

**Meadow Pointe II
Community Development District**

December 15, 2021

AGENDA PACKAGE

Communications Media Technology Via Zoom:

<https://us02web.zoom.us/j/89114320250?pwd=RWNmNVZGZExxaHNvTFhqTWVlbnh2Zz09>

Meeting ID: 891 1432 0250

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

December 8, 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, December 15, 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 November 3, 2021 Meeting, November 3, 2021 Workshop and November 17, 2021 Meeting
 - B. Financial Report as of November 30, 2021
 - C. Deed Restrictions
- 7. Non-Staff Reports**
 - A. Residents Council
 - B. Government/Community Updates
- 8. Reports**
 - A. Architectural Review Discussion Items
 - i. Paint Colors
 - ii. Windows
 - iii. Garage Doors
 - B. District Manager
 - C. District Engineer
 - D. District Counsel

*****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

December 8, 2021

Page Two

E. Operations Manager

9. Action Items for Board Approval/Disapproval/Discussion

10. Audience Comments (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, November 3, 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:

| | |
|-----------------------|-----------------------------|
| Andrew Cohen | District Counsel (Via Zoom) |
| Sheila Diaz | Operations Manager |
| Kelly Wright | Residents Council |
| Representative | Complete I.T. |
| Members of the Public | |

Following is a summary of the discussions 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**

There being no additions or corrections to the agenda, the next order of business followed.

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

Audience members commented on the following items:

- An explanation of the increased CDD fee. It is a five-year plan for re-payment. This covers trees, sidewalks and other similar items.
- Colors schemes throughout the community. This will be discussed during the workshop.

EIGHTH ORDER OF BUSINESS**Reports****B. District Counsel**

The school bus schedule was addressed.

- Mr. Cohen prepared a message to the School Board and copied the Board of Commissioners. The School Board already approved the schedule. There are traffic and safety concerns for the children.
- There is a 2018 study from John Long High School noting that a change in the schedule is more than the road can handle. This is going to exacerbate that issue.
- Mr. Cohen indicated Board members and residents may continue to lobby the Board of Commissioners. They are not CDD roadways. There are no further legal remedies.
- Mr. Signoretti has a relationship with some Commissioners. He spoke to them about this. The County Planner was dismissive regarding this issue. He will send a packet of information in this regard to Emergency Services, County Commissioners and roadway planners.
- Mr. Cohen addressed a question from Ms. Sanchez, and indicated the Board may be able to poll the County Commissioners to do something based on the Study.
- Mr. Cohen advised the Board to be careful there is no impact on the current litigation.
- Ms. Sanchez indicated the school hour signage at Wrencrest needs to be updated. Ms. Diaz will investigate.

- Ms. Childers discussed the bus stops. She asked the Board for their interest to open the Iverson and Wrencrest entrances in the afternoon to allow the school buses to ride through these areas, as they are having difficulty entering the communities. Ms. Darner commented this should be addressed only if those schedules become permanent. Mr. Cohen indicated the Board should receive feedback from the affected residents before proceeding.

- Mr. Signoretti will follow up and discuss at the next Board meeting.

Mr. Cohen discussed the Shade Meeting.

- He has contacted Special Counsel and will follow up with the Board.
- i. **Discussion of Tullamore Parking Agreement**
- The Agreement is complete. There were minor grammatical changes, and major changes in Sections 3 and 4, which Mr. Cohen discussed.
- All concerns discussed at the last meeting were addressed.
- Mr. Picarelli discussed lawsuit concerns from Section 2. Mr. Cohen does not have any concerns with this.

On MOTION by Ms. Sanchez, seconded by Ms. Darner, with all in favor, the Agreement with the Tullamore Homeowners Association, Inc. for District Parking Enforcement was approved to be effective November 3, 2021, and the Chairperson was authorized to execute said Agreement.

The record shall reflect Mr. Cohen exited the meeting.

SIXTH ORDER OF BUSINESS

Non-Staff Reports

A. Residents Council

- The Halloween event was successful.
- The Council will meet next week to discuss events for the upcoming holidays.

B. Government Liaison

There being no Government Liaison representative at this time, Mr. Signoretti discussed various items.

- The Sheriff's Department will enforce parking violations, but priority calls will be handled first.

- The pavement work is not on the County's resurfacing schedule. Mr. Signoretti requested the issue be escalated, and he is awaiting a call from a Supervisor.
 - Residents should be encouraged to contact media outlets as to the condition of the roads in question, and whether something could be done due to heavy traffic conditions.
 - Mansfield from the edge of Wrencrest to Anand Vihar was built as a feeder road into the community. It was not meant to be a thoroughfare. The road is currently in poor condition.
 - Mr. Signoretti will follow up at the next meeting.

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

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

Mr. Picarelli MOVED to accept the Consent Agenda as presented, and Ms. Darner seconded the motion.

There being no additions, corrections or deletions,

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

EIGHTH ORDER OF BUSINESS**Reports (Continued)****A. Architectural Review**

| <u>Case #</u> | <u>Village</u> | <u>Address</u> | <u>Request</u> | <u>Recommendation</u> |
|---------------|----------------|-----------------|----------------|-----------------------|
| 2021-124 | Wrencrest | 30629 Wrencrest | Replace Roof | Approved |

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

C. District Engineer

Mr. Dvorak was not present, but sent his report, a copy of which was included under the Operations Manager's Report.

- Mr. Picarelli sent an email to Inframark staff regarding old engineering records.

- The executed proposal for the Colehaven entrance repairs was sent back to Mr. Dvorak. This did not require Board approval.
- Ms. Diaz and Mr. Picarelli are meeting with Rick to discuss sidewalk concerns.
- Ms. Sanchez asked Ms. Diaz to contact Complete I.T. regarding the Colehaven fence. Ms. Sanchez also asked Ms. Diaz to contact the insurance company for recommendations.
- Ms. Diaz presented the invoice from JMT for the Board's review and approval, a copy of which was included under the Operations Manager's Report.
 - Ms. Darner believes the invoice contains work the Board did not request.
 - Ms. Darner believes Ms. Childers should contact Mr. Dvorak and discuss the Board's concerns.
 - Justification is needed for the hours spent on the Colehaven wall repair.
 - Ms. Childers will meet with Ms. Diaz to discuss these and other items, and also meet with Mr. Dvorak.
 - Mr. Picarelli indicated the engineer or his staff should sign in at the clubhouse before doing any work.
 - The invoices require more detail.
 - Travel time was discussed.
 - The landscape inspection was discussed.
 - All items require Board approval or approval from Ms. Diaz.
 - Ms. Diaz requested that Mr. Dvorak provide detailed invoices for the work associated with the bond.

D. Operations Manager

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

- Perennials will not be received until spring.
 - Ms. Darner discussed an alternative. Perennials may be received from Miami in approximately two months.
 - Ms. Darner suggested Annuals for the time being. This can be done three times per year at a cost of \$27,000. The cost would be \$6,206 for one time. Mainscape is proposing 2,900 flowers.

- 175 ➤ Ms. Darner discussed options.
- 176 ➤ Ms. Sanchez commented Mainscape did not provide the Perennials which
- 177 the Board requested, and they should bear more responsibility for the cost.
- 178 ➤ Morningside needs to be refreshed.
- 179 ➤ Ms. Childers is not in favor of Annuals. However, something should be
- 180 planted in the meantime, especially since the community will be decorated
- 181 for the holidays. Mainscape should provide a less expensive quote for a
- 182 one-time planting of Annuals, until the Perennials come in. Mr. Picarelli
- 183 suggested \$5,000.
- 184 ➤ Ms. Diaz reminded the Board proposals have not been received for a few
- 185 other communities which have never been renovated. Colehaven and
- 186 Vermillion are still outstanding. These areas need to be done as soon as
- 187 possible, before installation of Annuals.

188
189 Mr. Picarelli MOVED to authorize the Operations Manager to
190 approve a proposal from Mainscape for planting of 2,900 Annuals
191 in all of the Villages, and have them installed with soil in an amount
192 not to exceed \$5,000, and Ms. Darner seconded the motion.

193
194 There being no further discussion,

195
196 On VOICE vote, with all in favor, the prior motion was approved.

- 197
- 198 ➤ The flowers must be red and white.
- 199 • Mainscape was discussed.
- 200 ➤ There is no foreman on site.
- 201 ➤ No reports have been received.
- 202 ➤ They do good work.
- 203 ➤ Ms. Diaz will contact Walbert.
- 204 • Ms. Diaz and the Board thanked Mr. Earl McDonald for his excellent work on the
- 205 newsletter. Any suggestions for articles should be sent to him. The open seat
- 206 notation will be updated.
- 207 • The waste contract was discussed.

- 208 ➤ Mr. Picarelli discussed some quotes from other companies.
- 209 ➤ He is awaiting a quote from Waste Pro. In the past, the CDD used Waste
- 210 Pro, and it was a contract between Meadow Pointe I and Meadow Pointe II.
- 211 Mr. Picarelli spoke to the Meadow Pointe I Chairman, who indicated it was
- 212 a good idea, and is interested in working together. However, Waste Pro is
- 213 not giving any type of discount.
- 214 ➤ The CDD has a 60-day termination clause with Waste Connections, and
- 215 they have a 90-day termination clause.
- 216 ➤ Mr. Picarelli will let management of the current vendor, Waste
- 217 Connections, know the Board is still in discussion, but would like to keep
- 218 the contract as it stands, and that the CDD is in discussions with Meadow
- 219 Pointe I.
- 220 ➤ Ms. Sanchez suggested contacting Meadow Pointe III, IV, V and other
- 221 surrounding communities to find out what they are doing in this regard.
- 222 • Discussions regarding installation of lights was tabled to the next meeting.

NINTH ORDER OF BUSINESS**Approval/Disapproval/Discussion**

223 The Board discussed mailbox replacements.

- 226 • Ms. Sanchez would like the mailboxes and posts to be replaced.
- 227 • Meadow Pointe III and IV has allowed their residents to replace mailboxes with
- 228 aluminum mailboxes.
- 229 • Mr. Picarelli will investigate this and present quotes at the next meeting. Ms.
- 230 Childers would also like to see photos.
- 231 • The Board reviewed the ARC policy.
- 232 • Colors were discussed.
- 233 • Ms. Sanchez asked Ms. Diaz to contact Ms. Fernandez regarding the ruling to
- 234 change the mailbox style and color.

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

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

ELEVENTH ORDER OF BUSINESS

Supervisor Comments

- Ms. Sanchez expressed her disappointment that Mr. Lynn is no longer the Government Liaison. Mr. Signoretti will handle this item.
- Ms. Childers is proud of all of the work the CDD has been getting done.

