Meadow Pointe II Community Development District

August 18, 2021

AGENDA PACKAGE

Communications Media Technology Via Zoom Meeting ID #: 826-9494-8619 Meeting URL: Call-In #: 1-929-205-6099

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https://us02web.zoom.us/j/82694948619?pwd=RUdCd VVSaEllSGYxSWNyQ0NPUkxnUT09

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

August 11, 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**, **August 18**, **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 (Comments will be limited to three minutes.)
- 6. Public Hearing to Consider Adoption of the Fiscal Year 2022 Budget
 - A. Fiscal Year 2022 Budget Discussion
 - B. Consideration of Resolution 2021-04, Adopting the Fiscal Year 2022 Budget
 - C. Consideration of Resolution 2021-05, Levying Assessments for Fiscal Year 2022

7. Consent Agenda

- A. Minutes of the July 7, 2021 Meeting and Workshop, and July 21, 2021 Meeting
- B. Financial Report as of July 31, 2021
- C. Deed Restrictions

8. Non-Staff Reports

- A. Residents Council
- B. Government Liaison

9. Reports

- A. Architectural Review Discussion Items
- B. District Manager
- C. District Engineer
- D. District Counsel
- E. Operations Manager

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

Meadow Point II CDD August 11, 2021 Page Two

10. Action Items for Board Approval/Disapproval/Discussion

- A. Acceptance of the Fiscal Year 2022 Meeting Schedule
- 11. Audience Comments on Open Items (Comments will be limited to three minutes.)
- 12. Supervisors' Remarks
- 13. 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.

MEADOW POINTE II

Community Development District

Annual Operating Budgets Fiscal Year 2022

Modified Tentative Budget (v2 Meeting 08/18/2021)

Prepared by:



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MEADOW POINTE II

Community Development District

Operating Budgets

Fiscal Year 2022

Fiscal Year 2022 Modified Tentative Budget

			ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	ACTUAL	ACTUAL	BUDGET	THRU	AUG-	PROJECTED	BUDGET
ACCOUNT DESCRIPTION	FY 2019	FY 2020	FY 2021	JUL-2021	SEP-2021	FY 2021	FY 2022
REVENUES							
Interest - Investments	\$ 16,699	\$ 8,147	\$ 6,000	\$ 465	\$ 93	\$ 558	\$ 250
Garbage/Solid Waste Revenue	141,502	151,010	151,330	150,849	481	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	1,575,991	5,025	1,581,016	1,559,864
Special Assmnts- Discounts	(69,574)	(61,996)	(69,294)	(64,454)	-	(64,454)	(68,448)
Other Miscellaneous Revenues	17,595	136,325	8,266	28,504	1,500	30,004	8,266
Gate Bar Code/Remotes	8,093	7,781	5,000	5,680	833	6,513	5,000
Access Cards	1,627	927	3,000	998	302	1,300	1,300
TOTAL REVENUES	2,079,791	1,821,100	1,685,318	1,698,043	8,274	1,706,317	1,657,562
EXPENDITURES Administrative							
P/R-Board of Supervisors	22,800	23,200	24.000	20.000	4.000	24,000	24,000
FICA Taxes	1.744	1,775	1,836	1,530	306	1,836	1,836
ProfServ-Engineering	51,592	11,315	25,000	18,999	4,167	23,166	60,000
ProfServ-Legal Services	42,091	37,922	45,000	27,050	7,500	34,550	40,000
ProfServ-Mgmt Consulting Serv	75,260	70,584	72,135	60,113	12,023	72,136	74,299
ProfServ-Property Appraiser	150	150	150	150	150	300	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	326	250	576	1,000
Insurance - General Liability	32,197	35,562	39,118	35,755	-	35,755	38,012
Printing and Binding	1,823	919	1,200	225	200	425	500

Annual Operating Budgets Fiscal Year 2022

1

			ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	ACTUAL	ACTUAL	BUDGET	THRU	AUG-	PROJECTED	BUDGET
ACCOUNT DESCRIPTION	FY 2019	FY 2020	FY 2021	JUL-2021	SEP-2021	FY 2021	FY 2022
Legal Advertising	489	4,083	850	1,984	-	1,984	1,000
Miscellaneous Services	1,279	896	1,200	506	200	706	1,000
Misc-Assessmnt Collection Cost	35,238	23,643	31,620	30,678	101	30,779	31,197
Misc-Supervisor Expenses	100	373	800	205	133	338	500
Office Supplies	110	28	180	-	30	30	150
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	272,422	239,299	263,830	215,806	30,006	245,812	293,129
Field							
Contracts-Security Services	45,672	54,520	55,000	23,760	9,000	32,760	30,000
Contracts-Security Alarms	577	430	540	431	90	521	540
R&M-General	21,460	8,995	12,000	6,345	8,655	15,000	10,000
Misc-Animal Trapper	-	-	250	-	42	42	250
Misc-Contingency	449	19	2,500	485	417	902	-
Total Field	68,158	63,964	70,290	31,021	18,203	49,224	40,790
Landscape							
ProfServ-Landscape Architect	10,080	12,580	10,080	8,400	1,680	10,080	10,080
Contracts-Landscape	128,044	137,055	137,055	124,165	18,749	142,914	149,000
Contracts-Irrigation	13,608	13,608	13,608	1,134	-	1,134	-
R&M-Irrigation	12,224	4,669	6,000	5,231	1,000	6,231	6,000
R&M-Landscape Renovations	57,021	8,667	16,000	11,139	2,667	13,806	30,000
R&M-Mulch	15,580	15,580	15,580	-	15,580	15,580	15,580
R&M-Tree and Trimming	-	-	4,000	700	667	1,367	4,000
R&M-Perennials	-	-	10,000	-	10,000	10,000	10,000
Total Landscape	246,187	201,729	212,323	150,769	50,342	201,111	224,660

			ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	ACTUAL	ACTUAL	BUDGET	THRU	AUG-	PROJECTED	BUDGET
ACCOUNT DESCRIPTION	FY 2019	FY 2020	FY 2021	JUL-2021	SEP-2021	FY 2021	FY 2022
Utilities							
Contracts-Solid Waste Services	133,100	135,583	135,583	115,003	23,001	138,004	138,004
Utility - General	7,543	7,303	7,500	6,837	1,217	8,054	7,500
Electricity - Streetlighting	204,569	203,336	210,000	170,291	35,000	205,291	210,000
Utility - Reclaimed Water	8,563	7,551	13,000	5,880	2,167	8,047	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	2,790	10	2,800	3,027
Total Utilities	376,594	361,058	369,110	311,125	61,394	372,519	382,531
Lakes and Ponds							
Contracts-Lakes	59,072	59,926	61,000	51,284	10,135	61,419	63,000
R&M-Mitigation	-	-	1,000	-	167	167	1,000
R&M-Ponds	-	10,919	45,000	541	7,500	8,041	45,000
Reserve - Ponds	_	-	5,000	_	_	-	5,000
Total Lakes and Ponds	59,072	70,845	112,000	51,825	17,802	69,627	114,000
Parks and Recreation - General							
ProfServ-Info Technology	7,762	17,465	12,000	18,138	2,000	20,138	8,000
Contracts-Pools	18,804	18,804	18,804	15,978	3,134	19,112	27,600
Communication - Telephone & WiFi	-	-	8,700	7,236	1,450	8,686	8,700
Utility - General	1,222	1,128	1,500	1,034	250	1,284	1,500
Utility - Water & Sewer	3,040	5,659	4,500	5,031	750	5,781	5,000
Electricity - Rec Center	13,672	10,996	15,500	9,849	2,583	12,432	15,500
Lease - Copier	3,665	13,402	4,400	3,562	733	4,295	4,400
R&M-Clubhouse	9,532	11,777	13,000	5,543	2,167	7,710	13,000
R&M-Court Maintenance	2,047	3,113	5,000	-	833	833	5,000
R&M-Pools	1,633	4,160	3,500	2,040	860	2,900	3,500
R&M-Fitness Equipment	4,752	5,125	4,500	1,637	320	1,957	4,500
R&M-Playground	4,614	795	4,200	1,915	700	2,615	3,000
Misc-Clubhouse Activities	769	1,500	2,500	1,000	417	1,417	2,500
Misc-Contingency	5,747	5,383	2,000	11,397	850	12,247	-

			ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	ACTUAL	ACTUAL	BUDGET	THRU	AUG-	PROJECTED	BUDGET
ACCOUNT DESCRIPTION	FY 2019	FY 2020	FY 2021	JUL-2021	SEP-2021	FY 2021	FY 2022
Office Supplies	3,309	5,420	2,500	725	417	1,142	2,500
Op Supplies - General	28,584	30,897	30,000	25,052	5,000	30,052	30,000
Op Supplies - Fuel, Oil	4,291	2,798	5,000	2,231	833	3,064	5,000
Cleaning Supplies	1,596	5,172	4,000	4,084	667	4,751	3,500
Reserve - Renewal&Replacement	81,792		21,340				21,340
Total Parks and Recreation - General	232,577	159,175	162,944	116,452	23,964	140,416	164,540
Personnel							
Payroll-Maintenance	361,602	319,643	414,830	258,392	69,138	327,530	360,000
Payroll-Benefits	4,257	3,159	3,600	1,797	600	2,397	3,600
FICA Taxes	27,760	24,421	31,734	20,409	5,289	25,698	27,540
Workers' Compensation	20,344	8,344	34,657	9,014	25,643	34,657	38,122
Unemployment Compensation	1,179	-	2,000	2,446	333	2,779	2,150
ProfServ-Human Resources	900	900	900	750	150	900	900
Op Supplies - Uniforms	5,365	3,974	6,000	3,751	1,000	4,751	4,500
Subscriptions and Memberships	1,042	784	1,100	915	185	1,100	1,100
Total Personnel	422,449	361,225	494,821	297,474	102,338	399,812	437,912
TOTAL EXPENDITURES	1,677,459	1,457,295	1,685,318	1,174,472	304,050	1,478,522	1,657,562
Excess (deficiency) of revenues							
Over (under) expenditures	402,332	363,805		523,571	(295,775)	227,796	
OTHER FINANCING SOURCES (USES)							
Transfer In	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	402,332	363,805		523,571	(295,775)	227,796	
FUND BALANCE, BEGINNING	2,025,874	2,431,480	2,785,288	2,784,125	-	2,784,125	3,011,921
FUND BALANCE, ENDING	\$ 2,431,480	\$ 2,795,285	\$ 2,785,288	\$ 3,307,696	\$ (295,775)	\$ 3,011,921	\$ 3,011,921

Community Development District General Fund (001) Fund

Exhibit "A"

Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2022	\$ 3,011,921
Net Change in Fund Balance - Fiscal Year 2022	-
Reserves - Fiscal Year 2022 Addition	26,340
Total Funds Available (Estimated) - 9/30/2022	3,038,261
ALLOCATION OF AVAILABLE FUNDS	

Nonspendable Fund Balance

otal Allocation of Available Funds		759,488
	Subtotal	729,538
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 ⁽²⁾	
Operating Reserve - Operating Capital		407,805
Assigned Fund Balance		
	Subtotal	29,950
Deposits		29,950

2,278,772

Notes

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

Total Unassigned (undesignated) Cash

MEADOW POINTE II

Community Development District General Fund

Budget Narrative

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.

Budget Narrative

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

General Fund

Budget Narrative

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.

Budget Narrative

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.

Budget Narrative

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.

MEADOW POINTE II

Community Development District

General Fund

Budget Narrative

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.

General Fund

Budget Narrative

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.

Budget Narrative

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.

Budget Narrative

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.

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 2,943	\$ 1,699	\$ 1,500	\$ 320	\$ 350	\$ 670	\$ 850
Special Assmnts- Tax Collector	34,646	33,868	41,856	41,723	133	41,856	43,303
Special Assmnts- Discounts	(1,162)	(1,215)	(1,674)	(1,557)	-	(1,557)	(1,732)
Settlements	5,050	3,176	5,000	7,881	833	8,714	5,000
TOTAL REVENUES	41,477	37,528	46,682	48,367	1,316	49,683	47,421
EXPENDITURES							
Administrative							
Payroll-Salaries	26,651	28,074	29,484	23,331	4,914	28,245	30,369
FICA Taxes	1,954	1,675	2,256	1,045	376	1,421	2,323
ProfServ-Legal Services	8,016	6,181	10,000	3,975	1,667	5,642	8,500
ProfServ-Mgmt Consulting Serv	2,163	2,163	2,163	1,857	306	2,163	2,163
Postage and Freight	1,842	741	2,500	1,420	417	1,837	2,000
Misc-Assessmnt Collection Cost	613	514	679	772	3	775	866
Office Supplies	1,193	1,177	1,600	887	267	1,154	1,200
Total Administrative	42,432	40,525	48,682	33,287	7,949	41,236	47,421
TOTAL EXPENDITURES	42,432	40,525	48,682	33,287	7,949	41,236	47,421
Excess (deficiency) of revenues							
Over (under) expenditures	(955)	(2,997)	-	15,080	(6,632)	8,448	
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	(955)	(2,997)	-	15,080	(6,632)	8,448	
FUND BALANCE, BEGINNING	65,287	64,332	61,335	61,334	-	61,334	69,782
FUND BALANCE, ENDING	\$ 64,332	\$ 61,335	\$ 61,335	\$ 76,414	\$ (6,632)	\$ 69,782	\$ 69,782

Exhibit "B"

Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Ar</u>	<u>nount</u>
Beginning Fund Balance - Fiscal Year 2022	\$	69,782
Net Change in Fund Balance - Fiscal Year 2022		-
Reserves - Fiscal Year 2022 Addition		-
Total Funds Available (Estimated) - 9/30/22		69,782

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

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

Total Allocation of Available Funds	23,089

Total Unassigned (undesignated) Cash \$ 46,693

Notes

(1) Represents approximately 3 months of operating expenditures

MEADOW POINTE II

Community Development District

Budget Narrative

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, with a proposed increase over last year's fees.

MEADOW POINTE II

Community Development District

Budget Narrative

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.

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 6,374	\$ 3,674	\$ 3,000	\$ 867	\$ 173	\$ 1,040	\$ 1,200
Special Assmnts- Tax Collector	50,742	22,315	21,107	21,040	67	21,107	21,917
Special Assmnts- Discounts	(1,701)	(800)	(844)	(785)	-	(785)	(877)
TOTAL REVENUES	55,415	25,189	23,263	21,122	240	21,362	22,240
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	795	799	500	314	-	314	-
FICA Taxes	61	61	38	24	-	24	-
Contracts-Gates	490	-	-	-	-	-	-
Communication - Telephone	272	957	-	-	-	-	-
Communication - Telephone & WiFi	-		1,300	1,238	217	1,455	1,300
R&M-Gate	1,785	1,380	3,000	450	500	950	4,500
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	389	1	390	438
Misc-Contingency	564	-	-	-	-	-	-
Reserve - Roadways	-	-	12,000	-	-	-	12,000
Reserve - Sidewalks			4,000				2,000
Total Field	5,006	3,423	23,262	2,415	2,718	5,133	22,240
TOTAL EXPENDITURES	5,006	3,423	23,262	2,415	2,718	5,133	22,240
Excess (deficiency) of revenues							
Over (under) expenditures	50,409	21,766	1	18,707	(2,478)	16,229	
Net change in fund balance	50,409	21,766	1	18,707	(2,478)	16,229	
FUND BALANCE, BEGINNING	178,666	229,075	250,923	250,923	-	250,923	267,152
FUND BALANCE, ENDING	\$ 229,075	\$ 250,841	\$ 250,924	\$ 269,630	\$ (2,478)	\$ 267,152	\$ 267,152

Charlesworth Fund

Budget Narrative

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.

MEADOW POINTE II

Community Development District

Charlesworth Fund

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 JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 1,470	\$ 846	\$ 1,000	\$ 252	350	\$ 602	\$ 450
Special Assmnts- Tax Collector	26,968	7,224	6,819	6,797	22	6,819	7,896
Special Assmnts- Discounts	(904)	(259)	(273)	(254)	-	(254)	(316)
TOTAL REVENUES	27,534	7,811	7,546	6,795	372	7,167	8,030
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	750	780	500	367	-	367	-
FICA Taxes	57	60	38	28	-	28	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	272	992	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,238	258	1,496	1,550
R&M-Gate	1,091	-	2,000	300	1,700	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	477	31	136	126	0	126	158
Reserve - Roadways	-	-	760	-	-	-	760
Reserve - Sidewalks			560			-	560
Total Field	2,997	1,863	7,546	2,059	3,959	6,018	8,030
TOTAL EXPENDITURES	2,997	1,863	7,546	2,059	3,959	6,018	8,030
Excess (deficiency) of revenues							
Over (under) expenditures	24,537	5,948	-	4,736	(3,586)	1,150	
Net change in fund balance	24,537	5,948		4,736	(3,586)	1,150	
FUND BALANCE, BEGINNING	52,440	76,977	82,925	82,925	-	82,925	84,075
FUND BALANCE, ENDING	\$ 76,977	\$ 82,925	\$ 82,925	\$ 87,661	\$ (3,586)	\$ 84,075	\$ 84,075

Colehaven Fund

Budget Narrative

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.

Community Development District

Colehaven Fund

Budget Narrative

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 JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 8,652	\$ 4,989	\$ 4,000	\$ 1,106	700	\$ 1,806	\$ 2,100
Special Assmnts- Tax Collector	57,234	25,564	19,245	19,184	61	19,245	13,247
Special Assmnts- Discounts	(1,919)	(917)	(770)	(716)	-	(716)	(530)
TOTAL REVENUES	63,967	29,636	22,475	19,574	761	20,335	14,817
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	884	848	500	408	-	408	-
FICA Taxes	68	65	38	31	-	31	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	281	1,059	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,238	258	1,496	1,550
R&M-Gate	6,285	275	2,000	300	1,700	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	1,106	335	385	355	1	356	265
Misc-Contingency	-	48	-	-	-	-	-
Reserve - Roadways	-	-	16,000	-	-	-	8,000
Total Field	8,986	2,630	22,475	2,332	3,960	6,292	14,817
TOTAL EXPENDITURES	8,986	2,630	22,475	2,332	3,960	6,292	14,817
Excess (deficiency) of revenues							
Over (under) expenditures	54,981	27,006		17,242	(3,199)	14,043	-
Net change in fund balance	54,981	27,006		17,242	(3,199)	14,043	-
FUND BALANCE, BEGINNING	230,562	285,543	312,641	312,641	-	312,641	326,684
FUND BALANCE, ENDING	\$ 285,543	\$ 312,549	\$ 312,641	\$ 329,883	\$ (3,199)	\$ 326,684	\$ 326,684

Covina Key Fund

Budget Narrative

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.

