

**Meadow Pointe II
Community Development District**

November 17, 2021

AGENDA PACKAGE

Communications Media Technology Via Zoom:

<https://us02web.zoom.us/j/83026156108?pwd=b0pQYXM5eTRzY25CWFNReXNYbHdqUT09>

Meeting ID: 830 2615 6108

Passcode: 123456

Call In #: 1-929-205-6099

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

November 10, 2021

Board of Supervisors
Meadow Pointe II
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District will be held **Wednesday, November 17, 2021**, at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida, and via Zoom Video Communications. Following is the advance agenda for the meeting:

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance/Moment of Silence for our Fallen Service Members and First Responders**
- 4. Additions or Corrections to the Agenda**
- 5. Audience Comments (Comments will be limited to three minutes.)**
- 6. Consent Agenda**
 - A. Minutes of the October 6, 2021 and October 20, 2021 Meetings
 - B. Financial Report as of October 31, 2021
 - C. Deed Restrictions
- 7. Non-Staff Reports**
 - A. Residents Council
 - B. Government Liaison
- 8. Reports**
 - A. Architectural Review Discussion Items
 - B. District Manager
 - C. District Engineer
 - D. District Counsel
 - E. Operations Manager
- 9. Action Items for Board Approval/Disapproval/Discussion**

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

November 10, 2021

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- 10. Audience Comments on Open Items (Comments will be limited to three minutes.)**
- 11. Supervisors' Remarks**
- 12. Adjournment**

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

Sincerely,

Robert Nanni

Robert Nanni
District Manager

Sixth Order of Business

6A.

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

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, October 6, 2021 and called to order at 6:31 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present and constituting a quorum were:

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

Also present were:

Sheila Diaz	Operations Manager
Jessica McCarthy	ARC/DRC Coordinator
Gerry Lynn	Government Liaison
Kelly Wright	Residents Council
Thomas Giella	Complete IT
Members of the Public	

Following is a summary of the discussions held and actions taken.

FIRST ORDER OF BUSINESS

Call to Order

Ms. Childers called the meeting to order.

SECOND ORDER OF BUSINESS

Roll Call

Supervisors and staff introduced themselves, and a quorum was established.

THIRD ORDER OF BUSINESS

**Pledge of Allegiance/Moment of Silence
for our Fallen Service Members and First
Responders**

The Pledge of Allegiance was recited; a moment of silence was observed.

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

The following items were added to the Agenda under:

- Inframark.
- Wrencrest Sidewalk Update.

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

Residents commented on the following items:

- Tullamore towing.
- Paint colors.

SIXTH ORDER OF BUSINESS**Non-Staff Reports****A. Residents Council**

Ms. Wright reported on the progress of Halloween activities.

B. Government Liaison

- Crosswalk on Mansfield and Beardsley has been striped. Wrencrest was not able to be striped by the same individual because it is a private road.
- Mr. Lynn is attempting to schedule a meeting with the Road Department regarding road paving in Mansfield. This is to be done during the upcoming fiscal year.

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

On MOTION by Mr. Picarelli, seconded by Ms. Darner, with all in favor, the consent agenda was approved.

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

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2021-110	Iverson	30424 Iverson	Roof Replacement	Approved
2021-111	Morningside	29740 Fog Hollow	Paint Home, gutter	See Below
2021-112	Iverson	30722 Iverson	Roof Replacement	See Below
2021-113	Morningside	29736 Morningside	Roof Replacement	Approved

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

D. Operations Manager

- Ms. Childers discussed the Zoom meeting she attended with the Tullamore HOA regarding their parking policy changes. An official agreement was not concluded at this meeting. The one condition that Ms. Childers adjusted was that per Statute, the HOA is only required to give 14 days' notification. They did not want to be the only one that had a signed contract that way. Mr. Signoretti is investigating the handicap parking situation. The HOA will consider this contract and reply to the CDD at the November meeting.

C. District Engineer

- An emailed report was submitted to the Board with updates on the current projects. A separate email was received with Frontier updates. Moving forward anything with Mainscape needs to go through Ms. Diaz. The engineer needs to check in with Ms. Diaz when on CDD property. All emails pertaining to CDD business should copy Mr. Cohen, Mr. Nanni, Ms. Diaz and the Board. A discussion ensued regarding the engineer request for surveys to be done. More clarification is needed before the Board can vote on this proposal.
- Mr. Picarelli commented some drawings are old and need to be updated.
- The Board is not approving the new proposal updating the Geotechnical testing. Ms. Childers requested that Mr. Dvorak attend the next Board meeting. Ms. Sanchez does not agree, as he charges \$975 per meeting.

B. District Counsel

There being no report, the next item followed.

D. Operations Manager

- Mainscape passed the inspection with a score of 91.5. there are still some issues, but the property looks much better. They are having some staffing issues. The account manager was relieved from duty. They are attempting to find a manager to manage the CDD's contract. By the next meeting the remaining proposal will be ready to be presented along with new and updated reports.
- A tree in Wrencrest needs to be removed.
- Holiday lights will be hung a week before Halloween.
- The Complete IT agreement was discussed.

- 111 ➤ They are not installing equipment, but maintaining what is already there.
112 Therefore, this section should be amended.
- 113 ➤ The contract states the CDD is requiring a \$1 Million insurance policy for
114 vehicles. He currently has \$500,000 on the policy, which is the requirement
115 for most of these types of agreements.
- 116 ➤ The proposal stated 60 days' written notice for cancellation. The contract
117 stated seven days, which is too short of a cancellation period.
- 118 ➤ The contract price is incorrect.
- 119 ➤ The Board agreed to all the changes stated above.
- 120 • UPS would like to store two pods at the end of the parking lot for which they will
121 pay the CDD. This will be done the same way it has been done the last couple of
122 years. Drop off will be October 27, 2021, with pick-up being January 21, 2022.
123 This should not affect any community activities.
- 124 • Waste Connection notified the CDD that as of November 1, 2021 they will be
125 increasing rates per home to \$13. Based on the contract, the rate should be \$9.28
126 per home. Mr. Picarelli will contact them on behalf of the Board.
- 127 • With regards to the solar light, staff has contacted many companies, but the job is
128 too small for most of them. The proposal in the package is for \$20,000, which is
129 believed to be too costly. Ms. Diaz suggested the CDD purchase the equipment and
130 have staff install the solar lights. The cost for CDD staff to complete the job is
131 minimal. The Board concurred to have staff install the \$300 solar light, which Ms.
132 Diaz will order.
- 133 • With regards to JMT's Invoice, Ms. Sanchez expressed her disapproval of the
134 charges and that the CDD should only use them when necessary. She also stated
135 that Ms. Diaz and the Board members should be utilized for some work. She is
136 concerned they charged for eight hours to review the RFP that they concluded was
137 acceptable. she would like the Board to consider having them attend via Zoom. Mr.
138 Picarelli explained that JMT is doing things the Board did not ask them to do. For
139 example, the pond and overgrowth. No one asked them to meet with the
140 landscaping company. Mr. Picarelli agreed with Ms. Sanchez that \$975 is costly for

attendance at the meeting. The Board continued discussion regarding JMT involvement moving forward.

- Ms. Sanchez reported on the progress of the crosswalk work. The start and finish dates will be set.

NINTH ORDER OF BUSINESS**Approval/Disapproval/Discussion****A. Inframark**

- Inframark issues were addressed.
- Ms. Sanchez commented the Board should be notified if another individual is going to attend a meeting.
- Emailing Board members was discussed.

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

An audience member commented on the following items:

- CDD ponds.
- Submission of a request to have the garage painted the same color. The Board explained the item was pre-approved and no discussion was necessary.

