

**Meadow Pointe II  
Community Development District**

**May 18, 2022**

**AGENDA PACKAGE**

**Communications Media Technology Via Zoom:**

<https://us02web.zoom.us/j/83259060528?pwd=RHgrY3hpeXpOUjdJN1BpWThzc3dUZz09>

**Meeting ID: 832 5906 0528**

**Passcode: 761839**

**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

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May 11, 2022

Board of Supervisors  
Meadow Pointe II  
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District will be held **Wednesday, May 18, 2022**, 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 April 6, 2022 Meeting and Workshop and April 20, 2022 Meeting
  - B. Financial Report as of April 30, 2022
  - C. Deed Restrictions
- 7. Non-Staff Reports**
  - A. Residents Council
  - B. Government/Community Updates
- 8. Reports**
  - A. Architectural Review Discussion Items
  - B. District Manager
    - i. Report on Number of Registered Voters (3,679)
  - C. District Engineer
  - D. District Counsel
  - E. Operations Manager

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

Meadow Point II CDD

May 11, 2022

Page Two

- 9. Action Items for Board Approval/Disapproval/Discussion**
- 10. Audience Comments (Comments will be limited to three minutes.)**
- 11. Supervisors' Remarks**
- 12. Adjourn the Regular Meeting and Proceed to a Workshop**

**Board Workshop**  
**Agenda Items for Board Discussion**  
**(No Motions/Votes Accepted. Board Discussions Only)**

- 1. Call to Order**
- 2. Item for Discussion**
  - A. Discussion of Preliminary Fiscal Year 2023 Budget
- 3. 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, April 6, 2022 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:

Sheila Diaz	Operations Manager
Diana Cline	Residents Council
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**

The following items were added to the agenda:

- *Discussion of Miscellaneous Items Under District Counsel.*
- *Resignation of Ms. Sheila Diaz under Operations Manager.*

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

Audience members commented on the following items:

- Sidewalks. A vendor was selected to repair the sidewalks, and work is expected to commence in late April or early May.
- Deed Restrictions procedures regarding volunteering. The attorney indicated that based upon the requirements, they would recommend that it is an employee because of the hours involved and the legality. The Board concurred at a past meeting they did not want a volunteer for this position.

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

**A. Residents Council**

- The Spring Fling will be held on May 7, 2022 from 10:00 a.m. to 2:00 p.m. There were letters of support as well as a donation from Mr. Cohen and Mr. Woods.

**B. Government/Community Updates**

- Ms. Sanchez discussed law enforcement. The Pasco County Sheriff's Office is under-staffed, and this may be the reason for the minimal support.

**SEVENTH ORDER OF BUSINESS** **Consent Agenda**

**A. Deed Restrictions/DRVC**

Ms. Childers requested any additions, corrections or deletions on the consent Agenda.

Mr. Picarelli MOVED to approve the Consent Agenda, consisting of Deed Restrictions/DRVC, and Ms. Sanchez seconded the motion.

- Ms. Childers noted that several violations were for restoration of lawn. Number 14, does not specifically state anything about lawns. It should be 25% of the lawn, but these violations were less than 25%.

There being no further discussion,

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

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

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2022-27	Morningside	29535 Morningmist	Paint Home	See Below
2022-33	Morningside	29541 Morwen	Paint Home	See Below
2022-34	Wrencrest	30708 Nickerson	Enclosure	Approved

- Under 2022-27, the resident wants to paint the door a shade of green, but will accept the approved color if the Board disagrees with the green shade. The Board does not want this request to set a precedent of mix-matching colors. The Board concurred to deny the first request, but approve the second one.
- Under 2022-33, the resident wants the door painted a different color. The request is similar to the prior one. Sealskin is a black color. Ms. Sanchez believes the Board should stay with the current color scheme. Ms. Childers explained, the Board pre-approved new whites and creams, but not blacks and browns. This request will be denied. However, the resident may resubmit the request once the Board reviews the blacks and browns at one of the next two meetings.
- Under 2022-34, Mr. Picarelli advised the installation must be permitted.

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

**B. District Counsel****i. Discussion of Miscellaneous Items**

Mr. Picarelli addressed the following items:

- Mr. Cohen is in the process of preparing the contract with Florida Asphalt & Concrete. Mr. Picarelli discussed requirements of their contract.
- Mr. Picarelli discussed a possible contract between the CDD and residents regarding the tree lawn. Mr. Cohen responded as follows: *The typical means of accomplishing this is to have an overlay in the respective HOA or CDD documents requiring the homeowners maintain to the pavement's edge, with the CDD still*

112                    *retaining the ownership. This is similar to the language that a homeowner*  
113                    *maintains to the pond's edge when they live on a pond.*

- 114                    • Mr. Picarelli discussed changing mailbox styles. Mr. Cohen responded to Mr.  
115                    Picarelli that Reserves from each Village may be used to fund the project, as the  
116                    mailboxes are on CDD land.
- 117                    • Mr. Cohen responded he had not heard back regarding the run-off at the Ridge. A  
118                    letter would be needed, and one has not yet been prepared.
- 119                    • Ms. Sanchez was going to contact Ms. Fernandez to revise the Deed Restriction  
120                    letter, as the person making the complaint would be notified of the issues. She  
121                    indicated the Declarations for communities without formal HOAs can be revised.  
122                    However, it would necessitate approval by 50% of the owners of the lots.
- 123                    • With regards to the mailboxes, the Declarations do not spell out specific Standards  
124                    for a mailbox. It states, a standard mailbox approved by the developer shall be  
125                    installed and maintained. Since the District is now considered the developer, a new  
126                    standard may be developed without modifying the Declaration. Mr. Picarelli  
127                    believes residents should have the option to do this on their own. The wood and  
128                    PVC are similar.
- 129                    • Ms. Diaz will modify the DRC Complaint Form.

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131                    Ms. Sanchez MOVED to amend the DRC Complaint Form by  
132                    removing the following statement: *However, if you would like a*  
133                    *report on the actions taken, you are to provide identification.,* and  
134                    Mr. Picarelli seconded the motion.

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- 136                    ➤ Ms. Childers noted that even if this statement is removed, all residents have  
137                    the opportunity to make a records request, and can view the status of any  
138                    particular restriction and associated discussion.

139                    There being no further discussion,

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

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- 143                    ➤ Ms. Diaz will take care of this immediately.
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**C. District Engineer**

Ms. Childers reviewed Mr. Dvorak's report, a copy of which was received via email.

- Ms. Childers will obtain copy of the correspondence between Mr. Dvorak and the sidewalk contractor.
- Mr. Dvorak notified the other sidewalk contractor they did not get the job. A copy of notification is needed for District files. Mr. Picarelli noted that Mr. Cohen sent Mr. Dvorak a sample letter.
- Staff will need ample time to prepare the letter to homeowners notifying them of sidewalk repairs, as well as signage on the gate.

**D. Operations Manager**

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

- Landscape renovations for Morningside and Deer Run may proceed.
  - Colehaven and Vermillion were inspected, and all requested plants were received.
- Ryan will assist in setting up future Zoom meetings once he is fully trained.
- TECO removed two fence sections at the intersection of Wrencrest Drive and Burleigh Drive to replace the transformer. TECO does not want the PVC fence reinstalled within 10 feet of the transformer. Nothing can be installed on the resident's property. The resident may install a fence. The back wall is an issue in this case.
  - Ms. Sanchez would like to discuss this issue with the affected resident. Ms. Diaz may contact the resident. If the resident does not want to install a fence, the area will remain open.
  - The original fence was installed by the CDD for safety reasons.
  - TECO is not requiring a fence.
  - Ms. Diaz was directed to contact the resident to determine whether said resident would like to install a fence.
- Ms. Diaz contacted Mr. Woods at the Board's request regarding dead trees on the tree lawns. Mr. Woods confirmed the four trees were dead.
  - The trees will be removed, and the area will be re-sodded.
  - Ms. Diaz is concerned the residents will not maintain the sod.

- Ms. Diaz will decide whether staff or Mainscape will do the work.
- Ms. Diaz discussed the parking problem in which residents were parking on District property in Wrencrest and Iverson, and she was directed by the Board to find a solution.
  - Ms. Diaz suggested large rocks be placed eight to 10 feet apart to discourage parking. She distributed photos to the Board.
  - Bus stops are being reevaluated.
  - Ms. Diaz suggested having a decorative chain link fence installed in the area. Ms. Childers is concerned the landscapers would not have access to the area.
  - Mr. Picarelli is in favor of decorative rock.
  - The Board is not in favor of bollards.
  - Ms. Diaz will obtain prices for the chain link fence, and let the Board know how many rocks would be needed along with prices.
- Ms. Diaz discussed her email exchange with Mr. Kevin Aust of GAI Consultants, a copy of which was included in the agenda package. Work is at a standstill on the lap pool, until Mr. Aust performs a site visit.
  - Ms. Childers noted that part of the issue is the fact that the MEP engineer was not available, and this engineer is needed for the site visit.
- Ms. Diaz is not having success with getting the Waste Connections contract executed.
  - Although there is a signed agreement, the revised one-year contract needs to be signed.
  - Ms. Diaz will follow up.
- The revised Sherwin Williams paint books were returned. Some new schemes were not included, and some old schemes were included.
  - Ms. Childers suggested that Ms. Jen Picarelli review the book and outline the discrepancies.
  - Sherwin Williams' scheme numbers are different from those of the District.
- The Complete I.T. proposal was discussed.

- Mr. Picarelli asked Mr. Giella of Complete I.T. to review all the CDD's camera systems, and determine whether they require any upgrades. This is for the playground area.
- Mr. Giella presented upgrade options to the Board.
- The same cameras would be used, but there will be different recorders.
- Analog cameras would be replaced with digital cameras.
- The badging system for the IDs has been problematic.
- Ms. Diaz reminded the Board the CDD already has an IT company it uses.
- Ms. Childers would like to determine whether the current IT company can provide the same level of service before the Board makes a decision. Ms. Diaz will submit this proposal to them to make a comparison.