Community Development District

Covina Key Fund

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 FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 643	\$ 370	\$ 500	\$ 170	150	\$ 320	\$ 200
Special Assmnts- Tax Collector	27,060	8,937	8,428	8,401	27	8,428	9,238
Special Assmnts- Discounts	(907)	(320)	(337)	(314)	-	(314)	(370)
TOTAL REVENUES	26,796	8,987	8,591	8,257	177	8,434	9,069
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	806	661	500	395	-	395	-
FICA Taxes	62	51	38	30	-	30	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	590	944	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,175	258	1,433	1,550
R&M-Gate	300	1,100	2,000	300	1,700	2,000	3,000
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	155	1	156	185
Misc-Contingency	-	-	-	-	-	-	-
Reserve - Roadways	-	-	1,930	-	-	-	1,930
Reserve - Sidewalks			402				402
Total Field	2,642	2,819	8,591	2,055	3,959	6,014	9,069
TOTAL EXPENDITURES	2,642	2,819	8,591	2,055	3,959	6,014	9,069
Excess (deficiency) of revenues							
Over (under) expenditures	24,154	6,168	-	6,202	(3,782)	2,420	
Net change in fund balance	24,154	6,168		6,202	(3,782)	2,420	
FUND BALANCE, BEGINNING	31,514	55,668	61,836	61,836	-	61,836	64,256
FUND BALANCE, ENDING	\$ 55,668	\$ 61,836	\$ 61,836	\$ 68,038	\$ (3,782)	\$ 64,256	\$ 64,256

Glenham Fund

Budget Narrative

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)

Community Development District

Glenham Fund

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)

	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL THRU	PROJECTED AUG-	TOTAL PROJECTED	ANNUAL BUDGET
ACCOUNT DESCRIPTION	FY 2019	FY 2020	FY 2021	JUL-2021	SEP-2021	FY 2021	FY 2022
REVENUES							
Interest - Investments	\$ 4,243	\$ 2,447	\$ 2,000	\$ 735	350	\$ 1,085	\$ 1,200
Special Assmnts- Tax Collector	73,325	22,388	21,027	20,960	67	21,027	22,369
Special Assmnts- Discounts	(2,459		(841)	(782)	-	(782)	(895)
TOTAL REVENUES	75,109	24,032	22,186	20,913	417	21,330	22,674
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	952	930	500	466	-	466	-
FICA Taxes	71	71	38	36	-	36	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	272	975	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,238	258	1,496	1,550
R&M-Gate	2,353	3,640	2,000	300	1,700	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	388	1	389	447
Misc-Contingency	_	54	-	-	-	-	-
Reserve - Roadways	-	-	14,000	-	-	-	14,000
Reserve - Sidewalks	-	-	1,675	-	-	-	1,675
Total Field	5,296	5,807	22,186	2,428	3,960	6,388	22,674
Landscape Services							
R&M - Landscape Renovations				10,099		10,099	-
Total Landscape Services	-			10,099		10,099	<u> </u>
TOTAL EXPENDITURES	5,296	5,807	22,186	12,527	3,960	16,487	22,674
Evenes (definiones) of revenues							
Excess (deficiency) of revenues	60.943	10 005		0 206	(2 F42)	4 9 4 9	
Over (under) expenditures	69,813	18,225		8,386	(3,543)	4,843	-
Net change in fund balance	69,813	18,225		8,386	(3,543)	4,843	-
FUND BALANCE, BEGINNING	152,478	222,291	240,516	240,516	-	240,516	245,359
FUND BALANCE, ENDING	\$ 222,291	\$ 240,516	\$ 240,516	\$ 248,902	\$ (3,543)	\$ 245,359	\$ 245,359

Community Development District Iverson Fund

Budget Narrative

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)

Iverson Fund

MEADOW POINTE II

Community Development District

Budget Narrative Fiscal Year 2022

Reserve - Roadways (568138-53901)

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

Reserve - Sidewalks (568162-53901)

Summary of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION REVENUES Special Assmnts- Tax Collector Special Assmnts- Other Special Assmnts- Discounts	* 37,222 - (1,249)	ACTUAL FY 2020 \$ 17,593 - (631)	ADOPTED BUDGET FY 2021 17,628 - (705)	ACTUAL THRU JUL-2021 17,572 - (656)	PROJECTED AUG- SEP-2021 56 -	TOTAL PROJECTED FY 2021 17,628 - (656)	ANNUAL BUDGET FY 2022 15,677 11,402 (1,083)
TOTAL REVENUES	35,973	16,962	16,923	16,916	56	16,972	25,996
EXPENDITURES Field Payroll-Village Gate Personnel FICA Taxes Contracts-Gates Communication - Telephone Communication - Telephone & WiFi R&M-Gate R&M-Security Cameras R&M-Sidewalk R&M-Tree Removal Misc-Assessmnt Collection Cost Misc-Contingency Reserve - Roadways Reserve - Sidewalks Total Field	902 71 350 1,300 - 6,710 - - - 659 676 - - -	691 53 - 993 - 170 - - 37,625 190 314 - -	500 38 - 1,550 2,000 2,000 1 1 353 - 7,880 2,600 16,923	368 28 - - 1,175 672 - - - 325 - - - -	- - 258 1,328 2,000 - - 1 - 1	368 28 - - 1,433 2,000 2,000 - - - 326 - - - -	- - 1,550 3,000 2,000 1 1 542 - 5,000 2,500
TOTAL EXPENDITURES	10,868	40,036	16,923	2,568	3,587	6,155	14,594
Excess (deficiency) of revenues Over (under) expenditures Net change in fund balance	25,105 25,105	(23,074)		14,348	(3,531)	10,817	11,402
FUND BALANCE, BEGINNING FUND BALANCE, ENDING	(22,886) \$ 2,219	2,219 \$ (20,855)	(20,854) \$ (20,854)	(20,854) \$ (6,506)	\$ (3,531)	(20,854) \$ (10,037)	(10,037) \$ 1,365

Lettingwell Fund

Budget Narrative

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)

Community Development District Lettingwell Fund

Budget Narrative

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)

ACCOUNT DESCRIPTION REVENUES Interest - Investments Special Assmnts- Tax Collector Special Assmnts- Discounts	* 5,387 96,364 (3,231)	ACTUAL FY 2020 \$ 3,106 65,353 (2,344)	### ADOPTED ### BUDGET ### FY 2021 \$ 2,000 37,330 (1,493)	* 1,025 37,211 (1,389)	PROJECTED AUG- SEP-2021 500 119	**TOTAL PROJECTED FY 2021 \$ 1,525 37,330 (1,389)	**ANNUAL BUDGET FY 2022*** \$ 2,000 33,034 (1,321)
TOTAL REVENUES	98,520	66,115	37,837	36,847	619	37,466	33,713
Field Payroll-Village Gate Personnel FICA Taxes Contracts-Gates Communication - Telephone Communication - Telephone & WiFi R&M-Gate R&M-Security Cameras R&M-Sidewalk R&M-Tree Removal Misc-Assessmnt Collection Cost Misc-Contingency Reserve - Roadways Reserve - Sidewalks Total Field	986 75 490 960 - 6,795 - - - 1,706 - - -	1,038 79 - 1,029 - 1,070 - - - 873 2,956 - - -	500 38 - - 1,550 3,000 2,000 1 1 1 747 - 15,000 15,000	447 34 - - 1,576 716 - - - 688 - - - -	- - - 258 2,284 2,000 - - - 2 - - - - - - -	447 34 - - 1,834 3,000 2,000 - - - 690 - - - - 8,006	- - 1,550 4,500 2,000 1 1 661 - 15,000 10,000
TOTAL EXPENDITURES	11,012	7,045	37,837	3,461	4,545	8,006	33,713
Excess (deficiency) of revenues Over (under) expenditures Net change in fund balance FUND BALANCE, BEGINNING	87,508 87,508 195,283	59,070 59,070 282,791	343,163	33,386 33,386 343,163	(3,926)	29,460 29,460 343,163	372,623
FUND BALANCE, ENDING	\$ 282,791	\$ 341,861	\$ 343,163	\$ 376,549	\$ (3,926)	\$ 372,623	\$ 372,623

Longleaf Fund

Budget Narrative

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-Sidewalk (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)

Community Development District

Longleaf Fund

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)

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 4,045	\$ 2,332	\$ 2,500	\$ 592	350	\$ 942	\$ 1,000
Special Assmnts- Tax Collector	38,208	20,927	18,713	18,654	59	18,713	18,672
Special Assmnts- Discounts	(1,281)	(751)	(749)	(696)	-	(696)	(747)
TOTAL REVENUES	40,972	22,508	20,464	18,550	409	18,959	18,925
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	800	764	500	419	-	419	-
FICA Taxes	61	58	38	32	-	32	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	472	992	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,238	258	1,496	1,550
R&M-Gate	556	1,910	2,000	300	1,700	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	676	250	374	345	1	346	373
Misc-Contingency	-	7	-	-	-	-	-
Reserve - Roadways	-	-	10,000	-	-	-	10,000
Reserve - Sidewalks			4,000	-	-	-	2,000
Total Field	2,915	3,981	20,465	2,334	3,960	6,294	18,925
TOTAL EXPENDITURES	2,915	3,981	20,465	2,334	3,960	6,294	18,925
Excess (deficiency) of revenues							
Over (under) expenditures	38,057	18,527		16,216	(3,551)	12,665	-
Net change in fund balance	38,057	18,527		16,216	(3,551)	12,665	
FUND BALANCE, BEGINNING	119,185	157,242	175,769	175,769	-	175,769	188,434
FUND BALANCE, ENDING	\$ 157,242	\$ 175,769	\$ 175,769	\$ 191,985	\$ (3,551)	\$ 188,434	\$ 188,434

Community Development District

Manor Isle Fund

Budget Narrative

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)

Community Development District Manor Isle Fund

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)

			ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	ACTUAL	ACTUAL	BUDGET	THRU	AUG-	PROJECTED	BUDGET
ACCOUNT DESCRIPTION	FY 2019	FY 2020	FY 2021	JUL-2021	SEP-2021	FY 2021	FY 2022
REVENUES							
Interest - Investments	\$ 6,862	\$ 3,956	\$ 2,500	\$ 870	500	\$ 1,370	\$ 1,000
Special Assmnts- Tax Collector	42,632	17,907	17,947	17,890	57	17,947	20,034
Special Assmnts- Discounts	(1,429)	(642)	(718)	(668)	-	(668)	(801)
TOTAL REVENUES	48,065	21,221	19,729	18,092	557	18,649	20,233
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	803	737	500	494	-	494	_
FICA Taxes	61	56	38	38	-	38	_
Contracts-Gates	350	-	-	_	-	_	_
Communication - Telephone	135	1,108	-	_	-	_	-
Communication - Telephone & WiFi	-	-	1,550	1,326	258	1,584	1,550
R&M-Gate	4,034	765	2,000	622	1,378	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	755	174	359	331	1	332	401
Misc-Contingency	89	132	-	-	-	-	-
Reserve - Roadways	-	-	9,720	-	-	-	9,720
Reserve - Sidewalks			3,560				3,560
Total Field	6,227	2,972	19,729	2,811	3,637	6,448	20,233
TOTAL EXPENDITURES	6,227	2,972	19,729	2,811	3,637	6,448	20,233
Excess (deficiency) of revenues							
Over (under) expenditures	41,838	18,249		15,281	(3,080)	12,201	
Net change in fund balance	41,838	18,249		15,281	(3,080)	12,201	
FUND BALANCE, BEGINNING	182,006	223,844	242,093	242,093	-	242,093	254,294
FUND BALANCE, ENDING	\$ 223,844	\$ 242,093	\$ 242,093	\$ 257,374	\$ (3,080)	\$ 254,294	\$ 254,294

Sedgwick Fund

Budget Narrative

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)

Sedgwick Fund

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)

	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL THRU	PROJECTED AUG-	TOTAL PROJECTED	ANNUAL BUDGET
ACCOUNT DESCRIPTION	FY 2019	FY 2020	FY 2021	JUL-2021	SEP-2021	FY 2021	FY 2022
REVENUES							
Interest - Investments	\$ 5,297	\$ 3,054	\$ 2,500	\$ 756	151	\$ 907	\$ 1,000
Special Assmnts- Tax Collector	44,937	28,888	19,511	19,449	62	19,511	17,343
Special Assmnts- Discounts	(1,507)	(1,036)	(780)	(726)	-	(726)	(694)
TOTAL REVENUES	48,727	30,906	21,231	19,479	213	19,692	17,649
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	810	623	500	480	-	480	-
FICA Taxes	62	48	38	37	-	37	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	272	957	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,300	1,175	125	1,300	1,300
R&M-Gate	1,730	230	2,000	300	1,700	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	796	377	390	360	1	361	347
Misc-Contingency	-	-	-	43	-	43	-
Reserve - Roadways	-	-	10,000	-	-	-	8,000
Reserve - Sidewalks			5,000			-	3,000
Total Field	4,020	2,235	21,230	2,395	3,826	6,221	17,649
TOTAL EXPENDITURES	4,020	2,235	21,230	2,395	3,826	6,221	17,649
Excess (deficiency) of revenues							
Over (under) expenditures	44,707	28,671	1	17,084	(3,613)	13,471	-
(, , , , , , , , , , , , , , , , , , ,			•		(=,==,		
Net change in fund balance	44,707	28,671	1	17,084	(3,613)	13,471	
FUND BALANCE, BEGINNING	151,028	195,735	224,406	224,406	-	224,406	237,877
FUND BALANCE, ENDING	\$ 195,735	\$ 224,406	\$ 224,407	\$ 241,490	\$ (3,613)	\$ 237,877	\$ 237,877

Community Development District

Tullamore Fund

Budget Narrative

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)

Community Development District Tullamore Fund

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)

				A	ADOPTED	,	ACTUAL	PROJECTED		TOTAL	Α	NNUAL
	ACTUAL	1	ACTUAL	ı	BUDGET		THRU	AUG-	PF	ROJECTED	В	UDGET
ACCOUNT DESCRIPTION	FY 2019		FY 2020		FY 2021		JUL-2021	SEP-2021		FY 2021	F	Y 2022
REVENUES												
Interest - Investments	\$ 6,763	\$	3,899	\$	3,000	\$	899	180	\$	1,079	\$	1,300
Special Assmnts- Tax Collector	51,885		26,834		19,245		19,184	61		19,245		16,226
Special Assmnts- Discounts	(1,740)		(962)		(770)		(716)	-		(716)		(649)
TOTAL REVENUES	56,908		29,771		21,475		19,367	241		19,608		16,877
EXPENDITURES												
Field												
Payroll-Village Gate Personnel	821		665		500		402	-		402		-
FICA Taxes	63		51		38		31	-		31		-
Contracts-Gates	350		-		-		-	-		-		-
Communication - Telephone	217		1,012		-		-	-		-		-
Communication - Telephone & WiFi	-		-		1,550		1,242	258		1,500		1,550
R&M-Gate	7,015		2,165		2,000		300	1,700		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	919		309		385		355	1		356		325
Misc-Contingency	-		43		-		-	-		-		-
Reserve - Roadways			-		15,000			-		-		10,000
Total Field	9,478		4,245		21,475		2,330	3,960		6,290		16,877
TOTAL EXPENDITURES	9,478		4,245		21,475		2,330	3,960		6,290		16,877
Excess (deficiency) of revenues												
Over (under) expenditures	47,430		25,526		_		17,037	(3,719)		13,318		_
Over (anasi) expenditures	,		20,020				,	(0,7.10)		10,010		
Net change in fund balance	47,430		25,526				17,037	(3,719)		13,318		
FUND BALANCE, BEGINNING	185,051		232,481		258,007		258,007	-		258,007		271,325
FUND BALANCE, ENDING	\$ 232,481	\$	258,007	\$	258,007	\$	275,044	\$ (3,719)	\$	271,325	\$	271,325

Vermillion Fund

Budget Narrative

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)

Vermillion Fund

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.

			ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	ACTUAL	ACTUAL	BUDGET	THRU	AUG-	PROJECTED	BUDGET
ACCOUNT DESCRIPTION	FY 2019	FY 2020	FY 2021	JUL-2021	SEP-2021	FY 2021	FY 2022
REVENUES							
Interest - Investments	\$ 11,528	\$ 6,647	\$ 5,000	\$ 1,660	332	\$ 1,992	\$ 2,000
Special Assmnts- Tax Collector	112,387	65,442	40,522	40,393	129	40,522	33,566
Special Assmnts- Discounts	(3,768)	(2,347)	(1,621)	(1,508)	-	(1,508)	(1,343)
Other Miscellaneous Revenues	100	-	-	3,695	-	3,695	-
TOTAL REVENUES	120,247	69,742	43,901	44,240	461	41,006	34,223
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	1,007	911	500	500	-	500	-
FICA Taxes	77	70	38	38	-	38	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	892	903	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,175	258	1,433	1,550
R&M-Gate	5,090	2,355	2,000	2,810	-	2,810	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	1,988	807	810	747	3	750	671
Misc-Contingency	-	2,873	-	-	-	-	-
Reserve - Roadways	-	-	22,000	-	-	-	20,000
Reserve - Sidewalks	-	-	15,000	-	-	-	7,000
Total Field	9,716	7,919	43,901	5,270	2,261	7,531	34,223
Parks and Recreation - General							
Reserve-Renewal & Replacement	-	8,980	1	10,772	-	10,772	-
Total Parks and Recreation - General		8,980	1	10,772	·	10,772	
TOTAL EXPENDITURES	9,716	16,899	43,901	16,042	2,261	7,531	34,223
	•	,			* -	, ,	
Excess (deficiency) of revenues							
Over (under) expenditures	110,531	52,843		28,198	(1,800)	33,475	
Net change in fund balance	110,531	52,843		28,198	(1,800)	33,475	
FUND BALANCE, BEGINNING	336,513	447,044	499,887	499,887	-	499,887	533,362
FUND BALANCE, ENDING	\$ 447,044	\$ 499,887	\$ 499,887	\$ 528,085	\$ (1,800)	\$ 533,362	\$ 533,362

Wrencrest Fund

Budget Narrative

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)

Community Development District Wrencrest Fund

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.

		OPTED IDGET	ACT TH	UAL RU		JECTED .UG-	PR	TOTAL	-	NNUAL UDGET
ACCOUNT DESCRIPTION	F	Y 2021	JUL-	2021	SEI	P-2021		FY 2021	F	Y 2022
REVENUES										
	\$	5,612	¢	E E04	¢.	18	\$	E 610	¢	E 027
Special Assmnts- Tax Collector Special Assmnts- Discounts	Ф	(225)	\$	5,594 (209)	\$	18	Ф	5,612 (209)	\$	5,027 (201)
,		. ,		. ,						
TOTAL REVENUES		5,387		5,385		18		5,403		4,826
EXPENDITURES										
Field										
Communication - Telephone & WiFi		850		551		142		693		850
R&M-Security Cameras		2,000		-		2,000		2,000		2,000
Misc-Assessmnt Collection Cost		112		103		0		103		101
Reserve - Sidewalks		2,425		-		-		-		1,875
Total Field		5,387		654		2,295		2,949		4,826
TOTAL EXPENDITURES		5,387		654		2,295		2,949		4,826
Excess (deficiency) of revenues										
Over (under) expenditures		-		4,731		-		2,454		
Net change in fund balance		-		4,731		-		2,454		
FUND BALANCE, BEGINNING		-		-		-		-		2,454
FUND BALANCE, ENDING	\$	-	\$	4,731	\$	-	\$	2,454	\$	2,454

Deer Run Fund

Budget Narrative

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).