ELEVENTH ORDER OF BUSINESS**Supervisor Comments**

- Ms. Darner expressed that she would like to extend the application deadline period for a Board Supervisor.
- Mr. Picarelli commented the Board must be mindful of what they ask the engineer to do and the timeframe necessary. He does not like the fact they have at the top of the invoice the amount they expect to make from the CDD.
- Ms. Childers commented the Board presented a lot of work for the engineer, and that may be the reason for the highly-priced invoice.
- With regards to the Board position, there was enough time to apply. If someone is interested in the position, they should be proactive in attending the meetings.
- She would like to discuss residents use of the vacant lot at the next meeting.
- Ms. Sanchez commented extending the application submittal time will be a disservice to the those who submitted their information in a timely manner.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all
in favor, the meeting was adjourned at 8:53 p.m.

Jamie Childers
Chairperson

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

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, October 20, 2021 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present and constituting a quorum were:

Jamie Childers	Chairperson
John Picarelli	Vice Chairman
Nicole Darner	Assistant Secretary
Dana Sanchez	Assistant Secretary
Robert Signoretti	Assistant Secretary

Also present were:

Robert Nanni	District Manager
Andrew Cohen	District Counsel (via phone)
Robert Dvorak	District Engineer
Kevin Aust	Mortenson Engineering
Sheila Diaz	Operations Manager
Kelly Wright	Residents Council
Gerry Lynn	Government Liaison
Brian Sykes	Meridian Partners
Elizabeth Moore	Senior Assessment Specialist, Inframark
Ken Esock	Potential Board Member
Kyle Moulder	Potential Board Member
Brian Shahin	Potential Board Member
Thomas Giella	Complete I.T.
Members of the Public	

Following is a summary of the discussions held and actions taken.

FIRST ORDER OF BUSINESS

Call to Order

Ms. Childers called the meeting to order.

SECOND ORDER OF BUSINESS

Roll Call

Supervisors and staff introduced themselves, and a quorum was established.

THIRD ORDER OF BUSINESS

**Pledge of Allegiance/Moment of Silence
for our Fallen Service Members and First
Responders**

The Pledge of Allegiance was recited, and a moment of silence was observed.

FOURTH ORDER OF BUSINESS

Additions or Corrections to the Agenda

The following item was added to the agenda:

- *Impact of the School Zone Time Change under the Operations Manager's Report.*

FIFTH ORDER OF BUSINESS

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

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

NINTH ORDER OF BUSINESS

Reports

C. District Engineer

- Mr. Kevin Aust of Mortenson Engineering gave a presentation regarding the lap pool project. He is requesting surveys for the surrounding areas of the community, including a topographical area and utility survey. They need to understand the existing soil conditions. The field work is underway, as a Notice to Proceed was received.
- Mr. Dvorak submitted his monthly report.
- Mr. Dvorak would like to update all reports received from Mr. Foran.
- Mr. Dvorak indicated that Mr. Foran is unwilling to send all reports regarding the District. Mr. Cohen requested a list of the most important documents needed from the former engineer. Mr. Picarelli would like to see the list first, as he may have some documents.
- With regards to Tullamore Village, Pasco County provided their site plan which did not include handicapped parking spaces. Mr. Dvorak indicated these handicapped spots may easily be provided.
- The Colehaven entrance repairs were discussed. Mr. Dvorak has a bid for fence work submitted by a third-party contractor.

- Ms. Childers suggested one quote for the fencing and one for the remaining work.
- There was further discussion regarding reports to be provided by the former engineer.
- The Frontier project was discussed. Work should commence soon. The foreman will monitor the work. All work should be coordinated with Ms. Diaz, and all workers should check in at the clubhouse.
- The Blanchard issue was discussed. The yards should drain onto the swale, which further drains onto the wetlands. There appears to be a hole under the fence which may be causing the water to drain there. Mr. Dvorak does not believe there is an issue here. He suggested the possibility of re-grading the swale. The swale is not CDD property. Ms. Childers suggested that Mr. Cohen prepare a letter to the HOA requesting they repair the fence and keep the adjacent landscaping maintained, per the CDD and SWFWMD. Mr. Cohen will have Mr. Jackson prepare the letter.
- The mid-block crossing in Wrencrest was discussed. Mr. Dvorak contacted the contractor who prepared the proposal. However, they have executed the contract.
- Roadway damage was discussed. The sidewalk and curbing needs to be repaired. The roads were previously resurfaced. The Board is awaiting the sidewalk RFP from Mr. Dvorak.

The record shall reflect Mr. Dvorak exited the meeting.

TENTH ORDER OF BUSINESS

Action Items for Board Approval/Disapproval/Discussion

A. Review of Anand Vihar Assessment Request

- Mr. Nanni sent the Board a summary and discussed the background. Anand Vihar took over and re-platted a community for their use. They merged lots. An O&M Assessment was on the tax roll in the amount of \$559.05. They disagreed with the assessment which was levied on the larger townhomes. There is a budget impact if a change is made. It would cost the District \$5,500 per year in assessment revenues.
- Mr. Picarelli commented there are a reduced amount of homes to be assessed, and he believes the District should charge the larger townhomes 1.5% over 1%.

- Mr. Brian Sykes, serving as Counsel for Anand Vihar, proceeded to discuss the issue. They are requesting a re-assessment on the townhomes. They are charged a separate O&M, but they would like to be assessed the same amount. They are proposing 143 townhomes as opposed to 144, and 155 total residential units as opposed to 156.
- Ms. Elizabeth Moore of Inframark indicated the methodology is based off the product type, rather than lot size. Inframark is required by the Bond methodology to combine the lots and treat them as 1½. They have the option to pass the expenses to the additional units at a nominal increase. If the District changes the methodology in Anand Vihar, the pricing would change for all other communities within Meadow Pointe II.
- Mr. Picarelli commented that if Anand Vihar proceeds with what they are proposing to do, the CDD will receive less money from the agreed-upon number of townhomes. The CDD fees would increase.
- The Board was in consensus to deny this request.

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

- Mr. Cohen discussed the Settlement Agreement regarding the litigation at the clubhouse. The matter has been resolved. The party is awaiting a fourth hearing for the court's approval. No issues are anticipated.
- The litigation relating to the Wrencrest neighborhood was discussed. Mr. Cohen spoke to the Chair and Special Counsel, who has determined another Shade Meeting would be beneficial. Mr. Cohen will work with Ms. Childers and Mr. Nanni to arrange a date, which should include the new Board member.

TENTH ORDER OF BUSINESS**Action Items for Board
Approval/Disapproval/Discussion
(Continued)****B. Consideration of Tullamore Parking Agreement**

- Mr. Cohen and Ms. Childers had a Zoom meeting with the HOA recently, as directed by the Board.
- The agreement has been executed by the HOA.

- One of the issues was notification to residents of changes. It was decided at the recent meeting that Tullamore HOA would follow the statutory provision in Chapter 720 of the Florida Statutes. The CDD will get the same notification as the HOA. The CDD would like to see the Statute the HOA relies on in terms of the noticing provision.
- The agreement will not be retroactive. The Board previously object to this.
- The CDD is responsible for roads and sidewalks in the community.
- The agreement will automatically renew and can be terminated at any time.
- Mr. Cohen will redline the document and send it back to the HOA and CDD Board.

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

- The APCA Agreement is being finalized, and it will be executed by Ms. Childers.
- The plats in Tullamore were discussed, and the possible need for handicapped parking spaces. Mr. Cohen does not anticipate any issues.
- Mr. Nanni would like to know whether a Designation of Officers Resolution is necessary every time there is a new Board member. Mr. Cohen indicated the officer structure must be addressed at that time.

The record shall reflect Mr. Cohen exited the meeting.