TWELFTH ORDER OF BUSINESS

**Adjourn the Regular Meeting and
Proceed to a Workshop**

There being no further business,

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the regular meeting was adjourned at 8:43 p.m., and the Board proceeded to a workshop.

Jamie Childers
Chairperson

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

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

Present were:

| | |
|-------------------|---------------------|
| Jamie Childers | Chairperson |
| John Picarelli | Vice Chairman |
| Nicole Darner | Assistant Secretary |
| Dana Sanchez | Assistant Secretary |
| Robert Signoretti | Assistant Secretary |
| Sheila Diaz | Operations Manager |

The following items were discussed during the November 3, 2021 Meadow Pointe II Community Development District Workshop; no motions, votes or actions were taken. Any action to be taken on the items listed below will occur at a regular meeting of the Board of Supervisors.

FIRST ORDER OF BUSINESS

Call to Order

Ms. Childers called the workshop to order.

SECOND ORDER OF BUSINESS

Items for Discussion

The following items were discussed:

- The ID card process needs to be upgraded. It is costing a lot of money to print them. Many communities are moving to a dangle which when swiped allows the photo to come up. Mr. Picarelli discussed a process in which a person's photo comes up on the system, as soon as they swipe their ID. Upgrading in this regard needs to be part of a future budget.

- Clubhouse systems may be obsolete, in particular, the camera system. The current cameras are wired. Wireless systems are available.
- There have been issues with the gate remotes. Ms. Diaz will follow up with Mr. Giella for ideas.
- Ms. Childers suggested she can set up an appointment with Sherwin Williams to review the color schemes for the homes. She can look at the books and compare what the District has with new schemes which may be considered.
- Ms. Childers suggested residents may have to get pre-approval for garage door hardware.
- Grids for windows may no longer be an option with the new impact windows.
- Ms. Childers suggested the Board may discuss these items during future workshops.
- Mr. Picarelli indicated the courts need to be resurfaced.
- The pool also needs to be resurfaced.
- Mr. Picarelli suggested a salt water system for the pool. Some chlorine is necessary, per Pasco County.
- Mr. Picarelli proposed that Ms. Diaz obtain proposals for resurfacing of the pool, which includes length of time for the work, resurfacing of the courts, a salt water system and possible heating system for the pool.

THIRD ORDER OF BUSINESS**Adjournment**

There being no further business, the workshop was adjourned.

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, November 17, 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 |
| Sheila Diaz | Operations Manager |
| Diana Cline | Residents Council |
| David Wenck | Inframark |
| Complete I.T. Representative | |
| Members of the Public | |

Following is a summary of the discussions 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. 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

There being no additions or corrections to the agenda, the next order of business followed.

FIFTH ORDER OF BUSINESS

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

An audience member commented on the following items:

- Sidewalks and ponds need to be maintained. The front light is out. An RFP was prepared for the sidewalks and will be addressed as soon as possible. Frontier is in the process of moving the lines on Longleaf. The front light will be serviced.

SIXTH ORDER OF BUSINESS

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**

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

There being none,

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

SEVENTH ORDER OF BUSINESS

Non-Staff Reports

A. Residents Council

- The Halloween event was successful.
- *Christmas with Santa* will take place on Sunday, December 5, 2021 at 2:00 p.m. There will be craft tables and letters to Santa. Ms. Cline requested \$1,000 for the event.

Ms. Sanchez MOVED to approve a donation of \$1,000 to the Residents Council for the upcoming Christmas event on Sunday, December 5, 2021, and Mr. Picarelli seconded the motion.

There being no further discussion,

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

B. Government Liaison

Mr. Signoretti discussed the following items:

- The Road Department indicated work on the roadway is confirmed from Wrencrest Gate to County Line Road in 2025.
- The school start times were discussed. The School Board will have planners on site to review this. The Sheriff is not going to change starting times for crossing guards. Ms. Childers indicated that if they go through with changing the school hours, the only access to the high school will be through the main entrance. There will be no crossing guards for the middle school on Mansfield.

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> |
| 2021-130 | Wrencrest | 1936 Grenville | Covered Patio | See below |
| 2021-131 | Manor Isle | 1419 Deerbourn | New Roof | Approved |

- With regards to 2021-130, the submittal was for the color bronze. Some homes in the community have bronze. Ms. Diaz will check previous submittals in this regard and verify the colors. Most of the Board believes white or bronze is acceptable.

On VOICE vote with Ms. Childers, Mr. Picarelli, Ms. Darner and Mr. Signoretti voting aye, and Ms. Sanchez voting nay, Architectural Review Item 2021-130 was approved pending the Operations Manager's confirmation that bronze is acceptable as framing for the patio cover.

Mr. Picarelli MOVED to approve the Architectural Review items, as discussed, and Ms. Darner seconded the motion.

There being no further discussion,

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

B. District Manager

There being no report, the next item followed.

C. District Engineer

- The lap pool was discussed. Mr. Dvorak presented an updated proposal from Mortensen Engineering for the geotechnical investigation. This is for the survey in the amount of \$9,568. This will ensure the appropriate pool structures are placed based on soil conditions.

Mr. Picarelli MOVED to approve the Proposal from Mortensen Engineering Inc. in the amount of \$9,568 to perform geotechnical surveys for the lap pool, as discussed, and Mr. Signoretti seconded the motion.

- Ms. Sanchez referred to a previous proposal which was less expensive. The new proposal includes additional items.

There being no further discussion,

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

- Mr. Dvorak discussed the land survey which was received today. It includes all additional information, and it will be sent to Mr. Aust. Mr. Dvorak sent it to the Board.
- The Board concurred to have all roots underneath the damaged sidewalks removed to avoid additional lifting. Mr. Dvorak is in favor of proceeding with advertising the RFP for the sidewalks. Any contracts over \$200,000 must be publicly advertised. Mr. Nanni will work with Mr. Dvorak to place the advertisement. Ms. Childers would like it to be advertised even if the price is under \$200,000.
- Ms. Diaz will investigate whether there are any insurance requirements regarding the fence. The insurance company may be able to recommend a fence contractor. Ms. Childers suggested contacting Witt Fence to determine whether or not they can do anything.
- Ms. Childers and Ms. Diaz will schedule a meeting with Mr. Dvorak to go over his invoices.

The record shall reflect Mr. Dvorak exited the meeting.

D. District Counsel

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.

- Ms. Diaz was told Mainscape is working on their report.
- There are supply issues regarding delivery of mulch.
- There is a signed proposal for Annuals. Mainscape will not decrease the price.

Ms. Sanchez MOVED to approve the Proposal dated November 12, 2021 from Mainscape to plant winter Annuals throughout the District in the amount of \$5,174, and Mr. Picarelli seconded the motion.

There being no further discussion,

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

- Ms. Darner was requested to contact Mainscape to determine the person or persons District staff needs to speak to regarding any landscaping issues. It appears Mainscape does not have solid leadership. Follow-up is needed after an inspection.
- Ms. Diaz presented a proposal from Complete I.T. for the RFID for gate maintenance. This does not have to be done immediately.
- Ms. Diaz received a proposal for pool heating.
- Ms. Diaz discussed proposals for maintenance of tennis, basketball and multi-purpose courts. The multi-purpose court is large enough for a couple of pickleball courts. A policy for the courts is needed.
- Ms. Childers will include the proposals presented today on the next agenda.
- The quote for the readers will be discussed at the workshop. Staff is running low on remotes. Ms. Childers is concerned about using Reserves for this and other smaller items until the lap pool and building are done. Mr. Picarelli does not want staff to purchase too many remotes until this issue is resolved. Ms. Childers requested that Ms. Diaz contact Mr. Giella to determine whether a small batch of

remotes can be purchased for use until the Board makes a decision regarding the readers. This item will be addressed at the workshop.

- JMT invoices were discussed. They were asked to provide a breakdown of their invoice between bond payments and general services. Ms. Diaz will ensure they have the most updated invoice to discuss with Mr. Dvorak and address at the next meeting.
 - Mr. Picarelli indicated the sidewalk RFP is not a bond project.
 - Ms. Sanchez expressed her concern with the dollar amounts on the JMT invoices.
 - Ms. Childers will address all Board issues with Mr. Dvorak.
- Mr. Picarelli updated the Board regarding the Waste Connections contract.
 - The District may continue through this year with the current contract.
 - The offer they presented is \$15.25 per home, which is the same offer given to Meadow Pointe I, and will include weekly recycle pick-ups.
 - There will be a 5% increase each year.
 - Ms. Sanchez is not comfortable proceeding beyond 2022, and allow the Board to seek other options.
 - Mr. Picarelli will obtain a quote from another trash pick-up company.
 - Ms. Childers indicated the District is paying for services they are not receiving.
 - The Board concurred to authorize Mr. Picarelli to obtain quotes for a trash pick-up contract through September 30, 2023, which will be reviewed by District Counsel.
- Resurfacing of the pool was discussed. This project should be done sooner rather than later. A salt system may be considered in the future.

NINTH ORDER OF BUSINESS

Action Items for Board

Approval/Disapproval/Discussion

There being no items for approval/disapproval/discussion, the next order of business followed.

TENTH ORDER OF BUSINESS

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

An audience member commented on the following item:

- An update regarding Wrencrest. This item continues to be in litigation and cannot be discussed.

ELEVENTH ORDER OF BUSINESS

Supervisors' Remarks

- Mr. Picarelli is happy and considered this a productive meeting. He agrees with prioritizing projects.
- Ms. Darner looks forward to working with the Board and staff regarding any projects.
- Mr. Signoretti is happy the Board is being fiscally responsible.
- Ms. Childers is happy with the direction of the Board.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

| |
|---|
| On MOTION by Ms. Sanchez, seconded by Ms. Darner, with all in favor, the meeting was adjourned at 8:02 p.m. |
|---|

Robert Nanni
Secretary

Jamie Childers
Chairperson

6B.