		OPTED JDGET	ACTUAL THRU	PROJECTED AUG-	TOTAL PROJECTED	_ ANNUAL BUDGET
ACCOUNT DESCRIPTION	F	Y 2021	JUL-2021	SEP-2021	FY 2021	FY 2022
REVENUES						
Special Assmnts- Tax Collector	\$	6,020	\$ 6,001	\$ 19	\$ 6,020	\$ 5,435
Special Assmnts- Discounts Other Miscellaneous Revenues		(241)	(224 331	•	(224) 331	(217)
TOTAL REVENUES		5,779	6,108	19	5,796	5,218
EXPENDITURES						
Field						
Communication - Telephone & WiFi		850	620	142	762	850
R&M-Security Cameras		2,000	-	2,000	2,000	2,000
Misc-Assessmnt Collection Cost		120	111	0	112	109
Reserve - Sidewalks		2,809	-	-	-	2,259
Total Field		5,779	731	2,295	3,026	5,218
TOTAL EXPENDITURES		5,779	731	2,295	3,026	5,218
Excess (deficiency) of revenues						
Over (under) expenditures		-	5,377	-	2,770	-
Net change in fund balance		-	5,377	· -	2,770	
FUND BALANCE, BEGINNING		-	-	-	-	2,770
FUND BALANCE, ENDING	\$	-	\$ 5,377	\$ -	\$ 2,770	\$ 2,770

Morning Side Fund

Budget Narrative

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).

Village Reserves

Exhibit "C" Allocation of Reserves - Villages

AVAILABLE FUNDS	CI	003 harlesworth	Co	004 olehaven	005 Covina Key	G	006 lenham	007 rerson	00 Letting		009 ingleaf		010 nor Isle	011 dgwick	Т	012 ullamore	Ve	013 ermillion	014 rencrest		015 eer Run	016 Morning Side
Beginning Fund Balance - Fiscal Year 2022	\$	267,152	\$	84,075	\$ 326,684	\$	64,256	\$ 245,359	\$ (1	10,037)	\$ 372,623	\$	188,434	\$ 254,294	\$	237,877	\$	271,325	\$ 533,362	\$	2,454	\$ 2,770
Net Change in Fund Balance - Fiscal Year 2022		-		-	-		-	-	1	11,402	-		-	-		-		-	-		-	-
Reserves - Fiscal Year 2022 Addition		14,000		1,320	8,000		2,332	15,675		7,500	25,000		12,000	13,280		11,000		10,000	27,000		1,875	2,259
Total Funds Available (Estimated) - 9/30/2022		281,152		85,395	334,684		66,588	261,034		8,865	397,623		200,434	267,574		248,877		281,325	560,362	_	4,329	5,029
ALLOCATION OF AVAILABLE FUNDS																						
Assigned Fund Balance																						
Operating Reserve - Operating Capital	(1)	5,560		2,007	3,704		2,267	5,669		-	8,428		4,731	5,058		4,412		4,219	8,556		-	-
Reserves - Roadways Prior Years		163,923		55,450	160,645		32,531	161,930		-	150,788		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	8,000		1,930	14,000		5,000	15,000		10,000	9,720		8,000		10,000	20,000		-	-
Total Reserves-Roadways		187,923		56,970	184,645		36,391	189,930		5,000	180,788		102,267	142,947		102,160		172,026	275,016		-	-
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		2,000		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		2,000		560	-		402	1,675		2,500	10,000		2,000	3,560		3,000		-	7,000		1,875	2,259
Total Reserves-Sidewalks		23,742		4,054	3,293		2,010	7,544		2,500	44,479		8,744	19,820		26,544		1,936	26,330		4,300	5,068
Subtota	_	217,225		63,031	191,642	_	40,668	203,143		7,500	233,695	_	115,742	 167,825	_	133,116		178,181	 309,902		4,300	5,068
Total Allocation of Available Funds		217,225		63,031	191,642		40,668	203,143		7,500	233,695		115,742	167,825		133,116		178,181	309,902		4,300	5,068
	•			•	•				•	•	•		•	•								•
Total Unassigned (undesignated) Cash	\$	63,927	\$	22,363	\$ 143,042	\$	25,920	\$ 57,892	\$	1,365	\$ 163,928	\$	84,692	\$ 99,748	\$	115,761	\$	103,144	\$ 250,460	\$		s .

Notes

(1) Represents approximately 3 months of operating expenditures

Community Development District

Debt Service Budget

Fiscal Year 2022

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
	\$ 1,303	\$ 1,687	\$ 800	\$ 15	\$ 100	\$ 115	\$ 200
Interest - Investments Special Assmnts- Tax Collector	Ф 1,303	643,764	645,130	643,079	2,051	645,130	\$ 200 644,951
Special Assmits- Prepayment	-	2,332	045,130	043,079	2,031	045,130	044,951
Special Assmits- Trepayment Special Assmits- Discounts	-	(23,088)	(25,805)	(24,003)	-	(24,003)	(25,798)
TOTAL REVENUES	1,303	624,695	620,124	619,091	2,151	621,242	619,353
EXPENDITURES							
Administrative							
Misc-Assessmnt Collection Cost	-	12,415	12,903	11,894	41	11,935	12,899
Total Administrative	-	12,415	12,903	11,894	41	11,935	12,899
Debt Service							
Cost of Issuance	151,606	-	-	-	-	-	-
Principal Debt Retirement	-	305,000	310,000	310,000	-	310,000	320,000
Principal Prepayment	-	-	-	10,000	-	-	-
Interest Expense	152,421	303,159	295,915	295,818	=	295,818	287,971
Total Debt Service	304,027	608,159	605,915	615,818	-	605,818	607,971
TOTAL EXPENDITURES	304,027	620,574	618,818	627,712	41	617,753	620,870
Excess (deficiency) of revenues							
Over (under) expenditures	(302,724)	4,121	1,306	(8,621)	2,110	3,489	(1,517)
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	(39)	-	-	-	-	-	-
Loan/Note Proceeds	607,212	-	-	-	-	-	-
Operating Transfers-Out	(496)	(989)	-	(6)	-	(6)	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	(1,517)
TOTAL OTHER SOURCES (USES)	606,677	(989)	-	(6)	-	(6)	(1,517)
Net change in fund balance	303,952	3,132	1,306	(8,627)	2,110	3,483	(1,517)
FUND BALANCE, BEGINNING	-	303,952	307,084	307,083	-	307,083	310,566
FUND BALANCE, ENDING	\$ 303,952	\$ 307,084	\$ 308,390	\$ 298,456	\$ 2,110	\$ 310,566	\$ 309,048

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

MEADOW POINTE II

Community Development District

Budget Narrative

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

2022 vs 2021 ASSESSMENT MATRIX

								Assessi	ments			
Parcel	Subdivision		Product	#		Garbage	Special	Deed Rest.	Series 2018	FY 2022	FY 2021	Increase/
Unit	Name	Lot Size	Type	Lots	O&M	Pick Up	Village	Enforcement	DS	Total	Total	(Decrease)
9.1	Morningside	60'x110'	SF	77	\$823.01	\$119.53	\$27.73	\$45.11	\$174.08	\$1,189.47	\$1,199.05	-0.80%
9.2	Morningside	60'x110'	SF	63	\$823.01	\$119.53	\$27.73	\$45.11	\$174.08	\$1,189.47	\$1,199.05	-0.80%
9.3	Morningside	60'x110'	SF	56	\$823.01	\$119.53	\$27.73	\$45.11	\$174.08	\$1,189.47	\$1,199.05	-0.80%
10.1	Deer Run	65'x115'	SF	66	\$823.01	\$119.53	\$33.74	\$45.11	\$178.55	\$1,199.94	\$1,210.46	-0.87%
10.2	Deer Run	65'x115'	SF	51	\$823.01	\$119.53	\$33.74	\$45.11	\$178.55	\$1,199.94	\$1,210.46	-0.87%
10.3	Deer Run	65'x115'	SF	32	\$823.01	\$119.53	\$33.74	\$45.11	\$178.55	\$1,199.94	\$1,210.46	-0.87%
11.1	Manor Isle	80'x120'	SF	38	\$823.01	\$119.53	\$242.50	\$45.11	\$402.63	\$1,632.79	\$1,639.91	-0.43%
11.2	Manor Isle	80'x120'	SF	39	\$823.01	\$119.53	\$242.50	\$45.11	\$402.63	\$1,632.79	\$1,639.91	-0.43%
12.1	Longleaf	35'x110'	SVIL	124	\$823.01	\$119.53	\$150.15	\$0.00	\$318.33	\$1,411.03	\$1,438.66	-1.92%
12.2	Longleaf	35'x110'	SVIL	96	\$823.01	\$119.53	\$150.15	\$0.00	\$318.33	\$1,411.03	\$1,438.66	-1.92%
14.1	Covina Key	Townhome	TH	84	\$470.29	\$0.00	\$79.80	\$0.00	\$296.59	\$846.68	\$887.45	-4.59%
14.2	Covina Key	Townhome	TH	82	\$470.29	\$0.00	\$79.80	\$0.00	\$296.59	\$846.68	\$887.45	-4.59%
14.3	Anand Vihar	Multi Family	MF	24	\$274.34	\$0.00	\$0.00	\$0.00	\$51.77	\$326.11	\$328.81	-0.82%
14.4	Anand Vihar	Townhome	TH	155	\$470.29	\$0.00	\$0.00	\$0.00	\$88.76	\$559.05	\$563.68	-0.82%
15.1	Lettingwell	40'x110	SVIL	86	\$823.01	\$119.53	\$314.87	\$0.00	\$405.78	\$1,663.21	\$1,561.41	6.52%
15.2	Glenham	40'x110	SF	64	\$823.01	\$119.53	\$144.35	\$45.11	\$461.60	\$1,593.61	\$1,587.54	0.38%
16.1	Sedgwick	Townhome	TH	129	\$470.29	\$0.00	\$155.30	\$0.00	\$297.53	\$923.13	\$911.58	1.27%
16.2	Vermillion	Townhome	TH	174	\$470.29	\$0.00	\$93.25	\$0.00	\$249.77	\$813.32	\$835.30	-2.63%
16.3	Charlesworth	Townhome	TH	118	\$470.29	\$0.00	\$185.74	\$0.00	\$346.68	\$1,002.71	\$1,000.47	0.22%
16.4	Tullamore	Townhome	TH	130	\$470.29	\$0.00	\$133.40	\$0.00	\$229.14	\$832.83	\$854.14	-2.49%
17.1	Wrencrest	50'x110	SF	71	\$823.01	\$119.53	\$132.67	\$45.11	\$363.77	\$1,484.10	\$1,518.18	-2.25%
17.2	Wrencrest	50'x110	SF	102	\$823.01	\$119.53	\$132.67	\$45.11	\$363.77	\$1,484.10	\$1,518.18	-2.25%
17.3	Wrencrest	40'x110	SF	80	\$823.01	\$119.53	\$132.67	\$45.11	\$363.77	\$1,484.10	\$1,518.18	-2.25%
18.1	Iverson	60'x110'	SF	81	\$823.01	\$119.53	\$131.58	\$45.11	\$478.13	\$1,597.37	\$1,596.06	0.08%
18.2	Iverson	60'x110'	SF	89	\$823.01	\$119.53	\$131.58	\$45.11	\$478.13	\$1,597.37	\$1,596.06	0.08%
18.3	Colehaven	80'x120'	SF	51	\$823.01	\$119.53	\$154.82	\$45.11	\$565.54	\$1,708.01	\$1,693.50	0.86%
ZCOM			ZCOM	6.151	\$16,460.30	\$0.00	\$0.00	\$0.00		\$16,460.30	\$16,622.29	-0.97%
Total				2168.151								

GENERAL FUND

TYPE	% ALLOC	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SF	50.65%	960	\$ 790,094	\$823.01
VILLA	16.15%	306	\$ 251,843	\$823.01
TH	26.29%	872	\$ 410,095	\$470.29
MF	0.42%	24	\$ 6,584	\$274.34
COMM	6.49%	6.15	\$ 101,247	\$16,460.30
	100.00%		\$1,559,864]

		FISCAL YEAR 2021	FISCAL YEAR 2022	Increase / (Decrease)
GROSS AS	SSESSMENT	\$1,581,016	\$1,559,864	
ASSMT PE	R UNIT			
SF	50.65%	\$831.11	\$823.01	-0.97%
VILLA	16.15%	\$831.11	\$823.01	-0.97%
TH	26.29%	\$474.92	\$470.29	-0.97%
MF	0.42%	\$277.04	\$274.34	-0.97%
COMM	6.49%	\$16,622.29	\$16,460.30	-0.97%

TRASH COLLECTION

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

DEED RESTRICTION

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

SPECIAL VILLAGE FUNDS

			UNITS/	GROSS	GROSS PER
	SUBDIVISION	FUND	ACRES	ASSMT	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	18,672.34	\$242.50
SP 12	LONGLEAF	009	220	33,033.67	\$150.15
SP 14-1	COVINA KEY	005	166	13,246.81	\$79.80
SP 15-1	LETTINGWELL	800	86	27,079.20	\$314.87
SP 15-2	GLENHAM	006	64	9,238.30	\$144.35
SP 16-1	SEDWICK	011	129	20,034.04	\$155.30
SP 16-2	VERMILLION	013	174	16,225.53	\$93.25
SP 16-3A	CHARLESWORTH	003	118	21,917.02	\$185.74
SP 16-3B	TULLAMORE	012	130	17,342.55	\$133.40
SP 17	WRENCREST	014	253	33,565.96	\$132.67
SP 18-1, 2	IVERSON	007	170	22,369.15	\$131.58
SP 18-3	COLEHAVEN	004	51	7,895.74	\$154.82

Total 1,983.00 251,082.29

	SUBDIVISION	FUND	FISCAL YEAR 2021	FISCAL YEAR 2022	Increase / (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	\$242.50	0%
SP 12	LONGLEAF	009	\$169.68	\$150.15	-12%
SP 14-1	COVINA KEY	005	\$115.93	\$79.80	-31%
SP 15-1	LETTINGWELL	800	\$204.98	\$314.87	54%
SP 15-2	GLENHAM	006	\$131.69	\$144.35	10%
SP 16-1	SEDWICK	011	\$139.12	\$155.30	12%
SP 16-2	VERMILLION	013	\$110.60	\$93.25	-16%
SP 16-3A	CHARLESWORTH	003	\$178.87	\$185.74	4%
SP 16-3B	TULLAMORE	012	\$150.08	\$133.40	-11%
SP 17	WRENCREST	014	\$160.16	\$132.67	-17%
SP 18-1, 2	IVERSON	007	\$123.69	\$131.58	6%
SP 18-3	COLEHAVEN	004	\$133.71	\$154.82	16%

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.

6B.

RESOLUTION 2021-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021; AND ENDING SEPTEMBER 30, 2022

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2021, submitted to the Board of Supervisors (the "Board") a Proposed Budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Meadow Pointe II Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Annual Budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 18, 2021, as the date for a Public Hearing thereon and caused notice of such Public Hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing Fiscal Year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing Fiscal Year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the Fiscal Year.

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

Section 1. Budget

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the Office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, attached hereto as an Exhibit, as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2021 and/or revised projections for Fiscal Year 2022.

c. The Adopted Budget, as amended, shall be maintained in the Office of the District Manager and the District's Records Office and identified as "The Budget for the Meadow Pointe II Community Development District for the Fiscal Year Ending September 30, 2022, as Adopted by the Board of Supervisors on August 18, 2021."

Section 2. Appropriations

Section 3. Supplemental Appropriations

TOTAL ALL FUNDS

The Board may authorize by Resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the Fiscal Year as follows:

a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.

\$

- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand Dollars (\$10,000) or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more

than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving such transfer requests comply with this section.

Introduced, considered fa	vorably, and adopted this 18th day of August, 2021.
ATTEST:	BOARD OF SUPERVISORS MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT
	By:
Robert Nanni Secretary	Jamie Childers Chairperson

6C.

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

- **WHEREAS,** the Meadow Pointe II Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and
- **WHEREAS,** the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and
- **WHEREAS,** the Board of Supervisors of the District ("Board") hereby determines to undertake various operations and maintenance activities described in the District's Budget for Fiscal Year 2022 ("Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and
- **WHEREAS,** the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's Budget for Fiscal Year 2022; and
- **WHEREAS,** the provision of such services, facilities and operations is a benefit to lands within the District; and
- **WHEREAS,** Chapter 190, Florida Statutes, provides the District may impose special assessments on benefited lands within the District; and
- **WHEREAS,** the District has previously levied an assessment for debt service, which the District now desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit "A"; and
- **WHEREAS,** Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and
- **WHEREAS,** the District has previously evidenced its intention to utilize this Uniform Method; and

- **WHEREAS,** the District has approved an Agreement with the Property Appraiser and Tax Collector of Pasco County to provide for the collection of the special assessments under the Uniform Method; and
- **WHEREAS,** it is in the best interest of the District to proceed with the imposition of the special assessments; and
- WHEREAS, it is in the best interest of the District to adopt the Assessment Roll of the Meadow Pointe II Community Development District (the "Assessment Roll"), and to certify the Assessment Roll to the Pasco County Tax Collector pursuant to the Uniform Method; and
- **WHEREAS,** it is in the best interest of the District to permit the District Manager to amend the Assessment Roll, certified to the Pasco County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for Pasco County, for such time as authorized by Florida law.

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

- **SECTION 1. Recitals.** All of the whereas clauses are incorporated herein.
- **SECTION 2. BENEFIT.** The provision of the services, facilities and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown on Exhibit "A."
- **SECTION 3.** ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefited lands within the District in accordance with Exhibit "A."
- **SECTION 4.** COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as Pasco County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, as indicated on Exhibit "A."
- **SECTION 5.** ASSESSMENT ROLL. The District's Assessment Roll, is hereby certified to the Pasco County Tax Collector and shall be collected by the Pasco County Tax Collector in the same manner and time as Pasco County taxes. The Chair of the Board designates the District Manager to perform the certification duties. The proceeds therefrom shall be paid to the Meadow Pointe II Community Development District.
- **SECTION 6.** ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the Pasco County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with

any such updates, for such time as authorized by Florida law, to the Pasco County Property Roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Meadow Pointe II Community Development District and a copy of this Resolution shall be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with the law.

PASSED AND ADOPTED this 18th day of August, 2021.