**i. Resignation of Ms. Sheila Diaz**

- Each Board member expressed their indebtedness to Ms. Diaz for her time as an employee of the District.
- Ms. Childers discussed factors for salary comparisons with Meadow Pointe I.
- A lengthy discussion ensued regarding expectations of the District Manager.
- The Board discussed reconfiguring the meeting room.
- Ms. Diaz will update a listing of her job duties, so the Board may issue an advertisement for the position.

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, the resignation of Ms. Sheila Diaz as Operations Manager, effective April 29, 2022, was accepted.

**NINTH ORDER OF BUSINESS**

**Approval/Disapproval/Discussion**

There being no further items for consideration, the next order of business followed.

**TENTH ORDER OF BUSINESS**

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

Audience members commented on the following items:

- Paint colors.
- Enforcement of Deed Restrictions.
- District management.

- 241 • Operations Manager.
- 242 • Salaries.

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244 **ELEVENTH ORDER OF BUSINESS**

**Supervisor Comments**

- 245 • Ms. Sanchez discussed the difference between having a parking enforcement
- 246 volunteer versus a salaried individual for the Deed Restrictions process.
- 247 • Mr. Picarelli thanked Ms. Diaz for all her assistance throughout the years.
- 248 • Mr. Signoretti is opposed to having a volunteer for the Deed Restrictions. He
- 249 commented on Deed Restrictions in the community.
- 250 • Mr. Signoretti believes Ms. Childers acts on behalf of the residents and the Board.
- 251 • Mr. Picarelli will attend the next meeting via phone.
- 252 • Ms. Darner thanked Ms. Diaz for her assistance on the Board.

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254 **TWELFTH ORDER OF BUSINESS**

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

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256 There being no further business,

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On MOTION by Ms. Sanchez, with all in favor, the meeting was adjourned at 9:16 p.m., and the Board proceeded to a Workshop.
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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, April 6, 2022, 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
Complete I.T. Representative	

*The following items were discussed during the April 6, 2022 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**

**A. Mailboxes**

- Mr. Picarelli will do the necessary research regarding the mailboxes and will present to the Board for approval.
- He is in favor of allowing residents to replace the mailboxes on their own, as necessary.
- The decal may be eliminated.
- Ms. Darner believes this option should be advertised throughout the community.

- The new mailboxes do not rot.
  - Residents would be able to install the mailboxes if they wanted to do so.
  - Ms. Sanchez is concerned with consistency of placement. Mr. Picarelli explained how it is placed. Residents may be told the exact distance the mailboxes can be installed from the street. Ms. Darner suggested a visual of the location of placement.
  - Ms. Diaz suggested contacting Mr. Lynn to find out where he obtained the mailboxes for his community.
  - The Standard specifies a rounded top.
  - Ms. Diaz suggested purchasing the new style mailbox for the clubhouse, and residents will be able to see what they may purchase.
- B. Tree Lawns**
- Mr. Picarelli suggested the community vote to make it the responsibility of the homeowner to maintain the tree lawn that is owned by the CDD. Each community would need to be notified, and an agreement would have to be prepared. They would just be responsible for the grass in the tree lawn, and not the trees.
  - Ms. Sanchez suggested residents be asked to water the trees, but the CDD would trim them.
  - Ms. Darner suggested asking residents to have a formal responsibility in this regard.
  - Ms. Childers suggested creating a letter to be sent to residents requesting they maintain the tree lawn. If the resident does not agree to this, they should be told the CDD would be responsible for creating new irrigation to be run into the area so payment to a lawn maintenance company is charged to the CDD, and present an estimated price and determine how that would affect the CDD fees.
  - Residents are most concerned with the trees. Ms. Darner suggested just letting residents know the trees will be trimmed by the CDD.
  - Mr. Picarelli suggested a reminder that residents should continue watering the trees. If the trees are not watered and they die, they would not be replaced.
  - Ms. Diaz reminded the Board that the tree trimming would have to be added to the budget. Mainscape will present a proposal.
- The Board discussed installation of cameras.

- 71 • The proposal from Complete I.T. in the amount of \$2,819.90 is for two new high-
- 72 definition cameras at the playground.
- 73 • Some infrastructure needs to be replaced.
- 74 • The current I.T. company was discussed.
- 75 • The Board is not certain which party damaged the cables.
- 76 • Ms. Childers would like to have a Board discussion regarding communication with
- 77 Mr. Giella.

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79 **THIRD ORDER OF BUSINESS**

**Adjournment**

80 There being no further discussion, the workshop was adjourned at 10:06 p.m.

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Jamie Childers  
Chairperson

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

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, April 20, 2022 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 (via phone)
Nicole Darner	Assistant Secretary
Dana Sanchez	Assistant Secretary
Robert Signoretti	Assistant Secretary

Also present were:

Robert Nanni	District Manager
Robert Dvorak	District Engineer (via phone)
Sheila Diaz	Operations Manager
Diane Cline	Residents Council
David Wenck	Inframark
Members of the Public	

*Following is a summary of the discussion and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Childers called the meeting to order.

**SECOND ORDER OF BUSINESS**

**Roll Call**

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

**THIRD ORDER OF BUSINESS**

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

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

**FOURTH ORDER OF BUSINESS**

**Additions or Corrections to the Agenda**

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:

- Deed Restrictions regarding lawn maintenance.
- Mailboxes.
- Reporting of Deed Restriction Violations Form.
- Tree lawns. Ms. Childers responded that residents will be asked to maintain the tree lawns.
- Sidewalk repairs. Work should commence at the end of April or beginning of May.
- Replacement trees on the tree lawns. This item is ongoing in Longleaf.
- Mr. Cline thanked Ms. Diaz for her service to the District.
- Power washing of sidewalks will be done once sidewalks are repaired.
- The Pasco County Agreement authorizes the District to maintain the sidewalks, aprons and tree lawns in Morningside and Deer Run, according to Mr. Cohen.

On MOTION by Ms. Sanchez, seconded by Mr. Signoretti, with all in favor, Mr. Picarelli was authorized to participate and vote at this meeting via Zoom.

**SIXTH ORDER OF BUSINESS**

**Consent Agenda**

- A. Minutes of the March 2, 2022 Meeting and Workshop and March 16, 2022 Meeting**
- B. Financial Report as of March 31, 2022**
- C. Deed Restrictions**

Ms. Childers presented the Consent Agenda with the items as listed above and requested any additions, corrections or deletions.

Ms. Sanchez MOVED to approve the Consent Agenda, consisting of the Minutes of the March 2, 2022 Meeting and Workshop, March 16, 2022 Meeting, Financial Report as of March 31, 2022 and Deed Restrictions, and Mr. Signoretti seconded the motion.

- On Page 7 in the first paragraph of the March 2, 2022 Meeting Minutes, *DRC* should replace *ARC*.
- Photos were missing from the DRC Report. Ms. Diaz suggested Mr. Picarelli submit the photos one week ahead of the meeting, so the Board may examine them prior to the meeting.
- The DRC Report will be considered at the next meeting when the photos are available.

Ms. Sanchez MOVED to amend the prior motion to approve the Consent Agenda, as amended, without the DRC Report until such time as the photos are clarified.

There being no further discussion,

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

## SEVENTH ORDER OF BUSINESS

## Non-Staff Reports

### A. Residents Council

- Ms. Cline thanked Ms. Diaz for her service.
- The Spring Fling will be held on May 7, 2022. Items for the raffles are doing well, but more are welcome. It would be nice for the Board to attend.
- Ms. Kelly Wright will be taking over as Treasurer.

Mr. Picarelli MOVED to approve a donation to the Residents Council in the amount of \$500 for the Spring Fling, and Ms. Sanchez seconded the motion.

- Food trucks have not worked out well in the past. However, Ms. Cline will investigate further. Ms. Cline expressed that a kitchen would be wonderful for future events. Ms. Childers noted the new building will have a kitchenette.
- Ms. Sanchez requested inquiring to the insurance company whether the new clubhouse can have a full kitchen with a stove.

There being no further discussion,

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

- Ms. Sanchez requested that any leftover items from events funded by the District should come back to the District.
  - Donations were received from Mr. Cohen, SOLitude Lake Management and Mainscape. Ms. Sanchez requested that this information be included in the newsletter.
  - Volunteer community service hours are accepted for students.
- B. Government/Community Updates**
- Mr. Signoretti contacted the Pasco County Sheriff's Office, and was told they will enforce traffic and parking in the District, but other criminal activity would be a priority.

## **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>
2022-38	Deer Run	1550 Stetson	New Roof	Approved
2022-39	Manor Isle	1324 Deerbourn	New Front Doors	Approved

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

#### **C. District Engineer**

Mr. Dvorak discussed sidewalk repairs.

- Mr. David Jackson prepared the agreement for the sidewalk repairs. Mr. Nanni will contact Florida Asphalt & Concrete to determine a commencement date and schedule for the repairs.
- Mr. Dvorak predicted the work should take approximately two months. Rainy weather may be a factor.

Mr. Dvorak discussed the Stormwater Needs Analysis.

- The inventory is currently being done, after which the report will be prepared. The report will be complete by June 30, 2022.

- Mr. Nanni requested Mr. Dvorak send him the report as soon as it is complete, as the accounting department needs to provide the last five years of costs on the stormwater system.

Frontier issues in Longleaf were discussed.

- Rick scheduled a walk-through, which was cancelled and has been rescheduled for next week.

The lap pool project was discussed.

- Mr. Dvorak has not heard from Mr. Kevin Aust regarding engagement of the services of a special engineer.
- Mr. Aust was supposed to gather his design team to set up a site visit.
- Mr. Dvorak would like to be involved, and will follow up with Mr. Aust.
- Ms. Childers asked Mr. Dvorak to assist Mr. Aust in trying to find a Mechanical, Electrical & Plumbing (MEP) Engineer.
- Ms. Sanchez expressed her concern with Mr. Aust's inactivity. The Board would like an update by the next meeting.

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

**B. District Manager**

**i. Consideration of Resolution 2022-02, Confirming the District's Use of the Pasco County Supervisor of Elections to Continue Conducting the District's Election of Supervisors**

- Mr. Nanni read the title into the record.