MEADOW POINTE II
Community Development District

Financial Report

November 30, 2021

Prepared by



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MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

November 30, 2021

Balance Sheet
November 30, 2021

| ACCOUNT DESCRIPTION | GENERAL FUND (001) | DEED RESTRICTION ENFORCEMENT FUND | GENERAL FUND - CHARLESWORTH (003) | GENERAL FUND - COLEHAVEN (004) | GENERAL FUND - COVINA KEY (005) | GENERAL FUND - GLENHAM (006) | GENERAL FUND - IVERSON (007) | GENERAL FUND - LETTINGWELL (008) | GENERAL FUND - LONGLEAF (009) |
|-------------------------------|-----------------------|--|---|---|--|---------------------------------------|---------------------------------------|---|--|
| <u>ASSETS</u> | | | | | | | | | |
| Cash - Checking Account | \$ 1,228,551 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Assessments Receivable | 5,802 | - | - | - | - | - | - | - | - |
| Allow-Doubtful Collections | (42,674) | - | - | - | - | - | - | - | - |
| Notes Receivable-Non-Current | 36,871 | - | - | - | - | - | - | - | - |
| Interest/Dividend Receivables | 79 | - | - | - | - | - | - | - | - |
| Due From Other Funds | - | 82,788 | 272,382 | 88,162 | 331,522 | 68,712 | 251,948 | - | 380,652 |
| Investments: | | | | | | | | | |
| Money Market Account | 4,968,450 | - | - | - | - | - | - | - | - |
| Construction Fund | - | - | - | - | - | - | - | - | - |
| Prepayment Account | - | - | - | - | - | - | - | - | - |
| Reserve Fund | - | - | - | - | - | - | - | - | - |
| Prepaid Items | 2,422 | - | - | - | - | - | - | - | - |
| Utility Deposits - TECO | 29,950 | - | - | - | - | - | - | - | - |
| TOTAL ASSETS | \$ 6,229,451 | \$ 82,788 | \$ 272,382 | \$ 88,162 | \$ 331,522 | \$ 68,712 | \$ 251,948 | \$ - | \$ 380,652 |
| <u>LIABILITIES</u> | | | | | | | | | |
| Accounts Payable | \$ 15,445 | \$ 41 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Accrued Expenses | 51,000 | - | - | - | - | - | - | - | - |
| Deposits | 22,475 | - | - | - | - | - | - | - | - |
| Due To Other Funds | 3,086,988 | - | - | - | - | - | - | 3,557 | - |
| TOTAL LIABILITIES | 3,175,908 | 41 | - | - | - | - | - | 3,557 | - |

Balance Sheet
November 30, 2021

| ACCOUNT DESCRIPTION | GENERAL FUND (001) | DEED RESTRICTION ENFORCEMENT FUND | GENERAL FUND - CHARLESWORTH (003) | GENERAL FUND - COLEHAVEN (004) | GENERAL FUND - COVINA KEY (005) | GENERAL FUND - GLENHAM (006) | GENERAL FUND - IVERSON (007) | GENERAL FUND - LETTINGWELL (008) | GENERAL FUND - LONGLEAF (009) |
|--|-----------------------|--|---|---|--|---------------------------------------|---------------------------------------|---|--|
| FUND BALANCES | | | | | | | | | |
| Nonspendable: | | | | | | | | | |
| Prepaid Items | 2,422 | - | - | - | - | - | - | - | - |
| 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: | 1,692,622 | 71,077 | 69,483 | 26,571 | 145,965 | 30,495 | 64,603 | (3,557) | 170,926 |
| TOTAL FUND BALANCES | \$ 3,053,543 | \$ 82,747 | \$ 272,382 | \$ 88,162 | \$ 331,522 | \$ 68,712 | \$ 251,948 | \$ (3,557) | \$ 380,652 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 6,229,451 | \$ 82,788 | \$ 272,382 | \$ 88,162 | \$ 331,522 | \$ 68,712 | \$ 251,948 | \$ - | \$ 380,652 |

Balance Sheet
November 30, 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 |
|-------------------------------|--|--|---|--|---|--|--|------------------------------|------------------------------|----------------------|
| <u>ASSETS</u> | | | | | | | | | | |
| Cash - Checking Account | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,228,551 |
| Assessments Receivable | - | - | - | - | - | - | - | - | - | 5,802 |
| Allow-Doubtful Collections | - | - | - | - | - | - | - | - | - | (42,674) |
| Notes Receivable-Non-Current | - | - | - | - | - | - | - | - | - | 36,871 |
| Interest/Dividend Receivables | - | - | - | - | - | - | - | - | - | 79 |
| Due From Other Funds | 194,170 | 259,943 | 242,545 | 277,063 | 528,943 | 5,219 | 5,948 | 100,548 | - | 3,090,545 |
| Investments: | | | | | | | | | | |
| Money Market Account | - | - | - | - | - | - | - | - | - | 4,968,450 |
| Construction Fund | - | - | - | - | - | - | - | - | 2,671,509 | 2,671,509 |
| Prepayment Account | - | - | - | - | - | - | - | 2,890 | - | 2,890 |
| Reserve Fund | - | - | - | - | - | - | - | 151,605 | - | 151,605 |
| Prepaid Items | - | - | - | - | - | - | - | - | - | 2,422 |
| Utility Deposits - TECO | - | - | - | - | - | - | - | - | - | 29,950 |
| TOTAL ASSETS | \$ 194,170 | \$ 259,943 | \$ 242,545 | \$ 277,063 | \$ 528,943 | \$ 5,219 | \$ 5,948 | \$ 255,043 | \$ 2,671,509 | \$ 12,146,000 |
| <u>LIABILITIES</u> | | | | | | | | | | |
| Accounts Payable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 15,486 |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | 51,000 |
| Deposits | - | - | - | - | - | - | - | - | - | 22,475 |
| Due To Other Funds | - | - | - | - | - | - | - | - | - | 3,090,545 |
| TOTAL LIABILITIES | - | - | - | - | - | - | - | - | - | 3,179,506 |

