

The District has a current contract with Positive Pool Service for maintenance of the pool.

#### Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

#### Utility-General (543001-57201)

The District pays the Waste Connection for the removal of trash in the dumpster at the clubhouse.

#### Utility - Water & Sewer (543021-57201)

The District pays Pasco County Utilities for water & sewer usage for the District's facilities and assets.

#### Electric – Recreation Center (543040-57201)

The District pays Tampa Electric Co. for the clubhouse electricity and the Zap Cap lightning protection.

#### Lease - Copier (544008-57201)

This budget line is for the copier lease maintained from US Bank Equipment Finance.

#### R&M-Clubhouse (546015-57201)

This includes furniture, ID Cards, ID Printer Supplies, office supplies and security cameras for the Clubhouse.

#### R&M-Court Maintenance (546017-57201)

This budget line includes repairs and maintenance of the outdoor athletic courts.

#### R&M-Pools (546074-57201)

This budget line is for the repair of the pool and its equipment.

#### R&M-Fitness Equipment (546115-57201)

The District engages Phenomenal Exercise Equipment Service, Inc. for additions, replacements or repairs of Fitness Center equipments.

Fiscal Year 2022

#### R&M-Playground (546326-57201)

This budget line is for items related to the children's playground and its upkeep.

#### Miscellaneous-Clubhouse Activities (549120-5701)

This represents any miscellaneous clubhouse activity expenditures during the Fiscal Year.

#### Miscellaneous-Contingency (549900-57201)

This represents any miscellaneous contingency expenditures during the Fiscal Year.

#### Office Supplies (551001-57201)

This represents any office supplies expenditures during the Fiscal Year.

#### **Operating Supplies-General (552001-57201)**

The District will provide necessary consumable supplies to operate District facilities. This budget line includes the pest control monthly service fees from Outsmart Pest Management, Inc.

#### Operating Supplies-Fuel, Oil (552030-57201)

This budget line is for fuel of the District's tracks and mules.

#### Cleaning Supplies (552077-57201)

This represents any cleaning supplies expenditures during the Fiscal Year.

#### Reserve-Renewal & Replacement (568130-57201)

These are the reserves for the renewal and replacement of the assets and equipment around the District.

#### **EXPENDITURES** – Personnel

#### Payroll-Maintenance (512006-57230)

Payroll for employees utilized in the field for operations and maintenance of District assets.

#### Payroll-Benefits (512010-57230)

The District pays AFLAC for benefits of the District's employees.

Fiscal Year 2022

#### FICA Taxes (521001-57230)

Payroll taxes for employees.

#### Workers' Compensation (524001-57230)

The District has currently Bridgefield Employers Insurance Co. for Workers' compensation for the District's employees.

#### Unemployment compensation (525001-57230)

The District has to pay unemployment for employees that left the District and are unemployed.

#### ProfServ-Human Resources (531081-57230)

Anticipated cost of engaging a human resources firm to provide consulting services.

#### **Operating Supplies-Uniforms (552028-57230)**

This budget line is for monthly services from UNIFIRST Uniforms employee's uniform service.

#### Subscriptions and Memberships (554001-57230)

This budget line is for various membership fees incurred by the District.

			ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	ACTUAL	ACTUAL	BUDGET	THRU	MAY-	PROJECTED	BUDGET
ACCOUNT DESCRIPTION	FY 2019	FY 2020	FY 2021	APR-2021	SEPT-2021	FY 2021	FY 2022
REVENUES							
Interest - Investments	\$ 2,943	\$ 1,699	\$ 1,500	\$ 245	\$ 450	\$ 695	\$ 850
Special Assmnts- Tax Collector	34,646	33,868	41,856	41,175	681	41,856	43,303
Special Assmnts- Discounts	(1,162)	(1,215)	(1,674)	(1,573)	-	(1,573)	(1,732)
Settlements	5,050	3,176	5,000	1,850	2,083	3,933	5,000
TOTAL REVENUES	41,477	37,528	46,682	41,697	3,214	44,911	47,421
EXPENDITURES							
Administrative							
Payroll-Salaries	26,651	28,074	29,484	16,929	12,285	29,214	30,369
FICA Taxes	1,954	1,675	2,256	1,000	940	1,940	2,323
ProfServ-Legal Services	8,016	6,181	10,000	2,849	4,167	7,016	8,500
ProfServ-Mgmt Consulting Serv	2,163	2,163	2,163	1,300	863	2,163	2,163
Postage and Freight	1,842	741	2,500	999	1,042	2,041	2,000
Misc-Assessmnt Collection Cost	613	514	679	760	14	774	866
Office Supplies	1,193	1,177	1,600	594	667	1,261	1,200
Total Administrative	42,432	40,525	48,682	24,431	19,976	44,407	47,421
TOTAL EXPENDITURES	42,432	40,525	48,682	24,431	19,976	44,407	47,421
Excess (deficiency) of revenues							
Over (under) expenditures	(955)	(2,997)	-	17,266	(16,762)	504	
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	(955)	(2,997)		17,266	(16,762)	504	
FUND BALANCE, BEGINNING	65,287	64,332	61,335	61,334	-	61,334	61,838
FUND BALANCE, ENDING	\$ 64,332	\$ 61,335	\$ 61,335	\$ 78,600	\$ (16,762)	\$ 61,838	\$ 61,838

#### Exhibit "B"

#### Allocation of Fund Balances

#### AVAILABLE FUNDS

	<u>Amount</u>	
Beginning Fund Balance - Fiscal Year 2022	\$	61,839
Net Change in Fund Balance - Fiscal Year 2022		-
Reserves - Fiscal Year 2022 Addition		-
Total Funds Available (Estimated) - 9/30/22		61,839

#### **ALLOCATION OF AVAILABLE FUNDS**

#### Assigned Fund Balance

Operating Reserve - Operating Capital		11,855 <sup>(1)</sup>		
	Subtotal	11,855		

Total Allocation of Available Funds	23,089
Total Unassigned (undesignated) Cash	\$ 38.750

#### <u>Notes</u>

(1) Represents approximately 3 months of operating expenditures

Fiscal Year 2022

#### REVENUES

#### Interest-Investments (361001)

The interest is earned on available operating funds.

#### Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

#### Settlements (369300)

The District receives amounts for settlements on Deed Restriction violations.

#### **EXPENDITURES -** Administrative

#### Payroll-Salaries (512001-51301)

This is for the payroll for the Deed Restriction employee.

#### FICA Taxes (521001-57230)

Payroll taxes for employees.

#### Professional Services-Legal Services (531023-51401)

The District's Attorney provides general legal services and legal services to the District regarding deed restriction violations including but not limited to notices to owners, attendance of pre-suit mediation, liens and collections of settlements.

#### Professional Services-Management Consulting Services (531027-51301)

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with a proposed increase over last year's fees.

Fiscal Year 2022

#### Postage and Freight (541006-51301)

This budget line is for actual postage and/or freight related to the deed matters.

#### Miscellaneous-Assessment Collection Costs (549070-51301)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

#### Office Supplies (551001-51301)

Supplies used in the required mailings and other special projects.