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, Resolution 2022-02, Confirming the District's Use of the Pasco County Supervisor of Elections to Continue Conducting the District's Election of Supervisors in Conjunction with the General Election, was adopted.

Mr. Nanni discussed miscellaneous issues.

- A resident cleared several trees and burned them. Mr. Nanni was working with SWFWMD, and they determined the area in which the clearing was done was not SWFWMD property. As a next step, Mr. Nanni is going to work with Mr. Dvorak to determine whether this is CDD property. This is a conservation area.

- The credit card machine was discussed. The cost for the *Square* machine is approximately \$650. There is also a fee for usage. Ms. Diaz commented she believes this is a good idea because most people use cards as opposed to cash.
  - Ms. Childers asked Mr. Nanni to investigate other cheaper options.
  - Ms. Sanchez requested Mr. Nanni work with the District's bank in this regard, and threaten to close accounts, if necessary.

- The upcoming budget was discussed.
  - The meeting to set the *high-water mark* for the budget is scheduled for June 1, 2022.

**C. District Engineer (Continued)**

**i. Rate Increase**

- The rate increase in the amount of \$5 per hour was included in the agenda package.

**B. District Manager (Continued)**

- Ms. Childers inquired about the joint meeting with Meadow Pointe III.
- Mr. Nanni spoke to the Chair and was told they may not be interested in having a meeting. They are meeting tonight, and Mr. Nanni will follow up.
- Ms. Childers suggested Mr. Nanni should let them know Meadow Pointe II would like to meet at one of the May meetings.

**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 full agenda package.

- Ms. Diaz discussed the ponds and riprap. The concrete has been stored across the street. Ms. Diaz indicated that with the upcoming sidewalk repairs there is going to be more concrete to be stored. Ms. Sanchez requested that netting be used.
  - Meadow Pointe I may be offering their concrete to Meadow Pointe II. Ms. Childers indicated Meadow Pointe II may be interested in obtaining their concrete, but they need to let staff know the volume of the concrete to be stored.
  - Staff is still awaiting the engineer's inspection of the ponds.

- Ms. Diaz contacted Florida Courts and the court resurfacing has been scheduled for May 9, 2022.
- Ms. Diaz received an estimate from the current IT company, Alliance Consulting and Technology Services, Inc., to do some work with the pole at the playground. Rob from Complete I.T. met with them and discussed his findings.
  - The cables need to be re-ran.
  - Ms. Childers requested that Ms. Diaz ask Bill from Alliance Consulting to add installation of the Category 6 cables.
  - Ms. Childers requested a separate estimate for cleaning the closet and mounting the server, for approval at the next meeting.
- Perennials should be installed next week.
  - Ms. Diaz will have photos available tomorrow, which she will forward to the Board.
- Good Will and Habitat for Humanity will both have trucks in the parking lot on the day of the garage sale.
- An alternative to placing large stones on District-owned property was discussed.
- Mainscape will have the area of the splash pad mowed and treated for ants.

**NINTH ORDER OF BUSINESS****Action Items for Board  
Approval/Disapproval/Discussion****A. Discussion of Preliminary Fiscal Year 2023 Budget**

- The budget will be discussed in detail at the next workshop.

**B. Acceptance of the Fiscal Year 2021 Audit**

- It is a clean Audit, and the District did not meet any negative conditions.

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the Fiscal Year 2021 Audit was accepted.

- Ms. Sanchez noted there has never been an exception on the Audit as long as she has been on the Board, which she believes is a direct result of Inframark's accounting practices.
- The Board discussed Operations Manager/District Manager responsibilities.
- Two different scopes of work were discussed.

- 243 • Mr. Nanni previously emailed to the Board a listing of Operations Manager job
- 244 responsibilities.
- 245 • Mr. Nanni also prepared a salary comparison.
- 246 • A formal job description was prepared and will be posted on the website as soon as
- 247 possible.
- 248 • Operations Manager versus Property Manager were discussed.
- 249 • Benefits were discussed.
- 250 • Mr. Picarelli was satisfied with the job description, but suggested including a salary
- 251 range. He mentioned a range of \$65,000 to \$75,000, depending on experience.
- 252 • Mr. Picarelli asked Ms. Diaz to remain in the position until it is filled.
- 253 • Ms. Diaz commented she is willing to work with the District on any items, but
- 254 would like to do so remotely. She will attend the Board meetings until the position
- 255 is filled.
- 256 • She has trained staff on items she handles at the clubhouse. There are 14 staff
- 257 members.
- 258 • The work schedule is challenging, as it changes constantly.
- 259 • Mr. Signoretti is not in favor of posting the salary range.
- 260 • Ms. Sanchez suggested Ms. Diaz be paid \$35 per hour, 20 hours per week, working
- 261 remotely.

262

263 Ms. Darner MOVED to approve authorizing Ms. Sheila Diaz to

264 work for the District remotely on a part-time basis at \$35 per hour

265 and include payment for travel time, not to exceed 30 hours per

266 week, and attend the bi-monthly CDD Meetings in person, effective

267 May 2, 2022, and Ms. Sanchez seconded the motion.

268

269 There being no further discussion,

270

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

272

- 273 • Mr. Nanni was directed to post the job description.
- 274 • The salary will be discussed at the next workshop.
- 275 • Ms. Sanchez recommended that Mr. Signoretti conduct the job interviews.

- 276 • The Board discussed the salary range.
- 277 • The Board discussed possible questions to ask during the interview.
- 278 • The interview criteria will be discussed during the workshop.
- 279 • Mr. Picarelli suggested a panel of three interviewers, who will rank each candidate
- 280 after the interview, after which the panel would discuss the rankings on how they
- 281 answered questions.
- 282 • Ms. Sanchez asked Mr. Wenck to provide information regarding the recent hiring
- 283 process implemented by Estancia CDD.
- 284 • Ms. Childers clarified that Ms. Diaz submitted her resignation on March 22, 2022.
- 285 Therefore, the first time the Board could discuss as a group was at the April 6, 2022
- 286 meeting.

287 The payoff email was discussed with regards to the property at 29435 Allegro Drive.

- 288 • The home is currently vacant.
- 289 • It is in a short sale, and a current Meadow Pointe II resident would like to purchase
- 290 the home.
- 291 • The home has not been taken care of for many years, and all liens must be removed
- 292 to purchase.
- 293 • The current amount owed is \$7,871.22. The interested purchaser asked the CDD
- 294 to consider lowering the amount due to \$4,000.
- 295 • Ms. Sanchez does not believe this to be fair to the other residents.
- 296 • Mr. Picarelli suggested the purchaser may pay the lump sum of \$4,000 and pay off
- 297 the remaining balance through a payment plan.

298  
299 Ms. Sanchez MOVED to accept only the full value of the lien in the  
300 amount of \$7,871.22 for the property located at 29435 Allegro  
301 Drive, subject to a daily interest accrual, with a 30-day limit, and  
302 Mr. Picarelli seconded the motion.

303  
304 There being no further discussion,

305  
306 On VOICE vote, with all in favor, the prior motion was approved.  
307

Ms. Childers discussed the letter which was sent to the wrong address.

- Ms. Diaz noted this item goes through the insurance company.
- It was received by the clubhouse yesterday.
- Ms. Diaz is awaiting information from Inframark.

**TENTH ORDER OF BUSINESS**

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

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

**ELEVENTH ORDER OF BUSINESS**

**Supervisors' Remarks**

- Mr. Signoretti suggested setting up a workshop to discuss Deed Restrictions. Discussion ensued.
- Ms. Childers reminded the Board any requests for information should be handled through a formal records request. Mr. Nanni discussed the process.
- Ms. Sanchez discussed the CDD's Deed Restrictions policy.
- Ms. Diaz was thanked again for her service to the community.
- Ms. Diaz was thanked for remaining as an employee until someone is chosen.
- Ms. Darner commented the Board should be more open regarding responses to the residents.
- Ms. Childers commented there will be an article in a future newsletter regarding limitations on Board communication via social media.
- Mr. Picarelli commented he would like to present a prerequisite to being a Board member.
- Mr. Picarelli discussed responses to residents on agenda items.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Ms. Sanchez, seconded by Mr. Signoretti, with all in favor, the meeting was adjourned at approximately 9:25 p.m.

---

Jamie Childers  
Chairperson

**6B.**

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

*Financial Report*

*April 30, 2022*

**Prepared by**



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

**Financial Statements**

**(Unaudited)**

**April 30, 2022**

**Balance Sheet**  
April 30, 2022

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)	GENERAL FUND - MANOR ISLE (010)
<b>ASSETS</b>										
Cash - Checking Account	\$ 2,024,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments Receivable	11,782	-	-	-	-	-	-	-	-	-
Allow-Doubtful Collections	(48,653)	-	-	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-	-	-
Due From Other Funds	-	106,159	288,497	88,791	340,985	74,723	267,554	11,278	404,951	207,898
Investments:										
Money Market Account	4,971,534	-	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-	-
Sinking fund	-	-	-	-	-	-	-	-	-	-
Prepaid Items	146	-	-	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 7,026,056</b>	<b>\$ 106,159</b>	<b>\$ 288,497</b>	<b>\$ 88,791</b>	<b>\$ 340,985</b>	<b>\$ 74,723</b>	<b>\$ 267,554</b>	<b>\$ 11,278</b>	<b>\$ 404,951</b>	<b>\$ 207,898</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ 11,302	\$ 216	\$ 50	\$ 70	\$ 400	\$ 50	\$ 648	\$ 70	\$ 70	\$ 50
Accrued Expenses	15,252	-	-	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-	-	-
Due To Other Funds	3,177,024	-	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>3,226,053</b>	<b>216</b>	<b>50</b>	<b>70</b>	<b>400</b>	<b>50</b>	<b>648</b>	<b>70</b>	<b>70</b>	<b>50</b>