SIXTH ORDER OF BUSINESS**Organizational Matters****A. Appointment of Supervisor to Fill an Unexpired Term of Office (Seat 5, Expiring 11/24)**

- The Board received resumes from five candidates.
- Each candidate introduced themselves and gave a brief background.
 - Mr. Gerald Lynn has been a resident for 21 years, and has been the Lettingwell HOA President for 12 years. He was on the Board and previously served as a Chairman. He has also been the CDD's Government Liaison for five years.
 - Mr. Ken Esock has been an Iverson resident for 18 years. He has been attending the meetings for many years. He has an engineering background, which may be beneficial to the Board.

- Mr. Kyle Moulder has been a Morningside resident since 2016. He was active with the DRVC for two years. He handled parking enforcement for approximately one year.
- Mr. Brian Shahin has been a Meadow Pointe II resident since 2003. He was an officer of the CDD Board for seven years. He has 22 years of banking experience.
- Mr. Robert Signoretti has been a resident for 17 years. He has worked with CDD Board members to get the Kinnon connector shut down, among other issues within the District. He is a Project Manager.

The Board recessed for a brief period and reconvened shortly thereafter.

Ms. Sanchez MOVED nominate Mr. Gerry Lynn to serve as a CDD Board member. There being no second, the motion failed.

Mr. Picarelli MOVED to nominate Mr. Robert Signoretti to serve as a CDD Board member, and Ms. Childers seconded the motion.

- Mr. Picarelli has had a positive experience with Mr. Signoretti regarding the Kinnon Mansfield issue. He did a great deal of research regarding the District, after which an extensive traffic report was issued by the County.
- Ms. Darner would like the person to offer an open-minded perspective, and should be willing to listen to residents.
- Ms. Childers has witnessed many changes in how the Board communicates with residents. All applications reflect a deep care for the community, and all candidates are highly qualified.

There being no further discussion,

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

- Three Seats are up for election next year, and Ms. Childers urged residents to consider running for office.

B. Oath of Office for Newly Appointed Supervisor

Mr. Nanni a certified Notary of the State of Florida, administered the Oath of Office to Mr. Signoretti. A copy of the signed Oath shall be attached hereto as part of the public record.

- Mr. Nanni issued Mr. Signoretti the necessary documentation required for a new Supervisor.
- C. Designation of Officers (Resolution 2022-01)**
- The Board discussed the officer structure.

On MOTION by Ms. Sanchez, seconded by Mr. Signoretti, with all in favor, Resolution 2022-01, Designating Officers of the District was adopted, with the current officer structure to remain the same, and the addition of Mr. Robert Signoretti to serve as Assistant Secretary.

SEVENTH ORDER OF BUSINESS**Consent Agenda**

- A. Minutes of the September 1, 2021 Meeting and Workshop and September 15, 2021 Meeting**
- B. Financial Report as of September 30, 2021**
- C. Deed Restrictions**

Ms. Childers requested any additions, corrections or deletions to the Consent Agenda Items.

Mr. Picarelli MOVED to approve the Consent Agenda, as presented, and Ms. Sanchez seconded the motion.

DRVC items were addressed.

- Under Item 2021-142, it was determined the complaints were valid.
- Under Item 2021-156, window slats are missing.
- Under Item 2021-159, the hardware on the door was handled as an ARC item.
- Under 2021-161, the oil stains need to be removed. The property should be professionally cleaned, and the resident must provide a receipt. Ms. Sanchez will research whether basketball courts should not be permitted to be left outside.
- Ms. Diaz will determine whether the two homes on the list are still vacant.

There being no further discussion,

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

EIGHTH ORDER OF BUSINESS

Non-Staff Reports

A. Residents Council

- Ms. Wright presented a sample of the Halloween baskets they will be distributing to children. It will be a drive-through held October 23, 2021. There will be volunteers.

B. Government Liaison

- Mr. Lynn reported he contacted the Newport Richey Sheriff's Office regarding parking on the streets. It will be left to the individual police officer whether to issue a ticket depending on the situation. Fire engines and ambulances need to be able to get through.
- He contacted Commissioner Moore's office regarding traffic enforcement and has not heard back. Residents should try to contact Mr. Moore in this regard.
- Mr. Lynn submitted his resignation as Government Liaison.

NINTH ORDER OF BUSINESS

Reports (Continued)

A. Architectural Review Discussion Items

There being no items for discussion, the next item followed.

B. District Manager

There being no report, the next item followed.

E. Operations Manager

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

- Staff is awaiting a date from Mainscape for installation of Perennials. They do not have the materials yet.
- Mulch installation is expected on October 29, 2021.
- The gate maintenance contract needs to be approved. Changes discussed at the last meeting were made.

Ms. Sanchez MOVED to approve the Agreement for Gate Maintenance Services with Complete I.T. Corp. in the amount of \$2,230, and Mr. Picarelli seconded the motion.

- Mr. Cohen approved the lower insurance rate.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved.
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- COVID restrictions were discussed. There have been requests for social events. The Board discussed going back to full capacity. The Board concurred that the amenities may go back to full capacity, with continuance of optional masks and temperature checks when entering the building.
- The Waste Connection contract was discussed. The yearly fee increased from \$9.48 to \$16.81. They claim they can change the price any time they believe it is necessary due to optional needs, but Mr. Picarelli reviewed the contract, and this was not indicated on the contract. They claim to be losing money picking up trash in the community. There are two options, and if one is not chosen, they may terminate the contract. If the Board agrees to the contract, there will be recycling pick-up once per week.
 - The first option is to keep the same rate for this year, and sign another contract for up to three years, which includes increases.
 - The second option would be \$13 for now, after which it will increase to \$14.76, with 5% increase increments over five years. Funds may have to be taken from Reserves with this option.
 - Ms. Sanchez suggested the Board obtain bids from other companies.
 - The Board would like to have regular trash pick-ups twice per week, remain with the same pick-up days, and look for a once per week recycling pick-up on Wednesdays.
 - Ms. Childers suggested remaining with the current contract and look for a new company in the meantime.
 - Ms. Darner suggested Inframark recommend companies which other Districts use.
 - Ms. Childers suggested the Board needs to see both contract options, to which the rest of the Board concurred.

- Mr. Picarelli will request both options in a contract form, which will be emailed to the Board for review. In the meantime, staff may contact other companies, and Mr. Nanni will also investigate.
- Most waste companies require payment for trash bins.
- Ms. Diaz would like the Board to consider reopening the soccer field until the lap pool work starts.
 - There is a safe entry and exit to the field.
 - Ms. Childers suggested installation of fencing at the pond. Discussion ensued.
 - Core drilling was discussed.
 - Site work may not be done for three to four weeks.
 - The Board concurred to open the soccer field temporarily until the next phase of the pool project commences, at which time it will be shut down again.
- i. Impact of the School Zone Time Change**
- It is proposed that school schedule times will be changing in January on all local schools due to bus driver issues. As a result, there will be numerous traffic issues.
- Ms. Childers believes the Board should contact the local authorities in this regard, as there may be issues with the ability of emergency vehicles to get through.
- The hours were discussed.
- There will be a School Board Meeting on November 2, 2021 at 9:30 a.m. Ms. Childers recommended a Board member attend this meeting and make a statement. Mr. Signoretti offered to attend.
- A road study was previously done for the County. Ms. Sanchez suggested community members contact Commissioner Moore, and remind him of this study.
- Ms. Sanchez suggested Mr. Cohen prepare a letter to the School District and County Commissioner expressing the Board's concern, and referencing the road study. The Board was in concurrence to have this done.

TENTH ORDER OF BUSINESS**Action Items for Board
Approval/Disapproval/Discussion
(Continued)****C. Consideration of Engagement Letter for the Fiscal Year 2021 Audit**

- Mr. Nanni introduced the Audit Engagement Letter from the current Auditor, McDirmit Davis. The price, at \$5,300, is approximately \$800 more than the past couple of years.