Balance Sheet
November 30, 2021

| ACCOUNT DESCRIPTION | GENERAL FUND - MANOR ISLE (010) | GENERAL FUND - SEDGWICK (011) | GENERAL FUND - TULLAMORE (012) | GENERAL FUND - VERMILLION (013) | GENERAL FUND - WRENCREST (014) | GENERAL FUND - DEER RUN (015) | GENERAL FUND - MORNING SIDE (016) | 2018 DEBT SERVICE FUND | 2018 CONSTRUCTION FUND | TOTAL |
|--|--|--|---|--|---|--|--|------------------------------|------------------------------|----------------------|
| FUND BALANCES | | | | | | | | | | |
| Nonspendable: | | | | | | | | | | |
| Prepaid Items | - | - | - | - | - | - | - | - | - | 2,422 |
| Deposits | - | - | - | - | - | - | - | - | - | 29,950 |
| Restricted for: | | | | | | | | | | |
| Debt Service | - | - | - | - | - | - | - | 255,043 | - | 255,043 |
| Capital Projects | - | - | - | - | - | - | - | - | 2,671,509 | 2,671,509 |
| 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: | 90,043 | 105,524 | 119,533 | 107,732 | 234,642 | 2,794 | 3,139 | - | - | 2,931,592 |
| TOTAL FUND BALANCES | \$ 194,170 | \$ 259,943 | \$ 242,545 | \$ 277,063 | \$ 528,943 | \$ 5,219 | \$ 5,948 | \$ 255,043 | \$ 2,671,509 | \$ 8,966,494 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 194,170 | \$ 259,943 | \$ 242,545 | \$ 277,063 | \$ 528,943 | \$ 5,219 | \$ 5,948 | \$ 255,043 | \$ 2,671,509 | \$ 12,146,000 |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|---------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 250 | \$ 42 | \$ - | \$ (42) | 0.00% | \$ 21 | \$ - | \$ (21) |
| Garbage/Solid Waste Revenue | 151,330 | 35,913 | 25,078 | (10,835) | 16.57% | 35,913 | 25,078 | (10,835) |
| Interest - Tax Collector | - | - | 1 | 1 | 0.00% | - | 1 | 1 |
| Special Assmnts- Tax Collector | 1,559,864 | 450,268 | 258,496 | (191,772) | 16.57% | 450,268 | 258,496 | (191,772) |
| Special Assmnts- Discounts | (68,448) | (19,369) | (11,576) | 7,793 | 16.91% | (19,369) | (11,576) | 7,793 |
| Other Miscellaneous Revenues | 8,266 | 1,378 | 429 | (949) | 5.19% | 689 | 89 | (600) |
| Gate Bar Code/Remotes | 5,000 | 833 | 1,111 | 278 | 22.22% | 417 | 145 | (272) |
| Access Cards | 1,300 | 217 | 75 | (142) | 5.77% | 108 | - | (108) |
| TOTAL REVENUES | 1,657,562 | 469,282 | 273,614 | (195,668) | 16.51% | 468,047 | 272,233 | (195,814) |
| EXPENDITURES | | | | | | | | |
| Administration | | | | | | | | |
| P/R-Board of Supervisors | 24,000 | 4,000 | 3,200 | 800 | 13.33% | 2,000 | 1,600 | 400 |
| FICA Taxes | 1,836 | 306 | 245 | 61 | 13.34% | 153 | 122 | 31 |
| ProfServ-Engineering | 60,000 | 10,000 | 4,798 | 5,202 | 8.00% | 5,000 | 4,798 | 202 |
| ProfServ-Legal Services | 40,000 | 6,667 | 2,550 | 4,117 | 6.38% | 3,333 | - | 3,333 |
| ProfServ-Mgmt Consulting | 74,299 | 12,383 | 12,383 | - | 16.67% | 6,192 | 6,192 | - |
| ProfServ-Property Appraiser | 150 | 150 | - | 150 | 0.00% | - | - | - |
| ProfServ-Special Assessment | 8,359 | - | - | - | 0.00% | - | - | - |
| ProfServ-Trustee Fees | 4,050 | 4,050 | - | 4,050 | 0.00% | - | - | - |
| ProfServ-Web Site Maintenance | 2,500 | 417 | 1,553 | (1,136) | 62.12% | 208 | - | 208 |
| Auditing Services | 4,400 | - | - | - | 0.00% | - | - | - |
| Postage and Freight | 1,000 | 167 | 63 | 104 | 6.30% | 83 | 39 | 44 |
| Insurance - General Liability | 38,012 | 38,012 | 31,396 | 6,616 | 82.59% | - | - | - |
| Printing and Binding | 1,000 | 167 | 32 | 135 | 3.20% | 83 | - | 83 |
| Legal Advertising | 1,000 | 167 | - | 167 | 0.00% | 83 | - | 83 |
| Miscellaneous Services | 500 | 83 | 90 | (7) | 18.00% | 42 | 16 | 26 |
| Misc-Assessment Collection Cost | 31,197 | 9,003 | 4,959 | 4,044 | 15.90% | 9,003 | 4,959 | 4,044 |
| Misc-Supervisor Expenses | 500 | 83 | - | 83 | 0.00% | 42 | - | 42 |
| Office Supplies | 150 | 25 | - | 25 | 0.00% | 13 | - | 13 |
| Annual District Filing Fee | 175 | 175 | 175 | - | 100.00% | - | 175 | (175) |
| Total Administration | 293,128 | 85,855 | 61,444 | 24,411 | 20.96% | 26,235 | 18,067 | 8,168 |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|----------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <u>Field</u> | | | | | | | | |
| Contracts-Security Services | 30,000 | 5,000 | 5,000 | - | 16.67% | 2,500 | 2,500 | - |
| Contracts-Security Alarms | 540 | 90 | 90 | - | 16.67% | 45 | 45 | - |
| R&M-General | 10,000 | 1,667 | 333 | 1,334 | 3.33% | 833 | 81 | 752 |
| Misc-Animal Trapper | 250 | 250 | - | 250 | 0.00% | - | - | - |
| Total Field | 40,790 | 7,007 | 5,423 | 1,584 | 13.29% | 3,378 | 2,626 | 752 |
| <u>Landscape Services</u> | | | | | | | | |
| ProfServ-Landscape Architect | 10,080 | 1,680 | 1,680 | - | 16.67% | 840 | 1,680 | (840) |
| Contracts-Landscape | 149,000 | 24,833 | 24,998 | (165) | 16.78% | 12,417 | 12,499 | (82) |
| Contracts-Perennials | 10,000 | 1,667 | - | 1,667 | 0.00% | 833 | - | 833 |
| R&M-Irrigation | 6,000 | 1,000 | 400 | 600 | 6.67% | 500 | 400 | 100 |
| R&M-Landscape Renovations | 30,000 | 5,000 | 5,185 | (185) | 17.28% | 2,500 | 23,686 | (21,186) |
| R&M-Mulch | 15,580 | 15,580 | 20,286 | (4,706) | 130.21% | 15,580 | 20,286 | (4,706) |
| R&M-Trees and Trimming | 4,000 | 667 | - | 667 | 0.00% | 333 | - | 333 |
| Total Landscape Services | 224,660 | 50,427 | 52,549 | (2,122) | 23.39% | 33,003 | 58,551 | (25,548) |
| <u>Utilities</u> | | | | | | | | |
| Contracts-Solid Waste Services | 138,004 | 23,001 | 23,001 | - | 16.67% | 11,500 | 1,648 | 9,852 |
| Utility - General | 7,500 | 1,250 | - | 1,250 | 0.00% | 625 | - | 625 |
| Electricity - Streetlights | 210,000 | 35,000 | 35,000 | - | 16.67% | 17,500 | 17,500 | - |
| Utility - Reclaimed Water | 13,000 | 2,167 | 1,493 | 674 | 11.48% | 1,083 | 410 | 673 |
| Misc-Property Taxes | 11,000 | 11,000 | 4,762 | 6,238 | 43.29% | - | 4,762 | (4,762) |
| Misc-Assessment Collection Cost | 3,027 | 876 | 481 | 395 | 15.89% | 876 | 481 | 395 |
| Total Utilities | 382,531 | 73,294 | 64,737 | 8,557 | 16.92% | 31,584 | 24,801 | 6,783 |
| <u>Lakes and Ponds</u> | | | | | | | | |
| Contracts-Lakes | 63,000 | 10,500 | 10,439 | 61 | 16.57% | 5,250 | 5,220 | 30 |
| R&M-Mitigation | 1,000 | - | - | - | 0.00% | - | - | - |
| R&M-Ponds | 45,000 | 7,500 | 250 | 7,250 | 0.56% | 3,750 | 250 | 3,500 |
| Reserve - Ponds | 5,000 | - | - | - | 0.00% | - | - | - |
| Total Lakes and Ponds | 114,000 | 18,000 | 10,689 | 7,311 | 9.38% | 9,000 | 5,470 | 3,530 |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <u>Parks and Recreation - General</u> | | | | | | | | |
| ProfServ-Info Technology | 8,000 | 1,333 | 4,130 | (2,797) | 51.63% | 667 | 1,324 | (657) |
| Contracts-Pools | 27,600 | 4,600 | 4,600 | - | 16.67% | 2,300 | 2,300 | - |
| Communication - Telephone & WiFi | 8,700 | 1,450 | 1,214 | 236 | 13.95% | 725 | 473 | 252 |
| Utility - General | 1,500 | 250 | 188 | 62 | 12.53% | 125 | 94 | 31 |
| Utility - Water & Sewer | 5,000 | 833 | 520 | 313 | 10.40% | 417 | 103 | 314 |
| Electricity - Rec Center | 15,500 | 2,583 | - | 2,583 | 0.00% | 1,292 | - | 1,292 |
| Lease - Copier | 4,400 | 733 | 730 | 3 | 16.59% | 367 | 365 | 2 |
| R&M-Clubhouse | 13,000 | 2,167 | 837 | 1,330 | 6.44% | 1,083 | 219 | 864 |
| R&M-Court Maintenance | 5,000 | 833 | - | 833 | 0.00% | 417 | - | 417 |
| R&M-Pools | 3,500 | 583 | - | 583 | 0.00% | 292 | - | 292 |
| R&M-Fitness Equipment | 4,500 | 750 | 320 | 430 | 7.11% | 375 | 160 | 215 |
| R&M-Playground | 3,000 | 500 | 302 | 198 | 10.07% | 250 | 297 | (47) |
| Misc-Clubhouse Activities | 2,500 | 417 | 1,000 | (583) | 40.00% | 208 | 1,000 | (792) |
| Office Supplies | 2,500 | 417 | 154 | 263 | 6.16% | 208 | 57 | 151 |
| Op Supplies - General | 30,000 | 5,000 | 5,272 | (272) | 17.57% | 2,500 | 2,701 | (201) |
| Op Supplies - Fuel, Oil | 5,000 | 833 | 541 | 292 | 10.82% | 417 | 271 | 146 |
| Cleaning Supplies | 3,501 | 583 | 1,056 | (473) | 30.16% | 292 | 446 | (154) |
| Reserve - Renewal&Replacement | 21,340 | - | - | - | 0.00% | - | - | - |
| Total Parks and Recreation - General | 164,541 | 23,865 | 20,864 | 3,001 | 12.68% | 11,935 | 9,810 | 2,125 |
| <u>Personnel</u> | | | | | | | | |
| Payroll-Maintenance | 360,000 | 60,000 | 51,204 | 8,796 | 14.22% | 30,000 | 27,036 | 2,964 |
| Payroll-Benefits | 3,600 | 600 | - | 600 | 0.00% | 300 | - | 300 |
| FICA Taxes | 27,540 | 4,590 | 3,917 | 673 | 14.22% | 2,295 | 2,068 | 227 |
| Workers' Compensation | 38,122 | 6,354 | 1,422 | 4,932 | 3.73% | 3,177 | 711 | 2,466 |
| Unemployment Compensation | 2,150 | 358 | - | 358 | 0.00% | 179 | - | 179 |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|----------------------------|----------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| ProfServ-Human Resources | 900 | 150 | - | 150 | 0.00% | 75 | - | 75 |
| Op Supplies - Uniforms | 4,500 | 750 | 953 | (203) | 21.18% | 375 | 323 | 52 |
| Subscriptions and Memberships | 1,100 | 1,100 | - | 1,100 | 0.00% | - | - | - |
| Total Personnel | <u>437,912</u> | <u>73,902</u> | <u>57,496</u> | <u>16,406</u> | <u>13.13%</u> | <u>36,401</u> | <u>30,138</u> | <u>6,263</u> |
| TOTAL EXPENDITURES | 1,657,562 | 332,350 | 273,202 | 59,148 | 16.48% | 151,536 | 149,463 | 2,073 |
| Excess (deficiency) of revenues | | | | | | | | |
| Over (under) expenditures | - | 136,932 | 412 | (136,520) | 0.00% | 316,511 | 122,770 | (193,741) |
| Net change in fund balance | \$ - | \$ 136,932 | \$ 412 | \$ (136,520) | 0.00% | \$ 316,511 | \$ 122,770 | \$ (193,741) |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 3,025,574 | 3,025,574 | 3,025,574 | | | | | |
| FUND BALANCE, ENDING | <u>\$ 3,025,574</u> | <u>\$ 3,162,506</u> | <u>\$ 3,025,986</u> | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <u>REVENUES</u> | | | | | | | | |
| Interest - Investments | \$ 850 | \$ 142 | \$ 33 | \$ (109) | 3.88% | \$ 71 | \$ 16 | \$ (55) |
| Special Assmnts- Tax Collector | 43,303 | 12,213 | 7,176 | (5,037) | 16.57% | 12,213 | 7,176 | (5,037) |
| Special Assmnts- Discounts | (1,732) | (489) | (293) | 196 | 16.92% | (489) | (293) | 196 |
| Settlements | 5,000 | 833 | - | (833) | 0.00% | 417 | - | (417) |
| TOTAL REVENUES | 47,421 | 12,699 | 6,916 | (5,783) | 14.58% | 12,212 | 6,899 | (5,313) |
| <u>EXPENDITURES</u> | | | | | | | | |
| <u>Administration</u> | | | | | | | | |
| Payroll-Salaries | 30,369 | 5,062 | - | 5,062 | 0.00% | 2,531 | - | 2,531 |
| FICA Taxes | 2,323 | 387 | - | 387 | 0.00% | 194 | - | 194 |
| ProfServ-Legal Services | 8,500 | 1,417 | 53 | 1,364 | 0.62% | 708 | - | 708 |
| ProfServ-Mgmt Consulting | 2,163 | 361 | 361 | - | 16.69% | 180 | 180 | - |
| Postage and Freight | 2,000 | 333 | 37 | 296 | 1.85% | 167 | - | 167 |
| Misc-Assessment Collection Cost | 866 | 325 | 138 | 187 | 15.94% | 325 | 138 | 187 |
| Office Supplies | 1,200 | 200 | 101 | 99 | 8.42% | 100 | 63 | 37 |
| Total Administration | 47,421 | 8,085 | 690 | 7,395 | 1.46% | 4,205 | 381 | 3,824 |
| TOTAL EXPENDITURES | 47,421 | 8,085 | 690 | 7,395 | 1.46% | 4,205 | 381 | 3,824 |
| Excess (deficiency) of revenues | | | | | | | | |
| Over (under) expenditures | - | 4,614 | 6,226 | 1,612 | 0.00% | 8,007 | 6,518 | (1,489) |
| Net change in fund balance | \$ - | \$ 4,614 | \$ 6,226 | \$ 1,612 | 0.00% | \$ 8,007 | \$ 6,518 | \$ (1,489) |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 76,521 | 76,521 | 76,521 | | | | | |