**Balance Sheet**  
April 30, 2022

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 - LONGBLEAF (009)	GENERAL FUND - MANOR ISLE (010)
<b>FUND BALANCES</b>										
<b>Nonspendable:</b>										
Prepaid Items	146	-	-	-	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-	-	-	-
<b>Restricted for:</b>										
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
<b>Assigned to:</b>										
Operating Reserves	414,744	11,670	5,816	1,887	5,619	2,148	5,546	-	9,459	5,116
Reserves - Ponds	274,053	-	-	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	639,752	-	-	-	-	-	-	-	-	-
Reserves - Roadways	-	-	173,423	56,210	176,645	34,461	175,930	-	165,788	92,267
Reserves - Sidewalks	-	-	23,660	3,494	3,293	1,608	5,869	-	34,479	6,744
<b>Unassigned:</b>	2,441,358	94,273	85,548	27,130	155,028	36,456	79,561	11,208	195,155	103,721
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,800,003</b>	<b>\$ 105,943</b>	<b>\$ 288,447</b>	<b>\$ 88,721</b>	<b>\$ 340,585</b>	<b>\$ 74,673</b>	<b>\$ 266,906</b>	<b>\$ 11,208</b>	<b>\$ 404,881</b>	<b>\$ 207,848</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 7,026,056</b>	<b>\$ 106,159</b>	<b>\$ 288,497</b>	<b>\$ 88,791</b>	<b>\$ 340,985</b>	<b>\$ 74,723</b>	<b>\$ 267,554</b>	<b>\$ 11,278</b>	<b>\$ 404,951</b>	<b>\$ 207,898</b>

**Balance Sheet**  
April 30, 2022

ACCOUNT DESCRIPTION	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	GENERAL FUND - DEER RUN (015)	GENERAL FUND - MORNING SIDE (016)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
<b>ASSETS</b>									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,024,426
Assessments Receivable	-	-	-	-	-	-	-	-	11,782
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	(48,653)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	36,871
Due From Other Funds	274,730	255,234	288,705	535,981	8,742	9,810	12,986	-	3,177,024
Investments:									
Money Market Account	-	-	-	-	-	-	-	-	4,971,534
Construction Fund	-	-	-	-	-	-	-	2,658,110	2,658,110
Interest Account	-	-	-	-	-	-	143,883	-	143,883
Prepayment Account	-	-	-	-	-	-	8,243	-	8,243
Reserve Fund	-	-	-	-	-	-	151,605	-	151,605
Revenue Fund	-	-	-	-	-	-	122,701	-	122,701
Sinking fund	-	-	-	-	-	-	320,000	-	320,000
Prepaid Items	-	-	-	-	-	-	-	-	146
Utility Deposits - TECO	-	-	-	-	-	-	-	-	29,950
<b>TOTAL ASSETS</b>	<b>\$ 274,730</b>	<b>\$ 255,234</b>	<b>\$ 288,705</b>	<b>\$ 535,981</b>	<b>\$ 8,742</b>	<b>\$ 9,810</b>	<b>\$ 759,418</b>	<b>\$ 2,658,110</b>	<b>\$ 13,607,622</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 70	\$ 70	\$ 50	\$ 70	\$ -	\$ -	\$ -	\$ -	13,186
Accrued Expenses	-	-	-	-	-	-	-	-	15,252
Deposits	-	-	-	-	-	-	-	-	22,475
Due To Other Funds	-	-	-	-	-	-	-	-	3,177,024
<b>TOTAL LIABILITIES</b>	<b>70</b>	<b>70</b>	<b>50</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,227,937</b>