Ms. Sanchez MOVED to accept the Engagement Letter from McDirmit Davis to perform the Fiscal Year 2021 Audit in the amount of \$5,300, and Mr. Picarelli seconded the motion.

There being no further discussion,

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

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

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

TWELFTH ORDER OF BUSINESS**Supervisors' Remarks**

- Mr. Picarelli discussed the splash pad. The work was done during rainy season, which caused issues with drainage and flooding.
- Mr. Picarelli welcomed Mr. Signoretti to the Board.
- Mr. Picarelli was disappointed that Mr. Lynn resigned as Government Liaison, but Mr. Signoretti can handle this business for the District.
- Mr. Signoretti thanked the Board for giving him the opportunity to serve on the Board.
- Ms. Sanchez and Ms. Darner discussed Mr. Lynn's resignation.
- Ms. Darner believes the Board relies on Mr. Cohen for too many items, which can be responded to by Mr. Nanni.
- Ms. Childers indicated all candidates were well qualified. She encouraged them to run for office next year.
- Ms. Childers indicated some items require a legal response.

THIRTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Sanchez, seconded by Mr. Signoretti, with all in favor, the meeting was adjourned at 10:00 p.m.
--

Robert Nanni
Secretary

Jamie Childers
Chairperson

6B.

MEADOW POINTE II
Community Development District

Financial Report

October 31, 2021

Prepared by



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MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

October 31, 2021

Balance Sheet
October 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)	GENERAL FUND - LETTINGWELL (008)	GENERAL FUND - LONGLEAF (009)
ASSETS									
Cash - Checking Account	\$ 931,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments Receivable	5,802	-	-	-	-	-	-	-	-
Allow-Doubtful Collections	(42,674)	-	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-	-
Interest/Dividend Receivables	79	-	-	-	-	-	-	-	-
Due From Other Funds	-	76,214	269,377	87,287	329,671	67,636	248,642	-	375,789
Investments:									
Money Market Account	4,967,838	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-
Prepaid Items	543	-	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 5,929,870	\$ 76,214	\$ 269,377	\$ 87,287	\$ 329,671	\$ 67,636	\$ 248,642	\$ -	\$ 375,789
LIABILITIES									
Accounts Payable	\$ 4,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	38,436	-	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-	-
Due To Other Funds	2,944,226	-	-	-	-	-	-	7,429	-
TOTAL LIABILITIES	3,009,361	-	-	-	-	-	-	7,429	-

Balance Sheet
October 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)	GENERAL FUND - LETTINGWELL (008)	GENERAL FUND - LONGLEAF (009)
FUND BALANCES									
Nonspendable:									
Prepaid Items	543	-	-	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
Assigned to:									
Operating Reserves	414,744	11,670	5,816	1,887	5,619	2,148	5,546	-	9,459
Reserves - Ponds	274,053	-	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	639,752	-	-	-	-	-	-	-	-
Reserves - Roadways	-	-	173,423	56,210	176,645	34,461	175,930	-	165,788
Reserves - Sidewalks	-	-	23,660	3,494	3,293	1,608	5,869	-	34,479
Unassigned:	1,561,467	64,544	66,478	25,696	144,114	29,419	61,297	(7,429)	166,063
TOTAL FUND BALANCES	\$ 2,920,509	\$ 76,214	\$ 269,377	\$ 87,287	\$ 329,671	\$ 67,636	\$ 248,642	\$ (7,429)	\$ 375,789
TOTAL LIABILITIES & FUND BALANCES	\$ 5,929,870	\$ 76,214	\$ 269,377	\$ 87,287	\$ 329,671	\$ 67,636	\$ 248,642	\$ -	\$ 375,789

Balance Sheet
October 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	GENERAL FUND - DEER RUN (015)	GENERAL FUND - MORNING SIDE (016)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
ASSETS										
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,461
Assessments Receivable	-	-	-	-	-	-	-	-	-	5,802
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	-	(42,674)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	-	36,871
Interest/Dividend Receivables	-	-	-	-	-	-	-	-	-	79
Due From Other Funds	191,560	257,099	240,116	274,780	523,722	4,510	5,170	82	-	2,951,655
Investments:										
Money Market Account	-	-	-	-	-	-	-	-	-	4,967,838
Construction Fund	-	-	-	-	-	-	-	-	2,671,497	2,671,497
Interest Account	-	-	-	-	-	-	-	143,883	-	143,883
Reserve Fund	-	-	-	-	-	-	-	151,605	-	151,605
Revenue Fund	-	-	-	-	-	-	-	2,889	-	2,889
Prepaid Items	-	-	-	-	-	-	-	-	-	543
Utility Deposits - TECO	-	-	-	-	-	-	-	-	-	29,950
TOTAL ASSETS	\$ 191,560	\$ 257,099	\$ 240,116	\$ 274,780	\$ 523,722	\$ 4,510	\$ 5,170	\$ 298,459	\$ 2,671,497	\$ 11,851,399
LIABILITIES										
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,224
Accrued Expenses	-	-	-	-	-	-	-	-	-	38,436
Deposits	-	-	-	-	-	-	-	-	-	22,475
Due To Other Funds	-	-	-	-	-	-	-	-	-	2,951,655
TOTAL LIABILITIES	-	-	-	-	-	-	-	-	-	3,016,790

Balance Sheet
October 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	GENERAL FUND - DEER RUN (015)	GENERAL FUND - MORNING SIDE (016)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
FUND BALANCES										
Nonspendable:										
Prepaid Items	-	-	-	-	-	-	-	-	-	543
Deposits	-	-	-	-	-	-	-	-	-	29,950
Restricted for:										
Debt Service	-	-	-	-	-	-	-	298,459	-	298,459
Capital Projects	-	-	-	-	-	-	-	-	2,671,497	2,671,497
Assigned to:										
Operating Reserves	5,116	4,932	5,308	5,369	10,975	-	-	-	-	488,589
Reserves - Ponds	-	-	-	-	-	-	-	-	-	274,053
Reserves-Renewal & Replacement	-	-	-	-	-	-	-	-	-	639,752
Reserves - Roadways	92,267	133,227	94,160	162,026	263,996	-	-	-	-	1,528,133
Reserves - Sidewalks	6,744	16,260	23,544	1,936	19,330	2,425	2,809	-	-	145,451
Unassigned:	87,433	102,680	117,104	105,449	229,421	2,085	2,361	-	-	2,758,182
TOTAL FUND BALANCES	\$ 191,560	\$ 257,099	\$ 240,116	\$ 274,780	\$ 523,722	\$ 4,510	\$ 5,170	\$ 298,459	\$ 2,671,497	\$ 8,834,609
TOTAL LIABILITIES & FUND BALANCES	\$ 191,560	\$ 257,099	\$ 240,116	\$ 274,780	\$ 523,722	\$ 4,510	\$ 5,170	\$ 298,459	\$ 2,671,497	\$ 11,851,399