| FUND BALANCE, ENDING | \$ 76,521 | \$ 81,135 | \$ 82,747 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 1,200 | \$ 200 | \$ 114 | \$ (86) | 9.50% | \$ 100 | \$ 56 | \$ (44) |
| Special Assmnts- Tax Collector | 21,917 | 6,144 | 3,632 | (2,512) | 16.57% | 6,144 | 3,632 | (2,512) |
| Special Assmnts- Discounts | (877) | (186) | (148) | 38 | 16.88% | (186) | (148) | 38 |
| TOTAL REVENUES | 22,240 | 6,158 | 3,598 | (2,560) | 16.18% | 6,058 | 3,540 | (2,518) |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 1,300 | 217 | 159 | 58 | 12.23% | 108 | 90 | 18 |
| R&M-Gate | 4,500 | 750 | 555 | 195 | 12.33% | 375 | - | 375 |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | - | - |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | 167 | - | 167 |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | - | - |
| Misc-Assessment Collection Cost | 438 | 116 | 70 | 46 | 15.98% | 116 | 70 | 46 |
| Reserve - Roadways | 12,000 | - | - | - | 0.00% | - | - | - |
| Reserve - Sidewalks | 2,000 | - | - | - | 0.00% | - | - | - |
| Total Field | 22,240 | 1,418 | 784 | 634 | 3.53% | 766 | 160 | 606 |
| TOTAL EXPENDITURES | 22,240 | 1,418 | 784 | 634 | 3.53% | 766 | 160 | 606 |
| Excess (deficiency) of revenues | | | | | | | | |
| Over (under) expenditures | - | 4,740 | 2,814 | (1,926) | 0.00% | 5,292 | 3,380 | (1,912) |
| Net change in fund balance | \$ - | \$ 4,740 | \$ 2,814 | \$ (1,926) | 0.00% | \$ 5,292 | \$ 3,380 | \$ (1,912) |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 269,568 | 269,568 | 269,568 | | | | | |
| FUND BALANCE, ENDING | \$ 269,568 | \$ 274,308 | \$ 272,382 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 450 | \$ 75 | \$ 36 | \$ (39) | 8.00% | \$ 38 | \$ 18 | \$ (20) |
| Special Assmnts- Tax Collector | 7,896 | 1,316 | 1,309 | (7) | 16.58% | 658 | 1,309 | 651 |
| Special Assmnts- Discounts | (316) | (43) | (53) | (10) | 16.77% | (43) | (53) | (10) |
| TOTAL REVENUES | 8,030 | 1,348 | 1,292 | (56) | 16.09% | 653 | 1,274 | 621 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 1,550 | 258 | 159 | 99 | 10.26% | 129 | 90 | 39 |
| R&M-Gate | 3,000 | 500 | 390 | 110 | 13.00% | 250 | - | 250 |
| R&M-Sidewalks | 1 | - | - | - | 0.00% | - | - | - |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | 167 | - | 167 |
| R&M-Tree Removal | 1 | - | - | - | 0.00% | - | - | - |
| Misc-Assessment Collection Cost | 158 | - | 25 | (25) | 15.82% | - | 25 | (25) |
| Reserve - Roadways | 760 | - | - | - | 0.00% | - | - | - |
| Reserve - Sidewalks | 560 | - | - | - | 0.00% | - | - | - |
| Total Field | 8,030 | 1,091 | 574 | 517 | 7.15% | 546 | 115 | 431 |
| TOTAL EXPENDITURES | 8,030 | 1,091 | 574 | 517 | 7.15% | 546 | 115 | 431 |
| Excess (deficiency) of revenues | | | | | | | | |
| Over (under) expenditures | - | 257 | 718 | 461 | 0.00% | 107 | 1,159 | 1,052 |
| Net change in fund balance | \$ - | \$ 257 | \$ 718 | \$ 461 | 0.00% | \$ 107 | \$ 1,159 | \$ 1,052 |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 87,444 | 87,444 | 87,444 | | | | | |
| FUND BALANCE, ENDING | \$ 87,444 | \$ 87,701 | \$ 88,162 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 2,100 | \$ 350 | \$ 139 | \$ (211) | 6.62% | \$ 175 | \$ 68 | \$ (107) |
| Special Assmnts- Tax Collector | 13,247 | - | 2,195 | 2,195 | 16.57% | - | 2,195 | 2,195 |
| Special Assmnts- Discounts | (530) | (122) | (90) | 32 | 16.98% | (122) | (90) | 32 |
| TOTAL REVENUES | 14,817 | 228 | 2,244 | 2,016 | 15.14% | 53 | 2,173 | 2,120 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 1,550 | 258 | 159 | 99 | 10.26% | 129 | 90 | 39 |
| R&M-Gate | 3,000 | 500 | 390 | 110 | 13.00% | 250 | - | 250 |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | - | - |
| R&M-Security Cameras | 2,000 | 2,000 | - | 2,000 | 0.00% | 1,833 | - | 1,833 |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | - | - |
| Misc-Assessment Collection Cost | 265 | 50 | 42 | 8 | 15.85% | 50 | 42 | 8 |
| Reserve - Roadways | 8,000 | - | - | - | 0.00% | - | - | - |
| Total Field | 14,817 | 2,810 | 591 | 2,219 | 3.99% | 2,262 | 132 | 2,130 |
| TOTAL EXPENDITURES | 14,817 | 2,810 | 591 | 2,219 | 3.99% | 2,262 | 132 | 2,130 |
| Excess (deficiency) of revenues | | | | | | | | |
| Over (under) expenditures | - | (2,582) | 1,653 | 4,235 | 0.00% | (2,209) | 2,041 | 4,250 |
| Net change in fund balance | \$ - | \$ (2,582) | \$ 1,653 | \$ 4,235 | 0.00% | \$ (2,209) | \$ 2,041 | \$ 4,250 |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 329,869 | 329,869 | 329,869 | | | | | |
| FUND BALANCE, ENDING | \$ 329,869 | \$ 327,287 | \$ 331,522 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 200 | \$ 33 | \$ 28 | \$ (5) | 14.00% | \$ 17 | \$ 14 | \$ (3) |
| Special Assmnts- Tax Collector | 9,238 | 2,379 | 1,531 | (848) | 16.57% | 2,379 | 1,531 | (848) |
| Special Assmnts- Discounts | (370) | (128) | (63) | 65 | 17.03% | (128) | (63) | 65 |
| TOTAL REVENUES | 9,068 | 2,284 | 1,496 | (788) | 16.50% | 2,268 | 1,482 | (786) |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 1,550 | 258 | 168 | 90 | 10.84% | 129 | 90 | 39 |
| R&M-Gate | 3,000 | 500 | 390 | 110 | 13.00% | 250 | - | 250 |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | - | - |
| R&M-Security Cameras | 1,999 | 1,999 | - | 1,999 | 0.00% | - | - | - |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | - | - |
| Misc-Assessment Collection Cost | 185 | - | 29 | (29) | 15.68% | - | 29 | (29) |
| Reserve - Roadways | 1,930 | 1,930 | - | 1,930 | 0.00% | - | - | - |
| Reserve - Sidewalks | 402 | 402 | - | 402 | 0.00% | - | - | - |
| Total Field | 9,068 | 5,091 | 587 | 4,504 | 6.47% | 379 | 119 | 260 |
| TOTAL EXPENDITURES | 9,068 | 5,091 | 587 | 4,504 | 6.47% | 379 | 119 | 260 |
| Excess (deficiency) of revenues | | | | | | | | |
| Over (under) expenditures | - | (2,807) | 909 | 3,716 | 0.00% | 1,889 | 1,363 | (526) |
| Net change in fund balance | \$ - | \$ (2,807) | \$ 909 | \$ 3,716 | 0.00% | \$ 1,889 | \$ 1,363 | \$ (526) |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 67,803 | 67,803 | 67,803 | | | | | |
| FUND BALANCE, ENDING | \$ 67,803 | \$ 64,996 | \$ 68,712 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 1,200 | \$ 200 | \$ 108 | \$ (92) | 9.00% | \$ 100 | \$ 54 | \$ (46) |
| Special Assmnts- Tax Collector | 22,369 | 7,337 | 3,707 | (3,630) | 16.57% | 7,337 | 3,707 | (3,630) |
| Special Assmnts- Discounts | (895) | (334) | (151) | 183 | 16.87% | (334) | (151) | 183 |
| TOTAL REVENUES | 22,674 | 7,203 | 3,664 | (3,539) | 16.16% | 7,103 | 3,610 | (3,493) |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 1,550 | 258 | 159 | 99 | 10.26% | 129 | 90 | 39 |
| R&M-Gate | 3,000 | 500 | 390 | 110 | 13.00% | 250 | - | 250 |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | - | - |
| R&M-Security Cameras | 2,000 | 2,000 | - | 2,000 | 0.00% | - | - | - |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | - | - |
| Misc-Assessment Collection Cost | 447 | 103 | 71 | 32 | 15.88% | 103 | 71 | 32 |
| Reserve - Roadways | 14,000 | 14,000 | - | 14,000 | 0.00% | - | - | - |
| Reserve - Sidewalks | 1,675 | 1,675 | - | 1,675 | 0.00% | - | - | - |
| Total Field | 22,674 | 18,538 | 620 | 17,918 | 2.73% | 482 | 161 | 321 |
| TOTAL EXPENDITURES | 22,674 | 18,538 | 620 | 17,918 | 2.73% | 482 | 161 | 321 |
| Excess (deficiency) of revenues | | | | | | | | |
| Over (under) expenditures | - | (11,335) | 3,044 | 14,379 | 0.00% | 6,621 | 3,449 | (3,172) |
| Net change in fund balance | \$ - | \$ (11,335) | \$ 3,044 | \$ 14,379 | 0.00% | \$ 6,621 | \$ 3,449 | \$ (3,172) |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 248,904 | 248,904 | 248,904 | | | | | |
| FUND BALANCE, ENDING | \$ 248,904 | \$ 237,569 | \$ 251,948 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Special Assmnts- Tax Collector | 15,677 | 2,252 | 4,487 | 2,235 | 28.62% | 2,252 | 4,487 | 2,235 |
| Special Assmnts- Discounts | (1,083) | (485) | (183) | 302 | 16.90% | (485) | (183) | 302 |
| TOTAL REVENUES | 14,594 | 1,767 | 4,304 | 2,537 | 29.49% | 1,767 | 4,304 | 2,537 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 1,550 | 258 | 168 | 90 | 10.84% | 129 | 90 | 39 |
| R&M-Gate | 3,000 | 500 | 330 | 170 | 11.00% | 250 | - | 250 |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | - | - |
| R&M-Security Cameras | 2,000 | 2,000 | - | 2,000 | 0.00% | - | - | - |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | - | - |
| Misc-Assessment Collection Cost | 542 | 179 | 86 | 93 | 15.87% | 179 | 86 | 93 |
| Reserve - Roadways | 5,000 | 5,000 | - | 5,000 | 0.00% | - | - | - |
| Reserve - Sidewalks | 2,500 | 2,500 | - | 2,500 | 0.00% | - | - | - |
| Total Field | 14,594 | 10,439 | 584 | 9,855 | 4.00% | 558 | 176 | 382 |
| TOTAL EXPENDITURES | 14,594 | 10,439 | 584 | 9,855 | 4.00% | 558 | 176 | 382 |
| Excess (deficiency) of revenues | | | | | | | | |
| Over (under) expenditures | - | (8,672) | 3,720 | 12,392 | 0.00% | 1,209 | 4,128 | 2,919 |
| Net change in fund balance | \$ - | \$ (8,672) | \$ 3,720 | \$ 12,392 | 0.00% | \$ 1,209 | \$ 4,128 | \$ 2,919 |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | (7,277) | (7,277) | (7,277) | | | | | |
| FUND BALANCE, ENDING | \$ (7,277) | \$ (15,949) | \$ (3,557) | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 2,000 | \$ 333 | \$ 159 | \$ (174) | 7.95% | \$ 167 | \$ 78 | \$ (89) |
| Special Assmnts- Tax Collector | 33,034 | 2,797 | 5,474 | 2,677 | 16.57% | 2,797 | 5,474 | 2,677 |
| Special Assmnts- Discounts | (1,321) | (63) | (223) | (160) | 16.88% | (63) | (223) | (160) |
| TOTAL REVENUES | 33,713 | 3,067 | 5,410 | 2,343 | 16.05% | 2,901 | 5,329 | 2,428 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 1,550 | 258 | 228 | 30 | 14.71% | 129 | 90 | 39 |
| R&M-Gate | 4,500 | 750 | 495 | 255 | 11.00% | 375 | - | 375 |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | - | - |
| R&M-Security Cameras | 2,000 | 2,000 | - | 2,000 | 0.00% | - | - | - |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | - | - |
| Misc-Assessment Collection Cost | 661 | - | 105 | (105) | 15.89% | - | 105 | (105) |
| Reserve - Roadways | 15,000 | 15,000 | - | 15,000 | 0.00% | - | - | - |
| Reserve - Sidewalks | 10,000 | 10,000 | - | 10,000 | 0.00% | - | - | - |
| Total Field | 33,713 | 28,010 | 828 | 27,182 | 2.46% | 504 | 195 | 309 |
| TOTAL EXPENDITURES | 33,713 | 28,010 | 828 | 27,182 | 2.46% | 504 | 195 | 309 |
| Excess (deficiency) of revenues | | | | | | | | |
| Over (under) expenditures | - | (24,943) | 4,582 | 29,525 | 0.00% | 2,397 | 5,134 | 2,737 |
| Net change in fund balance | \$ - | \$ (24,943) | \$ 4,582 | \$ 29,525 | 0.00% | \$ 2,397 | \$ 5,134 | \$ 2,737 |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 376,070 | 376,070 | 376,070 | | | | | |
| FUND BALANCE, ENDING | \$ 376,070 | \$ 351,127 | \$ 380,652 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 1,000 | \$ 167 | \$ 81 | \$ (86) | 8.10% | \$ 83 | \$ 40 | \$ (43) |
| Special Assmnts- Tax Collector | 18,672 | 3,159 | 3,094 | (65) | 16.57% | 3,159 | 3,094 | (65) |
| Special Assmnts- Discounts | (747) | (224) | (126) | 98 | 16.87% | (224) | (126) | 98 |