ATTEST:	BOARD OF SUPERVISORS
	MEADOW POINTE II
	COMMUNITY DEVELOPMENT DISTRICT
	By:
D 1 (NT)	•
Robert Nanni	Jamie Childers
Secretary	Chairperson

SEVENTH ORDER OF BUSINESS

7A

1 2 3 4	MINUTES OF M MEADOW PO COMMUNITY DEVELOR	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, July 7	·
8	Clubhouse, located at 30051 County Line Road, We	esley Chapel, Florida.
9 10 11	Present and constituting a quorum were:	
12 13 14 15 16 17	Jamie Childers John Picarelli Nicole Darner Dana Sanchez Chris Dillinger	Chairperson Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
19	Also present were:	
20 21 22 23 24 25 26	Sheila Diaz Kelly Wright Thomas Giella Members of the Public Following is a summary of the discussions of t	Operations Manager Residents Council Complete IT and actions taken.
27 28 29 30	FIRST ORDER OF BUSINESS Ms. Childers called the meeting to order.	Call to Order
31 32 33	SECOND ORDER OF BUSINESS Supervisors and staff introduced themselves,	Roll Call and a quorum was established.
34 35 36 37		Pledge of Allegiance/Moment of Silence for our Fallen Service Members and First Responders
38 39	The Pledge of Allegiance was recited; a mor	ment of shellee was observed.
40 41	FOURTH ORDER OF BUSINESS The following items were added to the agence	Additions or Corrections to Agenda da:

42	• Discussion with Kevin from the pool company under the Operations Manager's
43	report.
44	• Under Approval/Disapproval/Discussion:
45	Letters to residents regarding their fences.
46	Rules for the Splash Pad.
47	The termination letter sent to Lighthouse Engineering.
48 49 50 51 52	FIFTH ORDER OF BUSINESS Audience Comments on Agenda Items Only (Comments will be limited to three minutes.) Hearing no comments from the audience, the next order of business followed.
54 55 56 57	SIXTH ORDER OF BUSINESS A. Residents Council • The only upcoming event is in August to discuss fall-related items.
58 59 60	B. Government Liaison There being no report, the next order of business followed.
61 62 63	SEVENTH ORDER OF BUSINESS A. Deed Restrictions/DRVC Ms. Childers requested the Board members review the consent agenda.
64 65 66 67 68	Mr. Picarelli MOVED to approve the Consent Agenda, comprised of Deed Restrictions/DRVC, and Mr. Dillinger seconded the motion.
69	• There is a correction to Case #2021-105.
70	In addition to replacing the numbers on the mailbox, the residents of 1252
71	Highwood Place need to repair the red flag because it is hanging down.
72	
73	

74		RDER OF BUSINES	_	rts	
75 76	A. <u>Case #</u>	Architectural Rev <u>Village</u>	<u>Address</u>	Request	Recommendation
77	2021-82	Wrencrest	1926 Blanchard	Paint Garage Door	See Below
78	2021-83	Glenham	30220 Ingalls	New Roof	Approved
79	2021-84	Wrencrest	1934 Fellsway	New Front Door	Approved
80	2021-85	Morningside	30047 Morningmist	New Roof	Approved
81	• For C	ase #2021-82, the Bo	ard did not approve the g	garage door being paint	ted the front door
82	color,	but approved the tri	m color. However, the	resident has the option	of resubmitting
83	with a	a request for wood sta	ain.		
84	• For (Case #2021-84, Ms	s. Sanchez expressed	concerns the door	color had been
85	grand	fathered in and did r	not meet current color sc	theme guidelines. The	Board approved
86	the re	equest with the stipul	lation the door must be	painted with a curren	t approved color
87	schem	ne.			
88	• For C	ase #2021-85, the Bo	oard approved the residen	nt to install a new roof	using either one
89	of the	approved colors with	h the stipulation that the	resident must inform t	he Board of their
90	choice	e prior to installation			
91					
92			Ir. Picarelli seconded by		
93		favor, the Architect	tural Review Report was	approved as discussed	<u>1.</u>
94	D	District Coursel			
95 96	В. С.	District Counsel District Engineer			
97		O	, the next item followed.		
98					
99	D. O	perations Manager			
100	The re	ecord shall reflect Ke	evin from Poolworks has	entered the meeting v	ia Zoom.
101	•	The Board asked q	uestions regarding the sc	hematics of the layout	for the lap pool.
102		After discussion, it	was confirmed that cons	struction plans in ques	tion were for the
103		Clubhouse.			
104		➤ Kevin conf	firmed he still needs as	n additional survey a	and geotechnical
105		engineering	Ţ .		

The goal is to have the lap pool complete by next summer.

106

107	Ms. Diaz noted Mr. Foran sent an email to the Board on June 2, 2021 in
108	which he stated he coordinated with GAI on the lap pool and is trying to
109	gather the information they requested on the design survey and
110	geotechnical.
111 •	On July 5, 2021, Ms. Darner and Ms. Diaz met with Mr. Woods and Joey from
112	Mainscape for the monthly inspection.
113	➤ Mainscape failed the inspection with a rating of 83.5%
114	According to Ms. Darner, Mr. Muniz went on vacation, and during that
115	time, a foreman and two employees quit. The remaining crew members did
116	the job to the extent they were capable.
117	Ms. Darner noted crew members were not signing in, so Ms. Diaz was not
118	aware of who was on the property at certain times.
119	Ms. Darner noted that due to the failing inspection, Mainscape added an
120	extra mow at no charge. Also, an additional protocol was established for
121	the District. From this point forward, Mainscape will send emails with
122	weekly reports, and Saturday mows will be added in case there is a delay
123	during the week.
124	➤ The next inspection is on August 2, 2021. Discussion ensued regarding any
125	future issues with inspections.
126	> The Board agreed that if Mainscape fails August's inspection, the Board
127	should request Mr. Whaley and Mr. Muniz attend the following meeting to
128	discuss further options.
129 •	With regards to the accident at the Colehaven entrance, the Board advised Ms. Diaz
130	to contact the insurance company immediately, even though the police report was
131	still pending.
132 •	Mr. Picarelli stressed the importance of planting replacement trees in a different
133	location due to the lack of irrigation. He noted residents requested three Magnolias
134	and four Crepe Myrtles.
135	Discussion on the maintenance cost and who would bear the burden of the

costs of the trees ensued.

137 •	With regards to Tullamore parking, Mr. Picarelli addressed the issue of lack of
138	parking spots. There are 130 townhomes and only 31 additional parking spots.
139	Residents can file for a permit for use of an additional parking spot for a visitor, but
140	not for themselves.
141	Ms. Childers explained the HOA made the change due to conflict issues
142	between residents and harboring of the additional spots.
143	For The HOA adopted the new policy on April 21, 2021. There was not
144	sufficient time to notify the residents so they could make appropriate
145	changes.
146	Ms. Childers requested Mr. Cohen add the following three caveats to the
147	documents transferring parking management to the HOA:
148	The CDD must be notified in advance of any changes to the policy.
149	■ The HOA must give a minimum 30-day notice of changes to policy.
150	 The HOA must notify residents of policy changes via email or U.S.
151	Mail.
152	• Ms. Sanchez referenced Resolution 2009-1A in which the District established
153	parking regulations for Tullamore which restricted parking to garages,
154	driveways and designated parking spots. She believes the HOA established a
155	fair policy because residents have a right to have guests.
156	
157 158 159	On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the agreement prepared by District Counsel with the Tullamore HOA regarding parking was approved.
160	
161 •	The Longleaf cable relocation was discussed.
162	Mr. Picarelli noted a discussion he had with Ms. Regina Kardash. Frontier
163	has not communicated with Ms. Kardash in several weeks. She expressed
164	concern their recent bankruptcy filings would influence them not to do
165	additional work. She provided Mr. Picarelli with a Statute to be included in

this discussion. The Statute stated that after an appropriate period, the

Board can relocate the cable by paying an outside contractor and can request

166

168		payment from Frontier for the costs of the move, and any additional legal
169		costs.
170		> The Board discussed concerns over being reimbursed by Frontier and what
171		the process would entail. Ms. Childers noted that it would be cheaper for
172		Frontier to do the work themselves.
173		> The Board agreed that Mr. Picarelli will request the presence of Ms.
174		Kardash at the next meeting to discuss correspondence regarding Frontier.
175	•	The Board discussed two outstanding invoices from Lighthouse Engineering.
176		Invoice #79 in the amount of \$9,855, with \$876 being considered bond-
177		related.
178		Invoice #80 in the amount of \$15,600 with \$5,580 appearing to be bond-
179		related.
180		> The Board discussed payment of the invoices.
181		Ms. Sanchez advised the Board to pay the invoices, but to short pay the
182		amounts of the bond-related items. Ms. Sanchez also suggested the
183		invoices should be clearly marked with an explanation, and sent to the
184		accounting department.
185		
186		Ms. Childers MOVED to approve short payment of Lighthouse
187		Engineering Invoice #79 in the amount of \$876, and #80 in the amount of \$5,580, and Mr. Picarelli seconded the motion.
188 189	Į	amount of \$3,380, and Mr. Ficarem seconded the motion.
190	[On VOICE vote, with Ms. Childers, Mr. Picarelli, Ms. Sanchez, and
191		Ms. Darner voting aye and Mr. Dillinger voting nay, the prior
192		motion was approved.
193		
194	•	With regards to the RFP for sidewalk repairs, Mr. Picarelli received an RFP from
195		Mr. Foran that he would like additional time to review, and would like to postpone
196		further discussion until the next meeting.
197		
198		

199 200 201	NINTH ORD A.	Letter to Residents Regarding Fences on Easements Mr. Picarelli a provided the Board with a letter written by Ms. Christine masters
202		which he would like to send to residents who have built fences on easements.
203	•	The letter states that the ARC/DRC is aware that the resident has built a fence on
204		an easement. The resident may keep the fence on the easement at this time.
205		However, if the fence needs replacement, it will have to be moved to the appropriate
206		property line.
207		• The Board concurred Mr. Picarelli will draft a letter to residents which will
208		be discussed at the next meeting.
209 210	B. •	Termination Letter Sent to Lighthouse Engineering One June 21, 2021, Mr. Cohen sent a termination letter to Lighthouse Engineering
211		without Board approval.
212	•	Ms. Sanchez expressed concern that the Board will be without an engineer for a
213		period.
214	•	The Board concurred the new engineer needs to be approved or declined at the next
215		meeting.
216		
217 218	С.	 Rules for the Splash Pad Mr. Picarelli commented the splash pad requires specific rules. He does not
219		believe the pool rules should carry over to the splash pad.
220		• The Board directed Mr. Picarelli to draft specific rules for the splash pad.
221222223224	TENTH ORI	DER OF BUSINESS Audience Comments (Comments will be limited to three minutes.) A resident requested consideration for leniency on a fine to her property. She
225		expressed concern the finding of facts in the Board's administrative order suggest
226		the resident was notified on two separate occasions by certified letter with return
227		receipt requested. However, due to the pandemic, mail carriers were delivering
228		mail without requiring signatures. The resident did not receive either letter, and
229		was only made aware of the letters from copies she received when she visited Ms.
230		Diaz's office. Ms. Sanchez expressed concern regarding the post office not

231	requiring sign	atures, and informed t	he resident the Board would like	more time to
232	make a decision	on.		
233	• Audience men	mbers commented on t	he following item:	
234	Parkin	g in Tullamore.		
235 236 237 238	ELEVENTH ORDER OF I Mr. Picarelli restraints in Te	commented he realize	•	
239	• Ms. Sanchez r	noted that restricting a	udience comments in the beginning	ng to agenda-
240	o related items r	may cause audience m	embers to leave the meeting pren	naturely. She
241	suggested allo	wing general audience	e comments in both sections.	
242	• Ms. Childers	also understands that	the parking issues in Tullamore	e will not be
243	solved easily.	She encouraged res	idents to attend HOA meetings	and become
244	involved as a c	community to help so	ve the issue.	
245 246		USINESS	Adjournment	
247	There being no furthe	er business,		
248	8			
249	9 On MOTION	by Mr. Picarelli secon	ded by Ms. Sanchez, with all in	
250			journed at approximately 9:17	
251	p.m., and the l	Board proceeded to a	workshop.	
252				
253				
254				
255 256				
250 257				
258			Jamie Childers	
259			Chairperson	

1 2 3		MINUTES OF V MEADOW P COMMUNITY DEVELO	OINTE II
4		COMMONITIBEVEE	SI WIENT DISTRICT
5			
6	A we	orkshop of the Board of Supervis	sors of the Meadow Pointe II Community
7	Developmen	t District was held Wednesday, July	7, 2021, immediately following the regular
8	meeting at th	e Meadow Pointe II Clubhouse, locate	ed at 30051 County Line Road, Wesley Chapel,
9	Florida.		
10 11 12	Prese	nt were:	
13 14 15 16 17 18 19 20 21	John Nicol Dana Sheila	e Childers Picarelli e Darner Sanchez a Diaz Following item was discussed; no mot	Chairperson Vice Chairman Assistant Secretary Assistant Secretary Operations Manager tions, votes or actions were taken. Any action
22	v	,	regular meeting of the Board of Supervisors.
23 24 25 26	FIRST ORD	DER OF BUSINESS Childers called the workshop to order.	Call to Order
27 28 29 30	SECOND O A.	RDER OF BUSINESS Discussion of Tentative Fiscal Year The Board previously approved a recommendation of the second previously approved a recommendation of the second previously approved a recommendation of the second previously approved as the	Item for Discussion ar 2022 Budget motion to enter into negotiations with the new
31		engineering company.	
32	•	The pool maintenance line item sho	ould be increased to \$27,600.
33	•	Discussion ensued regarding project	ets for Professional Engineering Services. The
34		engineer will be needed for sidewal	ks, ponds, roads and gates, among other items.
35	•	Ms. Sanchez suggested mandating t	hat vendors must invoice the District within 15
36		days at the end of the month.	
37	•	Postage and Freight should be decre	eased to \$1,000.
38	•	Legal Advertising should be decrea	

39	•	Supervisor Expenses should be decreased to \$500.
40	•	The mulch line item may be removed or decreased if mulch is included in the
41		landscape contract. Discussion ensued. Perennials may also be included. The
42		additional two lots need to be included, as it is an ongoing expense. Landscaping
43		should be at \$149,000.
44	•	Anand Vihar did not want to pay for installation of streetlighting on Mansfield.
45	•	The new engineering company is to provide an evaluation of the ponds. The current
46		amount should remain.
47	•	The amount for conducting the Zoom meetings was discussed. The Board
48		discussed the possibility of training a staff member to conduct the Zoom.
49	•	Residents Council was discussed. Ms. Childers commented that once the Board
50		contributes funds for an event, certain items associated with the event should be
51		free for residents.
52	•	Miscellaneous Contingency is considered a placeholder.
53	•	Subscriptions and Memberships should be decreased, but there currently is a
54		membership the District is part of, which the Board will follow up on with
55		Inframark staff.
56	•	The only change made to most of the Villages were the gates.
57	•	Mr. Picarelli suggested removing the Payroll Village Gate Personnel line item for
58		the Villages, as well as Communication-Telephone. Ms. Childers indicated these
59		items need to remain until the dollar amounts are gone.
60	•	Mr. Picarelli also suggested removing line items for sidewalks and trees for the
61		Villages in which the HOA owns them.
62	•	Tree trimming and tree lawns were addressed. Mr. Cohen should provide
63		comments on the legality of the District taking over maintenance of the tree lawns.
64	•	It was determined the line items for the Villages will remain the same.
65 66		DER OF BUSINESS Adjournment being no further business the workshop was adjourned
67 68	There	being no further business, the workshop was adjourned.
69 70		Jamie Childers Chairperson

1 2 3	MINUTES OF I MEADOW PO COMMUNITY DEVELO	DINTE II
4		
5		
6	The regular meeting of the Board of Super	rvisors of the Meadow Pointe II Community
7	Development District was held Wednesday, July 2	1, 2021 and called to order at 6:31 p.m. at the
8	Meadow Pointe II Clubhouse, located at 30051 Cou	inty Line Road, Wesley Chapel Florida.
9		
10 11	Present and constituting a quorum ware	
11	Present and constituting a quorum were:	
12	Innia Childan	Clasicana
13 14	Jamie Childers John Picarelli	Chairperson Vice Chairman
15	Nicole Darner	Assistant Secretary
16	Dana Sanchez	Assistant Secretary
17	Chris Dillinger	Assistant Secretary
18	5	- 13525 33411
19	Also present were:	
20		
21	Robert Nanni	District Manager
22	Regina Kardash	District Counsel's Office
23	Robert Dvorak	JMT (Via Phone)
24	Sheila Diaz	Operations Manager
25	Diana Cline	Residents Council (Via Phone)
26	Thomas Giella	Complete IT
27	Members of the Public	
28		
29		
30	Following is a summary of the discussions	and actions taken.
31		
32		
33	FIRST ORDER OF BUSINESS	Call to Order
34	Ms. Childers called the meeting to order.	
35	GEGOVE OPPER OF BUGWEGG	D 11 G 11
36	SECOND ORDER OF BUSINESS	Roll Call
37	Supervisor and staff introduced themselves,	and a quorum was established.
38	THIRD ODDED OF BUGDIESS	
39	THIRD ORDER OF BUSINESS	Pledge of Allegiance/Moment of Silence
40		for our Fallen Service Members and First
41	The Diedge of Allesianse was resited a second	Responders
42	The Pledge of Allegiance was recited; a mor	ment of shence was observed.

43 44	FOURTH ORDER OF BUSINESS Additions or Corrections to the Agenda Ms. Childers presented the agenda for the meeting, and the following additions were
45	requested:
46	• Under Operations Manager's Report, include Discussion of Replacement Trees.
47	• Under District Engineer, include Discussion of the New Contract.
48	• Under Action Items for Board Approval/Disapproval/Discussion, include
49	Proposals for Landscaping.
50	• Under District Counsel, include Discussion of Longleaf Tree Lawn Issue by Ms.
51	Regina Kardash.
52 53 54 55	FIFTH ORDER OF BUSINESS Audience Comments (Comments will be limited to three minutes.) Hearing no comments from the audience, the next order of business followed.
56 57 58 59 60	SIXTH ORDER OF BUSINESS A. Minutes of the June 2, and June 16, 2021 Meetings B. Financial Report as of June 30, 2021 C. Deed Restrictions Ms. Childers stated each Board member received a copy of the Consent Agenda with the
62	items as listed above, and requested any additions, corrections or deletions.
63	• Ms. Childers made corrections to the minutes of the June 2, and June 16, 2021
64	meetings in the record. The minutes will be amended to reflect the changes.
65	
66 67 68 69	On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, the Consent Agenda, with the items as listed above, were approved as amended.
70 71	SEVENTH ORDER OF BUSINESS Non-Staff Reports
72 73	 A. Residents Council On Saturday, August 7, 2021 at 1:00 p.m. there will be a picnic, and the Board and
73 74	staff members were invited to attend.
7 5	B. Government Liaison
76	There being no report, the next order of business followed.
77	

79	EIGHTH O	RDER OF BU	SINESS	Reports	
80	A.		al Review Discussion		D
81 82	<u>Case #</u> 2021-91	<u>Village</u> Wrencrest	Address 30642 Nickerson	Request Paint Home	<u>Recommendation</u> Approved
83	2021-92	Wrencrest	30642 Nickerson	New Roof	Approved
84	2021-93	Wrencrest	30600 Nickerson	New Roof	Approved
85	•	Ms. Sanchez	updated the Board reg	arding the issue in Iver	son, and that all processes
86		and procedur	res were followed acco	ordingly. Therefore, th	ne fine stands.
87					
88			•	conded by Ms. Sanche	·
89 90		presented.	ie Arcintecturai Rev	iew Report was app	proved as
91		1			
92	D.	District Cou	nsel		
93			· ·	ee Lawn Issue by Ms	
94	•		•	ested, but they have no	ot responded to the latest
95		corresponder	ice.		
96	•	Ms. Kardash	spoke to Mr. Picarell	i, and it was suggested	d that the CDD move the
97		lines. She als	so suggested sending F	Frontier additional corr	espondence in which they
98		will be asked	to recover the cost to	the CDD.	
99	•	She suggeste	d the Board consider t	hat if moving the lines	costs \$10,000 or less, the
100		CDD would	save money in compar	rison to incurring attor	ney's fees for litigation in
101		this regard.			
102	•	Contract requ	uirements were discus	sed. The Board may o	obtain one quotes, as long
103		as the cost is	under \$250,000, and 1	have a potential start d	ate for the work.
104	•	Ms. Sanchez	suggested Ms. Karda	sh send Frontier a lette	er giving them 15 days to
105		respond, and	if they do not, the C	CDD will obtain a que	ote to do the work. Ms.
106		Kardash com	nmented they have alre	eady received two lette	ers.
107	•	Ms. Childers	commented the Board	d needs to take into acc	count the fact that moving
108		the lines will	interrupt service for	residents working from	n home. If Frontier does
109		the work, the	re will be less of a cha	nce the service will be	interrupted. Ms. Sanchez
110		suggested tha	at if Frontier does the	work and there is an in	terruption in service, they
111		would be re	sponsible to credit tl	ne residents on their	accounts. Mr. Picarelli

indicated the interruption would only be for a couple of minutes.