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

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 6,374	\$ 3,674	\$ 3,000	\$ 617	\$ 441	\$ 1,058	\$ 1,200
Special Assmnts- Tax Collector	50,742	22,315	21,107	20,764	343	21,107	22,449
Special Assmnts- Discounts	(1,701)	(800)	(844)	(793)	-	(793)	(898)
TOTAL REVENUES	55,415	25,189	23,263	20,588	784	21,372	22,751
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	795	799	500	314	333	647	-
FICA Taxes	61	61	38	24	26	50	-
Contracts-Gates	490	-	-	-	-	-	-
Communication - Telephone	272	957	-	-	-	-	-
Communication - Telephone & WiFi	-		1,300	810	542	1,352	1,300
R&M-Gate	1,785	1,380	3,000	-	1,250	1,250	3,000
R&M-Security Cameras	-		2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-		1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	981	226	422	383	7	390	449
Misc-Contingency	564	-	-	-	-	-	-
Reserve - Roadways	-	-	12,000	-	-	-	12,000
Reserve - Sidewalks	-	-	4,000	-	-	-	4,000
Total Field	5,006	3,423	23,262	1,531	4,157	5,688	22,751
TOTAL EXPENDITURES	5,006	3,423	23,262	1,531	4,157	5,688	22,751
Excess (deficiency) of revenues							
Over (under) expenditures	50,409	21,766	1	19,057	(3,374)	15,683	-
Net change in fund balance	50,409	21,766	1	19,057	(3,374)	15,683	-
FUND BALANCE, BEGINNING	178,666	229,075	250,923	250,924	-	250,924	266,607
FUND BALANCE, ENDING	\$ 229,075	\$ 250,841	\$ 250,924	\$ 269,981	\$ (3,374)	\$ 266,607	\$ 266,607

Fiscal Year 2022

#### REVENUES

#### Interest-Investments (361001)

The interest is earned on available operating funds.

#### Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

#### **EXPENDITURES -** Field

#### Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

#### R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

#### R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

#### R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

#### R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

#### Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

# Budget Narrative Fiscal Year 2022

#### Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Charlesworth.

# **Reserve - Sidewalks (568162-53901)** This budget line is to repair the sidewalk.

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 1,470	\$ 846	\$ 1,000	\$ 170	350	\$ 520	\$ 450
Special Assmnts- Tax Collector	26,968	7,224	6,819	6,708	111	6,819	6,832
Special Assmnts- Discounts	(904)	(259)	(273)	(256)	-	(256)	(273)
TOTAL REVENUES	27,534	7,811	7,546	6,622	461	7,083	7,009
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	750	780	500	367	500	867	-
FICA Taxes	57	60	38	28	38	66	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	272	992	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	810	646	1,456	1,550
R&M-Gate	1,091	-	2,000	-	2,000	2,000	2,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	477	31	136	124	2	126	137
Reserve - Roadways	-	-	760	-	-	-	760
Reserve - Sidewalks		-	560		-		560
Total Field	2,997	1,863	7,546	1,329	5,186	6,515	7,009
TOTAL EXPENDITURES	2,997	1,863	7,546	1,329	5,186	6,515	7,009
Excess (deficiency) of revenues							
Over (under) expenditures	24,537	5,948		5,293	(4,725)	568	
Net change in fund balance	24,537	5,948		5,293	(4,725)	568	<u> </u>
FUND BALANCE, BEGINNING	52,440	76,977	82,925	82,925	-	82,925	83,493
FUND BALANCE, ENDING	\$ 76,977	\$ 82,925	\$ 82,925	\$ 88,218	\$ (4,725)	\$ 83,493	\$ 83,493

Fiscal Year 2022

#### REVENUES

#### Interest-Investments (361001)

The interest is earned on available operating funds.

#### Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

#### EXPENDITURES - Field

#### Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WIFi expenditures.

#### R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

#### R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

#### R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

#### R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

#### Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Fiscal Year 2022

#### Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Colehaven.

#### Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

# 

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 8,652	\$ 4,989	\$ 4,000	\$ 801	700	\$ 1,501	\$ 1,450
Special Assmnts- Tax Collector	57,234	25,564	19,245	18,932	313	19,245	21,385
Special Assmnts- Discounts	(1,919)	(917)	(770)	(723)	-	(723)	(855)
TOTAL REVENUES	63,967	29,636	22,475	19,010	1,013	20,023	21,980
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	884	848	500	408	550	958	-
FICA Taxes	68	65	38	31	42	73	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	281	1,059	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	810	646	1,456	1,550
R&M-Gate	6,285	275	2,000	-	2,000	2,000	2,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,106	335	385	350	6	356	428
Misc-Contingency	-	48	-	-	-	-	-
Reserve - Roadways	-	-	16,000	-	-	-	16,000
Total Field	8,986	2,630	22,475	1,599	5,244	6,843	21,980
TOTAL EXPENDITURES	8,986	2,630	22,475	1,599	5,244	6,843	21,980
Excess (deficiency) of revenues							
Over (under) expenditures	54,981	27,006		17,411	(4,231)	13,180	-
Net change in fund balance	54,981	27,006		17,411	(4,231)	13,180	<u> </u>
FUND BALANCE, BEGINNING	230,562	285,543	312,641	312,641	-	312,641	325,821
FUND BALANCE, ENDING	\$ 285,543	\$ 312,549	\$ 312,641	\$ 330,052	\$ (4,231)	\$ 325,821	\$ 325,821

Fiscal Year 2022

#### REVENUES

# Interest-Investments (361001)

The interest is earned on available operating funds.

# Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

# Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

# **EXPENDITURES -** *Field*

# Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

# R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

# R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

# R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

# R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

# Miscellaneous-Assessment Collection Costs (549070-53901)

# Budget Narrative Fiscal Year 2022

# **Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Covina Key.

ACCOUNT DESCRIPTION	ACTUAL FY 2019			ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022	
REVENUES								
Interest - Investments	\$ 643	\$ 370	\$ 500	\$ 105	150	\$ 255	\$ 200	
Special Assmnts- Tax Collector	27,060	8,937	8,428	8,291	137	8,428	8,174	
Special Assmnts- Discounts	(907)	(320)	(337)	(317)	-	(317)	(327)	
TOTAL REVENUES	26,796	8,987	8,591	8,079	287	8,366	8,047	
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	806	661	500	395	405	800	-	
FICA Taxes	62	51	38	30	31	61	-	
Contracts-Gates	350	-	-	-	-	-	-	
Communication - Telephone	590	944	-	-	-	-	-	
Communication - Telephone & WiFi	-	-	1,550	775	646	1,421	1,550	
R&M-Gate	300	1,100	2,000	-	2,000	2,000	2,000	
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000	
R&M-Sidewalk	55	-	1	-	-	-	1	
R&M-Tree Removal	-	-	1	-	-	-	1	
Misc-Assessmnt Collection Cost	479	63	169	153	3	156	163	
Misc-Contingency	-	-	-	-	-	-	-	
Reserve - Roadways	-	-	1,930	-	-	-	1,930	
Reserve - Sidewalks	-	-	402	-	-	-	402	
Total Field	2,642	2,819	8,591	1,353	5,085	6,438	8,047	
TOTAL EXPENDITURES	2,642	2,819	8,591	1,353	5,085	6,438	8,047	
Excess (deficiency) of revenues								
Over (under) expenditures	24,154	6,168	-	6,726	(4,798)	1,928	-	
Net change in fund balance	24,154	6,168		6,726	(4,798)	1,928	-	
FUND BALANCE, BEGINNING	31,514	55,668	61,836	61,836	-	61,836	63,764	
FUND BALANCE, ENDING	\$ 55,668	\$ 61,836	\$ 61,836	\$ 68,562	\$ (4,798)	\$ 63,764	\$ 63,764	

Fiscal Year 2022

#### REVENUES

# Interest-Investments (361001)

The interest is earned on available operating funds.

# Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

# EXPENDITURES - Field

# Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

# R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

# R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

# R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

# R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

# Miscellaneous-Assessment Collection Costs (549070-53901)

# Budget Narrative Fiscal Year 2022

# Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Glenham.

# Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

# MEADOW POINTE II

ACCOUNT DESCRIPTION	ACTUAL FY 2019			ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022	
REVENUES								
Interest - Investments	\$ 4,243	\$ 2,447	\$ 2,000	\$ 494	350	\$ 844	\$ 800	
Special Assmnts- Tax Collector	73,325	22,388	21,027	20,685	342	21,027	22,795	
Special Assmnts- Discounts	(2,459)	(803)	(841)	(790)	-	(790)	(912)	
TOTAL REVENUES	75,109	24,032	22,186	20,389	692	21,081	22,683	
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	952	930	500	466	388	854	-	
FICA Taxes	71	71	38	36	30	66	-	
Contracts-Gates	350	-	-	-	-	-	-	
Communication - Telephone	272	975	-	-	-	-	-	
Communication - Telephone & WiFi	-	-	1,550	810	646	1,456	1,550	
R&M-Gate	2,353	3,640	2,000	-	2,000	2,000	3,000	
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000	
R&M-Sidewalk	-	-	1	-	-	-	1	
R&M-Tree Removal	-	-	1	-	-	-	1	
Misc-Assessmnt Collection Cost	1,298	137	421	382	7	389	456	
Misc-Contingency	-	54	-	-	-	-	-	
Reserve - Roadways	-	-	14,000	-	-	-	14,000	
Reserve - Sidewalks		-	1,675		-	-	1,675	
Total Field	5,296	5,807	22,186	1,694	5,070	6,764	22,683	
TOTAL EXPENDITURES	5,296	5,807	22,186	1,694	5,070	6,764	22,683	
Excess (deficiency) of revenues								
Over (under) expenditures	69,813	18,225		18,695	(4,378)	14,317		
Net change in fund balance	69,813	18,225		18,695	(4,378)	14,317	-	
FUND BALANCE, BEGINNING	152,478	222,291	240,516	240,516	-	240,516	254,833	
FUND BALANCE, ENDING	\$ 222,291	\$ 240,516	\$ 240,516	\$ 259,211	\$ (4,378)	\$ 254,833	\$ 254,833	

Fiscal Year 2022

#### REVENUES

# Interest-Investments (361001)

The interest is earned on available operating funds.

# Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

# Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

# **EXPENDITURES -** *Field*

# Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

# R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

# R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

# R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

# R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

# Miscellaneous-Assessment Collection Costs (549070-53901)

Fiscal Year 2022

# Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around lverson.

# Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022	
REVENUES								
Special Assmnts- Tax Collector	\$ 37,222	\$ 17,593	17,628	17,341	287	17,628	9,732	
Special Assmnts- Other	-	-	-	-	-	-	11,402	
Special Assmnts- Discounts	(1,249)	(631)	(705)	(662)	-	(662)	(845)	
TOTAL REVENUES	35,973	16,962	16,923	16,679	287	16,966	20,289	
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	902	691	500	368	333	701	-	
FICA Taxes	71	53	38	28	26	54	-	
Contracts-Gates	350	-	-	-	-	-	-	
Communication - Telephone	1,300	993	-	-	-	-	-	
Communication - Telephone & WiFi	-	-	1,550	775	646	1,421	1,550	
R&M-Gate	6,710	170	2,000	372	1,628		2,000	
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000	
R&M-Sidewalk	-	-	1	-	-	-	1	
R&M-Tree Removal	-	37,625	1	-	-	-	1	
Misc-Assessmnt Collection Cost	659	190	353	320	6	326	423	
Misc-Contingency	676	314	-	-	-	-	-	
Reserve - Roadways	-	-	7,880	-	-	-	1,456	
Reserve - Sidewalks	-	-	2,600	-	-	-	1,456	
Total Field	10,868	40,036	16,923	1,863	4,638	4,501	8,887	
TOTAL EXPENDITURES	10,868	40,036	16,923	1,863	4,638	4,501	8,887	
Excess (deficiency) of revenues								
Over (under) expenditures	25,105	(23,074)		14,816	(4,351)	12,465	11,402	
Net change in fund balance	25,105	(23,074)	<u> </u>	14,816	(4,351)	12,465	11,402	
FUND BALANCE, BEGINNING	(22,886)	2,219	(20,855)	(20,855)	-	(20,855)	(8,390)	
FUND BALANCE, ENDING	\$ 2,219	\$ (20,855)	\$ (20,855)	\$ (6,039)	\$ (4,351)	\$ (8,390)	\$ 3,012	

Fiscal Year 2022

#### REVENUES

# Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments – Other (363015)

This amount is for prior years expenses owed to the General Fund by Lettingwell.

# Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

# EXPENDITURES - Field

# Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

# R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

# R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

# R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

# R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

# Miscellaneous-Assessment Collection Costs (549070-53901)

Fiscal Year 2022

# Reserve - Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Lettingwell.

# Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

# **MEADOW POINTE II** Community Development District

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 5,387	\$ 3,106	\$ 2,000	\$ 676	500	\$ 1,176	\$ 1,000
Special Assmnts- Tax Collector	96,364	65,353	37,330	36,723	607	37,330	37,821
Special Assmnts- Discounts	(3,231)	(2,344)	(1,493)	(1,403)	-	(1,403)	(1,513)
TOTAL REVENUES	98,520	66,115	37,837	35,996	1,107	37,103	37,308
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	986	1,038	500	447	417	864	-
FICA Taxes	75	79	38	34	32	66	-
Contracts-Gates	490	-	-	-	-	-	-
Communication - Telephone	960	1,029	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,079	646	1,725	1,550
R&M-Gate	6,795	1,070	3,000	266	2,734	3,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,706	873	747	678	12	690	756
Misc-Contingency	-	2,956	-	-	-	-	-
Reserve - Roadways	-	-	15,000	-	-	-	15,000
Reserve - Sidewalks	-	-	15,000	-	-	-	15,000
Total Field	11,012	7,045	37,837	2,504	5,841	8,345	37,308
TOTAL EXPENDITURES	11,012	7,045	37,837	2,504	5,841	8,345	37,308
Excess (deficiency) of revenues							
Over (under) expenditures	87,508	59,070		33,492	(4,734)	28,758	-
Net change in fund balance	87,508	59,070		33,492	(4,734)	28,758	-
FUND BALANCE, BEGINNING	195,283	282,791	343,163	343,163	-	343,163	371,921
FUND BALANCE, ENDING	\$ 282,791	\$ 341,861	\$ 343,163	\$ 376,655	\$ (4,734)	\$ 371,921	\$ 371,921

Fiscal Year 2022

#### REVENUES

# Interest-Investments (361001)

The interest is earned on available operating funds.

# Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

# EXPENDITURES - Field

# Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

# R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

# R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

# R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

# R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

# Miscellaneous-Assessment Collection Costs (549070-53901)

# Budget Narrative Fiscal Year 2022

# Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Longleaf.

# Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

ACCOUNT DESCRIPTION	ACTUAL FY 2019			ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022	
REVENUES								
Interest - Investments	\$ 4,045	\$ 2,332	\$ 2,500	\$ 414	350	\$ 764	\$ 700	
Special Assmnts- Tax Collector	38,208	20,927	18,713	18,409	304	18,713	20,055	
Special Assmnts- Discounts	(1,281	) (751)	(749)	(703)	-	(703)	(802)	
TOTAL REVENUES	40,972	22,508	20,464	18,120	654	18,774	19,953	
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	764	500	419	381	800	-	
FICA Taxes	61	58	38	32	29	61	-	
Contracts-Gates	350	-	-	-	-	-	-	
Communication - Telephone	472	992	-	-	-	-	-	
Communication - Telephone & WiFi	-	-	1,550	810	646	1,456	1,550	
R&M-Gate	556	1,910	2,000	-	2,000	2,000	2,000	
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000	
R&M-Sidewalk	-	-	1	-	-	-	1	
R&M-Tree Removal	-	-	1	-	-	-	1	
Misc-Assessmnt Collection Cost	676	250	374	340	6	346	401	
Misc-Contingency	-	7	-	-	-	-	-	
Reserve - Roadways	-	-	10,000	-	-	-	10,000	
Reserve - Sidewalks	-	-	4,000	-	-	-	4,000	
Total Field	2,915	3,981	20,465	1,601	5,062	6,663	19,953	
TOTAL EXPENDITURES	2,915	3,981	20,465	1,601	5,062	6,663	19,953	
Excess (deficiency) of revenues								
Over (under) expenditures	38,057	18,527	-	16,519	(4,408)	12,111	-	
Net change in fund balance	38,057	18,527		16,519	(4,408)	12,111	-	
FUND BALANCE, BEGINNING	119,185	157,242	175,769	175,769	-	175,769	187,880	
FUND BALANCE, ENDING	\$ 157,242	\$ 175,769	\$ 175,769	\$ 192,288	\$ (4,408)	\$ 187,880	\$ 187,880	

Fiscal Year 2022

#### REVENUES

# Interest-Investments (361001)

The interest is earned on available operating funds.

# Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

# **EXPENDITURES -** Field

# Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

# R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

# R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

# R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

# R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

# Miscellaneous-Assessment Collection Costs (549070-53901)

# Budget Narrative Fiscal Year 2022

# Reserve - Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Manor Isle.

# Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

# 

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022	
REVENUES								
Interest - Investments	\$ 6,862	\$ 3,956	\$ 2,500	\$ 631	500	\$ 1,131	\$ 1,000	
Special Assmnts- Tax Collector	42,632	17,907	17,947	17,655	292	17,947	18,970	
Special Assmnts- Discounts	(1,429)	(642)	(718)	(674)	-	(674)	(759)	
TOTAL REVENUES	48,065	21,221	19,729	17,612	792	18,404	19,211	
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	803	737	500	494	506	1,000	-	
FICA Taxes	61	56	38	38	39	77	-	
Contracts-Gates	350	-	-	-	-	-	-	
Communication - Telephone	135	1,108	-	-	-	-	-	
Communication - Telephone & WiFi	-	-	1,550	1,089	646	1,735	1,550	
R&M-Gate	4,034	765	2,000	322	1,678	2,000	2,000	
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000	
R&M-Sidewalk	-	-	1	-	-	-	1	
R&M-Tree Removal	-	-	1	-	-	-	1	
Misc-Assessmnt Collection Cost	755	174	359	326	6	332	379	
Misc-Contingency	89	132	-	-	-	-	-	
Reserve - Roadways	-	-	9,720	-	-	-	9,720	
Reserve - Sidewalks	-	-	3,560	-	-		3,560	
Total Field	6,227	2,972	19,729	2,269	4,874	7,143	19,211	
TOTAL EXPENDITURES	6,227	2,972	19,729	2,269	4,874	7,143	19,211	
Excess (deficiency) of revenues								
Over (under) expenditures	41,838	18,249		15,343	(4,082)	11,261	-	
Net change in fund balance	41,838	18,249		15,343	(4,082)	11,261	-	
FUND BALANCE, BEGINNING	182,006	223,844	242,093	242,093	-	242,093	253,354	
FUND BALANCE, ENDING	\$ 223,844	\$ 242,093	\$ 242,093	\$ 257,436	\$ (4,082)	\$ 253,354	\$ 253,354	

Fiscal Year 2022

#### REVENUES

#### Interest-Investments (361001)

The interest is earned on available operating funds.

#### Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

# **EXPENDITURES -** *Field*

# Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

# R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

# R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

# R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

# R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

# Miscellaneous-Assessment Collection Costs (549070-53901)

# Budget Narrative Fiscal Year 2022

# Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Sedgwick.

# Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

ACCOUNT DESCRIPTION	ACTUAL FY 2019			ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022	
REVENUES								
Interest - Investments	\$ 5,297	\$ 3,054	\$ 2,500	\$ 530	379	\$ 909	\$ 850	
Special Assmnts- Tax Collector	44,937	28,888	19,511	19,194	317	19,511	20,694	
Special Assmnts- Discounts	(1,507)	(1,036)	(780)	(733)	-	(733)	(828)	
TOTAL REVENUES	48,727	30,906	21,231	18,991	696	19,687	20,716	
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	810	623	500	480	320	800	-	
FICA Taxes	62	48	38	37	24	61	-	
Contracts-Gates	350	-	-	-	-	-	-	
Communication - Telephone	272	957	-	-	-	-	-	
Communication - Telephone & WiFi	-	-	1,300	775	525	1,300	1,300	
R&M-Gate	1,730	230	2,000	-	2,000	2,000	2,000	
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000	
R&M-Sidewalk	-	-	1	-	-	-	1	
R&M-Tree Removal	-	-	1	-	-	-	1	
Misc-Assessmnt Collection Cost	796	377	390	354	6	360	414	
Misc-Contingency	-	-	-	43	-	43	-	
Reserve - Roadways	-	-	10,000	-	-	-	10,000	
Reserve - Sidewalks	-	-	5,000	-	-	-	5,000	
Total Field	4,020	2,235	21,230	1,689	4,876	6,565	20,716	
TOTAL EXPENDITURES	4,020	2,235	21,230	1,689	4,876	6,565	20,716	
Excess (deficiency) of revenues								
Over (under) expenditures	44,707	28,671	1	17,302	(4,180)	13,122		
Net change in fund balance	44,707	28,671	1	17,302	(4,180)	13,122	-	
FUND BALANCE, BEGINNING	151,028	195,735	224,406	224,406	-	224,406	237,528	
FUND BALANCE, ENDING	\$ 195,735	\$ 224,406	\$ 224,407	\$ 241,708	\$ (4,180)	\$ 237,528	\$ 237,528	

Fiscal Year 2022

#### REVENUES

# Interest-Investments (361001)

The interest is earned on available operating funds.

# Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

# Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

# **EXPENDITURES -** Field

# Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

# R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

# R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

# R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

# R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

# Miscellaneous-Assessment Collection Costs (549070-53901)

# Budget Narrative Fiscal Year 2022

# **Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Tullamore.

# Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022	
REVENUES								
Interest - Investments	\$ 6,763	\$ 3,899	\$ 3,000	\$ 644	460	\$ 1,104	\$ 1,100	
Special Assmnts- Tax Collector	51,885	26,834	19,245	18,932	313	19,245	20,694	
Special Assmnts- Discounts	(1,740)	(962)	(770)	(723)	-	(723)	(828)	
TOTAL REVENUES	56,908	29,771	21,475	18,853	773	19,626	20,966	
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	821	665	500	402	398	800	-	
FICA Taxes	63	51	38	31	30	61	-	
Contracts-Gates	350	-	-	-	-	-	-	
Communication - Telephone	217	1,012	-	-	-	-	-	
Communication - Telephone & WiFi	-	-	1,550	843	646	1,489	1,550	
R&M-Gate	7,015	2,165	2,000	-	2,000	2,000	2,000	
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000	
R&M-Sidewalk	-	-	1	-	-	-	1	
R&M-Tree Removal	-	-	1	-	-	-	1	
Misc-Assessmnt Collection Cost	919	309	385	350	6	356	414	
Misc-Contingency	-	43	-	-	-	-	-	
Reserve - Roadways	-	-	15,000	-	-	-	15,000	
Total Field	9,478	4,245	21,475	1,626	5,081	6,707	20,966	
TOTAL EXPENDITURES	9,478	4,245	21,475	1,626	5,081	6,707	20,966	
Excess (deficiency) of revenues								
Over (under) expenditures	47,430	25,526		17,227	(4,308)	12,919		
Net change in fund balance	47,430	25,526		17,227	(4,308)	12,919	-	
FUND BALANCE, BEGINNING	185,051	232,481	258,007	258,007	-	258,007	270,926	
FUND BALANCE, ENDING	\$ 232,481	\$ 258,007	\$ 258,007	\$ 275,234	\$ (4,308)	\$ 270,926	\$ 270,926	

Fiscal Year 2022

#### REVENUES

# Interest-Investments (361001)

The interest is earned on available operating funds.

# Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

# **EXPENDITURES -** Field

# Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

# R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

# R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

# R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

# R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

# Miscellaneous-Assessment Collection Costs (549070-53901)

# Budget Narrative Fiscal Year 2022

# **Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Vermillion.

# **MEADOW POINTE II** Community Development District

ACCOUNT DESCRIPTION	ACTUAL ACTUAL		ADOPTED BUDGET FY 2021	BUDGET THRU		TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022	
REVENUES								
Interest - Investments	\$ 11,528	\$ 6,647	\$ 5,000	\$ 1,165	832	\$ 1,997	\$ 2,000	
Special Assmnts- Tax Collector	112,387	65,442	40,522	39,863	659	40,522	43,140	
Special Assmnts- Discounts	(3,768)	(2,347)	(1,621)	(1,523)	-	(1,523)	(1,726)	
TOTAL REVENUES	120,247	69,742	43,901	39,505	1,491	40,996	43,415	
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,007	911	500	500	500	1,000	-	
FICA Taxes	77	70	38	38	38	76	-	
Contracts-Gates	350	-	-	-	-	-	-	
Communication - Telephone	892	903	-	-	-	-	-	
Communication - Telephone & WiFi	-	-	1,550	775	646	1,421	1,550	
R&M-Gate	5,090	2,355	2,000	2,510	250	2,760	2,000	
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000	
R&M-Sidewalk	-	-	1	-	-	-	1	
R&M-Tree Removal	-	-	1	-	-	-	1	
Misc-Assessmnt Collection Cost	1,988	807	810	736	13	749	863	
Misc-Contingency	-	2,873	-	-	-	-	-	
Reserve - Roadways	-	-	22,000	-	-	-	22,000	
Reserve - Sidewalks	-	-	15,000	-	-	-	15,000	
Total Field	9,716	7,919	43,901	4,559	3,447	8,006	43,415	
Parks and Recreation - General								
Reserve-Renewal & Replacement	-	8,980	1	-	-	-	-	
Total Parks and Recreation - General	-	8,980	1	-	-	-	-	
TOTAL EXPENDITURES	0.716	16 900	42 001	4 550	2 447	9 006	42 445	
TOTAL EXPENDITORES	9,716	16,899	43,901	4,559	3,447	8,006	43,415	
Excess (deficiency) of revenues								
Over (under) expenditures	110,531	52,843		34,946	(1,957)	32,989	-	
Net change in fund balance	110,531	52,843		34,946	(1,957)	32,989	-	
FUND BALANCE, BEGINNING	336,513	447,044	499,887	499,887	-	499,887	532,876	
FUND BALANCE, ENDING	\$ 447,044	\$ 499,887	\$ 499,887	\$ 534,833	\$ (1,957)	\$ 532,876	\$ 532,876	

Fiscal Year 2022

#### REVENUES

# Interest-Investments (361001)

The interest is earned on available operating funds.

# Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

# **EXPENDITURES -** Field

# Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

# R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

# R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

# R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

# R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

# Miscellaneous-Assessment Collection Costs (549070-53901)

# Budget Narrative Fiscal Year 2022

# **Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Wrencrest.

# **Reserve - Sidewalks (568162-53901)** This budget line is to repair the sidewalk.

ACCOUNT DESCRIPTION	BU	ADOPTED ACTUAL BUDGET THRU FY 2021 APR-2021		THRU	PROJECTED MAY- SEPT-2021		TOTAL PROJECTED FY 2021		NNUAL UDGET FY 2022
REVENUES									
Special Assmnts- Tax Collector	\$	5,612	\$	5,521	\$ 91	\$	5,612	\$	5,027
Special Assmnts- Discounts		(225)		(211)	-		(211)		(201)
TOTAL REVENUES		5,387		5,310	91		5,401		4,826
EXPENDITURES									
Field									
Communication - Telephone & WiFi		850		443	354		797		850
R&M-Security Cameras		2,000		-	2,000		2,000		2,000
Misc-Assessmnt Collection Cost		112		102	2		104		101
Reserve - Sidewalks		2,425		-	-		-		1,875
Total Field		5,387		545	2,509		3,054		4,826
TOTAL EXPENDITURES		5,387		545	2,509		3,054		4,826
Excess (deficiency) of revenues									
Over (under) expenditures		-		4,765	-		2,347		-
Net change in fund balance		-		4,765	-		2,347		-
FUND BALANCE, BEGINNING		-		-	-		-		2,347
FUND BALANCE, ENDING	\$	-	\$	4,765	\$-	\$	2,347	\$	2,347

Fiscal Year 2022

#### REVENUES

# Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

# **EXPENDITURES** - Field

# Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

# R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

# Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

# Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk and includes prior years expenses (\$7,500 over four years).