**Balance Sheet**  
April 30, 2022

ACCOUNT DESCRIPTION	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	GENERAL FUND - DEER RUN (015)	GENERAL FUND - MORNING SIDE (016)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
<b>FUND BALANCES</b>									
<b>Nonspendable:</b>									
Prepaid Items	-	-	-	-	-	-	-	-	146
Deposits	-	-	-	-	-	-	-	-	29,950
<b>Restricted for:</b>									
Debt Service	-	-	-	-	-	-	759,418	-	759,418
Capital Projects	-	-	-	-	-	-	-	2,658,110	2,658,110
<b>Assigned to:</b>									
Operating Reserves	4,932	5,308	5,369	10,975	-	-	-	-	488,589
Reserves - Ponds	-	-	-	-	-	-	-	-	274,053
Reserves-Renewal & Replacement	-	-	-	-	-	-	-	-	639,752
Reserves - Roadways	133,227	94,160	162,026	263,996	-	-	-	-	1,528,133
Reserves - Sidewalks	16,260	23,544	1,936	19,330	2,425	2,809	-	-	145,451
<b>Unassigned:</b>	120,241	132,152	119,324	241,610	6,317	7,001	-	-	3,856,083
<b>TOTAL FUND BALANCES</b>	<b>\$ 274,660</b>	<b>\$ 255,164</b>	<b>\$ 288,655</b>	<b>\$ 535,911</b>	<b>\$ 8,742</b>	<b>\$ 9,810</b>	<b>\$ 759,418</b>	<b>\$ 2,658,110</b>	<b>\$ 10,379,685</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 274,730</b>	<b>\$ 255,234</b>	<b>\$ 288,705</b>	<b>\$ 535,981</b>	<b>\$ 8,742</b>	<b>\$ 9,810</b>	<b>\$ 759,418</b>	<b>\$ 2,658,110</b>	<b>\$ 13,607,622</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 250	\$ 146	\$ 3	\$ (143)	1.20%	\$ 21	\$ -	\$ (21)
Garbage/Solid Waste Revenue	151,330	151,330	149,164	(2,166)	98.57%	5,721	5,082	(639)
Interest - Tax Collector	-	-	3	3	0.00%	-	1	1
Special Assmnts- Tax Collector	1,559,864	1,559,864	1,537,539	(22,325)	98.57%	78,569	52,382	(26,187)
Special Assmnts- Discounts	(68,448)	(68,448)	(64,010)	4,438	93.52%	(3,367)	(17)	3,350
Other Miscellaneous Revenues	8,266	4,822	16,083	11,261	194.57%	689	757	68
Gate Bar Code/Remotes	5,000	2,917	3,001	84	60.02%	417	415	(2)
Access Cards	1,300	758	405	(353)	31.15%	108	188	80
<b>TOTAL REVENUES</b>	<b>1,657,562</b>	<b>1,651,389</b>	<b>1,642,188</b>	<b>(9,201)</b>	<b>99.07%</b>	<b>82,158</b>	<b>58,808</b>	<b>(23,350)</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	24,000	14,000	13,400	600	55.83%	2,000	2,000	-
FICA Taxes	1,836	1,071	1,025	46	55.83%	153	153	-
ProfServ-Engineering	60,000	35,000	29,180	5,820	48.63%	5,000	6,123	(1,123)
ProfServ-Legal Services	40,000	23,333	11,174	12,159	27.94%	3,333	1,936	1,397
ProfServ-Mgmt Consulting	74,299	43,341	43,341	-	58.33%	6,192	6,192	-
ProfServ-Property Appraiser	150	150	-	150	0.00%	-	-	-
ProfServ-Special Assessment	8,359	8,359	8,359	-	100.00%	8,359	-	8,359
ProfServ-Trustee Fees	4,050	4,050	4,041	9	99.78%	-	-	-
ProfServ-Web Site Maintenance	2,500	1,458	1,553	(95)	62.12%	208	-	208
Auditing Services	4,400	4,400	4,400	-	100.00%	-	-	-
Postage and Freight	1,000	583	419	164	41.90%	83	142	(59)
Insurance - General Liability	38,012	38,012	31,396	6,616	82.59%	-	-	-
Printing and Binding	1,000	583	53	530	5.30%	83	18	65
Legal Advertising	1,000	583	450	133	45.00%	83	-	83
Miscellaneous Services	500	292	541	(249)	108.20%	42	16	26
Misc-Assessment Collection Cost	31,197	31,197	31,232	(35)	100.11%	1,571	1,047	524
Misc-Supervisor Expenses	500	292	73	219	14.60%	42	73	(31)
Office Supplies	150	88	-	88	0.00%	13	-	13
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
<b>Total Administration</b>	<b>293,128</b>	<b>206,967</b>	<b>180,812</b>	<b>26,155</b>	<b>61.68%</b>	<b>27,162</b>	<b>17,700</b>	<b>9,462</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Field</u></b>								
Contracts-Security Services	30,000	17,500	-	17,500	0.00%	2,500	-	2,500
Contracts-Security Alarms	540	315	302	13	55.93%	45	43	2
R&M-General	10,000	5,833	791	5,042	7.91%	833	56	777
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
<b>Total Field</b>	<b>40,790</b>	<b>23,898</b>	<b>1,093</b>	<b>22,805</b>	<b>2.68%</b>	<b>3,378</b>	<b>99</b>	<b>3,279</b>
<b><u>Landscape Services</u></b>								
ProfServ-Landscape Architect	10,080	5,880	5,880	-	58.33%	840	840	-
Contracts-Landscape	149,000	86,917	87,494	(577)	58.72%	12,417	12,499	(82)
Contracts-Perennials	10,000	5,833	5,174	659	51.74%	833	-	833
R&M-Irrigation	6,000	3,500	1,075	2,425	17.92%	500	-	500
R&M-Landscape Renovations	30,000	17,500	11,416	6,084	38.05%	2,500	-	2,500
R&M-Mulch	15,580	15,580	20,286	(4,706)	130.21%	-	-	-
R&M-Trees and Trimming	4,000	2,333	-	2,333	0.00%	333	-	333
<b>Total Landscape Services</b>	<b>224,660</b>	<b>137,543</b>	<b>131,325</b>	<b>6,218</b>	<b>58.45%</b>	<b>17,423</b>	<b>13,339</b>	<b>4,084</b>
<b><u>Utilities</u></b>								
Contracts-Solid Waste Services	138,004	80,502	81,915	(1,413)	59.36%	11,500	11,702	(202)
Utility - General	7,500	4,375	3,108	1,267	41.44%	625	-	625
Electricity - Streetlights	210,000	122,500	100,660	21,840	47.93%	17,500	4,532	12,968
Utility - Reclaimed Water	13,000	7,583	2,567	5,016	19.75%	1,083	-	1,083
Misc-Property Taxes	11,000	11,000	4,762	6,238	43.29%	-	-	-
Misc-Assessment Collection Cost	3,027	3,027	2,870	157	94.81%	113	102	11
<b>Total Utilities</b>	<b>382,531</b>	<b>228,987</b>	<b>195,882</b>	<b>33,105</b>	<b>51.21%</b>	<b>30,821</b>	<b>16,336</b>	<b>14,485</b>
<b><u>Lakes and Ponds</u></b>								
Contracts-Lakes	63,000	36,750	37,012	(262)	58.75%	5,250	5,538	(288)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	26,250	21,191	5,059	47.09%	3,750	10,973	(7,223)
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
<b>Total Lakes and Ponds</b>	<b>114,000</b>	<b>64,000</b>	<b>58,203</b>	<b>5,797</b>	<b>51.06%</b>	<b>9,000</b>	<b>16,511</b>	<b>(7,511)</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Parks and Recreation - General</u></b>								
ProfServ-Info Technology	8,000	4,667	8,309	(3,642)	103.86%	667	1,050	(383)
Contracts-Pools	27,600	16,100	11,700	4,400	42.39%	2,300	-	2,300
Communication - Telephone & WiFi	8,700	5,075	6,264	(1,189)	72.00%	725	642	83
Utility - General	1,500	875	602	273	40.13%	125	103	22
Utility - Water & Sewer	5,000	2,917	2,348	569	46.96%	417	-	417
Electricity - Rec Center	15,500	9,042	7,084	1,958	45.70%	1,292	1,015	277
Lease - Copier	4,400	2,567	2,221	346	50.48%	367	-	367
R&M-Clubhouse	13,000	7,583	4,588	2,995	35.29%	1,083	1,014	69
R&M-Court Maintenance	5,000	2,917	923	1,994	18.46%	417	-	417
R&M-Pools	3,500	2,042	700	1,342	20.00%	292	700	(408)
R&M-Fitness Equipment	4,500	2,625	1,110	1,515	24.67%	375	-	375
R&M-Playground	3,000	1,750	830	920	27.67%	250	528	(278)
Misc-Clubhouse Activities	2,500	1,458	1,000	458	40.00%	208	-	208
Office Supplies	2,500	1,458	1,417	41	56.68%	208	375	(167)
Op Supplies - General	30,000	17,500	27,157	(9,657)	90.52%	2,500	4,162	(1,662)
Op Supplies - Fuel, Oil	5,000	2,917	2,388	529	47.76%	417	492	(75)
Cleaning Supplies	3,501	2,043	4,060	(2,017)	115.97%	293	692	(399)
Reserve - Renewal&Replacement	21,340	-	-	-	0.00%	-	-	-
<b>Total Parks and Recreation - General</b>	<b>164,541</b>	<b>83,536</b>	<b>82,701</b>	<b>835</b>	<b>50.26%</b>	<b>11,936</b>	<b>10,773</b>	<b>1,163</b>
<b><u>Personnel</u></b>								
Payroll-Maintenance	360,000	210,000	184,285	25,715	51.19%	30,000	25,122	4,878
Payroll-Benefits	3,600	2,100	-	2,100	0.00%	300	-	300
FICA Taxes	27,540	16,065	14,098	1,967	51.19%	2,295	1,922	373
Workers' Compensation	38,122	22,238	6,557	15,681	17.20%	3,177	-	3,177
Unemployment Compensation	2,150	1,254	414	840	19.26%	179	414	(235)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
ProfServ-Human Resources	900	525	300	225	33.33%	75	75	-
Op Supplies - Uniforms	4,500	2,625	2,854	(229)	63.42%	375	379	(4)
Subscriptions and Memberships	1,100	1,100	915	185	83.18%	-	45	(45)
<b>Total Personnel</b>	<b>437,912</b>	<b>255,907</b>	<b>209,423</b>	<b>46,484</b>	<b>47.82%</b>	<b>36,401</b>	<b>27,957</b>	<b>8,444</b>
<b>TOTAL EXPENDITURES</b>	<b>1,657,562</b>	<b>1,000,838</b>	<b>859,439</b>	<b>141,399</b>	<b>51.85%</b>	<b>136,121</b>	<b>102,715</b>	<b>33,406</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	650,551	782,749	132,198	0.00%	(53,963)	(43,907)	10,056
Net change in fund balance	\$ -	\$ 650,551	\$ 782,749	\$ 132,198	0.00%	\$ (53,963)	\$ (43,907)	\$ 10,056
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>3,017,254</b>	<b>3,017,254</b>	<b>3,017,254</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 3,017,254</b>	<b>\$ 3,667,805</b>	<b>\$ 3,800,003</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 850	\$ 496	\$ 116	\$ (380)	13.65%	\$ 71	\$ 16	\$ (55)
Special Assmnts- Tax Collector	43,303	43,303	42,683	(620)	98.57%	-	1,454	1,454
Special Assmnts- Discounts	(1,732)	(1,732)	(1,620)	112	93.53%	-	-	-
Settlements	5,000	2,917	-	(2,917)	0.00%	417	-	(417)
<b>TOTAL REVENUES</b>	<b>47,421</b>	<b>44,984</b>	<b>41,179</b>	<b>(3,805)</b>	<b>86.84%</b>	<b>488</b>	<b>1,470</b>	<b>982</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
Payroll-Salaries	30,369	17,715	7,655	10,060	25.21%	2,531	2,647	(116)
FICA Taxes	2,323	1,355	586	769	25.23%	194	202	(8)
ProfServ-Legal Services	8,500	4,958	1,081	3,877	12.72%	708	641	67
ProfServ-Mgmt Consulting	2,163	1,262	1,112	150	51.41%	180	180	-
Postage and Freight	2,000	1,167	100	1,067	5.00%	167	-	167
Misc-Assessment Collection Cost	866	866	821	45	94.80%	-	29	(29)
Office Supplies	1,200	700	409	291	34.08%	100	81	19
<b>Total Administration</b>	<b>47,421</b>	<b>28,023</b>	<b>11,764</b>	<b>16,259</b>	<b>24.81%</b>	<b>3,880</b>	<b>3,780</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>47,421</b>	<b>28,023</b>	<b>11,764</b>	<b>16,259</b>	<b>24.81%</b>	<b>3,880</b>	<b>3,780</b>	<b>100</b>
Excess (deficiency) of revenues Over (under) expenditures	-	16,961	29,415	12,454	0.00%	(3,392)	(2,310)	1,082
Net change in fund balance	\$ -	\$ 16,961	\$ 29,415	\$ 12,454	0.00%	\$ (3,392)	\$ (2,310)	\$ 1,082
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>76,528</b>	<b>76,528</b>	<b>76,528</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 76,528</b>	<b>\$ 93,489</b>	<b>\$ 105,943</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,200	\$ 700	\$ 394	\$ (306)	32.83%	\$ 100	\$ 56	\$ (44)
Special Assmnts- Tax Collector	21,917	21,917	21,603	(314)	98.57%	1,158	736	(422)
Special Assmnts- Discounts	(877)	(877)	(820)	57	93.50%	(71)	-	71
<b>TOTAL REVENUES</b>	<b>22,240</b>	<b>21,740</b>	<b>21,177</b>	<b>(563)</b>	<b>95.22%</b>	<b>1,187</b>	<b>792</b>	<b>(395)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,300	758	770	(12)	59.23%	108	50	58
R&M-Gate	4,500	2,625	1,116	1,509	24.80%	375	-	375