	July 21, 2021	Weadow I office II CDD
113	•	Ms. Childers directed Ms. Kardash to prepare a letter to Frontier indicating the
114		CDD will be investigating costs for the CDD to move the lines, that the CDD
115		expects a response from them in 15 days, as to whether they will become involved.
116		In the meantime, the CDD will obtain a quote to do the work, as previously
117		discussed, and a decision will be made at the next meeting.
118	•	Ms. Kardash will ask Mr. Cohen if the funds to do this work can come from the
119		bond.
120	•	Mr. Picarelli was directed to obtain the quotes.
121	The re	ecord shall reflect Ms. Kardash exited the meeting.
122	В.	District Manager
123	•	Mr. Lynn's email address is not working, and he was unable to receive an agenda
124		package. Ms. Diaz will contact him, and send Mr. Nanni his appropriate email
125		address.
126	•	Mr. Nanni indicated any changes to meeting attendance regarding the Delta Variant
127		Coronavirus would have to come from the Governor's Executive Orders.
128	С.	District Engineer
129 130	•	 i. Discussion of the New Contract The labor rate and other requirements from JMT are standard.
131		Ms. Sanchez is concerned there are many outstanding projects, and the
132		Board has yet to prepare a termination letter to the engineer. Mr. Nanni
133		explained the process and indicated the Board voted to enter into
134		negotiations with JMT, and the termination letter is automatically sent. Ms.
135		Sanchez indicated for the record she is not happy with the Board's decision
136		regarding termination of Lighthouse Engineering. Ms. Childers reminded
137		the Board Mr. Cohen advised the Board regarding this process, and the
138		Board rightfully followed his advice.

Mr. Picarelli MOVED to authorize the Chairperson to execute the Agreement for Professional Engineering Services with Johnson, Mirmiran & Thompson, Inc. (JMT), and Mr. Dillinger seconded the motion.

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

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• Mr. Picarelli discussed a sidewalk RFP, which he would like to present to the new engineer. However, there were many errors, but Ms. Diaz indicated they were corrected by Mr. Foran. Mr. Nanni advised the Board to contact Mr. Cohen first, and Ms. Childers will contact him. Lighthouse Engineering will be contacted and told about the Board choosing a new Engineer.

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- Ms. Childers discussed a general services invoice from Mr. Foran. A short pay was made for some services. Ms. Childers tried to contact Mr. Foran today, and left a voice mail, but she has not heard back. There is a dispute, and the Board may have to go to mediation, per Mr. Foran's request. The Board is awaiting a Request for Payment from Mr. Foran, which shows a breakdown of costs. Ms. Childers contacted Mr. Cohen, and was told she could contact Mr. Foran, and if nothing is resolved, Mr. Cohen will become involved. Mr. Picarelli commented he is comfortable with the possibility of going to mediation, as there are many issues with Mr. Foran.
- Ms. Childers will discuss with Mr. Cohen legal documents which may be needed from Mr. Foran regarding the District.

E. Operations Manager

- Ms. Diaz presented her report, a copy of which was included in the agenda package.
- Tullamore parking was discussed.
 - The HOA likely does not want to become involved in an agreement.
 - The Board needs to be made aware of any changes.
 - Ms. Childers indicated the Board needs to await further comment from the HOA attorney as to next steps.
- Mr. Picarelli's easement letter was discussed.
- The Board should review it.
 - Any new fences may not be placed on an easement. They must be placed on the owner's property, per the CDD and Pasco County.

This is basically a notification only, no one is being asked to do anything at this 177 178 time. The next step will be to identify the homes which have fences, structures or gates 179 on the easements, and letters will be sent to those homeowners. 180 The attorney will review the letter before it is sent. 181 Nothing is to be placed within six feet of the Meadow Pointe II walls. Fences are 182 not allowed either. However, this item will not be addressed right now. The Board 183 is mostly concerned with utility easements which are needed to access ponds. 184 Mainscape was discussed. 185 186 The community landscaping is not looking good. A detailed map was given to Mr. Muniz indicating all areas they were responsible 187 • 188 for, as he did not have one. 189 • The next inspection is taking place in two weeks. The splash pad landscaping should be done by Friday. 190 • The Peanut Grass on County Line Road should be done by Friday. 191 • The Iverson enhancement will commence on Friday. 192 193 Proposals were submitted for Deer Run, Morningside and the interior areas of Wrencrest, which will be discussed at the next meeting. 194 A few plants were installed at the entrance to Wrencrest which were blocking the 195 fence. This fence area is used by Mainscape to access the pond. Those plants 196 would have no chance of survival, and they were relocated to the other side at the 197 entrance, closer to the gate. 198 Ms. Diaz will be meeting with Mr. Muniz next week to review the Board's 199 200 expectations. Ms. Childers indicated that if Mainscape fails the next inspection, Ms. Childers will 201 contact Mr. Whaley immediately to rectify the situation. 202 Most entrances were supposed to be taken care of by LMP, which still need to be 203

Mainscape is still in the process of planting Perennials.

204

205

rectified.

206	•	The Wrencrest rear monument has never been done, and Ms. Childers is reviewing				
207		this, and is in favor of having it taken care of once everything else is caught up by				
208		Mainscape.				
209	•	Residents should email Ms. Diaz and Ms. Childers with any landscaping issues				
210		around the community.				
211	•	Ms. Sanchez discussed various landscaping issues. Ms. Diaz commented				
212		Mainscape has had many staffing and turnover issues.				
213	•	If they fail the next inspection, Mainscape personnel will be asked to attend the next				
214		meeting to discuss what can be done to put them back on track.				
215	•	It appears Mainscape is trying their best, but they are overwhelmed.				
216	The sp	plash pad was discussed.				
217	•	It has been a success. A lot of the residents are happy with it.				
218	Witt F	Fence was discussed.				
219	•	The replacement gate is being installed on August 10, 2021.				
220 221	•	i. Discussion of Replacement TreesMs. Diaz has photos and locations of the dead trees.				
222223224	NINTH ORDER OF BUSINESS Action Items for Bo					
225	В.	Consideration of Resolution 2021-03, Removing Alan Baldwin as Treasurer				
226	•	Mr. Baldwin no longer works for Inframark.				
227228229230231232		On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, Resolution 2021-03, Removing Alan Baldwin as Treasurer, and Appointing Trumaine Easy as Treasurer of the District was adopted.				
233 234	A. •	Discussion of Fiscal Year 2022 Budget The District's Accountant, Ms. Keisha Young, sent a copy of the latest budget to				
235		the Board.				
236	•	The numbers discussed at the last meeting were updated.				
237	•	There was a high water mark of 12%, but at this point, the District is between 7.05%				
238		to an 11.66% increase. There may be ways to trim per Village.				

239	•	The new engineering firm needs to notify the Board of any necessary projects fo			
240		the Villages.			
241	•	Gate maintenance was increased in every Village.			
242	•	Miscellaneous contingency was discussed.			
243	•	Parks & Recreation may require the miscellaneous contingency for any repairs or			
244		maintenance.			
245	•	The staffing budget should be decreased from \$400,000 to \$360,000.			
246	•	Each individual gate system for each community should remain as is.			
247	•	Ms. Diaz indicated the line item under Parks & Recreation for Professional Info			
248		Technology, is projected to be at almost \$20,000 by the end of this Fiscal Year.			
249		Therefore, it needs to be increased.			
250	• The budget will be at \$1,685,024, which was last year's approved budget.				
251	 Zoom was discussed. Ms. Childers indicated the Zoom has worked out well for 				
252		District. She suggested having Mr. Giella train a staff member to replace him. Ms.			
253		Sanchez expressed concern with having a staff member take this over. Mr. Picarelli			
254		is in favor of continuing the Zoom with Mr. Giella or having the Board run the			
255		Zoom. Mr. Giella indicated they charge \$30 per meeting. Laptops cost			
256		approximately \$650.			
257					
258		Mr. Picarelli MOVED to continue using Zoom for the bi-monthly			
259		CDD meetings, and proceed with staffing the Zoom with one of the			
260		District's employees, and Mr. Dillinger seconded the motion.			
261					
262					
263		On VOICE vote with Ms. Childers, Mr. Picarelli, Ms. Darner and			
264 265		Mr. Dillinger voting aye, and Ms. Sanchez voting nay, the prior motion was approved.			
266		motion was approved.			
267		The Board is hoping to have a staff member hired and trained to handle the			
268		Zoom by October 1, 2021.			
269		The Board is considering decreasing this item to \$8,000.			
203		The board is considering decreasing this item to 40,000.			

The average Zoom attendance is approximately four to nine people.

270

271	1 → Mr. G	iella recommended the District keep the subscription so that it does		
272	2 not ha	ve to be re-set.		
273	→ Ms. (Childers will contact Ms. Young to verify the numbers on the		
274	4 spread	sheet in this regard.		
275	• The Board wo	The Board would like an Excel Read Only spreadsheet.		
276	• There will be	There will be a change on the General Use Fund.		
277	Removal of la	Removal of language under the Miscellaneous Contingency for the Field line item		
278	8 (Line 150) wi	ll be verified.		
279	• Professional	Professional Services under Parks & Recreation should be decreased to \$8,000.		
280	The Miscellar	The Miscellaneous Contingency under this item should be removed.		
281	• Security Serv	Security Services is to be updated.		
282	• At the next me	At the next meeting, the Board will consider increases for the Villages or determine		
283	whether an ad	whether an additional reduction should be made.		
284 285	1 0	C. Landscaping Proposals This item was not discussed.		
286 287 288 289	7 TENTH ORDER OF BUS 8 9	(Comments will be limited to three minutes.)		
290	Audience members c	ence members commented on the following items:		
291	• The upcoming	g picnic – everyone is to bring a covered dish.		
292	2 • Zoom meetin	gs. Meetings are much clearer for audience members and promotes		
293	3 more attendar			
294	inore attendar	ice.		
294 295 296	4 5 ELEVENTH ORDER OF 1			
295	4 5 ELEVENTH ORDER OF 1 6 • Mr. Picarelli	BUSINESS Supervisors' Remarks		
295 296	ELEVENTH ORDER OF 1 Mr. Picarelli quicker using	BUSINESS Supervisors' Remarks discussed engineering issues. He hopes that projects will get done		
295 296 297	ELEVENTH ORDER OF 1 Mr. Picarelli quicker using Ms. Sanchez	BUSINESS Supervisors' Remarks discussed engineering issues. He hopes that projects will get done this new larger firm.		
295 296 297 298	ELEVENTH ORDER OF 1 Mr. Picarelli quicker using Ms. Sanchez i Ms. Darner di	BUSINESS Supervisors' Remarks discussed engineering issues. He hopes that projects will get done this new larger firm. ndicated that long term relationships with vendors are important.		
295 296 297 298 299	ELEVENTH ORDER OF 1 Mr. Picarelli quicker using Ms. Sanchez i Ms. Darner di Ms. Childers o	BUSINESS Supervisors' Remarks discussed engineering issues. He hopes that projects will get done this new larger firm. Indicated that long term relationships with vendors are important. Scussed the positivity of change.		

3	, ,	be fiscally responsible, which will call for changes at tim nue to be provided to the community.
)5)6)7	TWELFTH ORDER OF BUSINESS There being no further business	•
80		
09	On MOTION by Mr. P	icarelli, seconded by Ms. Sanchez, with all
10	in favor, the meeting wa	as adjourned at 9:09 p.m.
11		
12		
L3		
4		
L5		
16		
17	Robert Nanni	Jamie Childers
18	Secretary	Chairperson

7B

MEADOW POINTE II Community Development District

Financial Report

July 31, 2021

Prepared by



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MEADOW POINTE II Community Development District

Financial Statements

(Unaudited)

July 31, 2021

ACCOUNT DESCRIPTION	GEN	ERAL FUND (001)	DEED STRICTION FORCEMENT FUND	NERAL FUND - ARLESWORTH (003)	F COL	NERAL UND - EHAVEN (004)	Ī	ENERAL FUND - VINA KEY (005)	F GL	ENERAL FUND - ENHAM (006)	ENERAL FUND - VERSON (007)	LET	ENERAL FUND - TINGWELL (008)	GENERAL FUND - ONGLEAF (009)
<u>ASSETS</u>														
Cash - Checking Account	\$	341,461	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
Assessments Receivable		5,802	-	-		-		-		-	-		-	-
Allow-Doubtful Collections		(42,674)	-	-		-		-		-	-		-	-
Notes Receivable-Non-Current		36,871	-	-		-		-		-	-		-	-
Interest/Dividend Receivables		79	-	-		-		-		-	-		-	-
Due From Other Funds		-	76,414	269,630		87,661		329,883		68,038	248,902		-	376,549
Investments:														
Money Market Account		5,965,856	-	-		-		-		-	-		-	-
Construction Fund		-	-	-		-		-		-	-		-	-
Reserve Fund		-	-	-		-		-		-	-		-	-
Revenue Fund		-	-	-		-		-		-	-		-	-
Prepaid Items		194	-	-		-		-		-	-		-	-
Utility Deposits - TECO		29,950	-	-		-		-		-	-		-	-
TOTAL ASSETS	\$	6,337,539	\$ 76,414	\$ 269,630	\$	87,661	\$	329,883	\$	68,038	\$ 248,902	\$	-	\$ 376,549
<u>LIABILITIES</u>														
Accounts Payable	\$	12,978	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
Accrued Expenses		32,845	-	-		-		-		-	-		-	-
Deposits		22,475	-	-		-		-		-	-		-	-
Due To Other Funds		2,961,839	-	-		-		-		-	-		6,506	-
TOTAL LIABILITIES		3,030,137	-	-		-		-		_	-		6,506	-

ACCOUNT DESCRIPTION	GENE	ERAL FUND (001)	DEED RESTRICTIO ENFORCEME FUND		GENERAL FUND CHARLESWORTI (003)	-	GENERAL FUND - COLEHAVEN (004)	ENERAL FUND - VINA KEY (005)	FI GLI	NERAL JND - ENHAM 006)	Ī	ENERAL FUND - 'ERSON (007)	-	ENERAL FUND - FINGWELL (008)	GENERAL FUND - ONGLEAF (009)
FUND BALANCES															
Nonspendable:															
Prepaid Items		194		-		-	-	-		-		-		-	-
Deposits		29,950		-		-	-	-		-		-		-	-
Restricted for:															
Debt Service		-		-		-	-	-		-		-		-	-
Capital Projects		-		-		-	-	-		-		-		-	-
Assigned to:															
Operating Reserves		420,763	12,1	71	5,867	7	1,862	6,648		2,250		5,760		-	16,093
Reserves - Ponds		269,053		-		-	-	-		-		-		-	-
Reserves - Roadways		-		-	163,923	3	55,450	160,645		32,531		161,930		-	150,788
Reserves - Sidewalks		-		-	19,742	2	2,934	3,293		1,206		4,194		-	19,479
Unassigned:		2,587,442	64,2	243	80,098	3	27,415	159,297		32,051		77,018		(6,506)	190,189
TOTAL FUND BALANCES	\$	3,307,402	\$ 76,4	114	\$ 269,630	\$	87,661	\$ 329,883	\$	68,038	\$	248,902	\$	(6,506)	\$ 376,549
TOTAL LIABILITIES & FUND BALANCES	\$	6,337,539	\$ 76,4	114	\$ 269,630) \$	87,661	\$ 329,883	\$	68,038	\$	248,902	\$	-	\$ 376,549

ACCOUNT DESCRIPTION	ENERAL FUND - NOR ISLE (010)	Ī	ENERAL FUND - EDGWICK (011)	ENERAL FUND - LLAMORE (012)	GENERAL FUND - ERMILLION (013)	GENERAL FUND - RENCREST (014)	F DE	ENERAL FUND - ER RUN (015)	F MORN	NERAL UND - NING SIDE (016)	018 DEBT SERVICE FUND	CON	2018 NSTRUCTION FUND	 TOTAL
<u>ASSETS</u>														
Cash - Checking Account	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$ 341,461
Assessments Receivable	-		-	-	-	-		-		-	-		-	5,802
Allow-Doubtful Collections	-		-	-	-	-		-		-	-		-	(42,674)
Notes Receivable-Non-Current	-		-	-	-	-		-		-	-		-	36,871
Interest/Dividend Receivables	-		-	-	-	-		-		-	-		-	79
Due From Other Funds	191,985		257,374	241,490	275,044	528,085		4,731		5,377	7,182		-	2,968,345
Investments:														
Money Market Account	-		-	-	-	-		-		-	-		-	5,965,856
Construction Fund	-		-	-	-	-		-		-	-		2,671,461	2,671,461
Reserve Fund	-		-	-	-	-		-		-	151,605		-	151,605
Revenue Fund	-		-	-	-	-		-		-	139,669		-	139,669
Prepaid Items	-		-	-	-	-		-		-	-		-	194
Utility Deposits - TECO	-		-	-	-	-		-		-	-		-	29,950
TOTAL ASSETS	\$ 191,985	\$	257,374	\$ 241,490	\$ 275,044	\$ 528,085	\$	4,731	\$	5,377	\$ 298,456	\$	2,671,461	\$ 12,268,619
LIABILITIES														
Accounts Payable	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$ 12,978
Accrued Expenses	-		-	-	-	-		-		-	-		-	32,845
Deposits	-		-	-	-	-		-		-	-		-	22,475
Due To Other Funds	-		-	-	-	-		-		-	-		-	2,968,345
TOTAL LIABILITIES	_		_	-	-	-		-		-	-		-	3,036,643

ACCOUNT DESCRIPTION	FI MAN	NERAL UND - OR ISLE (010)	Ī	ENERAL FUND - DGWICK (011)	TUL	ENERAL FUND - LLAMORE (012)	Ī	ENERAL FUND - RMILLION (013)	ENERAL FUND - ENCREST (014)	F DE	NERAL UND - ER RUN (015)	FU MORNI	ERAL ND - NG SIDE 16)	S	18 DEBT ERVICE FUND	CON	2018 STRUCTION FUND	 TOTAL
FUND BALANCES																		
Nonspendable:																		
Prepaid Items		-		-		-		-	-		_		_		-		-	194
Deposits		-		-		-		-	-		-		-		-		-	29,950
Restricted for:																		
Debt Service		-		-		-		-	-		-		-		298,456		-	298,456
Capital Projects		-		-		-		-	-		-		-		-		2,671,461	2,671,461
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:		101,566		116,385		131,538		119,128	274,124		4,731		5,377		-		-	3,964,096
TOTAL FUND BALANCES	\$	191,985	\$	257,374	\$	241,490	\$	275,044	\$ 528,085	\$	4,731	\$	5,377	\$	298,456	\$	2,671,461	\$ 9,231,976
TOTAL LIABILITIES & FUND BALANCES	\$	191,985	\$	257,374	\$	241,490	\$	275,044	\$ 528,085	\$	4,731	\$	5,377	\$	298,456	\$	2,671,461	\$ 12,268,619