ACCOUNT DESCRIPTION	BL			CTUAL THRU PR-2021	PROJECTED MAY- SEPT-2021			TOTAL OJECTED FY 2021	ANNUAL BUDGET FY 2022	
REVENUES										
Special Assmnts- Tax Collector	\$	6,020	\$	5,922	\$	98	\$	6,020	\$	5,435
Special Assmnts- Discounts		(241)		(226)		-		(226)		(217)
TOTAL REVENUES		5,779		5,696		98		5,794		5,218
EXPENDITURES										
Field										
Communication - Telephone & WiFi		850		483		354		837		850
R&M-Security Cameras		2,000		-		2,000		2,000		2,000
Misc-Assessmnt Collection Cost		120		109		2		111		109
Reserve - Sidewalks		2,809		-		-		-		2,259
Total Field		5,779		592		2,509		3,101		5,218
TOTAL EXPENDITURES		5,779		592		2,509		3,101		5,218
Excess (deficiency) of revenues										
Over (under) expenditures		-		5,104		-		2,693		-
Net change in fund balance		-		5,104		-		2,693		
FUND BALANCE, BEGINNING		-		-		-		-		2,693
FUND BALANCE, ENDING	\$	-	\$	5,104	\$	-	\$	2,693	\$	2,693

Fiscal Year 2022

#### REVENUES

# Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

# **EXPENDITURES** - Field

# Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

# R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

# Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

# Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk and includes prior years expenses (\$9,037 over four years).

AVAILABLE FUNDS	Cł	003 harlesworth	004 lehaven	005 Covina Key	00 Glent		007 Iverson	008 Letting		00 Long		010 nor Isle	011 dgwick	012 ullamore	013 rmillion	014 encrest		015 er Run	016 ing Side
Beginning Fund Balance - Fiscal Year 2022	\$	266,607	\$ 83,493	\$ 325,821	\$ 6	63,764	\$ 254,833	\$ (	8,390)	\$ 3	71,921	\$ 187,880	\$ 253,354	\$ 237,529	\$ 270,926	\$ 532,876	\$	2,347	\$ 2,693
Net Change in Fund Balance - Fiscal Year 2022		-	-	-		-	-	1	1,402		-	-	-	-	-	-		-	-
Reserves - Fiscal Year 2022 Addition		16,000	1,320	16,000		2,332	15,675		2,912		30,000	14,000	13,280	15,000	15,000	37,000		1,875	2,259
Total Funds Available (Estimated) - 9/30/2022		282,607	84,813	341,821	6	6,096	270,508		5,924	4	01,921	201,880	266,634	252,529	285,926	569,876	. <u> </u>	4,222	4,952
ALLOCATION OF AVAILABLE FUNDS																			
Assigned Fund Balance																			
Operating Reserve - Operating Capital	(1)	5,688	1,752	5,495		2,012	5,671		-		9,327	4,988	4,803	5,179	5,241	10,854		-	-
Reserves - Roadways Prior Years		163,923	55,450	160,645	3	32,531	161,930			1	50,788	82,267	123,507	84,160	147,026	233,016		-	-
Reserves - Roadways FY 2021		12,000	760	16,000		1,930	14,000		-		15,000	10,000	9,720	10,000	15,000	22,000		-	-
Reserves - Roadways FY2021 Expenses			-	-		-	-		-		-	-	-	-	-	-		-	-
Reserves - Roadways FY 2022		12,000	760	16,000		1,930	14,000		1,456		15,000	10,000	9,720	10,000	15,000	22,000		-	-
Total Reserves-Roadways		187,923	56,970	192,645	3	36,391	189,930		1,456	1	80,788	102,267	142,947	104,160	177,026	277,016		-	-
Reserves - Sidewalks Prior Years		19,742	2,934	3,293		1,206	4,194		-		19,479	2,744	12,700	18,544	1,936	4,330		-	-
Reserves - Sidewalks FY 2021		4,000	560	-		402	1,675		-		15,000	4,000	3,560	5,000		15,000		2,425	2,809
Reserves - Sidewalks FY2021 Expenses			-	-		-	-		-		-	-	-	-	-	-			
Reserves - Sidewalks FY 2022		4,000	560	-		402	1,675		1,456		15,000	4,000	3,560	5,000		15,000		1,875	2,259
Total Reserves-Sidewalks		27,742	4,054	3,293		2,010	7,544		1,456		49,479	10,744	19,820	28,544	1,936	34,330		4,300	5,068
Subtotal	_	221,353	 62,776	201,433	4	10,413	203,145		2,912	2	39,594	 117,999	 167,570	 137,883	 184,203	 322,200		4,300	 5,068
Total Allocation of Available Funds		221,353	62,776	201,433	4	0,413	203,145		2,912	2	39,594	117,999	167,570	137,883	184,203	322,200		4,300	5,068
Total Unassigned (undesignated) Cash	\$	61,254	\$ 22,037	\$ 140,388	\$ 2	25,684	\$ 67,363	\$	3,012	\$ 1	62,327	\$ 83,881	\$ 99,064	\$ 114,646	\$ 101,723	\$ 247,677	\$	-	\$ <u> </u>

#### Notes

(1) Represents approximately 3 months of operating expenditures

# **MEADOW POINTE II**

Community Development District

# Debt Service Budget

Fiscal Year 2022

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 1,303	\$ 1,687	\$ 800	\$ 11	\$ 100	\$ 111	\$ 200
Special Assmnts- Tax Collector	-	643,764	645,130	634,638	10,492	645,130	644,951
Special Assmnts- Prepayment	-	2,332	-	-	-	-	-
Special Assmnts- Discounts	-	(23,088)	(25,805)	(24,239)	-	(24,239)	(25,798)
TOTAL REVENUES	1,303	624,695	620,124	610,410	10,592	621,002	619,353
EXPENDITURES							
Administrative							
Misc-Assessmnt Collection Cost	-	12,415	12,903	11,719	210	11,929	12,899
Total Administrative	-		12,903	11,719	210	11,929	12,899
Debt Service							
Cost of Issuance	151,606	-	-	-	-	-	-
Principal Debt Retirement	-	305,000	310,000	-	310,000	310,000	320,000
Principal Prepayment	-	-	-	5,000	-	-	-
Interest Expense	152,421	303,159	295,915	147,958	147,861	295,819	287,971
Total Debt Service	304,027	608,159	605,915	152,958	457,861	605,819	607,971
TOTAL EXPENDITURES	304,027	608,159	618,818	164,677	458,070	617,747	620,870
Excess (deficiency) of revenues							
Over (under) expenditures	(302,724)	16,536	1,306	445,733	(447,479)	3,254	(1,517)
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	(39)	-	-	-	-	-	-
Loan/Note Proceeds	607,212	-	-	-	-	-	-
Operating Transfers-Out	(496)	(989)	-	(4)	-	(4)	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	(1,517)
TOTAL OTHER SOURCES (USES)	606,677	(989)	-	(4)	-	(4)	(1,517)
Net change in fund balance	303,952	3,132	1,306	445,729	(447,479)	3,250	(1,517)
FUND BALANCE, BEGINNING	-	303,952	307,084	307,083	-	307,083	310,333
FUND BALANCE, ENDING	\$ 303,952	\$ 307,084	\$ 308,390	\$ 752,812	\$ (447,479)	\$ 310,333	\$ 308,816