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,167	-	1,167	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	438	438	416	22	94.98%	41	15	26
Reserve - Roadways	12,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	2,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>22,240</b>	<b>4,990</b>	<b>2,302</b>	<b>2,688</b>	<b>10.35%</b>	<b>691</b>	<b>65</b>	<b>626</b>
<b>TOTAL EXPENDITURES</b>	<b>22,240</b>	<b>4,990</b>	<b>2,302</b>	<b>2,688</b>	<b>10.35%</b>	<b>691</b>	<b>65</b>	<b>626</b>
Excess (deficiency) of revenues Over (under) expenditures	-	16,750	18,875	2,125	0.00%	496	727	231
Net change in fund balance	\$ -	\$ 16,750	\$ 18,875	\$ 2,125	0.00%	\$ 496	\$ 727	\$ 231
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>269,572</b>	<b>269,572</b>	<b>269,572</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 269,572</b>	<b>\$ 286,322</b>	<b>\$ 288,447</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 450	\$ 263	\$ 128	\$ (135)	28.44%	\$ 38	\$ 18	\$ (20)
Special Assmnts- Tax Collector	7,896	4,606	7,783	3,177	98.57%	658	265	(393)
Special Assmnts- Discounts	(316)	(316)	(295)	21	93.35%	(39)	-	39
<b>TOTAL REVENUES</b>	<b>8,030</b>	<b>4,553</b>	<b>7,616</b>	<b>3,063</b>	<b>94.84%</b>	<b>657</b>	<b>283</b>	<b>(374)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	750	154	48.39%	129	70	59
R&M-Gate	3,000	1,750	5,440	(3,690)	181.33%	250	-	250
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Security Cameras	2,000	1,167	-	1,167	0.00%	167	-	167
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessment Collection Cost	158	158	150	8	94.94%	16	5	11
Reserve - Roadways	760	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>8,030</b>	<b>3,979</b>	<b>6,340</b>	<b>(2,361)</b>	<b>78.95%</b>	<b>562</b>	<b>75</b>	<b>487</b>
<b>TOTAL EXPENDITURES</b>	<b>8,030</b>	<b>3,979</b>	<b>6,340</b>	<b>(2,361)</b>	<b>78.95%</b>	<b>562</b>	<b>75</b>	<b>487</b>
Excess (deficiency) of revenues Over (under) expenditures	-	574	1,276	702	0.00%	95	208	113
Net change in fund balance	\$ -	\$ 574	\$ 1,276	\$ 702	0.00%	\$ 95	\$ 208	\$ 113
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>87,445</b>	<b>87,445</b>	<b>87,445</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 87,445</b>	<b>\$ 88,019</b>	<b>\$ 88,721</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,100	\$ 1,225	\$ 482	\$ (743)	22.95%	\$ 175	\$ 68	\$ (107)
Special Assmnts- Tax Collector	13,247	13,247	13,057	(190)	98.57%	1,226	445	(781)
Special Assmnts- Discounts	(530)	(530)	(496)	34	93.58%	(52)	-	52
<b>TOTAL REVENUES</b>	<b>14,817</b>	<b>13,942</b>	<b>13,043</b>	<b>(899)</b>	<b>88.03%</b>	<b>1,349</b>	<b>513</b>	<b>(836)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	750	154	48.39%	129	70	59
R&M-Gate	3,000	1,750	1,329	421	44.30%	250	330	(80)
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	265	265	251	14	94.72%	37	9	28
Reserve - Roadways	8,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>14,817</b>	<b>4,921</b>	<b>2,330</b>	<b>2,591</b>	<b>15.73%</b>	<b>416</b>	<b>409</b>	<b>7</b>
<b>TOTAL EXPENDITURES</b>	<b>14,817</b>	<b>4,921</b>	<b>2,330</b>	<b>2,591</b>	<b>15.73%</b>	<b>416</b>	<b>409</b>	<b>7</b>
Excess (deficiency) of revenues Over (under) expenditures	-	9,021	10,713	1,692	0.00%	933	104	(829)
Net change in fund balance	\$ -	\$ 9,021	\$ 10,713	\$ 1,692	0.00%	\$ 933	\$ 104	\$ (829)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>329,872</b>	<b>329,872</b>	<b>329,872</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 329,872</b>	<b>\$ 338,893</b>	<b>\$ 340,585</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 200	\$ 117	\$ 99	\$ (18)	49.50%	\$ 17	\$ 14	\$ (3)
Special Assmnts- Tax Collector	9,238	9,238	9,106	(132)	98.57%	875	310	(565)
Special Assmnts- Discounts	(370)	(370)	(346)	24	93.51%	(23)	-	23
<b>TOTAL REVENUES</b>	<b>9,068</b>	<b>8,985</b>	<b>8,859</b>	<b>(126)</b>	<b>97.70%</b>	<b>869</b>	<b>324</b>	<b>(545)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	804	100	51.87%	129	50	79
R&M-Gate	3,000	1,750	1,011	739	33.70%	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	169	175	(6)	94.59%	5	6	(1)
Reserve - Roadways	1,930	1,930	-	1,930	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
<b>Total Field</b>	<b>9,068</b>	<b>7,156</b>	<b>1,990</b>	<b>5,166</b>	<b>21.95%</b>	<b>384</b>	<b>56</b>	<b>328</b>
<b>TOTAL EXPENDITURES</b>	<b>9,068</b>	<b>7,156</b>	<b>1,990</b>	<b>5,166</b>	<b>21.95%</b>	<b>384</b>	<b>56</b>	<b>328</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,829	6,869	5,040	0.00%	485	268	(217)
Net change in fund balance	\$ -	\$ 1,829	\$ 6,869	\$ 5,040	0.00%	\$ 485	\$ 268	\$ (217)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>67,804</b>	<b>67,804</b>	<b>67,804</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 67,804</b>	<b>\$ 69,633</b>	<b>\$ 74,673</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,200	\$ 700	\$ 378	\$ (322)	31.50%	\$ 100	\$ 54	\$ (46)
Special Assmnts- Tax Collector	22,369	22,369	22,049	(320)	98.57%	2,920	751	(2,169)
Special Assmnts- Discounts	(895)	(895)	(837)	58	93.52%	(82)	-	82
<b>TOTAL REVENUES</b>	<b>22,674</b>	<b>22,174</b>	<b>21,590</b>	<b>(584)</b>	<b>95.22%</b>	<b>2,938</b>	<b>805</b>	<b>(2,133)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	816	88	52.65%	129	70	59
R&M-Gate	3,000	1,750	2,351	(601)	78.37%	250	578	(328)
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	447	424	23	94.85%	-	15	(15)
Reserve - Roadways	14,000	14,000	-	14,000	0.00%	-	-	-
Reserve - Sidewalks	1,675	1,675	-	1,675	0.00%	-	-	-
<b>Total Field</b>	<b>22,674</b>	<b>20,778</b>	<b>3,591</b>	<b>17,187</b>	<b>15.84%</b>	<b>379</b>	<b>663</b>	<b>(284)</b>
<b>TOTAL EXPENDITURES</b>	<b>22,674</b>	<b>20,778</b>	<b>3,591</b>	<b>17,187</b>	<b>15.84%</b>	<b>379</b>	<b>663</b>	<b>(284)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,396	17,999	16,603	0.00%	2,559	142	(2,417)
Net change in fund balance	\$ -	\$ 1,396	\$ 17,999	\$ 16,603	0.00%	\$ 2,559	\$ 142	\$ (2,417)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>248,907</b>	<b>248,907</b>	<b>248,907</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 248,907</b>	<b>\$ 250,303</b>	<b>\$ 266,906</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	15,677	15,677	16,348	671	104.28%	1,488	909	(579)
Special Assmnts- Other	11,402	11,402	10,344	(1,058)	90.72%	-	-	-
Special Assmnts- Discounts	(1,083)	(1,083)	(1,013)	70	93.54%	(23)	-	23
<b>TOTAL REVENUES</b>	<b>25,996</b>	<b>25,996</b>	<b>25,679</b>	<b>(317)</b>	<b>98.78%</b>	<b>1,465</b>	<b>909</b>	<b>(556)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	804	100	51.87%	129	70	59
R&M-Gate	3,000	1,750	726	1,024	24.20%	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	542	514	28	94.83%	29	18	11
Reserve - Roadways	5,000	5,000	5,153	(153)	103.06%	-	-	-
Reserve - Sidewalks	2,500	2,500	-	2,500	0.00%	-	-	-
<b>Total Field</b>	<b>14,594</b>	<b>12,698</b>	<b>7,197</b>	<b>5,501</b>	<b>49.31%</b>	<b>408</b>	<b>88</b>	<b>320</b>
<b>TOTAL EXPENDITURES</b>	<b>14,594</b>	<b>12,698</b>	<b>7,197</b>	<b>5,501</b>	<b>49.31%</b>	<b>408</b>	<b>88</b>	<b>320</b>
Excess (deficiency) of revenues Over (under) expenditures	11,402	13,298	18,482	5,184	162.09%	1,057	821	(236)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	11,402	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>11,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 11,402	\$ 13,298	\$ 18,482	\$ 5,184	0.00%	\$ 1,057	\$ 821	\$ (236)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>(7,274)</b>	<b>(7,274)</b>	<b>(7,274)</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 4,128</b>	<b>\$ 6,024</b>	<b>\$ 11,208</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 1,167	\$ 551	\$ (616)	27.55%	\$ 167	\$ 78	\$ (89)
Special Assmnts- Tax Collector	33,034	33,034	32,561	(473)	98.57%	3,841	1,109	(2,732)
Special Assmnts- Discounts	(1,321)	(1,321)	(1,236)	85	93.57%	(88)	-	88
<b>TOTAL REVENUES</b>	<b>33,713</b>	<b>32,880</b>	<b>31,876</b>	<b>(1,004)</b>	<b>94.55%</b>	<b>3,920</b>	<b>1,187</b>	<b>(2,733)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	1,056	(152)	68.13%	129	70	59
R&M-Gate	4,500	2,625	1,389	1,236	30.87%	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	661	627	34	94.86%	-	22	(22)
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	-	-	-
Reserve - Sidewalks	10,000	10,000	-	10,000	0.00%	-	-	-
<b>Total Field</b>	<b>33,713</b>	<b>31,192</b>	<b>3,072</b>	<b>28,120</b>	<b>9.11%</b>	<b>504</b>	<b>92</b>	<b>412</b>
<b>TOTAL EXPENDITURES</b>	<b>33,713</b>	<b>31,192</b>	<b>3,072</b>	<b>28,120</b>	<b>9.11%</b>	<b>504</b>	<b>92</b>	<b>412</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,688	28,804	27,116	0.00%	3,416	1,095	(2,321)
Net change in fund balance	\$ -	\$ 1,688	\$ 28,804	\$ 27,116	0.00%	\$ 3,416	\$ 1,095	\$ (2,321)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>376,077</b>	<b>376,077</b>	<b>376,077</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 376,077</b>	<b>\$ 377,765</b>	<b>\$ 404,881</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,000	\$ 583	\$ 279	\$ (304)	27.90%	\$ 83	\$ 40	\$ (43)
Special Assmnts- Tax Collector	18,672	18,672	18,405	(267)	98.57%	576	627	51
Special Assmnts- Discounts	(747)	(747)	(698)	49	93.44%	(60)	-	60
<b>TOTAL REVENUES</b>	<b>18,925</b>	<b>18,508</b>	<b>17,986</b>	<b>(522)</b>	<b>95.04%</b>	<b>599</b>	<b>667</b>	<b>68</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	730	174	47.10%	129	50	79
R&M-Gate	3,000	1,750	906	844	30.20%	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	373	354	19	94.91%	19	13	6
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	-	-	-
Reserve - Sidewalks	2,000	2,000	-	2,000	0.00%	-	-	-
<b>Total Field</b>	<b>18,925</b>	<b>17,029</b>	<b>1,990</b>	<b>15,039</b>	<b>10.52%</b>	<b>398</b>	<b>63</b>	<b>335</b>
<b>TOTAL EXPENDITURES</b>	<b>18,925</b>	<b>17,029</b>	<b>1,990</b>	<b>15,039</b>	<b>10.52%</b>	<b>398</b>	<b>63</b>	<b>335</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,479	15,996	14,517	0.00%	201	604	403
Net change in fund balance	\$ -	\$ 1,479	\$ 15,996	\$ 14,517	0.00%	\$ 201	\$ 604	\$ 403
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>191,852</b>	<b>191,852</b>	<b>191,852</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 191,852</b>	<b>\$ 193,331</b>	<b>\$ 207,848</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,000	\$ 583	\$ 376	\$ (207)	37.60%	\$ 83	\$ 53	\$ (30)