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 BUDGET	JUL-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 6,000	\$ 5,000	\$ 465	\$ (4,535)	7.75%	\$ 500	\$ -	\$ (500)
Garbage/Solid Waste Revenue	151,330	151,330	150,849	(481)	99.68%	-	-	-
Interest - Tax Collector	-	-	10	10	0.00%	-	-	-
Special Assmnts- Tax Collector	1,581,016	1,581,016	1,575,991	(5,025)	99.68%	-	-	-
Special Assmnts- Discounts	(69,294)	(69,294)	(64,454)	4,840	93.02%	-	-	-
Other Miscellaneous Revenues	8,266	6,888	28,504	21,616	344.83%	689	550	(139)
Gate Bar Code/Remotes	5,000	4,167	5,680	1,513	113.60%	417	445	28
Access Cards	3,000	2,500	998	(1,502)	33.27%	250	161	(89)
TOTAL REVENUES	1,685,318	1,681,607	1,698,043	16,436	100.76%	1,856	1,156	(700)
EXPENDITURES								
<u>Administration</u>								
P/R-Board of Supervisors	24,000	20,000	20,000	-	83.33%	2,000	2,000	-
FICA Taxes	1,836	1,530	1,530	-	83.33%	153	153	-
ProfServ-Engineering	25,000	20,833	18,999	1,834	76.00%	2,083	18,999	(16,916)
ProfServ-Legal Services	45,000	37,500	27,050	10,450	60.11%	3,750	3,138	612
ProfServ-Mgmt Consulting Serv	72,135	60,113	60,113	-	83.33%	6,011	6,011	-
ProfServ-Property Appraiser	150	150	150	-	100.00%	-	-	-
ProfServ-Special Assessment	8,116	8,116	8,116	-	100.00%	-	-	-
ProfServ-Trustee Fees	4,050	4,050	4,041	9	99.78%	-	-	-
ProfServ-Web Site Maintenance	2,500	2,083	1,553	530	62.12%	208	-	208
Auditing Services	4,400	4,400	4,400	-	100.00%	-	-	-
Postage and Freight	1,500	1,250	326	924	21.73%	125	53	72
Insurance - General Liability	39,118	39,118	35,755	3,363	91.40%	-	1,199	(1,199)
Printing and Binding	1,200	1,000	225	775	18.75%	100	2	98
Legal Advertising	850	708	1,984	(1,276)	233.41%	71	1,170	(1,099)
Miscellaneous Services	1,200	1,000	506	494	42.17%	100	16	84

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 BUDGET	JUL-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Assessment Collection Cost	31,620	31,620	30,678	942	97.02%	-	-	-
Misc-Supervisor Expenses	800	667	205	462	25.63%	67	40	27
Office Supplies	180	150	-	150	0.00%	15	-	15
Annual District Filing Fee	175	175	175		100.00%	-		_
Total Administration	263,830	234,463	215,806	18,657	81.80%	14,683	32,781	(18,098)
<u>Field</u>								
Contracts-Security Services	55,000	45,833	23,760	22,073	43.20%	4,583	(13,200)	17,783
Contracts-Security Alarms	540	450	431	19	79.81%	45	43	2
R&M-General	12,000	10,000	6,345	3,655	52.88%	1,000	209	791
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	2,500	2,083	485	1,598	19.40%	208	-	208
Total Field	70,290	58,616	31,021	27,595	44.13%	5,836	(12,948)	18,784
Landscape Services								
ProfServ-Landscape Architect	10,080	8,400	8,400	-	83.33%	840	840	-
Contracts-Landscape	137,055	114,213	124,165	(9,952)	90.60%	11,421	9,514	1,907
Contracts-Irrigation	13,608	11,340	1,134	10,206	8.33%	1,134	-	1,134
Contracts-Perennials	10,000	8,333	-	8,333	0.00%	833	-	833
R&M-Irrigation	6,000	5,000	5,231	(231)	87.18%	500	-	500
R&M-Landscape Renovations	16,000	13,333	11,139	2,194	69.62%	1,333	2,782	(1,449)
R&M-Mulch	15,580	15,580	-	15,580	0.00%	-	-	-
R&M-Trees and Trimming	4,000	3,333	700	2,633	17.50%	333	-	333
Total Landscape Services	212,323	179,532	150,769	28,763	71.01%	16,394	13,136	3,258
<u>Utilities</u>								
Contracts-Solid Waste Services	135,583	112,986	115,003	(2,017)	84.82%	11,299	11,500	(201)
Utility - General	7,500	6,250	6,837	(587)	91.16%	625	681	(56)
Electricity - Streetlights	210,000	175,000	170,291	4,709	81.09%	17,500	17,176	324

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 BUDGET	JUL-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Utility - Reclaimed Water	13,000	10,833	5,880	4,953	45.23%	1,083	585	498
Misc-Property Taxes	-	_	10,324	(10,324)	0.00%	-	_	-
Misc-Assessment Collection Cost	3,027	3,027	2,790	237	92.17%	-	_	-
Total Utilities	369,110	308,096	311,125	(3,029)	84.29%	30,507	29,942	565
Lakes and Ponds								
Contracts-Lakes	61,000	50,833	51,284	(451)	84.07%	5,083	5,220	(137
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	37,500	541	36,959	1.20%	3,750	-	3,750
Reserve - Ponds	5,000				0.00%		<u>-</u>	
Total Lakes and Ponds	112,000	89,333	51,825	37,508	46.27%	8,833	5,220	3,613
Parks and Recreation - General								
ProfServ-Info Technology	12,000	10,000	18,138	(8,138)	151.15%	1,000	1,735	(735
Contracts-Pools	18,804	15,670	15,978	(308)	84.97%	1,567	1,875	(308
Communication - Telephone & WiFi	8,700	7,250	7,236	14	83.17%	725	740	(15
Utility - General	1,500	1,250	1,034	216	68.93%	125	188	(63
Utility - Water & Sewer	4,500	3,750	5,031	(1,281)	111.80%	375	717	(342
Electricity - Rec Center	15,500	12,917	9,849	3,068	63.54%	1,292	1,283	9
Lease - Copier	4,400	3,667	3,562	105	80.95%	367	-	367
R&M-Clubhouse	13,000	10,833	5,543	5,290	42.64%	1,083	187	896
R&M-Court Maintenance	5,000	4,167	-	4,167	0.00%	417	-	417
R&M-Pools	3,500	2,917	2,040	877	58.29%	292	74	218
R&M-Fitness Equipment	4,500	3,750	1,637	2,113	36.38%	375	197	178
R&M-Playground	4,200	3,500	1,915	1,585	45.60%	350	101	249
Misc-Clubhouse Activities	2,500	2,083	1,000	1,083	40.00%	208	-	208
Misc-Contingency	2,000	1,667	11,397	(9,730)	569.85%	167	-	167
Office Supplies	2,500	2,083	725	1,358	29.00%	208	-	208
Op Supplies - General	30,000	25,000	25,052	(52)	83.51%	2,500	2,243	257

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 BUDGET	JUL-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - Fuel, Oil	5,000	4,167	2,231	1,936	44.62%	417	412	5
Cleaning Supplies	4,000	3,333	4,084	(751)	102.10%	333	383	(50)
Reserve - Renewal&Replacement	21,340	-	-	-	0.00%	-	-	-
Total Parks and Recreation - General	162,944	118,004	116,452	1,552	71.47%	11,801	10,135	1,666
Personnel								
Payroll-Maintenance	414,830	345,692	258,392	87,300	62.29%	34,569	31,760	2,809
Payroll-Benefits	3,600	3,000	1,797	1,203	49.92%	300	567	(267)
FICA Taxes	31,734	26,445	20,409	6,036	64.31%	2,645	3,490	(845)
Workers' Compensation	34,657	28,881	9,014	19,867	26.01%	2,888	738	2,150
Unemployment Compensation	2,000	1,667	2,446	(779)	122.30%	167	-	167
ProfServ-Human Resources	900	750	750	-	83.33%	75	75	-
Op Supplies - Uniforms	6,000	5,000	3,751	1,249	62.52%	500	604	(104)
Subscriptions and Memberships	1,100	1,100	915	185	83.18%	-		
Total Personnel	494,821	412,535	297,474	115,061	60.12%	41,144	37,234	3,910
TOTAL EXPENDITURES	1,685,318	1,400,579	1,174,472	226,107	69.69%	129,198	115,500	13,698
TOTAL EXPENDITURES	1,005,510	1,400,579	1,174,472	220,107	09.03/6	129,190	113,300	13,096
Excess (deficiency) of revenues								
Over (under) expenditures		281,028	523,571	242,543	0.00%	(127,342)	(114,344)	12,998
Net change in fund balance	\$ -	\$ 281,028	\$ 523,571	\$ 242,543	0.00%	\$ (127,342)	\$ (114,344)	\$ 12,998
FUND BALANCE, BEGINNING (OCT 1, 2020)	2,784,125	2,784,125	2,784,125					
FUND BALANCE, ENDING	\$ 2,784,125	\$ 3,065,153	\$ 3,307,696					

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	EAR TO DATE BUDGET	AR TO DATE ACTUAL		ARIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD	 JUL-21 BUDGET	JUL-21 ACTUAL	ANCE (\$) UNFAV)
REVENUES										
Interest - Investments	\$ 1,50	0 \$	1,250	\$ 320	\$	(930)	21.33%	\$ 125	\$ 25	\$ (100)
Special Assmnts- Tax Collector	41,85	6	41,856	41,723		(133)	99.68%	-	-	-
Special Assmnts- Discounts	(1,67	4)	(1,674)	(1,557)		117	93.01%	-	-	-
Settlements	5,00	0	4,167	7,881		3,714	157.62%	417	249	(168)
TOTAL REVENUES	46,68	2	45,599	48,367		2,768	103.61%	542	274	(268)
EXPENDITURES										
<u>Administration</u>										
Payroll-Salaries	29,48	4	24,570	23,331		1,239	79.13%	2,457	1,300	1,157
FICA Taxes	2,25	6	1,880	1,045		835	46.32%	188	-	188
ProfServ-Legal Services	8,50	0	7,083	3,975		3,108	46.76%	708	183	525
ProfServ-Mgmt Consulting Serv	2,16	3	1,803	1,857		(54)	85.85%	180	186	(6)
Postage and Freight	2,00	0	1,667	1,420		247	71.00%	167	238	(71)
Misc-Assessment Collection Cost	67	9	679	772		(93)	113.70%	-	-	-
Office Supplies	1,60	0	1,333	887		446	55.44%	133	 107	26
Total Administration	46,68	2	39,015	 33,287	_	5,728	71.31%	 3,833	 2,014	 1,819
TOTAL EXPENDITURES	46,68	2	39,015	33,287		5,728	71.31%	3,833	2,014	1,819
Excess (deficiency) of revenues										
Over (under) expenditures			6,584	 15,080		8,496	0.00%	 (3,291)	 (1,740)	 1,551
Net change in fund balance	\$	- \$	6,584	\$ 15,080	\$	8,496	0.00%	\$ (3,291)	\$ (1,740)	\$ 1,551
FUND BALANCE, BEGINNING (OCT 1, 2020)	61,33	4	61,334	61,334						
FUND BALANCE, ENDING	\$ 61,33	4 \$	67,918	\$ 76,414						

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		R TO DATE		O DATE		RIANCE (\$)	YTD ACTUA AS A % OF ADOPTED B	:	JUL-21 BUDGET	JUL-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES												
Interest - Investments	\$ 3,000	\$	2,500	\$	867	\$	(1,633)	20.0	0%	\$ 250	\$ 85	\$ (165)
Special Assmnts- Tax Collector	21,107	Ψ	21,107	Ψ	21,040	Ψ	(67)	99.6		ψ 250 -	ψ 05 -	ψ (103) -
Special Assmnts- Discounts	(844)		(844)		(785)		59	93.0		-	-	-
TOTAL REVENUES	23,263		22,763		21,122		(1,641)	90.8	0%	250	85	(165)
<u>EXPENDITURES</u>												
<u>Field</u>												
Payroll-Village Gate Personnel	500		417		314		103	62.8	0%	42	-	42
FICA Taxes	38		32		24		8	63.1	6%	3	-	3
Communication - Telephone & WiFi	1,300		1,083		1,238		(155)	95.2	3%	108	125	(17)
R&M-Gate	3,000		2,500		450		2,050	15.0	0%	250	-	250
R&M-Sidewalks	1		1		-		1	0.0	0%	-	-	-
R&M-Security Cameras	2,000		1,667		-		1,667	0.0	0%	167	-	167
R&M-Tree Removal	1		1		-		1	0.0	0%	-	-	-
Misc-Assessment Collection Cost	422		422		389		33	92.1	8%	-	-	-
Reserve - Roadways	12,000		-		-		-	0.0	0%	-	-	-
Reserve - Sidewalks	4,000				_			0.0	0%	-		
Total Field	23,262		6,123		2,415		3,708	10.3	8%	570	125	445
TOTAL EXPENDITURES	23,262		6,123		2,415		3,708	10.3	8%	570	125	445
Excess (deficiency) of revenues												
Over (under) expenditures	1		16,640		18,707		2,067	0.0	0%	(320)	(40)	280
OTHER FINANCING SOURCES (USES)												
Contribution to (Use of) Fund Balance	1		-		-		-	0.0	0%	-	-	-
TOTAL FINANCING SOURCES (USES)	1		-		-		-	0.0	0%	-	-	-
Net change in fund balance	\$ 1	\$	16,640	\$	18,707	\$	2,067	0.0	0%	\$ (320)	\$ (40)	\$ 280
FUND BALANCE, BEGINNING (OCT 1, 2020)	250,923		250,923		250,923							
FUND BALANCE, ENDING	\$ 250,924	\$	267,563	\$	269,630	·						

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	TO DATE	R TO DATE	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	 JUL-21 BUDGET	JUL-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,000	\$ 833	\$ 252	\$ (581)	25.20%	\$ 83	\$ 28	\$ (55)
Special Assmnts- Tax Collector	6,819	5,683	6,797	1,114	99.68%	568	-	(568)
Special Assmnts- Discounts	(273)	(273)	(254)	19	93.04%	-	-	-
TOTAL REVENUES	7,546	6,243	6,795	552	90.05%	651	28	(623)
<u>EXPENDITURES</u>								
<u>Field</u>								
Payroll-Village Gate Personnel	500	417	367	50	73.40%	42	-	42
FICA Taxes	38	32	28	4	73.68%	3	-	3
Communication - Telephone & WiFi	1,550	1,292	1,238	54	79.87%	129	124	5
R&M-Gate	2,000	1,667	300	1,367	15.00%	167	-	167
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Security Cameras	2,000	1,667	-	1,667	0.00%	167	-	167
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessment Collection Cost	136	136	126	10	92.65%	-	-	-
Reserve - Roadways	760	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	 	 	-	0.00%	-		
Total Field	7,546	5,211	 2,059	 3,152	27.29%	 508	124	384
TOTAL EXPENDITURES	7,546	5,211	2,059	3,152	27.29%	508	124	384
Excess (deficiency) of revenues								
Over (under) expenditures		 1,032	 4,736	 3,704	0.00%	 143	(96)	(239)
Net change in fund balance	\$ -	\$ 1,032	\$ 4,736	\$ 3,704	0.00%	\$ 143	\$ (96)	\$ (239)
FUND BALANCE, BEGINNING (OCT 1, 2020)	82,925	82,925	82,925					
FUND BALANCE, ENDING	\$ 82,925	\$ 83,957	\$ 87,661					

ACCOUNT DESCRIPTION	Al	NNUAL DOPTED SUDGET	IR TO DATE	AR TO DATE ACTUAL	ARIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD	 JUL-21 BUDGET	JUL-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES									
Interest - Investments	\$	4,000	\$ 3,333	\$ 1,106	\$ (2,227)	27.65%	\$ 333	\$ 104	\$ (229)
Special Assmnts- Tax Collector		19,245	19,245	19,184	(61)	99.68%	-	-	-
Special Assmnts- Discounts		(770)	(770)	(716)	54	92.99%	-	-	-
TOTAL REVENUES		22,475	21,808	19,574	(2,234)	87.09%	333	104	(229)
EXPENDITURES									
<u>Field</u>									
Payroll-Village Gate Personnel		500	417	408	9	81.60%	42	-	42
FICA Taxes		38	32	31	1	81.58%	3	-	3
Communication - Telephone & WiFi		1,550	1,292	1,238	54	79.87%	129	124	5
R&M-Gate		2,000	1,667	300	1,367	15.00%	167	-	167
R&M-Sidewalks		1	1	-	1	0.00%	-	-	-
R&M-Security Cameras		2,000	1,667	-	1,667	0.00%	167	-	167
R&M-Tree Removal		1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost		385	385	355	30	92.21%	-	-	-
Reserve - Roadways		16,000	 -	-	-	0.00%	-		
Total Field		22,475	 5,462	2,332	 3,130	10.38%	 508	124	384
TOTAL EXPENDITURES		22,475	5,462	2,332	3,130	10.38%	508	124	384
Excess (deficiency) of revenues									
Over (under) expenditures		-	 16,346	 17,242	 896	0.00%	 (175)	 (20)	155
Net change in fund balance	\$		\$ 16,346	\$ 17,242	\$ 896	0.00%	\$ (175)	\$ (20)	\$ 155
FUND BALANCE, BEGINNING (OCT 1, 2020)		312,641	312,641	312,641					
FUND BALANCE, ENDING	\$	312,641	\$ 328,987	\$ 329,883					

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 BUDGET	JUL-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 417	\$ 170	\$ (247)	34.00%	\$ 42	\$ 21	\$ (21)
Special Assmnts- Tax Collector	8,428	8,428	8,401	(27)	99.68%	-	-	-
Special Assmnts- Discounts	(337)	(337)	(314)	23	93.18%	-	-	-
TOTAL REVENUES	8,591	8,508	8,257	(251)	96.11%	42	21	(21)
EXPENDITURES								
<u>Field</u>								
Payroll-Village Gate Personnel	500	417	395	22	79.00%	42	-	42
FICA Taxes	38	32	30	2	78.95%	3	-	3
Communication - Telephone & WiFi	1,550	1,292	1,175	117	75.81%	129	129	-
R&M-Gate	2,000	1,667	300	1,367	15.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,667	-	1,667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	169	169	155	14	91.72%	-	-	-
Reserve - Roadways	1,930	1,930	-	1,930	0.00%	-	-	-
Reserve - Sidewalks	402	402		402	0.00%			
Total Field	8,591	7,578	2,055	5,523	23.92%	508	129	379
TOTAL EXPENDITURES	8,591	7,578	2,055	5,523	23.92%	508	129	379
Excess (deficiency) of revenues								
Over (under) expenditures		930	6,202	5,272	0.00%	(466)	(108)	358
Net change in fund balance	\$ -	\$ 930	\$ 6,202	\$ 5,272	0.00%	\$ (466)	\$ (108)	\$ 358
FUND BALANCE, BEGINNING (OCT 1, 2020)	61,836	61,836	61,836					
FUND BALANCE, ENDING	\$ 61,836	\$ 62,766	\$ 68,038					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		TO DATE	TO DATE		RIANCE (\$)	YTD ACTUAL AS A %OF ADOPTED BU		JUL-21 BUDGET	JUL-21 CTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES											
Interest - Investments	\$ 2,000	\$	1,667	\$ 735	\$	(932)	36.75	% \$	167	\$ 81	\$ (86)
Special Assmnts- Tax Collector	21,027		21,027	20,960		(67)	99.68	%	-	-	-
Special Assmnts- Discounts	(841)		(841)	(782)		59	92.98	%	-	-	-
TOTAL REVENUES	22,186		21,853	20,913		(940)	94.26	%	167	81	(86)
EXPENDITURES											
<u>Field</u>											
Payroll-Village Gate Personnel	500		417	466		(49)	93.20	%	42	-	42
FICA Taxes	38		32	36		(4)	94.74	%	3	-	3
Communication - Telephone & WiFi	1,550		1,292	1,238		54	79.87	%	129	124	5
R&M-Gate	2,000		1,667	300		1,367	15.00	%	167	-	167
R&M-Sidewalks	1		1	-		1	0.00	%	-	-	-
R&M-Security Cameras	2,000		1,667	-		1,667	0.00	%	167	-	167
R&M-Tree Removal	1		1	-		1	0.00	%	-	-	-
Misc-Assessment Collection Cost	421		421	388		33	92.16	%	-	-	-
Reserve - Roadways	14,000		14,000	-		14,000	0.00	%	-	-	-
Reserve - Sidewalks	1,675		1,675	 -		1,675	0.00	%	-	 	
Total Field	22,186	- · ·	21,173	 2,428		18,745	10.94	%	508	 124	384
Landscape Services											
R&M-Landscape Renovations			-	 10,099		(10,099)	0.00	%	-	 10,099	(10,099)
Total Landscape Services			-	 10,099		(10,099)	0.00	%		 10,099	(10,099)
TOTAL EXPENDITURES	22,186		21,173	12,527		8,646	56.46	%	508	10,223	(9,715)
Excess (deficiency) of revenues											
Over (under) expenditures		, i	680	 8,386		7,706	0.00	%	(341)	 (10,142)	(9,801)
Net change in fund balance	\$ -	\$	680	\$ 8,386	\$	7,706	0.00	% 5	\$ (341)	\$ (10,142)	\$ (9,801)
FUND BALANCE, BEGINNING (OCT 1, 2020)	240,516		240,516	240,516	_					 _	
FUND BALANCE, ENDING	\$ 240,516	\$	241,196	\$ 248,902							