#### DEBT SERVICE SCHEDULE Meadow Pointe II Community Development District Special Assessment Bonds, Series 2018

Period Ending	Outstanding Principal	Principal	Extraordinary Redemption	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2021	7,805,000.00				143,985.63	143,985.63	
5/1/2022	7,805,000.00	320,000		2.625%	143,985.63	463,985.63	607,971.26
11/1/2022	7,485,000.00				139,785.63	139,785.63	
5/1/2023	7,485,000.00	330,000		2.750%	139,785.63	469,785.63	609,571.26
11/1/2023	7,155,000.00				135,248.13	135,248.13	
5/1/2024	7,155,000.00	340,000		2.875%	135,248.13	475,248.13	610,496.26
11/1/2024	6,815,000.00				130,360.63	130,360.63	
5/1/2025	6,815,000.00	350,000		3.000%	130,360.63	480,360.63	610,721.26
11/1/2025	6,465,000.00				125,110.63	125,110.63	
5/1/2026	6,465,000.00	360,000		3.125%	125,110.63	485,110.63	610,221.26
11/1/2026	6,105,000.00				119,485.63	119,485.63	
5/1/2027	6,105,000.00	370,000		3.250%	119,485.63	489,485.63	608,971.26
11/1/2027	5,735,000.00				113,473.13	113,473.13	
5/1/2028	5,735,000.00	385,000		3.400%	113,473.13	498,473.13	611,946.26
11/1/2028	5,350,000.00				106.928.13	106,928.13	
5/1/2029	5,350,000.00	395,000		3.500%	106,928.13	501,928.13	608,856.26
11/1/2029	4,955,000.00	,			100,015.63	100,015.63	
5/1/2030	4,955,000.00	410,000		3.875%	100,015.63	510,015.63	610,031.26
11/1/2030	4,545,000.00	- ,			92,071.88	92,071.88	
5/1/2031	4,545,000.00	430,000		3.875%	92,071.88	522,071.88	614,143.76
11/1/2031	4,115,000.00	,			83,740.63	83,740.63	
5/1/2032	4,115,000.00	445,000		3.875%	83,740.63	528,740.63	612,481.26
11/1/2032	3,670,000.00	,			75,118.75	75,118.75	,
5/1/2033	3,670,000.00	460,000		3.875%	75,118.75	535,118.75	610,237.50
11/1/2033	3,210,000.00	,			66,206.25	66,206.25	,
5/1/2034	3,210,000.00	480,000		4.125%	66,206.25	546,206.25	612,412.50
11/1/2034	2,730,000.00				56,306.25	56,306.25	
5/1/2035	2,730,000.00	500,000		4.125%	56.306.25	556,306,25	612,612.50
11/1/2035	2,230,000.00	,			45,993.75	45,993.75	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5/1/2036	2,230,000.00	525,000		4.125%	45,993.75	570,993.75	616,987.50
11/1/2036	1,705,000.00	,			35,165.63	35,165.63	
5/1/2037	1,705,000.00	545,000		4.125%	35,165.63	580,165.63	615,331.26
11/1/2037	1,160,000.00				23,925.00	23,925.00	
5/1/2038	1,160,000.00	570,000		4.125%	23,925.00	593,925.00	617,850.00
11/1/2038	590,000.00				12,168.75	12,168.75	
5/1/2039	590,000.00	590,000		4.125%	12,168.75	602,168.75	614,337.50
		7,805,000			3,210,180	11,015,180	11,015,180

Fiscal Year 2022

#### REVENUES

# Interest-Investments (361001)

The District earns interest income on their trust accounts with US Bank.

# Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

#### **EXPENDITURES -** Administrative

# Misc. - Assessment Collection Cost (549070-51301)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 3% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated assessment collections.

**EXPENDITURES** – Debt Service

# Principal Debt Retirement (571001-51701)

The District pays regular principal payments annually in order to pay down/retire the debt.

# Interest Expense (572001-51701)

The District pays interest expense on the debt twice during the year.