| TOTAL REVENUES | 18,925 | 3,102 | 3,049 | (53) | 16.11% | 3,018 | 3,008 | (10) |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 1,550 | 258 | 159 | 99 | 10.26% | 129 | 90 | 39 |
| R&M-Gate | 3,000 | 500 | 510 | (10) | 17.00% | 250 | - | 250 |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | - | - |
| R&M-Security Cameras | 2,000 | 2,000 | - | 2,000 | 0.00% | - | - | - |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | - | - |
| Misc-Assessment Collection Cost | 373 | 77 | 59 | 18 | 15.82% | 77 | 59 | 18 |
| Reserve - Roadways | 10,000 | 10,000 | - | 10,000 | 0.00% | - | - | - |
| Reserve - Sidewalks | 2,000 | 2,000 | - | 2,000 | 0.00% | - | - | - |
| Total Field | 18,925 | 14,837 | 728 | 14,109 | 3.85% | 456 | 149 | 307 |
| TOTAL EXPENDITURES | 18,925 | 14,837 | 728 | 14,109 | 3.85% | 456 | 149 | 307 |
| Excess (deficiency) of revenues Over (under) expenditures | - | (11,735) | 2,321 | 14,056 | 0.00% | 2,562 | 2,859 | 297 |
| Net change in fund balance | \$ - | \$ (11,735) | \$ 2,321 | \$ 14,056 | 0.00% | \$ 2,562 | \$ 2,859 | \$ 297 |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 191,849 | 191,849 | 191,849 | | | | | |
| FUND BALANCE, ENDING | \$ 191,849 | \$ 180,114 | \$ 194,170 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 1,000 | \$ 167 | \$ 109 | \$ (58) | 10.90% | \$ 83 | \$ 53 | \$ (30) |
| Special Assmnts- Tax Collector | 20,034 | 5,767 | 3,320 | (2,447) | 16.57% | 5,767 | 3,320 | (2,447) |
| Special Assmnts- Discounts | (801) | (186) | (136) | 50 | 16.98% | (186) | (136) | 50 |
| TOTAL REVENUES | 20,233 | 5,748 | 3,293 | (2,455) | 16.28% | 5,664 | 3,237 | (2,427) |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 1,550 | 258 | 168 | 90 | 10.84% | 129 | 90 | 39 |
| R&M-Gate | 3,000 | 500 | 390 | 110 | 13.00% | 250 | - | 250 |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | - | - |
| R&M-Security Cameras | 2,000 | 2,000 | - | 2,000 | 0.00% | - | - | - |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | - | - |
| Misc-Assessment Collection Cost | 401 | 77 | 64 | 13 | 15.96% | 77 | 64 | 13 |
| Reserve - Roadways | 9,720 | 9,720 | - | 9,720 | 0.00% | - | - | - |
| Reserve - Sidewalks | 3,560 | 3,560 | - | 3,560 | 0.00% | - | - | - |
| Total Field | 20,233 | 16,117 | 622 | 15,495 | 3.07% | 456 | 154 | 302 |
| TOTAL EXPENDITURES | 20,233 | 16,117 | 622 | 15,495 | 3.07% | 456 | 154 | 302 |
| Excess (deficiency) of revenues | | | | | | | | |
| Over (under) expenditures | - | (10,369) | 2,671 | 13,040 | 0.00% | 5,208 | 3,083 | (2,125) |
| Net change in fund balance | \$ - | \$ (10,369) | \$ 2,671 | \$ 13,040 | 0.00% | \$ 5,208 | \$ 3,083 | \$ (2,125) |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 257,272 | 257,272 | 257,272 | | | | | |
| FUND BALANCE, ENDING | \$ 257,272 | \$ 246,903 | \$ 259,943 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 1,000 | \$ 167 | \$ 101 | \$ (66) | 10.10% | \$ 83 | \$ 50 | \$ (33) |
| Special Assmnts- Tax Collector | 17,343 | 2,792 | 2,874 | 82 | 16.57% | 2,792 | 2,874 | 82 |
| Special Assmnts- Discounts | (694) | (132) | (117) | 15 | 16.86% | (132) | (117) | 15 |
| TOTAL REVENUES | 17,649 | 2,827 | 2,858 | 31 | 16.19% | 2,743 | 2,807 | 64 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 1,300 | 217 | 168 | 49 | 12.92% | 108 | 90 | 18 |
| R&M-Gate | 3,000 | 500 | 390 | 110 | 13.00% | 250 | - | 250 |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | - | - |
| R&M-Security Cameras | 2,000 | 2,000 | - | 2,000 | 0.00% | - | - | - |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | - | - |
| Misc-Assessment Collection Cost | 347 | 75 | 55 | 20 | 15.85% | 75 | 55 | 20 |
| Reserve - Roadways | 8,000 | 8,000 | - | 8,000 | 0.00% | - | - | - |
| Reserve - Sidewalks | 3,000 | 3,000 | - | 3,000 | 0.00% | - | - | - |
| Total Field | 17,649 | 13,794 | 613 | 13,181 | 3.47% | 433 | 145 | 288 |
| TOTAL EXPENDITURES | 17,649 | 13,794 | 613 | 13,181 | 3.47% | 433 | 145 | 288 |
| Excess (deficiency) of revenues Over (under) expenditures | - | (10,967) | 2,245 | 13,212 | 0.00% | 2,310 | 2,662 | 352 |
| Net change in fund balance | \$ - | \$ (10,967) | \$ 2,245 | \$ 13,212 | 0.00% | \$ 2,310 | \$ 2,662 | \$ 352 |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 240,300 | 240,300 | 240,300 | | | | | |
| FUND BALANCE, ENDING | \$ 240,300 | \$ 229,333 | \$ 242,545 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 1,300 | \$ 217 | \$ 116 | \$ (101) | 8.92% | \$ 108 | \$ 57 | \$ (51) |
| Special Assmnts- Tax Collector | 16,226 | 2,463 | 2,689 | 226 | 16.57% | 2,463 | 2,689 | 226 |
| Special Assmnts- Discounts | (649) | (198) | (110) | 88 | 16.95% | (198) | (110) | 88 |
| TOTAL REVENUES | 16,877 | 2,482 | 2,695 | 213 | 15.97% | 2,373 | 2,636 | 263 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 1,550 | 258 | 168 | 90 | 10.84% | 129 | 90 | 39 |
| R&M-Gate | 3,000 | 500 | 390 | 110 | 13.00% | 250 | - | 250 |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | - | - |
| R&M-Security Cameras | 2,000 | 2,000 | - | 2,000 | 0.00% | - | - | - |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | - | - |
| Misc-Assessment Collection Cost | 325 | 109 | 52 | 57 | 16.00% | 109 | 52 | 57 |
| Reserve - Roadways | 10,000 | 10,000 | - | 10,000 | 0.00% | - | - | - |
| Total Field | 16,877 | 12,869 | 610 | 12,259 | 3.61% | 488 | 142 | 346 |
| TOTAL EXPENDITURES | 16,877 | 12,869 | 610 | 12,259 | 3.61% | 488 | 142 | 346 |
| Excess (deficiency) of revenues Over (under) expenditures | - | (10,387) | 2,085 | 12,472 | 0.00% | 1,885 | 2,494 | 609 |
| Net change in fund balance | \$ - | \$ (10,387) | \$ 2,085 | \$ 12,472 | 0.00% | \$ 1,885 | \$ 2,494 | \$ 609 |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 274,978 | 274,978 | 274,978 | | | | | |
| FUND BALANCE, ENDING | \$ 274,978 | \$ 264,591 | \$ 277,063 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 2,000 | \$ 333 | \$ 222 | \$ (111) | 11.10% | \$ 167 | \$ 109 | \$ (58) |
| Special Assmnts- Tax Collector | 33,566 | 15,640 | 5,562 | (10,078) | 16.57% | 15,640 | 5,562 | (10,078) |
| Special Assmnts- Discounts | (1,343) | (375) | (227) | 148 | 16.90% | (375) | (227) | 148 |
| TOTAL REVENUES | 34,223 | 15,598 | 5,557 | (10,041) | 16.24% | 15,432 | 5,444 | (9,988) |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 1,550 | 258 | 168 | 90 | 10.84% | 129 | 90 | 39 |
| R&M-Gate | 3,000 | 500 | 330 | 170 | 11.00% | 250 | - | 250 |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | - | - |
| R&M-Security Cameras | 2,000 | 2,000 | - | 2,000 | 0.00% | - | - | - |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | - | - |
| Misc-Assessment Collection Cost | 671 | - | 107 | (107) | 15.95% | - | 107 | (107) |
| Reserve - Roadways | 20,000 | 20,000 | - | 20,000 | 0.00% | - | - | - |
| Reserve - Sidewalks | 7,000 | 7,000 | - | 7,000 | 0.00% | - | - | - |
| Total Field | 34,223 | 29,760 | 605 | 29,155 | 1.77% | 379 | 197 | 182 |
| TOTAL EXPENDITURES | 34,223 | 29,760 | 605 | 29,155 | 1.77% | 379 | 197 | 182 |
| Excess (deficiency) of revenues | | | | | | | | |
| Over (under) expenditures | - | (14,162) | 4,952 | 19,114 | 0.00% | 15,053 | 5,247 | (9,806) |
| Net change in fund balance | \$ - | \$ (14,162) | \$ 4,952 | \$ 19,114 | 0.00% | \$ 15,053 | \$ 5,247 | \$ (9,806) |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 523,991 | 523,991 | 523,991 | | | | | |
| FUND BALANCE, ENDING | \$ 523,991 | \$ 509,829 | \$ 528,943 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Special Assmnts- Tax Collector | 5,027 | 5,027 | 833 | (4,194) | 16.57% | - | 833 | 833 |
| Special Assmnts- Discounts | (201) | (201) | (34) | 167 | 16.92% | - | (34) | (34) |
| TOTAL REVENUES | 4,826 | 4,826 | 799 | (4,027) | 16.56% | - | 799 | 799 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 850 | 142 | 147 | (5) | 17.29% | 71 | - | 71 |
| R&M-Security Cameras | 2,000 | 2,000 | - | 2,000 | 0.00% | - | - | - |
| Misc-Assessment Collection Cost | 101 | 101 | 16 | 85 | 15.84% | - | 16 | (16) |
| Reserve - Sidewalks | 1,875 | 1,875 | - | 1,875 | 0.00% | - | - | - |
| Total Field | 4,826 | 4,118 | 163 | 3,955 | 3.38% | 71 | 16 | 55 |
| TOTAL EXPENDITURES | 4,826 | 4,118 | 163 | 3,955 | 3.38% | 71 | 16 | 55 |
| Excess (deficiency) of revenues Over (under) expenditures | - | 708 | 636 | (72) | 0.00% | (71) | 783 | 854 |
| Net change in fund balance | \$ - | \$ 708 | \$ 636 | \$ (72) | 0.00% | \$ (71) | \$ 783 | \$ 854 |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 4,583 | 4,583 | 4,583 | | | | | |
| FUND BALANCE, ENDING | \$ 4,583 | \$ 5,291 | \$ 5,219 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Special Assmnts- Tax Collector | 5,435 | 5,435 | 901 | (4,534) | 16.58% | - | 901 | 901 |
| Special Assmnts- Discounts | (217) | (217) | (37) | 180 | 17.05% | - | (37) | (37) |
| TOTAL REVENUES | 5,218 | 5,218 | 864 | (4,354) | 16.56% | - | 864 | 864 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 850 | 850 | 138 | 712 | 16.24% | - | - | - |
| R&M-Security Cameras | 2,000 | 2,000 | - | 2,000 | 0.00% | - | - | - |
| Misc-Assessment Collection Cost | 109 | 109 | 17 | 92 | 15.60% | - | 17 | (17) |
| Reserve - Sidewalks | 2,259 | 2,259 | - | 2,259 | 0.00% | - | - | - |
| Total Field | 5,218 | 5,218 | 155 | 5,063 | 2.97% | - | 17 | (17) |
| TOTAL EXPENDITURES | 5,218 | 5,218 | 155 | 5,063 | 2.97% | - | 17 | (17) |
| Excess (deficiency) of revenues Over (under) expenditures | - | - | 709 | 709 | 0.00% | - | 847 | 847 |
| Net change in fund balance | \$ - | \$ - | \$ 709 | \$ 709 | 0.00% | \$ - | \$ 847 | \$ 847 |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 5,239 | 5,239 | 5,239 | | | | | |
| FUND BALANCE, ENDING | \$ 5,239 | \$ 5,239 | \$ 5,948 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 200 | \$ 33 | \$ 1 | \$ (32) | 0.50% | \$ 17 | \$ 1 | \$ (16) |
| Special Assmnts- Tax Collector | 644,951 | 158,346 | 106,880 | (51,466) | 16.57% | 158,346 | 106,880 | (51,466) |
| Special Assmnts- Discounts | (25,798) | (4,301) | (4,363) | (62) | 16.91% | (4,301) | (4,363) | (62) |
| TOTAL REVENUES | 619,353 | 154,078 | 102,518 | (51,560) | 16.55% | 154,062 | 102,518 | (51,544) |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Misc-Assessment Collection Cost | 12,899 | - | 2,050 | (2,050) | 15.89% | - | 2,050 | (2,050) |
| Total Field | 12,899 | - | 2,050 | (2,050) | 15.89% | - | 2,050 | (2,050) |
| Debt Service | | | | | | | | |
| Principal Debt Retirement | 320,000 | - | - | - | 0.00% | - | - | - |
| Interest Expense | 287,971 | 143,986 | 143,883 | 103 | 49.96% | 143,986 | 143,883 | 103 |
| Total Debt Service | 607,971 | 143,986 | 143,883 | 103 | 23.67% | 143,986 | 143,883 | 103 |
| TOTAL EXPENDITURES | 620,870 | 143,986 | 145,933 | (1,947) | 23.50% | 143,986 | 145,933 | (1,947) |
| Excess (deficiency) of revenues Over (under) expenditures | (1,517) | 10,092 | (43,415) | (53,507) | 0.00% | 10,076 | (43,415) | (53,491) |
| 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) | \$ 10,092 | \$ (43,416) | \$ (53,508) | 0.00% | \$ 10,076 | \$ (43,416) | \$ (53,492) |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | 298,459 | 298,459 | 298,459 | | | | | |
| FUND BALANCE, ENDING | \$ 296,942 | \$ 308,551 | \$ 255,043 | | | | | |