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO		YEAR TO DATE ACTUAL		IIANCE (\$) /(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL BUD		JUL-21 ACTUAL	VARIANCI FAV(UNF	,
REVENUES												
Interest - Investments	\$ -	\$	-	\$ -	\$	-	0.00%	\$	-	\$ -	\$	-
Special Assmnts- Tax Collector	17,628		17,628	17,572		(56)	99.68%		-	-		-
Special Assmnts- Discounts	(705)		(705)	(656))	49	93.05%		-	-		-
TOTAL REVENUES	16,923		16,923	16,916		(7)	99.96%		_	-		-
EXPENDITURES												
<u>Field</u>												
Payroll-Village Gate Personnel	500		417	368		49	73.60%		42	-		42
FICA Taxes	38		32	28		4	73.68%		3	-		3
Communication - Telephone & WiFi	1,550		1,292	1,175		117	75.81%		129	129		-
R&M-Gate	2,000		1,667	672		995	33.60%		167	-		167
R&M-Sidewalks	1		1	-		1	0.00%		-	-		-
R&M-Security Cameras	2,000		1,667	-		1,667	0.00%		167	-		167
R&M-Tree Removal	1		1	-		1	0.00%		-	-		-
Misc-Assessment Collection Cost	353		353	325		28	92.07%		-	-		-
Reserve - Roadways	7,880		7,880	-		7,880	0.00%		-	-		-
Reserve - Sidewalks	2,600		2,600		_	2,600	0.00%		-			
Total Field	16,923		15,910	2,568	_	13,342	15.17%		508	129		379
TOTAL EXPENDITURES	16,923		15,910	2,568		13,342	15.17%		508	129		379
Excess (deficiency) of revenues												
Over (under) expenditures			1,013	14,348		13,335	0.00%		(508)	(129)	-	379
Net change in fund balance	\$ -	\$	1,013	\$ 14,348	\$	13,335	0.00%	\$	(508)	\$ (129)	\$	379
FUND BALANCE, BEGINNING (OCT 1, 2020)	(20,854)	(20,854)	(20,854))							
FUND BALANCE, ENDING	\$ (20,854)	\$ (19,841)	\$ (6,506)	<u>)</u>							

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	TO DATE	R TO DATE	RIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 BUDGET	JUL-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 1,667	\$ 1,025	\$ (642)	51.25%	\$ 167	\$ 118	\$ (49)
Special Assmnts- Tax Collector	37,330	37,330	37,211	(119)	99.68%	-	-	-
Special Assmnts- Discounts	(1,493)	(1,493)	(1,389)	104	93.03%	-	-	-
TOTAL REVENUES	37,837	37,504	36,847	(657)	97.38%	167	118	(49)
EXPENDITURES								
<u>Field</u>								
Payroll-Village Gate Personnel	500	417	447	(30)	89.40%	42	-	42
FICA Taxes	38	32	34	(2)	89.47%	3	-	3
Communication - Telephone & WiFi	1,550	1,292	1,576	(284)	101.68%	129	159	(30)
R&M-Gate	3,000	2,500	716	1,784	23.87%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,667	-	1,667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	747	747	688	59	92.10%	-	-	-
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	-	-	-
Reserve - Sidewalks	15,000	 15,000	 -	 15,000	0.00%	 -		
Total Field	37,837	 36,657	 3,461	 33,196	9.15%	 591	159	432
TOTAL EXPENDITURES	37,837	36,657	3,461	33,196	9.15%	591	159	432
Excess (deficiency) of revenues								
Over (under) expenditures		 847	 33,386	 32,539	0.00%	 (424)	(41)	383
Net change in fund balance	\$ -	\$ 847	\$ 33,386	\$ 32,539	0.00%	\$ (424)	\$ (41)	\$ 383
FUND BALANCE, BEGINNING (OCT 1, 2020)	343,163	343,163	343,163					
FUND BALANCE, ENDING	\$ 343,163	\$ 344,010	\$ 376,549					

ACCOUNT DESCRIPTION	ADO	NUAL OPTED DGET	IR TO DATE BUDGET	R TO DATE	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	 JUL-21 BUDGET	JUL-21 ACTUAL	ARIANCE (\$) FAV(UNFAV)
REVENUES									
Interest - Investments	\$	2,500	\$ 2,083	\$ 592	\$ (1,491)	23.68%	\$ 208	\$ 60	\$ (148)
Special Assmnts- Tax Collector		18,713	18,713	18,654	(59)	99.68%	-	-	-
Special Assmnts- Discounts		(749)	(749)	(696)	53	92.92%	-	-	-
TOTAL REVENUES		20,464	20,047	18,550	(1,497)	90.65%	208	60	(148)
EXPENDITURES									
<u>Field</u>									
Payroll-Village Gate Personnel		500	417	419	(2)	83.80%	42	-	42
FICA Taxes		38	32	32	-	84.21%	3	-	3
Communication - Telephone & WiFi		1,550	1,292	1,238	54	79.87%	129	124	5
R&M-Gate		2,000	1,667	300	1,367	15.00%	167	-	167
R&M-Sidewalks		1	1	-	1	0.00%	-	-	-
R&M-Security Cameras		2,000	1,667	-	1,667	0.00%	167	-	167
R&M-Tree Removal		1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost		374	374	345	29	92.25%	-	-	-
Reserve - Roadways		10,000	10,000	-	10,000	0.00%	-	-	-
Reserve - Sidewalks		4,000	4,000	-	 4,000	0.00%	 -		-
Total Field		20,464	 19,451	 2,334	 17,117	11.41%	 508	124	 384
TOTAL EXPENDITURES		20,464	19,451	2,334	17,117	11.41%	508	124	384
Excess (deficiency) of revenues									
Over (under) expenditures			 596	 16,216	 15,620	0.00%	 (300)	(64)	 236
Net change in fund balance	\$		\$ 596	\$ 16,216	\$ 15,620	0.00%	\$ (300)	\$ (64)	\$ 236
FUND BALANCE, BEGINNING (OCT 1, 2020)		175,769	175,769	175,769					
FUND BALANCE, ENDING	\$	175,769	\$ 176,365	\$ 191,985					

ACCOUNT DESCRIPTION	Α	ANNUAL DOPTED BUDGET	AR TO DATE BUDGET	AR TO DATE ACTUAL	RIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD	 JUL-21 BUDGET	JUL-21 ACTUAL		VARIAN FAV(UN	
REVENUES											
Interest - Investments	\$	2,500	\$ 2,083	\$ 870	\$ (1,213)	34.80%	\$ 208	\$ 8	1	\$	(127)
Special Assmnts- Tax Collector		17,947	17,947	17,890	(57)	99.68%	-		-		-
Special Assmnts- Discounts		(718)	(718)	(668)	50	93.04%	-		-		-
TOTAL REVENUES		19,729	19,312	18,092	(1,220)	91.70%	208	8	1		(127)
EXPENDITURES											
<u>Field</u>											
Payroll-Village Gate Personnel		500	417	494	(77)	98.80%	42		-		42
FICA Taxes		38	32	38	(6)	100.00%	3		-		3
Communication - Telephone & WiFi		1,550	1,292	1,326	(34)	85.55%	129	129	9		-
R&M-Gate		2,000	1,667	622	1,045	31.10%	167		-		167
R&M-Sidewalks		1	1	-	1	0.00%	-		-		-
R&M-Security Cameras		2,000	1,667	-	1,667	0.00%	167		-		167
R&M-Tree Removal		1	1	-	1	0.00%	-		-		-
Misc-Assessment Collection Cost		359	359	331	28	92.20%	-		-		-
Reserve - Roadways		9,720	9,720	-	9,720	0.00%	-		-		-
Reserve - Sidewalks		3,560	3,560	-	 3,560	0.00%			-		
Total Field		19,729	 18,716	 2,811	 15,905	14.25%	 508	129	9		379
TOTAL EXPENDITURES		19,729	18,716	2,811	15,905	14.25%	508	129	9		379
Excess (deficiency) of revenues											
Over (under) expenditures		-	 596	 15,281	 14,685	0.00%	 (300)	(48	8)		252
Net change in fund balance	\$		\$ 596	\$ 15,281	\$ 14,685	0.00%	\$ (300)	\$ (48	8)	\$	252
FUND BALANCE, BEGINNING (OCT 1, 2020)		242,093	242,093	242,093							
FUND BALANCE, ENDING	\$	242,093	\$ 242,689	\$ 257,374							

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

ACCOUNT DESCRIPTION	AD	NUAL OPTED JDGET	R TO DATE	AR TO DATE ACTUAL	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 BUDGET	L-21 UAL	NCE (\$) JNFAV)
REVENUES									
Interest - Investments	\$	2,500	\$ 2,083	\$ 756	\$ (1,327)	30.24%	\$ 208	\$ 76	\$ (132)
Special Assmnts- Tax Collector		19,511	19,511	19,449	(62)	99.68%		_	
Special Assmnts- Discounts		(780)	(780)	(726)	54	93.08%	-	-	-
TOTAL REVENUES		21,231	20,814	19,479	(1,335)	91.75%	208	76	(132)
EXPENDITURES									
Field									
Payroll-Village Gate Personnel		500	417	480	(63)	96.00%	42	_	42
FICA Taxes		38	32	37	(5)	97.37%	3	_	3
Communication - Telephone & WiFi		1,300	1,083	1,175	(92)	90.38%	108	129	(21)
R&M-Gate		2,000	1,667	300	1,367	15.00%	167	-	167
R&M-Sidewalks		1	1	-	1	0.00%	-	-	-
R&M-Security Cameras		2,000	1,667	-	1,667	0.00%	167	-	167
R&M-Tree Removal		1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost		390	390	360	30	92.31%	-	-	-
Misc-Contingency		-	-	43	(43)	0.00%	-	-	-
Reserve - Roadways		10,000	10,000	-	10,000	0.00%	-	-	-
Reserve - Sidewalks		5,000	 5,000		5,000	0.00%	 		
Total Field		21,230	 20,258	 2,395	 17,863	11.28%	 487	129	358
TOTAL EXPENDITURES		21,230	20,258	2,395	17,863	11.28%	487	129	358
Excess (deficiency) of revenues Over (under) expenditures		1	556	17,084	 16,528	0.00%	 (279)	(53)	226
OTHER FINANCING SOURCES (USES)									
Contribution to (Use of) Fund Balance		1	<u>-</u>		<u>-</u>	0.00%	 <u>-</u>	 -	
TOTAL FINANCING SOURCES (USES)		1	-			0.00%	-		-
Net change in fund balance	\$	1	\$ 556	\$ 17,084	\$ 16,528	0.00%	\$ (279)	\$ (53)	\$ 226
FUND BALANCE, BEGINNING (OCT 1, 2020)		224,406	224,406	224,406					
FUND BALANCE, ENDING	\$	224,407	\$ 224,962	\$ 241,490					

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	IR TO DATE	AR TO DATE ACTUAL	RIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD	 JUL-21 BUDGET	JUL-21 ACTUAL	ANCE (\$) (UNFAV)
REVENUES								
Interest - Investments	\$ 3,000	\$ 2,500	\$ 899	\$ (1,601)	29.97%	\$ 250	\$ 87	\$ (163)
Special Assmnts- Tax Collector	19,245	19,245	19,184	(61)	99.68%	-	-	-
Special Assmnts- Discounts	(770)	(770)	(716)	54	92.99%	-	-	-
TOTAL REVENUES	21,475	20,975	19,367	(1,608)	90.18%	250	87	(163)
EXPENDITURES								
<u>Field</u>								
Payroll-Village Gate Personnel	500	417	402	15	80.40%	42	-	42
FICA Taxes	38	32	31	1	81.58%	3	-	3
Communication - Telephone & WiFi	1,550	1,292	1,242	50	80.13%	129	129	-
R&M-Gate	2,000	1,667	300	1,367	15.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,667	-	1,667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	385	385	355	30	92.21%	-	-	-
Reserve - Roadways	15,000	 15,000	-	15,000	0.00%	-	-	
Total Field	21,475	 20,462	 2,330	 18,132	10.85%	 508	129	379
TOTAL EXPENDITURES	21,475	20,462	2,330	18,132	10.85%	508	129	379
Excess (deficiency) of revenues								
Over (under) expenditures		 513	17,037	 16,524	0.00%	 (258)	(42)	 216
Net change in fund balance	\$ -	\$ 513	\$ 17,037	\$ 16,524	0.00%	\$ (258)	\$ (42)	\$ 216
FUND BALANCE, BEGINNING (OCT 1, 2020)	258,007	258,007	258,007					
FUND BALANCE, ENDING	\$ 258,007	\$ 258,520	\$ 275,044					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		R TO DATE		AR TO DATE	ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD		JUL-21 BUDGET	JUL-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES			_						_		
				_		(•	• (==)
Interest - Investments	\$ 5,000	\$	4,167	\$	1,660	\$ (2,507)	33.20%	\$	417	\$ 166	\$ (251)
Special Assmnts- Tax Collector	40,522		40,522		40,393	(129)	99.68%		-	-	-
Special Assmnts- Discounts	(1,621))	(1,621)		(1,508)	113	93.03%		-	-	-
Other Miscellaneous Revenues	-		-		3,695	3,695	0.00%		-	1,695	1,695
TOTAL REVENUES	43,901		43,068		44,240	1,172	100.77%		417	1,861	1,444
EXPENDITURES											
<u>Field</u>											
Payroll-Village Gate Personnel	500		417		500	(83)	100.00%		42	-	42
FICA Taxes	38		32		38	(6)	100.00%		3	-	3
Communication - Telephone & WiFi	1,550		1,292		1,175	117	75.81%		129	129	-
R&M-Gate	2,000		1,667		2,810	(1,143)	140.50%		167	-	167
R&M-Sidewalks	1		1		-	1	0.00%		-	-	-
R&M-Security Cameras	2,000		1,667		-	1,667	0.00%		167	-	167
R&M-Tree Removal	1		1		-	1	0.00%		-	-	-
Misc-Assessment Collection Cost	810		810		747	63	92.22%		-	-	-
Reserve - Roadways	22,000		22,000		-	22,000	0.00%		-	-	-
Reserve - Sidewalks	15,000		15,000		-	15,000	0.00%		-	-	-
Total Field	43,900		42,887		5,270	37,617	12.00%		508	129	379
Landscape Services											
R&M-Landscape Renovations	_		_		10,772	(10,772)	0.00%		_	_	_
Total Landscape Services			-		10,772	(10,772)	0.00%		-		
TOTAL EXPENDITURES	43,900		42,887		16,042	26,845	36.54%		508	129	379
TOTAL EXPENDITURES	43,900		42,001		16,042	20,040	30.34%		306	129	3/9
Excess (deficiency) of revenues											
Over (under) expenditures	1		181		28,198	 28,017	0.00%	_	(91)	1,732	1,823
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	\$	181	\$	28,198	\$ 28,017	0.00%	\$	(91)	\$ 1,732	\$ 1,823
FUND BALANCE, BEGINNING (OCT 1, 2020)	499,887		499,887		499,887						
FUND BALANCE, ENDING	\$ 499,888	\$	500,068	\$	528,085						

MEADOW POINTE II

Statement of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 BUDGET	JUL-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,612	5,612	5,594	(18)	99.68%	-	-	-
Special Assmnts- Discounts	(225)	(225)	(209)	16	92.89%	-	-	-
TOTAL REVENUES	5,387	5,387	5,385	(2)	99.96%	-	-	-
EXPENDITURES								
<u>Field</u>								
Communication - Telephone & WiFi	850	708	551	157	64.82%	71	74	(3)
R&M-Security Cameras	2,000	1,667	-	1,667	0.00%	167	-	167
Misc-Assessment Collection Cost	112	112	103	9	91.96%	-	-	-
Reserve - Sidewalks	2,425	2,425	-	2,425	0.00%	-	-	-
Total Field	5,387	4,912	654	4,258	12.14%	238	74	164
TOTAL EXPENDITURES	5,387	4,912	654	4,258	12.14%	238	74	164
Excess (deficiency) of revenues								
Over (under) expenditures		475	4,731	4,256	0.00%	(238)	(74)	164
Net change in fund balance	\$ -	\$ 475	\$ 4,731	\$ 4,256	0.00%	\$ (238)	\$ (74)	\$ 164
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ 475	\$ 4,731	:				

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 BUDGET	JUL-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	6,020	6,020	6,001	(19)	99.68%	-	-	-
Special Assmnts- Discounts	(241)	(241)	(224)	17	92.95%	-	-	-
Other Miscellaneous Revenues	-	-	331	331	0.00%	-	-	-
TOTAL REVENUES	5,779	5,779	6,108	329	105.69%	-	-	-
<u>EXPENDITURES</u>								
<u>Field</u>								
Communication - Telephone & WiFi	850	708	620	88	72.94%	71	69	2
R&M-Security Cameras	2,000	1,667	-	1,667	0.00%	167	-	167
Misc-Assessment Collection Cost	120	120	111	9	92.50%	-	-	-
Reserve - Sidewalks	2,809	2,809	-	2,809	0.00%	-	-	-
Total Field	5,779	5,304	731	4,573	12.65%	238	69	169
TOTAL EXPENDITURES	5,779	5,304	731	4,573	12.65%	238	69	169
Excess (deficiency) of revenues Over (under) expenditures	_	475	5,377	4,902	0.00%	(238)	(69)	169
ever (direct) experience			0,011	1,002	0.0070	(200)	(66)	
Net change in fund balance	\$ -	\$ 475	\$ 5,377	\$ 4,902	0.00%	\$ (238)	\$ (69)	\$ 169
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ 475	\$ 5,377					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A %OF ADOPTED BUD	JUL-21 BUDGET	JUL-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 800	\$ 667	\$ 15	\$ (652)	1.88%	\$ 67	\$ 1	\$ (66)
Special Assmnts- Tax Collector	645,130	645,130	643,079	(2,051)	99.68%	-	-	-
Special Assmnts- Discounts	(25,805)	(25,805)	(24,003)	1,802	93.02%	-	-	-
TOTAL REVENUES	620,125	619,992	619,091	(901)	99.83%	67	1	(66)
EXPENDITURES								
Field								
Misc-Assessment Collection Cost	12,903	12,903	11,894	1,009	92.18%	-	-	-
Total Field	12,903	12,903	11,894	1,009	92.18%	-		
Debt Service								
Principal Debt Retirement	310,000	310,000	310,000	-	100.00%	-	-	-
Principal Prepayments	-	-	10,000	(10,000)	0.00%	-	-	-
Interest Expense	295,915	295,915	295,818	97	99.97%	-	-	-
Total Debt Service	605,915	605,915	615,818	(9,903)	101.63%	-		
TOTAL EXPENDITURES	618,818	618,818	627,712	(8,894)	101.44%	-	-	-
Excess (deficiency) of revenues								
Over (under) expenditures	1,307	1,174	(8,621)	(9,795)	0.00%	67	1	(66)
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out	-	-	(6)	(6)	0.00%	-	(1)	(1)
Contribution to (Use of) Fund Balance	1,307	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	1,307	-	(6)	(6)	-0.46%	-	(1)	(1)
Net change in fund balance	\$ 1,307	\$ 1,174	\$ (8,627)	\$ (9,801)	0.00%	\$ 67	\$ -	\$ (67)
FUND BALANCE, BEGINNING (OCT 1, 2020)	307,083	307,083	307,083					
FUND BALANCE, ENDING	\$ 308,390	\$ 308,257	\$ 298,456					