Special Assmnts- Tax Collector	20,034	20,034	19,747	(287)	98.57%	892	673	(219)
Special Assmnts- Discounts	(801)	(801)	(749)	52	93.51%	(69)	-	69
<b>TOTAL REVENUES</b>	<b>20,233</b>	<b>19,816</b>	<b>19,374</b>	<b>(442)</b>	<b>95.75%</b>	<b>906</b>	<b>726</b>	<b>(180)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	824	80	53.16%	129	70	59
R&M-Gate	3,000	1,750	786	964	26.20%	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	401	380	21	94.76%	23	13	10
Reserve - Roadways	9,720	9,720	-	9,720	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
<b>Total Field</b>	<b>20,233</b>	<b>18,337</b>	<b>1,990</b>	<b>16,347</b>	<b>9.84%</b>	<b>402</b>	<b>83</b>	<b>319</b>
<b>TOTAL EXPENDITURES</b>	<b>20,233</b>	<b>18,337</b>	<b>1,990</b>	<b>16,347</b>	<b>9.84%</b>	<b>402</b>	<b>83</b>	<b>319</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,479	17,384	15,905	0.00%	504	643	139
Net change in fund balance	\$ -	\$ 1,479	\$ 17,384	\$ 15,905	0.00%	\$ 504	\$ 643	\$ 139
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>257,276</b>	<b>257,276</b>	<b>257,276</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 257,276</b>	<b>\$ 258,755</b>	<b>\$ 274,660</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,000	\$ 583	\$ 353	\$ (230)	35.30%	\$ 83	\$ 50	\$ (33)
Special Assmnts- Tax Collector	17,343	17,343	17,095	(248)	98.57%	768	582	(186)
Special Assmnts- Discounts	(694)	(694)	(649)	45	93.52%	(71)	-	71
<b>TOTAL REVENUES</b>	<b>17,649</b>	<b>17,232</b>	<b>16,799</b>	<b>(433)</b>	<b>95.18%</b>	<b>780</b>	<b>632</b>	<b>(148)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,300	758	824	(66)	63.38%	108	70	38
R&M-Gate	3,000	1,750	786	964	26.20%	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	347	329	18	94.81%	36	12	24
Reserve - Roadways	8,000	8,000	-	8,000	0.00%	-	-	-
Reserve - Sidewalks	3,000	3,000	-	3,000	0.00%	-	-	-
<b>Total Field</b>	<b>17,649</b>	<b>15,857</b>	<b>1,939</b>	<b>13,918</b>	<b>10.99%</b>	<b>394</b>	<b>82</b>	<b>312</b>
<b>TOTAL EXPENDITURES</b>	<b>17,649</b>	<b>15,857</b>	<b>1,939</b>	<b>13,918</b>	<b>10.99%</b>	<b>394</b>	<b>82</b>	<b>312</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,375	14,860	13,485	0.00%	386	550	164
Net change in fund balance	\$ -	\$ 1,375	\$ 14,860	\$ 13,485	0.00%	\$ 386	\$ 550	\$ 164
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>240,304</b>	<b>240,304</b>	<b>240,304</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 240,304</b>	<b>\$ 241,679</b>	<b>\$ 255,164</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,300	\$ 758	\$ 403	\$ (355)	31.00%	\$ 108	\$ 57	\$ (51)
Special Assmnts- Tax Collector	16,226	16,226	15,994	(232)	98.57%	1,096	545	(551)
Special Assmnts- Discounts	(649)	(649)	(607)	42	93.53%	(75)	-	75
<b>TOTAL REVENUES</b>	<b>16,877</b>	<b>16,335</b>	<b>15,790</b>	<b>(545)</b>	<b>93.56%</b>	<b>1,129</b>	<b>602</b>	<b>(527)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	804	100	51.87%	129	50	79
R&M-Gate	3,000	1,750	1,004	746	33.47%	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	325	308	17	94.77%	42	11	31
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	-	-	-
<b>Total Field</b>	<b>16,877</b>	<b>14,981</b>	<b>2,116</b>	<b>12,865</b>	<b>12.54%</b>	<b>421</b>	<b>61</b>	<b>360</b>
<b>TOTAL EXPENDITURES</b>	<b>16,877</b>	<b>14,981</b>	<b>2,116</b>	<b>12,865</b>	<b>12.54%</b>	<b>421</b>	<b>61</b>	<b>360</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,354	13,674	12,320	0.00%	708	541	(167)
Net change in fund balance	\$ -	\$ 1,354	\$ 13,674	\$ 12,320	0.00%	\$ 708	\$ 541	\$ (167)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>274,981</b>	<b>274,981</b>	<b>274,981</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 274,981</b>	<b>\$ 276,335</b>	<b>\$ 288,655</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 1,167	\$ 769	\$ (398)	38.45%	\$ 167	\$ 109	\$ (58)
Special Assmnts- Tax Collector	33,566	33,566	33,086	(480)	98.57%	4,477	1,127	(3,350)
Special Assmnts- Discounts	(1,343)	(1,343)	(1,256)	87	93.52%	(85)	-	85
<b>TOTAL REVENUES</b>	<b>34,223</b>	<b>33,390</b>	<b>32,599</b>	<b>(791)</b>	<b>95.25%</b>	<b>4,559</b>	<b>1,236</b>	<b>(3,323)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	849	55	54.77%	129	70	59
R&M-Gate	3,000	1,750	999	751	33.30%	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	671	637	34	94.93%	-	23	(23)
Reserve - Roadways	20,000	20,000	18,202	1,798	91.01%	-	-	-
Reserve - Sidewalks	7,000	7,000	-	7,000	0.00%	-	-	-
<b>Total Field</b>	<b>34,223</b>	<b>32,327</b>	<b>20,687</b>	<b>11,640</b>	<b>60.45%</b>	<b>379</b>	<b>93</b>	<b>286</b>
<b>TOTAL EXPENDITURES</b>	<b>34,223</b>	<b>32,327</b>	<b>20,687</b>	<b>11,640</b>	<b>60.45%</b>	<b>379</b>	<b>93</b>	<b>286</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,063	11,912	10,849	0.00%	4,180	1,143	(3,037)
Net change in fund balance	\$ -	\$ 1,063	\$ 11,912	\$ 10,849	0.00%	\$ 4,180	\$ 1,143	\$ (3,037)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>523,999</b>	<b>523,999</b>	<b>523,999</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 523,999</b>	<b>\$ 525,062</b>	<b>\$ 535,911</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,027	5,027	4,955	(72)	98.57%	-	169	169
Special Assmnts- Discounts	(201)	(201)	(188)	13	93.53%	-	-	-
<b>TOTAL REVENUES</b>	<b>4,826</b>	<b>4,826</b>	<b>4,767</b>	<b>(59)</b>	<b>98.78%</b>	<b>-</b>	<b>169</b>	<b>169</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	850	496	514	(18)	60.47%	71	-	71
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
Misc-Assessment Collection Cost	101	101	95	6	94.06%	-	3	(3)
Reserve - Sidewalks	1,875	1,875	-	1,875	0.00%	-	-	-
<b>Total Field</b>	<b>4,826</b>	<b>4,472</b>	<b>609</b>	<b>3,863</b>	<b>12.62%</b>	<b>71</b>	<b>3</b>	<b>68</b>
<b>TOTAL EXPENDITURES</b>	<b>4,826</b>	<b>4,472</b>	<b>609</b>	<b>3,863</b>	<b>12.62%</b>	<b>71</b>	<b>3</b>	<b>68</b>
Excess (deficiency) of revenues Over (under) expenditures	-	354	4,158	3,804	0.00%	(71)	166	237
Net change in fund balance	\$ -	\$ 354	\$ 4,158	\$ 3,804	0.00%	\$ (71)	\$ 166	\$ 237
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>4,584</b>	<b>4,584</b>	<b>4,584</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 4,584</b>	<b>\$ 4,938</b>	<b>\$ 8,742</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Special Assmnts- Tax Collector	5,435	5,435	5,357	(78)	98.56%	-	183	183
Special Assmnts- Discounts	(217)	(217)	(203)	14	93.55%	-	-	-
<b>TOTAL REVENUES</b>	<b>5,218</b>	<b>5,218</b>	<b>5,154</b>	<b>(64)</b>	<b>98.77%</b>	<b>-</b>	<b>183</b>	<b>183</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	850	850	481	369	56.59%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
Misc-Assessment Collection Cost	109	109	103	6	94.50%	-	4	(4)
Reserve - Sidewalks	2,259	2,259	-	2,259	0.00%	-	-	-
<b>Total Field</b>	<b>5,218</b>	<b>5,218</b>	<b>584</b>	<b>4,634</b>	<b>11.19%</b>	<b>-</b>	<b>4</b>	<b>(4)</b>
<b>TOTAL EXPENDITURES</b>	<b>5,218</b>	<b>5,218</b>	<b>584</b>	<b>4,634</b>	<b>11.19%</b>	<b>-</b>	<b>4</b>	<b>(4)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	4,570	4,570	0.00%	-	179	179
Net change in fund balance	\$ -	\$ -	\$ 4,570	\$ 4,570	0.00%	\$ -	\$ 179	\$ 179
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>5,240</b>	<b>5,240</b>	<b>5,240</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 5,240</b>	<b>\$ 5,240</b>	<b>\$ 9,810</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 200	\$ 117	\$ 12	\$ (105)	6.00%	\$ 17	\$ 3	\$ (14)
Special Assmnts- Tax Collector	644,951	644,951	635,720	(9,231)	98.57%	5,663	21,658	15,995
Special Assmnts- Prepayment	-	-	5,354	5,354	0.00%	-	-	-
Special Assmnts- Discounts	(25,798)	(25,798)	(24,126)	1,672	93.52%	(1,860)	(6)	1,854
<b>TOTAL REVENUES</b>	<b>619,353</b>	<b>619,270</b>	<b>616,960</b>	<b>(2,310)</b>	<b>99.61%</b>	<b>3,820</b>	<b>21,655</b>	<b>17,835</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Misc-Assessment Collection Cost	12,899	12,899	12,232	667	94.83%	-	433	(433)
<b>Total Field</b>	<b>12,899</b>	<b>12,899</b>	<b>12,232</b>	<b>667</b>	<b>94.83%</b>	<b>-</b>	<b>433</b>	<b>(433)</b>
<b>Debt Service</b>								
Principal Debt Retirement	320,000	-	-	-	0.00%	-	-	-
Interest Expense	287,971	143,986	143,883	103	49.96%	-	-	-
<b>Total Debt Service</b>	<b>607,971</b>	<b>143,986</b>	<b>143,883</b>	<b>103</b>	<b>23.67%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>620,870</b>	<b>156,885</b>	<b>156,115</b>	<b>770</b>	<b>25.14%</b>	<b>-</b>	<b>433</b>	<b>(433)</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,517)	462,385	460,845	(1,540)	0.00%	3,820	21,222	17,402
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers-Out	-	-	(4)	(4)	0.00%	-	(1)	(1)
Contribution to (Use of) Fund Balance	(1,517)	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1,517)</b>	<b>-</b>	<b>(4)</b>	<b>(4)</b>	<b>0.26%</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>
Net change in fund balance	\$ (1,517)	\$ 462,385	\$ 460,841	\$ (1,544)	0.00%	\$ 3,820	\$ 21,221	\$ 17,401
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>298,577</b>	<b>298,577</b>	<b>298,577</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 297,060</b>	<b>\$ 760,962</b>	<b>\$ 759,418</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>								
Interest - Investments	\$ -	\$ -	\$ 80	\$ 80	0.00%	\$ -	\$ 11	\$ 11
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>80</b>	<b>0.00%</b>	<b>-</b>	<b>11</b>	<b>11</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Construction In Progress</u></b>								
Construction in Progress	-	-	13,459	(13,459)	0.00%	-	-	-
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>13,459</b>	<b>(13,459)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>13,459</b>	<b>(13,459)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(13,379)	(13,379)	0.00%	-	11	11
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Interfund Transfer - In	-	-	4	4	0.00%	-	1	1
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>0.00%</b>	<b>-</b>	<b>1</b>	<b>1</b>
Net change in fund balance	\$ -	\$ -	\$ (13,375)	\$ (13,375)	0.00%	\$ -	\$ 12	\$ 12
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>-</b>	<b>-</b>	<b>2,671,485</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,658,110</b>					