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

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-21 BUDGET | NOV-21 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <u>REVENUES</u> | | | | | | | | |
| Interest - Investments | \$ - | \$ - | \$ 23 | \$ 23 | 0.00% | \$ - | \$ 12 | \$ 12 |
| TOTAL REVENUES | - | - | 23 | 23 | 0.00% | - | 12 | 12 |
| <u>EXPENDITURES</u> | | | | | | | | |
| TOTAL EXPENDITURES | - | - | - | - | 0.00% | - | - | - |
| Excess (deficiency) of revenues Over (under) expenditures | - | - | 23 | 23 | 0.00% | - | 12 | 12 |
| <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 | \$ - | \$ - | \$ 24 | \$ 24 | 0.00% | \$ - | \$ 13 | \$ 13 |
| FUND BALANCE, BEGINNING (OCT 1, 2021) | - | - | 2,671,485 | | | | | |
| FUND BALANCE, ENDING | \$ - | \$ - | \$ 2,671,509 | | | | | |

MEADOW POINTE II
Community Development District

Supporting Schedules

November 30, 2021

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2022

| Date Received | Net Amount Received | Discount / (Penalties) Amount | Collection Costs | Gross Amount Received | ALLOCATION BY FUND | | |
|-------------------------------|------------------------|-------------------------------------|---------------------|-----------------------------|---------------------|----------------------|---------------------------------|
| | | | | | General Fund | | 002 Deed Fund Assessments |
| | | | | | O&M Assessments | Trash Assessments | |
| Assessments levied in FY 2022 | | | | \$ 2,650,531 | \$ 1,559,864 | \$ 151,330 | \$ 43,303 |
| Allocation % | | | | 100.0% | 58.9% | 5.7% | 1.6% |
| 11/04/21 | \$ 28,377 | \$ 1,601 | \$ 579 | \$ 30,557 | \$ 17,983 | \$ 1,745 | \$ 499 |
| 11/12/21 | 159,188 | 6,758 | 3,249 | 169,195 | 99,573 | 9,660 | 2,764 |
| 11/19/21 | 225,317 | 9,572 | 4,598 | 239,487 | 140,940 | 13,673 | 3,913 |
| TOTAL | \$ 412,882 | \$ 17,931 | \$ 8,426 | \$ 439,239 | \$ 258,496 | \$ 25,078 | \$ 7,176 |
| % COLLECTED | | | | 16.57% | 16.57% | 16.57% | 16.57% |
| TOTAL OUTSTANDING | | | | \$ 2,211,292 | \$ 1,301,367 | \$ 126,252 | \$ 36,127 |

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2022

| ALLOCATION BY FUND | | | | | | | |
|-------------------------------|---|--------------------------------------|---------------------------------------|------------------------------------|------------------------------------|--|-------------------------------------|
| Date Received | 003 Charlesworth Fund Assessments | 004 Colehaven Fund Assessments | 005 Covina Key Fund Assessments | 006 Glenham Fund Assessments | 007 Iverson Fund Assessments | 008 Lettingwell Fund Assessments | 009 Longleaf Fund Assessments |
| Assessments levied in FY 2022 | \$ 21,917 | \$ 7,896 | \$ 13,247 | \$ 9,238 | \$ 22,369 | \$ 27,079 | \$ 33,034 |
| Allocation % | 0.8% | 0.3% | 0.5% | 0.3% | 0.8% | 1.0% | 1.2% |
| 11/04/21 | \$ 253 | \$ 91 | \$ 153 | \$ 107 | \$ 258 | \$ 312 | \$ 381 |
| 11/12/21 | 1,399 | 504 | 846 | 590 | 1,428 | 1,729 | 2,109 |
| 11/19/21 | 1,980 | 713 | 1,197 | 835 | 2,021 | 2,447 | 2,985 |
| TOTAL | \$ 3,632 | \$ 1,309 | \$ 2,195 | \$ 1,531 | \$ 3,707 | \$ 4,487 | \$ 5,474 |
| % COLLECTED | 16.57% | 16.57% | 16.57% | 16.57% | 16.57% | 16.57% | 16.57% |
| TOTAL OUTSTANDING | \$ 18,285 | \$ 6,587 | \$ 11,052 | \$ 7,707 | \$ 18,662 | \$ 22,592 | \$ 27,560 |