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 250	\$ 21	\$ -	\$ (21)	0.00%	\$ 21	\$ -	\$ (21)
Garbage/Solid Waste Revenue	151,330	-	-	-	0.00%	-	-	-
Special Assmnts- Tax Collector	1,559,864	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(68,448)	-	-	-	0.00%	-	-	-
Other Miscellaneous Revenues	8,266	689	340	(349)	4.11%	689	340	(349)
Gate Bar Code/Remotes	5,000	417	966	549	19.32%	417	966	549
Access Cards	1,300	108	75	(33)	5.77%	108	75	(33)
TOTAL REVENUES	1,657,562	1,235	1,381	146	0.08%	1,235	1,381	146
EXPENDITURES								
Administration								
P/R-Board of Supervisors	24,000	2,000	1,600	400	6.67%	2,000	1,600	400
FICA Taxes	1,836	153	122	31	6.64%	153	122	31
ProfServ-Engineering	60,000	5,000	2,890	2,110	4.82%	5,000	2,890	2,110
ProfServ-Legal Services	40,000	3,333	-	3,333	0.00%	3,333	-	3,333
ProfServ-Mgmt Consulting	74,299	6,192	6,192	-	8.33%	6,192	6,192	-
ProfServ-Property Appraiser	150	150	-	150	0.00%	150	-	150
ProfServ-Special Assessment	8,359	-	-	-	0.00%	-	-	-
ProfServ-Trustee Fees	4,050	4,050	-	4,050	0.00%	4,050	-	4,050
ProfServ-Web Site Maintenance	2,500	2,500	2,425	75	97.00%	2,500	2,425	75
Auditing Services	4,400	-	-	-	0.00%	-	-	-
Postage and Freight	1,000	83	24	59	2.40%	83	24	59
Insurance - General Liability	38,012	38,012	31,396	6,616	82.59%	38,012	31,396	6,616
Printing and Binding	1,000	83	32	51	3.20%	83	32	51
Legal Advertising	1,000	83	-	83	0.00%	83	-	83
Miscellaneous Services	500	42	72	(30)	14.40%	42	72	(30)
Misc-Assessment Collection Cost	31,197	-	-	-	0.00%	-	-	-
Misc-Supervisor Expenses	500	42	-	42	0.00%	42	-	42
Office Supplies	150	13	-	13	0.00%	13	-	13
Annual District Filing Fee	175	175	-	175	0.00%	175	-	175
Total Administration	293,128	61,911	44,753	17,158	15.27%	61,911	44,753	17,158

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Field</u>								
Contracts-Security Services	30,000	2,500	2,500	-	8.33%	2,500	2,500	-
Contracts-Security Alarms	540	45	45	-	8.33%	45	45	-
R&M-General	10,000	833	47	786	0.47%	833	47	786
Misc-Animal Trapper	250	250	-	250	0.00%	250	-	250
Total Field	40,790	3,628	2,592	1,036	6.35%	3,628	2,592	1,036
<u>Landscape Services</u>								
ProfServ-Landscape Architect	10,080	840	-	840	0.00%	840	-	840
Contracts-Landscape	149,000	12,417	12,499	(82)	8.39%	12,417	12,499	(82)
Contracts-Perennials	10,000	833	-	833	0.00%	833	-	833
R&M-Irrigation	6,000	500	-	500	0.00%	500	-	500
R&M-Landscape Renovations	30,000	2,500	1,785	715	5.95%	2,500	1,785	715
R&M-Mulch	15,580	-	-	-	0.00%	-	-	-
R&M-Trees and Trimming	4,000	333	-	333	0.00%	333	-	333
Total Landscape Services	224,660	17,423	14,284	3,139	6.36%	17,423	14,284	3,139
<u>Utilities</u>								
Contracts-Solid Waste Services	138,004	11,500	11,500	-	8.33%	11,500	11,500	-
Utility - General	7,500	625	625	-	8.33%	625	625	-
Electricity - Streetlights	210,000	17,500	17,500	-	8.33%	17,500	17,500	-
Utility - Reclaimed Water	13,000	1,083	1,083	-	8.33%	1,083	1,083	-
Misc-Property Taxes	11,000	11,000	-	11,000	0.00%	11,000	-	11,000
Misc-Assessment Collection Cost	3,027	-	-	-	0.00%	-	-	-
Total Utilities	382,531	41,708	30,708	11,000	8.03%	41,708	30,708	11,000
<u>Lakes and Ponds</u>								
Contracts-Lakes	63,000	5,250	5,220	30	8.29%	5,250	5,220	30
R&M-Mitigation	1,000	-	-	-	0.00%	-	-	-
R&M-Ponds	45,000	3,750	-	3,750	0.00%	3,750	-	3,750
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
Total Lakes and Ponds	114,000	9,000	5,220	3,780	4.58%	9,000	5,220	3,780

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	8,000	667	413	254	5.16%	667	413	254
Contracts-Pools	27,600	2,300	2,300	-	8.33%	2,300	2,300	-
Communication - Telephone & WiFi	8,700	725	624	101	7.17%	725	624	101
Utility - General	1,500	125	94	31	6.27%	125	94	31
Utility - Water & Sewer	5,000	417	417	-	8.34%	417	417	-
Electricity - Rec Center	15,500	1,292	1,292	-	8.34%	1,292	1,292	-
Lease - Copier	4,400	367	-	367	0.00%	367	-	367
R&M-Clubhouse	13,000	1,083	419	664	3.22%	1,083	419	664
R&M-Court Maintenance	5,000	417	-	417	0.00%	417	-	417
R&M-Pools	3,500	292	-	292	0.00%	292	-	292
R&M-Fitness Equipment	4,500	375	160	215	3.56%	375	160	215
R&M-Playground	3,000	250	-	250	0.00%	250	-	250
Misc-Clubhouse Activities	2,500	208	-	208	0.00%	208	-	208
Office Supplies	2,500	208	55	153	2.20%	208	55	153
Op Supplies - General	30,000	2,500	103	2,397	0.34%	2,500	103	2,397
Op Supplies - Fuel, Oil	5,000	417	270	147	5.40%	417	270	147
Cleaning Supplies	3,501	292	569	(277)	16.25%	292	569	(277)
Reserve - Renewal&Replacement	21,340	-	-	-	0.00%	-	-	-
Total Parks and Recreation - General	164,541	11,935	6,716	5,219	4.08%	11,935	6,716	5,219
<u>Personnel</u>								
Payroll-Maintenance	360,000	30,000	24,168	5,832	6.71%	30,000	24,168	5,832
Payroll-Benefits	3,600	300	-	300	0.00%	300	-	300
FICA Taxes	27,540	2,295	1,849	446	6.71%	2,295	1,849	446
Workers' Compensation	38,122	3,177	-	3,177	0.00%	3,177	-	3,177
Unemployment Compensation	2,150	179	-	179	0.00%	179	-	179