# **MEADOW POINTE II**

Community Development District

# Supporting Budget Schedules

Fiscal Year 2022

# **MEADOW POINTE II** Community Development District

#### 2022 vs 2021 ASSESSMENT MATRIX

								Assessi	nents			
Parcel	Subdivision		Product	#		Garbage	Special	Deed Rest.	Series 2018	FY 2022	FY 2021	Increase/
Unit	Name	Lot Size	Туре	Lots	O&M	Pick Up	Village	Enforcement	DS	Total	Total	(Decrease)
9.1	Morningside	60'x110'	SF	77	\$829.97	\$119.53	\$27.73	\$45.11	\$174.08	\$1,196.42	\$1,199.05	-0.22%
9.2	Morningside	60'x110'	SF	63	\$829.97	\$119.53	\$27.73	\$45.11	\$174.08	\$1,196.42	\$1,199.05	-0.22%
9.3	Morningside	60'x110'	SF	56	\$829.97	\$119.53	\$27.73	\$45.11	\$174.08	\$1,196.42	\$1,199.05	-0.22%
10.1	Deer Run	65'x115'	SF	66	\$829.97	\$119.53	\$33.74	\$45.11	\$178.55	\$1,206.89	\$1,210.46	-0.29%
10.2	Deer Run	65'x115'	SF	51	\$829.97	\$119.53	\$33.74	\$45.11	\$178.55	\$1,206.89	\$1,210.46	-0.29%
10.3	Deer Run	65'x115'	SF	32	\$829.97	\$119.53	\$33.74	\$45.11	\$178.55	\$1,206.89	\$1,210.46	-0.29%
11.1	Manor Isle	80'x120'	SF	38	\$829.97	\$119.53	\$260.46	\$45.11	\$402.63	\$1,657.70	\$1,639.91	1.08%
11.2	Manor Isle	80'x120'	SF	39	\$829.97	\$119.53	\$260.46	\$45.11	\$402.63	\$1,657.70	\$1,639.91	1.08%
12.1	Longleaf	35'x110'	SVIL	124	\$829.97	\$119.53	\$171.92	\$0.00	\$318.33	\$1,439.74	\$1,438.66	0.08%
12.2	Longleaf	35'x110'	SVIL	96	\$829.97	\$119.53	\$171.92	\$0.00	\$318.33	\$1,439.74	\$1,438.66	0.08%
14.1	Covina Key	Townhome	TH	84	\$474.26	\$0.00	\$128.83	\$0.00	\$296.59	\$899.68	\$887.45	1.38%
14.2	Covina Key	Townhome	TH	82	\$474.26	\$0.00	\$128.83	\$0.00	\$296.59	\$899.68	\$887.45	1.38%
14.3	Anand Vihar	Multi Family	MF	24	\$276.66	\$0.00	\$0.00	\$0.00	\$51.77	\$328.43	\$328.81	-0.12%
14.4	Anand Vihar	Townhome	TH	155	\$474.26	\$0.00	\$0.00	\$0.00	\$88.76	\$563.02	\$563.68	-0.12%
15.1	Lettingwell	40'x110	SVIL	86	\$829.97	\$119.53	\$245.75	\$0.00	\$405.78	\$1,601.03	\$1,561.41	2.54%
15.2	Glenham	40'x110	SVIL	64	\$829.97	\$119.53	\$127.73	\$45.11	\$461.60	\$1,583.93	\$1,587.54	-0.23%
16.1	Sedgwick	Townhome	TH	129	\$474.26	\$0.00	\$147.06	\$0.00	\$297.53	\$918.85	\$911.58	0.80%
16.2	Vermillion	Townhome	TH	174	\$474.26	\$0.00	\$118.93	\$0.00	\$249.77	\$842.97	\$835.30	0.92%
16.3	Charlesworth	Townhome	TH	118	\$474.26	\$0.00	\$190.25	\$0.00	\$346.68	\$1,011.19	\$1,000.47	1.07%
16.4	Tullamore	Townhome	TH	130	\$474.26	\$0.00	\$159.18	\$0.00	\$229.14	\$862.58	\$854.14	0.99%
17.1	Wrencrest	50'x110	SF	71	\$829.97	\$119.53	\$170.52	\$45.11	\$363.77	\$1,528.89	\$1,518.18	0.71%
17.2	Wrencrest	50'x110	SF	102	\$829.97	\$119.53	\$170.52	\$45.11	\$363.77	\$1,528.89	\$1,518.18	0.71%
17.3	Wrencrest	40'x110	SF	80	\$829.97	\$119.53	\$170.52	\$45.11	\$363.77	\$1,528.89	\$1,518.18	0.71%
18.1	lverson	60'x110'	SF	81	\$829.97	\$119.53	\$134.09	\$45.11	\$478.13	\$1,606.82	\$1,596.06	0.67%
18.2	lverson	60'x110'	SF	89	\$829.97	\$119.53	\$134.09	\$45.11	\$478.13	\$1,606.82	\$1,596.06	0.67%
18.3	Colehaven	80'x120'	SF	51	\$829.97	\$119.53	\$133.96	\$45.11	\$565.54	\$1,694.10	\$1,693.50	0.04%
ZCOM			ZCOM	6.151	\$16,599.30	\$0.00	\$0.00	\$0.00		\$16,599.30	\$16,622.29	-0.14%
Total				2168.151								

# MEADOW POINTE II

Community Development District

All Funds

GEN	IFRAI	. FUND

	%	UNITS/	GROSS	GROSS PER
TYPE	ALLOC	ACRES	ASSMT	UNIT/ACRE
SF	47.27%	896	\$ 743,649	\$829.97
VILLA	19.52%	370	\$ 307,087	\$829.97
тн	26.29%	872	\$ 413,559	\$474.26
MF	0.42%	24	\$ 6,640	\$276.66
COMM	6.49%	6.15	\$ 102,102	\$16,599.30

		FISCAL YEAR 2021	FISCAL YEAR 2022	Increase / (Decrease)
GROSS AS	SESSMENT	\$1,581,016	\$1,573,037	
ASSMT PEI	R UNIT			
SF	47.27%	\$831.11	\$829.97	-0.14%
VILLA	19.52%	\$831.11	\$829.97	-0.14%
ТН	26.29%	\$474.92	\$474.26	-0.14%
MF	0.42%	\$277.04	\$276.66	-0.14%
COMM	6.49%	\$16,622.29	\$16,599.30	-0.14%

100.00%

#### TRASH COLLECTION

	UNITS/ ACRES	FISCAL YEAR 2021	FISCAL YEAR 2022	Increase / (Decrease)
GROSS ASSESSMENT		151,330	151,330	
ASSMT PEF RESIDENTIAL	1,266	\$119.53	\$119.53	0.00%

# MEADOW POINTE II

# All Funds

#### DEED RESTRICTION

	UNITS/ ACRES	FISCAL YEAR 2021	FISCAL YEAR 2022	Increase / (Decrease)
GROSS ASSESSMENT		\$41,856	\$43,303	
ASSMT PEF RESIDENTIAL	960	\$43.60	\$45.11	3.46%

GATE
------

	SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 9	MORNINGSIDE	016	196	5,435.37	\$27.73
SP 10	DEER RUN	015	149	5,026.60	\$33.74
SP 11	MANOR ISLES	010	77	20,055.32	\$260.46
SP 12	LONGLEAF	009	220	37,821.43	\$171.92
SP 14-1	COVINA KEY	005	166	21,385.11	\$128.83
SP 15-1	LETTINGWELL	800	86	21,134.52	\$245.75
SP 15-2	GLENHAM	006	64	8,174.47	\$127.73
SP 16-1	SEDWICK	011	129	18,970.21	\$147.06
SP 16-2	VERMILLION	013	174	20,693.62	\$118.93
SP 16-3A	CHARLESWORTH	003	118	22,448.94	\$190.25
SP 16-3B	TULLAMORE	012	130	20,693.62	\$159.18
SP 17	WRENCREST	014	253	43,140.43	\$170.52
SP 18-1, 2	IVERSON	007	170	22,794.68	\$134.09
SP 18-3	COLEHAVEN	004	51	6,831.91	\$133.96

1,983.00 274,606.21

			FISCAL	FISCAL	Increase /
	SUBDIVISION	FUND	YEAR 2021	YEAR 2022	(Decrease)
SP 9	MORNINGSIDE	016	\$30.72	\$27.73	N/A
SP 10	DEER RUN	015	\$37.66	\$33.74	N/A
SP 11	MANOR ISLES	010	\$243.03	\$260.46	7%
SP 12	LONGLEAF	009	\$169.68	\$171.92	1%
SP 14-1	COVINA KEY	005	\$115.93	\$128.83	11%
SP 15-1	LETTINGWELL	008	\$204.98	\$245.75	20%
SP 15-2	GLENHAM	006	\$131.69	\$127.73	-3%
SP 16-1	SEDWICK	011	\$139.12	\$147.06	6%
SP 16-2	VERMILLION	013	\$110.60	\$118.93	8%
SP 16-3A	CHARLESWORTH	003	\$178.87	\$190.25	6%
SP 16-3B	TULLAMORE	012	\$150.08	\$159.18	6%
SP 17	WRENCREST	014	\$160.16	\$170.52	6%
SP 18-1, 2	IVERSON	007	\$123.69	\$134.09	8%
SP 18-3	COLEHAVEN	004	\$133.71	\$133.96	0%

Total

NOTE: The assessments provided on this page are based on preliminary numbers and are for review purposes only. The final assessments will be computed with the financial consultant.

#### Annual Operating Budgets Fiscal Year 2022