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2022

| ALLOCATION BY FUND | | | | | | | | |
|-------------------------------|---------------------------------------|-------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|-------------------------------|
| Date Received | 010 Manor Isle Fund Assessments | 011 Sedgwick Fund Assessments | 012 Tullamore Fund Assessments | 013 Vermillion Fund Assessments | 014 Wrencrest Fund Assessments | 015 Deer Run Fund Assessments | 016 Morning Fund Assessments | 2018 DS Fund Assessment |
| Assessments levied in FY 2022 | \$ 18,672 | \$ 20,034 | \$ 17,343 | \$ 16,226 | \$ 33,566 | \$ 5,027 | \$ 5,435 | \$ 644,951 |
| Allocation % | 0.7% | 0.8% | 0.7% | 0.6% | 1.3% | 0.2% | 0.2% | 24.3% |
| 11/04/21 | \$ 215 | \$ 231 | \$ 200 | \$ 187 | \$ 387 | \$ 58 | \$ 63 | \$ 7,436 |
| 11/12/21 | 1,192 | 1,279 | 1,107 | 1,036 | 2,143 | 321 | 347 | 41,170 |
| 11/19/21 | 1,687 | 1,810 | 1,567 | 1,466 | 3,033 | 454 | 491 | 58,274 |
| TOTAL | \$ 3,094 | \$ 3,320 | \$ 2,874 | \$ 2,689 | \$ 5,562 | \$ 833 | \$ 901 | \$ 106,880 |
| % COLLECTED | 16.57% | 16.57% | 16.57% | 16.57% | 16.57% | 16.57% | 16.57% | 16.57% |
| TOTAL OUTSTANDING | \$ 15,578 | \$ 16,714 | \$ 14,469 | \$ 13,537 | \$ 28,004 | \$ 4,194 | \$ 4,534 | \$ 538,072 |

**Cash and Investment Balances
November 30, 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 | \$12,958 |
| Operating Checking Account | Bank United | Checking Account | n/a | n/a | \$1,215,594 |
| | | | | Subtotal | \$1,228,551 |
| Money Market | BankUnited | Money Market | n/a | 0.20% | \$4,968,450 |
| | | | | Subtotal | \$4,968,450 |
| 2018 Series - Construction Fund | US Bank | Bond Series 2018 | n/a | 0.02% | \$2,671,509 |
| 2018 Series - Prepayment Fund | US Bank | Bond Series 2018 | n/a | 0.02% | \$2,890 |
| 2018 Series - Reserve Fund | US Bank | Bond Series 2018 | n/a | 0.02% | \$151,605 |
| | | | | Subtotal | \$2,826,005 |
| | | | | Total | \$9,023,006 |

Aqua Pool & Spa Renovators
November 30, 2021

| | |
|--|-------------------------|
| Original amount of promissory note (Aqua Pool) | 45,000.00 |
| Less payments received: | |
| 2/25/2009 | (745.52) |
| 3/19/2009 | (668.52) |
| 5/12/2009 | (645.78) |
| 1/16/2012 | (690.19) |
| (*) 5/21/2012 | (300.00) |
| (*) 6/14/2012 | (300.00) |
| (*) 8/28/2012 | (400.00) |
| (*) 9/14/2012 | (300.00) |
| (*) 10/15/2012 | (300.00) |
| (*) 12/5/2012 | (300.00) |
| (*) 2/18/2013 | (100.00) |
| (*) 4/10/2013 | (125.00) |
| (*) 5/14/2013 | (120.00) |
| (*) 5/22/2013 | (300.00) |
| (*) 7/2/2014 | (1,658.50) |
| (*) 8/14/2014 | (755.04) |
| (*) 10/6/2014 | (129.39) |
| (*) 11/12/2014 | (290.73) |
| Total | <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 November 30, 2021

| | | Amount |
|---|------------|---------------------|
| Source of Funds: | | |
| Deposit to the 2018 Acquisition and Construction Account | | \$ 7,297,808 |
| Other Sources: | | |
| Interest Earned - Acquisition and Construction Fund | | \$ 63,466 |
| Debt Service Reserve Fund Transfer | | \$ 4,044 |
| Total Source of Funds: | | \$ 67,510 |
| Use of Funds: | | |
| Disbursements: | To Vendors | \$ 4,693,809 |
| Net Available Amount to Spend in Project Fund Account at November 30, 2021 | | \$ 2,671,509 |

MEADOW POINTE II
Community Development District

Approval of Invoices

November 30, 2021

Invoice Summary

| Posting Date | Invoice # | Vendor | Description | Amount |
|-----------------|-----------|------------------------|-------------|---------------------------|
| 10/19/2021 | 1324 | Persson Cohen & Mooney | DRC Matters | \$ 53.40 |
| 10/28/2021 | 1325 | Persson Cohen & Mooney | CDD Matters | \$ 2,549.85 |
| | | | | <u>\$ 2,603.25</u> |

**INVOICE**

Invoice # 1324
Date: 11/02/2021
Due On: 12/02/2021

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 | + \$53.40 |) - (\$0.00 |) = \$53.40 |

MEADOWPT. HOA DRC

Covenant matters

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|-----------------|----------|------------|---|----------|----------|----------------|
| Service | KF | 10/19/2021 | Update Status Report for covenant violations; e-mail to Board transmitting same | 0.20 | \$267.00 | \$53.40 |
| Subtotal | | | | | | \$53.40 |
| Total | | | | | | \$53.40 |

Detailed Statement of Account**Current Invoice**

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|----------------|
| 1324 | 12/02/2021 | \$53.40 | \$0.00 | \$53.40 |
| Outstanding Balance | | | | \$53.40 |
| Total Amount Outstanding | | | | \$53.40 |

002-531023.9401

Please make all amounts payable to: Persson, Cohen & Mooney, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.

Payment is due 30 days from receipt of this invoice. Thank you.

**INVOICE**

Invoice # 1325
Date: 11/02/2021
Due On: 12/02/2021

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 | + \$2,549.85 |) - (\$0.00 |) = \$2,549.85 |

MEADOWPTE**CDD Matters**

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---------|----------|------------|--|----------|----------|----------|
| Service | AC | 10/01/2021 | Tele-conv. with Supervisor Sanchez re: 9/30 Tullamore Zoom meeting. | 0.25 | \$267.00 | \$66.75 |
| Service | AC | 10/05/2021 | Review further redlined Tullamore Parking Agreement and provide additional revisions/comments. | 0.25 | \$267.00 | \$66.75 |
| Service | RDJ | 10/07/2021 | Review proposed revisions to contract with Complete I.T. Corp regarding maintenance services for gates; revise contract and follow-up. | 0.50 | \$267.00 | \$133.50 |
| Service | AC | 10/11/2021 | Review e-mails re: Tullamore parking agreement and e-mail John Picarelli to discuss agreement. Exchange e-mails with District management re: placement of agreement on 10/20 agenda. | 0.25 | \$267.00 | \$66.75 |
| Service | AC | 10/12/2021 | Initial review of information sent by Anand Vihar and exchange e-mails with District assessment consultant. | 0.50 | \$267.00 | \$133.50 |
| Service | AC | 10/13/2021 | Review DEO Registered Agent form, execute and forward to management with correspondence to coordinate payment. | 0.25 | \$267.00 | \$66.75 |
| Service | AC | 10/13/2021 | Initial review of agenda package for 10/20 CDD meeting. | 0.25 | \$267.00 | \$66.75 |

Invoice # 1325 - 11/02/2021

| | | | | | | |
|---------|-----|------------|--|------|----------|----------|
| Service | AC | 10/14/2021 | Tele-conv. with mortgage lender re: request related to CDD bond lien. Prepare for and attend Teams meeting with District management and discuss Anand Vihar request. | 0.50 | \$267.00 | \$133.50 |
| Service | AC | 10/19/2021 | Tele-conv. with Supervisor Picarelli re: comments to Tullamore parking agreement. Continued review of agenda package and prepare for 10/20 CDD meeting. | 1.75 | \$267.00 | \$467.25 |
| Service | AC | 10/20/2021 | Final preparation for CDD meeting. Attend meeting virtually. | 1.50 | \$267.00 | \$400.50 |
| Service | RDJ | 10/20/2021 | Review revised agreement with AKCA for Wrencrest Crosswalk project; follow-up regarding same. | 0.50 | \$267.00 | \$133.50 |
| Service | AC | 10/21/2021 | Review and reply to e-mail re: change in school bus timing. Follow-up on action items from 10/20 CDD meeting. | 0.50 | \$267.00 | \$133.50 |
| Service | AC | 10/25/2021 | Exchange e-mails re: trash collection agreement and increase in rates. | 0.25 | \$267.00 | \$66.75 |
| Service | AM | 10/26/2021 | Draft letter opposing proposed changes for the school bell times starting in January. | 0.80 | \$267.00 | \$213.60 |
| Service | AC | 10/26/2021 | Review draft correspondence from associate counsel re: new school bus times and revise. E-mail draft to client for review and comment. | 0.50 | \$267.00 | \$133.50 |
| Service | AC | 10/28/2021 | Finalize correspondence re: change in bus schedule and mail and e-mail. Revise Tullamore Parking Agreement and exchange e-mails with Tullamore counsel. | 1.00 | \$267.00 | \$267.00 |

Subtotal \$2,549.85

Total \$2,549.85

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------|------------|------------|-------------------|-------------|
| 1325 | 12/02/2021 | \$2,549.85 | \$0.00 | \$2,549.85 |
| Outstanding Balance | | | | \$2,549.85 |

Invoice # 1325 - 11/02/2021

Total Amount Outstanding \$2,549.85

***Please make all amounts payable to: Persson, Cohen & Mooney, P.A. and remit to 6853 ENERGY COURT,
LAKEWOOD RANCH, FL 34240.***

Payment is due 30 days from receipt of this invoice. Thank you.

531023.51401