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
ProfServ-Human Resources	900	75	-	75	0.00%	75	-	75
Op Supplies - Uniforms	4,500	375	324	51	7.20%	375	324	51
Subscriptions and Memberships	1,100	1,100	-	1,100	0.00%	1,100	-	1,100
Total Personnel	437,912	37,501	26,341	11,160	6.02%	37,501	26,341	11,160
TOTAL EXPENDITURES	1,657,562	183,106	130,614	52,492	7.88%	183,106	130,614	52,492
Excess (deficiency) of revenues								
Over (under) expenditures	-	(181,871)	(129,233)	52,638	0.00%	(181,871)	(129,233)	52,638
Net change in fund balance	\$ -	\$ (181,871)	\$ (129,233)	\$ 52,638	0.00%	\$ (181,871)	\$ (129,233)	\$ 52,638
FUND BALANCE, BEGINNING (OCT 1, 2021)	3,050,036	3,050,036	3,050,036					
FUND BALANCE, ENDING	\$ 3,050,036	\$ 2,868,165	\$ 2,920,803					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 850	\$ 71	\$ 16	\$ (55)	1.88%	\$ 71	\$ 17	\$ (54)
Special Assmnts- Tax Collector	43,303	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(1,732)	-	-	-	0.00%	-	-	-
Settlements	5,000	417	-	(417)	0.00%	417	-	(417)
TOTAL REVENUES	47,421	488	16	(472)	0.03%	488	17	(471)
EXPENDITURES								
Administration								
Payroll-Salaries	30,369	2,531	-	2,531	0.00%	2,531	-	2,531
FICA Taxes	2,323	194	-	194	0.00%	194	-	194
ProfServ-Legal Services	8,500	708	-	708	0.00%	708	-	708
ProfServ-Mgmt Consulting	2,163	180	180	-	8.32%	180	180	-
Postage and Freight	2,000	167	-	167	0.00%	167	-	167
Misc-Assessment Collection Cost	866	-	-	-	0.00%	-	-	-
Office Supplies	1,200	100	38	62	3.17%	100	38	62
Total Administration	47,421	3,880	218	3,662	0.46%	3,880	218	3,662
TOTAL EXPENDITURES	47,421	3,880	218	3,662	0.46%	3,880	218	3,662
Excess (deficiency) of revenues								
Over (under) expenditures	-	(3,392)	(202)	3,190	0.00%	(3,392)	(201)	3,191
Net change in fund balance	\$ -	\$ (3,392)	\$ (202)	\$ 3,190	0.00%	\$ (3,392)	\$ (201)	\$ 3,191
FUND BALANCE, BEGINNING (OCT 1, 2021)	76,416	76,416	76,416					
FUND BALANCE, ENDING	\$ 76,416	\$ 73,024	\$ 76,214					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,200	\$ 100	\$ 57	\$ (43)	4.75%	\$ 100	\$ 58	\$ (42)
Special Assmnts- Tax Collector	21,917	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(877)	-	-	-	0.00%	-	-	-
TOTAL REVENUES	22,240	100	57	(43)	0.26%	100	58	(42)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,300	108	34	74	2.62%	108	34	74
R&M-Gate	4,500	375	60	315	1.33%	375	60	315
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessment Collection Cost	438	-	-	-	0.00%	-	-	-
Reserve - Roadways	12,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	2,000	-	-	-	0.00%	-	-	-
Total Field	22,240	652	94	558	0.42%	652	94	558
TOTAL EXPENDITURES	22,240	652	94	558	0.42%	652	94	558
Excess (deficiency) of revenues Over (under) expenditures	-	(552)	(37)	515	0.00%	(552)	(36)	516
Net change in fund balance	\$ -	\$ (552)	\$ (37)	\$ 515	0.00%	\$ (552)	\$ (36)	\$ 516
FUND BALANCE, BEGINNING (OCT 1, 2021)	269,414	269,414	269,414					
FUND BALANCE, ENDING	\$ 269,414	\$ 268,862	\$ 269,377					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 450	\$ 38	\$ 19	\$ (19)	4.22%	\$ 38	\$ 19	\$ (19)
Special Assmnts- Tax Collector	7,896	658	-	(658)	0.00%	658	-	(658)
Special Assmnts- Discounts	(316)	-	-	-	0.00%	-	-	-
TOTAL REVENUES	8,030	696	19	(677)	0.24%	696	19	(677)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	129	34	95	2.19%	129	34	95
R&M-Gate	3,000	250	60	190	2.00%	250	60	190
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessment Collection Cost	158	-	-	-	0.00%	-	-	-
Reserve - Roadways	760	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
Total Field	8,030	546	94	452	1.17%	546	94	452
TOTAL EXPENDITURES	8,030	546	94	452	1.17%	546	94	452
Excess (deficiency) of revenues Over (under) expenditures	-	150	(75)	(225)	0.00%	150	(75)	(225)
Net change in fund balance	\$ -	\$ 150	\$ (75)	\$ (225)	0.00%	\$ 150	\$ (75)	\$ (225)
FUND BALANCE, BEGINNING (OCT 1, 2021)	87,362	87,362	87,362					
FUND BALANCE, ENDING	\$ 87,362	\$ 87,512	\$ 87,287					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,100	\$ 175	\$ 70	\$ (105)	3.33%	\$ 175	\$ 70	\$ (105)
Special Assmnts- Tax Collector	13,247	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(530)	-	-	-	0.00%	-	-	-
TOTAL REVENUES	14,817	175	70	(105)	0.47%	175	70	(105)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	129	34	95	2.19%	129	34	95
R&M-Gate	3,000	250	60	190	2.00%	250	60	190
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessment Collection Cost	265	-	-	-	0.00%	-	-	-
Reserve - Roadways	8,000	-	-	-	0.00%	-	-	-
Total Field	14,817	548	94	454	0.63%	548	94	454
TOTAL EXPENDITURES	14,817	548	94	454	0.63%	548	94	454
Excess (deficiency) of revenues Over (under) expenditures	-	(373)	(24)	349	0.00%	(373)	(24)	349
Net change in fund balance	\$ -	\$ (373)	\$ (24)	\$ 349	0.00%	\$ (373)	\$ (24)	\$ 349
FUND BALANCE, BEGINNING (OCT 1, 2021)	329,695	329,695	329,695					
FUND BALANCE, ENDING	\$ 329,695	\$ 329,322	\$ 329,671					