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 BUDGET	JUL-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ 182	\$ 182	0.00%	\$ -	\$ 11	\$ 11
TOTAL REVENUES	-	-	182	182	0.00%	-	11	11
EXPENDITURES								
Construction In Progress								
Construction in Progress			2,619,252	(2,619,252)	0.00%		53,108	(53,108)
Total Construction In Progress			2,619,252	(2,619,252)	0.00%		53,108	(53,108)
TOTAL EXPENDITURES	-	-	2,619,252	(2,619,252)	0.00%	-	53,108	(53,108)
Excess (deficiency) of revenues								
Over (under) expenditures			(2,619,070)	(2,619,070)	0.00%		(53,097)	(53,097)
OTHER FINANCING SOURCES (USES)								
Interfund Transfer - In	-	-	6	6	0.00%	-	1	1
TOTAL FINANCING SOURCES (USES)	-	-	6	6	0.00%	-	1	1
Net change in fund balance	\$ -	\$ -	\$ (2,619,064)	\$ (2,619,064)	0.00%	\$ -	\$ (53,096)	\$ (53,096)
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	5,290,525					
FUND BALANCE, ENDING	\$ -	<u>\$ -</u>	\$ 2,671,461					

MEADOW POINTE II Community Development District

Supporting Schedules

July 31, 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 FUI	ND	
		Di	iscount /		Gross		Genera	al F	und		002 Deed
Date	Net Amount	(P	Penalties)	Collection	Amount		O&M		Trash		Fund
Received	Received		Amount	Costs	Received	Δ	ssessments	A	ssessments	A	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
05/11/21	18,865		(479)	385	18,772	\$	11,080	\$	1,061	\$	293
06/04/21	4,728		(141)	94	4,681	\$	2,763	\$	264	\$	73
06/09/21	11,708		(363)	249	11,595	\$	6,844	\$	655	\$	181
TOTAL	\$ 2,520,933	\$	99,656	\$ 49,383	\$ 2,669,972	\$	1,575,991	\$	150,849	\$	41,723
% COLLECTED					99.68%		99.68%		99.68%		99.68%
TOTAL OUTSTANDING					\$ 8,513	\$	5,025	\$	481	\$	133

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

				Al	LLO	CATION BY FU	ND							
	003 Ch	arlesworth	004	Colehaven	00	5 Covina Key	0	06 Glenham		007 Iverson	00	8 Lettingwell	00	9 Longleaf
Date	1	Fund		Fund		Fund		Fund		Fund		Fund		Fund
Received	Asse	essments	Ass	sessments	A	ssessments	Α	ssessments	Α	ssessments	Α	ssessments	As	sessments
Assessments levied in FY 2021	\$	21.107	\$	6,819	\$	19,245	\$	8,428	\$	21,027	\$	17,628	\$	37,330
	Ψ	, -	Ψ	,	Ψ	•	Ψ	,	Ψ	•	Ψ	·	Ψ	
Allocation %		0.8%		0.3%		0.7%		0.3%		0.8%		0.7%		1.4%
11/06/20	\$	212	\$	68	\$	193	\$	85	\$	211	\$	177	\$	375
11/16/20		1,066		345		972		426		1,062		891		1,886
11/25/20		1,468		474		1,339		586		1,463		1,226		2,597
12/10/20		4,028		1,301		3,672		1,608		4,012		3,364		7,123
12/10/20		11,493		3,713		10,479		4,589		11,450		9,599		20,327
12/18/20		882		285		804		352		879		737		1,560
12/30/20		346		112		315		138		345		289		612
01/11/21		220		71		201		88		219		184		389
02/09/21		243		78		221		97		242		203		429
03/09/21		244		79		223		98		243		204		432
04/07/21		561		181		512		224		559		469		993
05/11/21		148		48		135		59		147		124		262
06/04/21		37		12		34		15		37		31		65
06/09/21		91		30		83		36		91		76		162
TOTAL	\$	21,040	\$	6,797	\$	19,184	\$	8,401	\$	20,960	\$	17,572	\$	37,211
% COLLECTED		99.68%		99.68%		99.68%		99.68%		99.68%		99.68%		99.68%
TOTAL OUTSTANDING	\$	67	\$	22	\$	61	\$	27	\$	67	\$	56	\$	119

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

					ALLOCATIO)N I	BY FUND							
	01	10 Manor Isle	011 Sedgwick		012 Tullamore	(013 Vermillion	0	014 Wrencrest	01	5 Deer Run	016 Morning		2018 DS
Date		Fund	Fund		Fund		Fund		Fund		Fund	Fund	l	Fund
Received	Α	ssessments	Assessments		Assessments		Assessments	,	Assessments	Α	ssessments	Assessments	A۶	ssessment
Assessments levied in FY 2021	\$	18,713	\$ 17,94	7 \$	19,511	\$	19,245	\$	40,522	\$	5,612	\$ 6,020	\$	645,130
Allocation %		0.7%	0.7	%	0.7%	,	0.7%		1.5%		0.2%	0.2%		24.1%
11/06/20	\$	188	\$ 18) \$	196	\$	193	\$	407	\$	56	\$ 60	\$	6,480
11/16/20		945	90	7	986	5	972		2,047		284	304	ı	32,596
11/25/20		1,302	1,24	.9	1,357	-	1,339		2,819		390	419	ı	44,881
12/10/20		3,571	3,42	:5	3,723	3	3,672		7,732		1,071	1,149	ı	123,10
12/10/20		10,190	9,77	2	10,624	ļ	10,479		22,065		3,056	3,278	ı	351,284
12/18/20		782	75	0	815	5	804		1,693		235	252	ı	26,959
12/30/20		307	29	4	320)	315		664		92	99	ı	10,573
01/11/21		195	18	7	204	ļ	201		423		59	63	ı	6,729
02/09/21		215	20	6	224	ļ	221		466		64	69	ı	7,413
03/09/21		217	20	8	226	5	223		469		65	70	ı	7,467
04/07/21		498	47	7	519)	512		1,078		149	160	ı	17,156
05/11/21		131	12	6	137	·	135		284		39	42	ı	4,521
06/04/21		33	3	1	34	Ļ	34		71		10	11	ı	1,127
06/09/21		81	7	8	84	ļ.	83		175		24	26		2,793
TOTAL	\$	18,654	\$ 17,89	\$	19,449	\$	19,184	\$	40,393	\$	5,594	\$ 6,001	\$	643,079
% COLLECTED		99.68%	99.68	%	99.68%)	99.68%		99.68%		99.68%	99.68%		99.68%
TOTAL OUTSTANDING	\$	59	\$ 5	7 \$	62	\$	61	\$	129	\$	18	\$ 19	\$	2,050

Cash and Investment Balances July 31, 2021

ACCOUNT NAME	BANK NAME	Investment Type	MATURITY	YIELD	BALANCE
GENERAL FUND					
Operating Checking Account	SunTrust	Checking Account	n/a	n/a	\$10,799
Operating Checking Account	Bank United	Checking Account	n/a	n/a	\$330,662
				Subtotal	\$341,461
Money Market	BankUnited	Money Market	n/a	0.20%	\$5,965,856
				Subtotal	\$5,965,856
2040 Carias Construction Found	LIO Develo	David Caria - 0040	/	0.000/	CO 074 404
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.02%	\$2,671,461
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%	\$139,669
				Subtotal	\$2,962,736
				Total	\$9,270,053

Aqua Pool & Spa Renovators July 31, 2021

Original amount of promissory note (Aqua Pool)	45,000.00
Less payments received:	
2/25/2009	(745.52)
3/19/2009	(668.52)
5/12/2009	(645.78)
1/16/2012	(690.19)
(*) 5/21/2012	(300.00)
(*) 6/14/2012	(300.00)
(*) 8/28/2012	(400.00)
(*) 9/14/2012	(300.00)
(*) 10/15/2012	(300.00)
(*) 12/5/2012	(300.00)
(*) 2/18/2013	(100.00)
(*) 4/10/2013	(125.00)
(*) 5/14/2013	(120.00)
(*) 5/22/2013	(300.00)
(*) 7/2/2014	(1,658.50)
(*) 8/14/2014	(755.04)
(*) 10/6/2014	(129.39)
(*) 11/12/2014	(290.73)
Total	<u>36,871.34</u>

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

Settlements July 31, 2021

		DEED RE	ESTRICTION REINFORCEMENT FUND 002	
CHECK DATE	AMOUNT	CHECK#	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
05/07/21	\$ 75.00	Cash	Rob Signoretti	DRVC Fine Payment
05/10/21	\$ 248.57	19-255522503	Elad Hamo	DRVC Fine Payment
05/21/21	\$ 75.00	Cash	Li Zhaomina	DRVC Fine Payment
06/08/21	\$ 248.57	19-255684463	5601 S Lansing Coury	DRVC Fine Payment
06/10/21	\$ 950.00	Cash	Joseph Baccam	DRVC Fine Payment
06/14/21	\$ 175.00	1395671	American Homes 4 Rent - 1443 Baythorn	DRVC Fine Payment
06/24/21	\$ 4,010.00	199281	Insured Title Agency - 30501 Wrencrest Drive	DRVC Fine Payment
07/20/21	\$ 248.57	19-255805717	Elad Hamo	DRVC Fine Payment
Total Settlements	\$ 7,880.71			

<u>Construction Report</u> Series 2018 Project Fund

Recap of Capital Project Fund Activity Through July 31, 2021

Source of Funds:		Amount
Deposit to the 2018 Acquisition	n and Construction Account	\$ 7,297,808
Other Sources:		
Interest Earned - Acquisitor	and Construction Fund	\$ 63,420
Debt Service Reserve Fund		\$ 4,041
Total Source of Funds:		\$ 67,461
Use of Funds:		
Disbursements:	To Vendors	\$ 4,693,809
Net Available Amount to Spend	d in Project Fund Account at July 31, 2021	\$ 2,671,461

MEADOW POINTE II Community Development District

Approval of Invoices

July 31, 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
05/04/21	564	Persson, Cohen & Mooney P.A.	DRC Matters	\$	340.60
05/04/21	565	Persson, Cohen & Mooney P.A.	CDD Matters	\$	1,572.00
06/03/21	641	Persson, Cohen & Mooney P.A.	DRC Matters	\$	602.60
06/03/21	642	Persson, Cohen & Mooney P.A.	CDD Matters	\$	2,882.00
07/01/21	779	Persson, Cohen & Mooney P.A.	DRC Matters	\$	183.40
07/01/21	780	Persson, Cohen & Mooney P.A.	CDD Matters	\$	3,137.86
				\$	31,025.02

-6666

INVOICE

PERSSON, COHEN & MOONEY, P.A.

ATTORNEYS AND COUNSELORS AT LAW

6853 Energy Court Lakewood Ranch, FL 34240 Invoice # 779 Date: 07/01/2021 Due On: 07/31/2021

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

(

\$183.40

\$0.00

\$183.40

MEADOWPT: HOA DRC

Covenant matters

Туре	Attorney	Date	Notes	Quantity	Rate	Total
Service	KF	06/02/2021	HAMO/HADAD: Review and respond to e- mail from Sanchez re: ability to mandate payment of fines if property sells	0.30	\$262.00	\$78.60
Service	KF	06/15/2021	Review and update Status Report for covenant violation matters; e-mail to Board transmitting same; e-mail exchange w/ Masters re: Hamo/Hadad property	0.40	\$262.00	\$104.80

Subtotal

\$183.40

Total

\$183.40

Detailed Statement of Account

Current Invoice

779 07/31/2021 \$183.40 \$0.00 \$1				*	
	779	07/31/2021	\$183.40	\$0.00	\$183.40

Total Amount Outstanding

\$183.40

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

Please pay within 30 days.

DED SCON COLIEN & MOONEY DA

INVOICE

PERSSON, COHEN & MOONEY, P.A.

ATTORNEYS AND COUNSELORS AT LAW

6853 Energy Court Lakewood Ranch, FL 34240 Invoice # 780 Date: 07/01/2021 Due On: 07/31/2021

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

\$3,137.86

) - (

\$0.00

\$3,137.86

MEADOWPTE

CDD Matters

Services

(

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AC	06/01/2021	Review pending items and prepare for 6/2 shade meeting with Board.	1.50	\$262.00	\$393.00
Service	AC	06/02/2021	Tele-conv. with engineer and with Chair in preparation for shade meeting. Continued preparation for meeting and attend meeting telephonically.	2.75	\$262.00	\$720.50
Service	AC	06/03/2021	Exchange e-mails with Tullamore HOA counsel re: agreement related to management of parking area.	0.25	\$262.00	\$65.50
Service	RDJ	06/07/2021	Confer with District Manager regarding issues related to Request for Qualifications for District engineering services.	0.25	\$262.00	\$65.50
Service	RDJ	06/08/2021	Research related to issues with procurement for District engineering services; follow-up with District Manager regarding same.	0.25	\$262.00	\$65.50
Service	AC	06/09/2021	Review agenda package for 6/16 CDD meeting.	0.25	\$262.00	\$65.50

Service	AC	06/15/2021	Exchange e-mails with litigation counsel and then e-mail County Attorney re: meeting to discuss Wrencrest litigation.	0.25	\$262.00	\$65.50
Service	AC	06/17/2021	Exchange e-mails re: coordination of meeting with Pasco County Attorney to discuss Wrencrest litigation. Review 6/16 CDD meeting notes and exchange e-mails with District Manager re: pending items. Review engineering invoices and discuss with Chair. Exchange e-mails with counsel for Tullamore HOA re: parking.	1.25	\$262.00	\$327.50
Service	AC	06/18/2021	Review engineering contract re: termination provision and exchange e-mails with District Manager.	0.25	\$262.00	\$65.50
Service	AC	06/21/2021	Review and reply to e-mails from District 0. Manager re: meeting/workshop notice provisions. Continued review of Lighthouse contract. Prepare Lighthouse Notice of Fermination and mail certified and regular mail with copy to client and management.		\$262.00	\$131.00
Service	RDJ	06/21/2021	Review and revise proposed agreement with Johson, Mirmiran & Thompson for District Engineering services; follow-up regarding same.	1.50	\$262.00	\$393.00
Service	AC	06/22/2021	Review information related to security camera surveillance footage policy. Exchange e-mails re: meeting with Pasco County Attorney. Initial review of parking agreement prepared by Tullamore counsel.	0.50	\$262.00	\$131.00
Service	AC	06/25/2021	Review draft ad for budget public hearing and provide comments.	0.25	\$262.00	\$65.50
Service	RAK	06/28/2021	Receipt and review of e-mail correspondence regarding the infrastructure relocation, and preparation of e-mail correspondence to District Manager to set up a time to discuss options.	0.20	\$262.00	\$52.40
Service	AC	06/28/2021	Review and revise Tullamore HOA parking enforcement Agreement. E-mail draft redlined Agreement to Chair for review and comment.		\$262.00	\$393.00
Service	RAK	06/29/2021	Correspondence with board member regarding the Frontier relocation, and scheduling of conference call.	0.10	\$262.00	\$26.20
Service	RAK	06/30/2021	Telephone conference with board member regarding the Frontier relocation issue; retrieval of the state statute and e-mail correspondence regarding same.	0.40	\$262.00	\$104.80

Services Subtotal

\$3,130.90

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	06/21/2021	certified mail: Lighthouse Engineering, Inc., Termination Letter- certified mail	1.00	\$6.96	\$6.96
		Ехр	penses Subtotal		\$6.96
			Subto	tal	\$3,137.86
			To	tal	\$3,137.86

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
780	07/31/2021	\$3,137.86	\$0.00	\$3,137.86
			Outstanding Balance	\$3,137.86
			Total Amount Outstanding	\$3,137.86

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

Please pay within 30 days.

531023.51401

TENTH ORDER OF BUSINESS

10A

Notice of Meetings Fiscal Year 2022 Meadow Pointe II Community Development District

The Board of Supervisors of the Meadow Pointe II Community Development District will hold their meetings for Fiscal Year 2022 in the Meadow Pointe II Clubhouse; 30051 County Line Road; Wesley Chapel, Florida 33543 at 6:30 p.m. on the first and third Wednesday of each month.

October 6, 2021 April 6, 2022 April 20, 2022 October 20, 2021 November 3, 2021 May 4, 2022 November 17, 2021 May 18, 2022 June 1, 2022 December 1, 2021 December 15, 2021 June 15, 2022 January 5, 2022 July 6, 2022 January 19, 2022 July 20, 2022 February 2, 2022 August 3, 2022 February 16, 2022 August 17, 2022 September 7, 2022 March 2, 2022 March 16, 2022 September 21, 2022

The first meeting of the month will be followed by a Workshop.

The Deed Restriction Violation Committee (DRVC) Meetings are also scheduled for Fiscal Year 2022 and will meet on the following Mondays (except where noted) at 7:00 p.m. in the Meadow Pointe II Clubhouse; 30051 County Line Road; Wesley Chapel, Florida 33543:

October 4 2021 April 4, 2022 October 18, 2021 April 18, 2022 May 2, 2022 November 8, 2021 November 15, 2021 May 16, 2022 June 6, 2022 December 6, 2021 December 20, 2021 June 20, 2022 January 3, 2022 July 11, 2022 January 17, 2022 July 25, 2022 February 7, 2022 August 1, 2022 February 21, 2022 August 15, 2022 March 7, 2022

September 6, 2022 (Tuesday)

March 21 2022 September 19, 2022

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time and location to be specified on the record at the meetings.

Anyone wishing to participate in such meetings via communications media technology should refer to the District's website for the latest information: https://www.meadowpointe2cdd.org/.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings and workshops because of a disability or physical impairment should contact the District Management Company, Inframark at 954-603-0033 at least two (2) calendar days prior to the meetings and workshops. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or (800) 955-8771 (TTY)/(800) 955-8770 (Voice) for aid in contacting the District Management Company.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meetings is advised that person will need a record of the proceedings and accordingly, the person may need to ensure a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

> Robert Nanni District Manager