Statement of Revenues, Expenditures and Changes in Fund Balances
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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 200	\$ 17	\$ 15	\$ (2)	7.50%	\$ 17	\$ 15	\$ (2)
Special Assmnts- Tax Collector	9,238	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(370)	-	-	-	0.00%	-	-	-
TOTAL REVENUES	9,068	17	15	(2)	0.17%	17	15	(2)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	129	39	90	2.52%	129	39	90
R&M-Gate	3,000	250	60	190	2.00%	250	60	190
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	1,999	1,999	-	1,999	0.00%	1,999	-	1,999
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessment Collection Cost	185	-	-	-	0.00%	-	-	-
Reserve - Roadways	1,930	1,930	-	1,930	0.00%	1,930	-	1,930
Reserve - Sidewalks	402	402	-	402	0.00%	402	-	402
Total Field	9,068	4,712	99	4,613	1.09%	4,712	99	4,613
TOTAL EXPENDITURES	9,068	4,712	99	4,613	1.09%	4,712	99	4,613
Excess (deficiency) of revenues Over (under) expenditures	-	(4,695)	(84)	4,611	0.00%	(4,695)	(84)	4,611
Net change in fund balance	\$ -	\$ (4,695)	\$ (84)	\$ 4,611	0.00%	\$ (4,695)	\$ (84)	\$ 4,611
FUND BALANCE, BEGINNING (OCT 1, 2021)	67,720	67,720	67,720					
FUND BALANCE, ENDING	\$ 67,720	\$ 63,025	\$ 67,636					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,200	\$ 100	\$ 55	\$ (45)	4.58%	\$ 100	\$ 55	\$ (45)
Special Assmnts- Tax Collector	22,369	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(895)	-	-	-	0.00%	-	-	-
TOTAL REVENUES	22,674	100	55	(45)	0.24%	100	55	(45)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	129	34	95	2.19%	129	34	95
R&M-Gate	3,000	250	60	190	2.00%	250	60	190
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	2,000	-	2,000
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessment Collection Cost	447	-	-	-	0.00%	-	-	-
Reserve - Roadways	14,000	14,000	-	14,000	0.00%	14,000	-	14,000
Reserve - Sidewalks	1,675	1,675	-	1,675	0.00%	1,675	-	1,675
Total Field	22,674	18,056	94	17,962	0.41%	18,056	94	17,962
TOTAL EXPENDITURES	22,674	18,056	94	17,962	0.41%	18,056	94	17,962
Excess (deficiency) of revenues Over (under) expenditures	-	(17,956)	(39)	17,917	0.00%	(17,956)	(39)	17,917
Net change in fund balance	\$ -	\$ (17,956)	\$ (39)	\$ 17,917	0.00%	\$ (17,956)	\$ (39)	\$ 17,917
FUND BALANCE, BEGINNING (OCT 1, 2021)	248,681	248,681	248,681					
FUND BALANCE, ENDING	\$ 248,681	\$ 230,725	\$ 248,642					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Special Assmnts- Tax Collector	15,677	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(1,083)	-	-	-	0.00%	-	-	-
TOTAL REVENUES	14,594	-	-	-	0.00%	-	-	-
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	129	39	90	2.52%	129	39	90
R&M-Gate	3,000	250	-	250	0.00%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	2,000	-	2,000
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessment Collection Cost	542	-	-	-	0.00%	-	-	-
Reserve - Roadways	5,000	5,000	-	5,000	0.00%	5,000	-	5,000
Reserve - Sidewalks	2,500	2,500	-	2,500	0.00%	2,500	-	2,500
Total Field	14,594	9,881	39	9,842	0.27%	9,881	39	9,842
TOTAL EXPENDITURES	14,594	9,881	39	9,842	0.27%	9,881	39	9,842
Excess (deficiency) of revenues Over (under) expenditures	-	(9,881)	(39)	9,842	0.00%	(9,881)	(39)	9,842
Net change in fund balance	\$ -	\$ (9,881)	\$ (39)	\$ 9,842	0.00%	\$ (9,881)	\$ (39)	\$ 9,842
FUND BALANCE, BEGINNING (OCT 1, 2021)	(7,390)	(7,390)	(7,390)					
FUND BALANCE, ENDING	\$ (7,390)	\$ (17,271)	\$ (7,429)					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 167	\$ 80	\$ (87)	4.00%	\$ 167	\$ 80	\$ (87)
Special Assmnts- Tax Collector	33,034	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(1,321)	-	-	-	0.00%	-	-	-
TOTAL REVENUES	33,713	167	80	(87)	0.24%	167	80	(87)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	129	69	60	4.45%	129	69	60
R&M-Gate	4,500	375	-	375	0.00%	375	-	375
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	2,000	-	2,000
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessment Collection Cost	661	-	-	-	0.00%	-	-	-
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	15,000	-	15,000
Reserve - Sidewalks	10,000	10,000	-	10,000	0.00%	10,000	-	10,000
Total Field	33,713	27,506	69	27,437	0.20%	27,506	69	27,437
TOTAL EXPENDITURES	33,713	27,506	69	27,437	0.20%	27,506	69	27,437
Excess (deficiency) of revenues Over (under) expenditures	-	(27,339)	11	27,350	0.00%	(27,339)	11	27,350
Net change in fund balance	\$ -	\$ (27,339)	\$ 11	\$ 27,350	0.00%	\$ (27,339)	\$ 11	\$ 27,350
FUND BALANCE, BEGINNING (OCT 1, 2021)	375,778	375,778	375,778					
FUND BALANCE, ENDING	\$ 375,778	\$ 348,439	\$ 375,789					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,000	\$ 83	\$ 41	\$ (42)	4.10%	\$ 83	\$ 41	\$ (42)
Special Assmnts- Tax Collector	18,672	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(747)	-	-	-	0.00%	-	-	-
TOTAL REVENUES	18,925	83	41	(42)	0.22%	83	41	(42)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	129	34	95	2.19%	129	34	95
R&M-Gate	3,000	250	180	70	6.00%	250	180	70
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	2,000	-	2,000
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessment Collection Cost	373	-	-	-	0.00%	-	-	-
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	10,000	-	10,000
Reserve - Sidewalks	2,000	2,000	-	2,000	0.00%	2,000	-	2,000
Total Field	18,925	14,381	214	14,167	1.13%	14,381	214	14,167
TOTAL EXPENDITURES	18,925	14,381	214	14,167	1.13%	14,381	214	14,167
Excess (deficiency) of revenues Over (under) expenditures	-	(14,298)	(173)	14,125	0.00%	(14,298)	(173)	14,125
Net change in fund balance	\$ -	\$ (14,298)	\$ (173)	\$ 14,125	0.00%	\$ (14,298)	\$ (173)	\$ 14,125
FUND BALANCE, BEGINNING (OCT 1, 2021)	191,733	191,733	191,733					
FUND BALANCE, ENDING	\$ 191,733	\$ 177,435	\$ 191,560					

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REVENUES								
Interest - Investments	\$ 1,000	\$ 83	\$ 55	\$ (28)	5.50%	\$ 83	\$ 55	\$ (28)
Special Assmnts- Tax Collector	20,034	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(801)	-	-	-	0.00%	-	-	-
TOTAL REVENUES	20,233	83	55	(28)	0.27%	83	55	(28)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	129	39	90	2.52%	129	39	90
R&M-Gate	3,000	250	60	190	2.00%	250	60	190
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	2,000	-	2,000
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessment Collection Cost	401	-	-	-	0.00%	-	-	-
Reserve - Roadways	9,720	9,720	-	9,720	0.00%	9,720	-	9,720
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	3,560	-	3,560
Total Field	20,233	15,661	99	15,562	0.49%	15,661	99	15,562
TOTAL EXPENDITURES	20,233	15,661	99	15,562	0.49%	15,661	99	15,562
Excess (deficiency) of revenues Over (under) expenditures	-	(15,578)	(44)	15,534	0.00%	(15,578)	(44)	15,534
Net change in fund balance	\$ -	\$ (15,578)	\$ (44)	\$ 15,534	0.00%	\$ (15,578)	\$ (44)	\$ 15,534
FUND BALANCE, BEGINNING (OCT 1, 2021)	257,143	257,143	257,143					
FUND BALANCE, ENDING	\$ 257,143	\$ 241,565	\$ 257,099					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,000	\$ 83	\$ 51	\$ (32)	5.10%	\$ 83	\$ 52	\$ (31)
Special Assmnts- Tax Collector	17,343	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(694)	-	-	-	0.00%	-	-	-
TOTAL REVENUES	17,649	83	51	(32)	0.29%	83	52	(31)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,300	108	39	69	3.00%	108	39	69
R&M-Gate	3,000	250	60	190	2.00%	250	60	190
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	2,000	-	2,000
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessment Collection Cost	347	-	-	-	0.00%	-	-	-
Reserve - Roadways	8,000	8,000	-	8,000	0.00%	8,000	-	8,000
Reserve - Sidewalks	3,000	3,000	-	3,000	0.00%	3,000	-	3,000
Total Field	17,649	13,360	99	13,261	0.56%	13,360	99	13,261
TOTAL EXPENDITURES	17,649	13,360	99	13,261	0.56%	13,360	99	13,261
Excess (deficiency) of revenues Over (under) expenditures	-	(13,277)	(48)	13,229	0.00%	(13,277)	(47)	13,230
Net change in fund balance	\$ -	\$ (13,277)	\$ (48)	\$ 13,229	0.00%	\$ (13,277)	\$ (47)	\$ 13,230
FUND BALANCE, BEGINNING (OCT 1, 2021)	240,164	240,164	240,164					
FUND BALANCE, ENDING	\$ 240,164	\$ 226,887	\$ 240,116					

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REVENUES								
Interest - Investments	\$ 1,300	\$ 108	\$ 58	\$ (50)	4.46%	\$ 108	\$ 59	\$ (49)
Special Assmnts- Tax Collector	16,226	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(649)	-	-	-	0.00%	-	-	-
TOTAL REVENUES	16,877	108	58	(50)	0.34%	108	59	(49)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	129	39	90	2.52%	129	39	90
R&M-Gate	3,000	250	60	190	2.00%	250	60	190
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	2,000	-	2,000
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessment Collection Cost	325	-	-	-	0.00%	-	-	-
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	10,000	-	10,000
Total Field	16,877	12,381	99	12,282	0.59%	12,381	99	12,282
TOTAL EXPENDITURES	16,877	12,381	99	12,282	0.59%	12,381	99	12,282
Excess (deficiency) of revenues Over (under) expenditures	-	(12,273)	(41)	12,232	0.00%	(12,273)	(40)	12,233
Net change in fund balance	\$ -	\$ (12,273)	\$ (41)	\$ 12,232	0.00%	\$ (12,273)	\$ (40)	\$ 12,233
FUND BALANCE, BEGINNING (OCT 1, 2021)	274,821	274,821	274,821					
FUND BALANCE, ENDING	\$ 274,821	\$ 262,548	\$ 274,780					

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REVENUES								
Interest - Investments	\$ 2,000	\$ 167	\$ 113	\$ (54)	5.65%	\$ 167	\$ 112	\$ (55)
Special Assmnts- Tax Collector	33,566	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(1,343)	-	-	-	0.00%	-	-	-
TOTAL REVENUES	34,223	167	113	(54)	0.33%	167	112	(55)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	129	39	90	2.52%	129	39	90
R&M-Gate	3,000	250	-	250	0.00%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	1	-	1
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	2,000	-	2,000
R&M-Tree Removal	1	1	-	1	0.00%	1	-	1
Misc-Assessment Collection Cost	671	-	-	-	0.00%	-	-	-
Reserve - Roadways	20,000	20,000	-	20,000	0.00%	20,000	-	20,000
Reserve - Sidewalks	7,000	7,000	-	7,000	0.00%	7,000	-	7,000
Total Field	34,223	29,381	39	29,342	0.11%	29,381	39	29,342
TOTAL EXPENDITURES	34,223	29,381	39	29,342	0.11%	29,381	39	29,342
Excess (deficiency) of revenues Over (under) expenditures	-	(29,214)	74	29,288	0.00%	(29,214)	73	29,287
Net change in fund balance	\$ -	\$ (29,214)	\$ 74	\$ 29,288	0.00%	\$ (29,214)	\$ 73	\$ 29,287
FUND BALANCE, BEGINNING (OCT 1, 2021)	523,648	523,648	523,648					
FUND BALANCE, ENDING	\$ 523,648	\$ 494,434	\$ 523,722					

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REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,027	5,027	-	(5,027)	0.00%	5,027	-	(5,027)
Special Assmnts- Discounts	(201)	(201)	-	201	0.00%	(201)	-	201
TOTAL REVENUES	4,826	4,826	-	(4,826)	0.00%	4,826	-	(4,826)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	850	71	74	(3)	8.71%	71	74	(3)
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	2,000	-	2,000
Misc-Assessment Collection Cost	101	101	-	101	0.00%	101	-	101
Reserve - Sidewalks	1,875	1,875	-	1,875	0.00%	1,875	-	1,875
Total Field	4,826	4,047	74	3,973	1.53%	4,047	74	3,973
TOTAL EXPENDITURES	4,826	4,047	74	3,973	1.53%	4,047	74	3,973
Excess (deficiency) of revenues								
Over (under) expenditures	-	779	(74)	(853)	0.00%	779	(74)	(853)
Net change in fund balance	\$ -	\$ 779	\$ (74)	\$ (853)	0.00%	\$ 779	\$ (74)	\$ (853)
FUND BALANCE, BEGINNING (OCT 1, 2021)	4,584	4,583	4,584					
FUND BALANCE, ENDING	\$ 4,584	\$ 5,362	\$ 4,510					

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REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,435	5,435	-	(5,435)	0.00%	5,435	-	(5,435)
Special Assmnts- Discounts	(217)	(217)	-	217	0.00%	(217)	-	217
TOTAL REVENUES	5,218	5,218	-	(5,218)	0.00%	5,218	-	(5,218)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	850	850	69	781	8.12%	850	69	781
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	2,000	-	2,000
Misc-Assessment Collection Cost	109	109	-	109	0.00%	109	-	109
Reserve - Sidewalks	2,259	2,259	-	2,259	0.00%	2,259	-	2,259
Total Field	5,218	5,218	69	5,149	1.32%	5,218	69	5,149
TOTAL EXPENDITURES	5,218	5,218	69	5,149	1.32%	5,218	69	5,149
Excess (deficiency) of revenues Over (under) expenditures	-	-	(69)	(69)	0.00%	-	(69)	(69)
Net change in fund balance	\$ -	\$ -	\$ (69)	\$ (69)	0.00%	\$ -	\$ (69)	\$ (69)
FUND BALANCE, BEGINNING (OCT 1, 2021)	5,239	5,239	5,239					
FUND BALANCE, ENDING	\$ 5,239	\$ 5,239	\$ 5,170					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 200	\$ 17	\$ 1	\$ (16)	0.50%	\$ 17	\$ 1	\$ (16)
Special Assmnts- Tax Collector	644,951	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(25,798)	-	-	-	0.00%	-	-	-
TOTAL REVENUES	619,353	17	1	(16)	0.00%	17	1	(16)
EXPENDITURES								
Field								
Misc-Assessment Collection Cost	12,899	-	-	-	0.00%	-	-	-
Total Field	12,899	-	-	-	0.00%	-	-	-
Debt Service								
Principal Debt Retirement	320,000	-	-	-	0.00%	-	-	-
Interest Expense	287,971	-	-	-	0.00%	-	-	-
Total Debt Service	607,971	-	-	-	0.00%	-	-	-
TOTAL EXPENDITURES	620,870	-	-	-	0.00%	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	(1,517)	17	1	(16)	0.00%	17	1	(16)
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out	-	-	(1)	(1)	0.00%	-	(1)	(1)
Contribution to (Use of) Fund Balance	(1,517)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(1,517)	-	(1)	(1)	0.07%	-	(1)	(1)
Net change in fund balance	\$ (1,517)	\$ 17	\$ -	\$ (17)	0.00%	\$ 17	\$ -	\$ (17)
FUND BALANCE, BEGINNING (OCT 1, 2021)	298,459	298,459	298,459					
FUND BALANCE, ENDING	\$ 296,942	\$ 298,476	\$ 298,459					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	OCT-21 BUDGET	OCT-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 11	\$ 11	0.00%	\$ -	\$ 11	\$ 11
TOTAL REVENUES	-	-	11	11	0.00%	-	11	11
<u>EXPENDITURES</u>								
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	11	11	0.00%	-	11	11
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	1	1	0.00%	-	1	1
TOTAL FINANCING SOURCES (USES)	-	-	1	1	0.00%	-	1	1
Net change in fund balance	\$ -	\$ -	\$ 12	\$ 12	0.00%	\$ -	\$ 12	\$ 12
FUND BALANCE, BEGINNING (OCT 1, 2021)	-	-	2,671,485					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 2,671,497					

MEADOW POINTE II
Community Development District

Supporting Schedules

October 31, 2021

**Cash and Investment Balances
October 31, 2021**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>Investment Type</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND					
Operating Checking Account	SunTrust	Checking Account	n/a	n/a	\$12,974
Operating Checking Account	Bank United	Checking Account	n/a	n/a	\$918,488
				Subtotal	\$931,461
Money Market	BankUnited	Money Market	n/a	0.20%	\$4,967,838
				Subtotal	\$4,967,838
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.02%	\$2,671,497
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	0.02%	\$143,883
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%	\$2,889
				Subtotal	\$2,969,874
				Total	\$8,869,173

Aqua Pool & Spa Renovators
October 31, 2021

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

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

Construction Report
Series 2018 Project Fund

Recap of Capital Project Fund Activity Through October 31, 2021

Source of Funds:		Amount
Deposit to the 2018 Acquisition and Construction Account		\$ 7,297,808
Other Sources:		
Interest Earned - Acquisition and Construction Fund		\$ 63,455
Debt Service Reserve Fund Transfer		\$ 4,043
Total Source of Funds:		\$ 67,498
Use of Funds:		
Disbursements:	To Vendors	\$ 4,693,809
Net Available Amount to Spend in Project Fund Account at October 31, 2021		\$ 2,671,497