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

**Supporting Schedules**

**April 30, 2022**

**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
12/02/21	1,501,789	63,777	30,649	1,596,215	939,389	91,135	26,078
12/09/21	257,439	10,938	5,254	273,630	161,034	15,623	4,470
12/17/21	95,764	3,833	1,954	101,552	59,764	5,798	1,659
01/07/22	53,285	1,694	1,087	56,067	32,996	3,201	916
02/04/22	33,482	724	683	34,890	20,533	1,992	570
03/09/22	21,335	224	435	21,994	12,944	1,256	359
04/08/22	87,202	26	1,780	89,008	52,382	5,082	1,454
<b>TOTAL</b>	<b>\$ 2,463,179</b>	<b>\$ 99,148</b>	<b>\$ 50,269</b>	<b>\$ 2,612,596</b>	<b>\$ 1,537,539</b>	<b>\$ 149,164</b>	<b>\$ 42,683</b>
% COLLECTED				98.57%	98.57%	98.57%	98.57%
<b>TOTAL OUTSTANDING</b>				<b>\$ 37,935</b>	<b>\$ 22,325</b>	<b>\$ 2,166</b>	<b>\$ 620</b>

**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
12/02/21	13,199	4,755	7,978	5,563	13,471	16,308	19,894
12/09/21	2,263	815	1,368	954	2,309	2,796	3,410
12/17/21	840	303	508	354	857	1,037	1,266
01/07/22	464	167	280	195	473	573	699
02/04/22	289	104	174	122	294	356	435
03/09/22	182	66	110	77	186	225	274
04/08/22	736	265	445	310	751	909	1,109
<b>TOTAL</b>	<b>\$ 21,603</b>	<b>\$ 7,783</b>	<b>\$ 13,057</b>	<b>\$ 9,106</b>	<b>\$ 22,049</b>	<b>\$ 26,691</b>	<b>\$ 32,561</b>
% COLLECTED	98.57%	98.57%	98.57%	98.57%	98.57%	98.57%	98.57%
<b>TOTAL OUTSTANDING</b>	<b>\$ 314</b>	<b>\$ 113</b>	<b>\$ 190</b>	<b>\$ 132</b>	<b>\$ 320</b>	<b>\$ 388</b>	<b>\$ 473</b>

**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
12/02/21	11,245	12,065	10,444	9,772	20,214	3,027	3,273	388,406
12/09/21	1,928	2,068	1,790	1,675	3,465	519	561	66,582
12/17/21	715	768	664	622	1,286	193	208	24,710
01/07/22	395	424	367	343	710	106	115	13,643
02/04/22	246	264	228	214	442	66	72	8,490
03/09/22	155	166	144	135	279	42	45	5,352
04/08/22	627	673	582	545	1,127	169	183	21,658
<b>TOTAL</b>	<b>\$ 18,405</b>	<b>\$ 19,747</b>	<b>\$ 17,095</b>	<b>\$ 15,994</b>	<b>\$ 33,086</b>	<b>\$ 4,955</b>	<b>\$ 5,357</b>	<b>\$ 635,720</b>
% COLLECTED	98.57%	98.57%	98.57%	98.57%	98.57%	98.57%	98.57%	98.57%
<b>TOTAL OUTSTANDING</b>	<b>\$ 267</b>	<b>\$ 287</b>	<b>\$ 248</b>	<b>\$ 232</b>	<b>\$ 480</b>	<b>\$ 72</b>	<b>\$ 78</b>	<b>\$ 9,231</b>

**Cash and Investment Balances**  
**April 30, 2022**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>Investment Type</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>					
Operating Checking Account	SunTrust	Checking Account	n/a	n/a	\$16,008
Operating Checking Account	Bank United	Checking Account	n/a	n/a	\$2,008,418
				Subtotal	\$2,024,426
Money Market	BankUnited	Money Market	n/a	0.20%	\$4,971,534
				Subtotal	\$4,971,534
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.02%	\$2,658,110
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	0.02%	\$143,883
2018 Series - Prepayment Fund	US Bank	Bond Series 2018	n/a	0.02%	\$8,243
2018 Series - Reserve Fund	US Bank	Bond Series 2018	n/a	0.02%	\$151,605
2018 Series - Revenue Fund	US Bank	Bond Series 2018	n/a	0.02%	\$122,701
2018 Series - Sinking Fund	US Bank	Bond Series 2018	n/a	0.02%	\$320,000
				Subtotal	\$3,404,542
				<b>Total</b>	<b>\$10,400,501</b>

**Aqua Pool & Spa Renovators**  
**April 30, 2022**

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

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

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

**Recap of Capital Project Fund Activity Through April 30, 2022**

<b>Source of Funds:</b>		Amount
<b>Deposit to the 2018 Acquisition and Construction Account</b>		<b>\$ 7,297,808</b>
Other Sources:		
Interest Earned - Acquisition and Construction Fund		\$ 63,522
Debt Service Reserve Fund Transfer		\$ 4,047
<b>Total Source of Funds:</b>		<b>\$ 67,569</b>
<b>Use of Funds:</b>		
Disbursements:	To Vendors	\$ 4,707,267
<b>Net Available Amount to Spend in Project Fund Account at April 30, 2022</b>		<b>\$ 2,658,110</b>

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

**Approval of Invoices**

**April 30, 2022**

## 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
12/2/2021	1461	Persson Cohen & Mooney	DRC Matters	\$ 120.15
12/2/2021	1462	Persson Cohen & Mooney	CDD Matters	\$ 1,068.00
1/4/2022	1592	Persson Cohen & Mooney	HOA Matters	\$ 53.40
1/4/2022	1593	Persson Cohen & Mooney	CDD Matters	\$ 2,870.25
2/2/2022	1711	Persson Cohen & Mooney	DRC Matters	\$ 106.80
2/2/2022	1712	Persson Cohen & Mooney	HOA Matters	\$ 1,468.50
3/2/2022	1881	Persson Cohen & Mooney	DRC Matters	\$ 106.80
3/2/2022	1882	Persson Cohen & Mooney	CDD Matters	\$ 1,281.60
4/4/2022	2015	Persson Cohen & Mooney	DRC Matters	\$ 640.80
4/4/2022	2016	Persson Cohen & Mooney	DRC Matters	\$ 1,935.75
				<b><u>\$ 12,255.30</u></b>



PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.  
ATTORNEYS AND COUNSELORS AT LAW

## INVOICE

Invoice # 2015  
Date: 04/04/2022  
Due On: 05/04/2022

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	+ \$640.80	) - ( \$0.00	) = <b>\$640.80</b>

MEADOWPT. HOA *DRC*

### Covenant matters

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	KF	03/07/2022	E-mail exchange w/Cohen and Childers re: parking enforcement procedures	0.20	\$267.00	\$53.40
Service	KF	03/10/2022	Respond to e-mail re: ability to use volunteers for parking enforcement and deed restriction violation matters	0.30	\$267.00	\$80.10
Service	KF	03/14/2022	Review and respond to e-mail from Diaz re: deed restriction complaint form	0.30	\$267.00	\$80.10
Service	KF	03/15/2022	Review and respond to additional e-mail from Diaz re: Molder document request	0.20	\$267.00	\$53.40
Service	KF	03/16/2022	E-mail exchange w/resident re: handling of resident requests	0.10	\$267.00	\$26.70
Service	KF	03/17/2022	CATALINO: Draft updated payoff letter for prospective purchaser	0.25	\$267.00	\$66.75
Service	KF	03/18/2022	CATALINO: Review settlement request from prospective purchaser; e-mail to Diaz re: same	0.10	\$267.00	\$26.70
Service	KF	03/22/2022	CATALINO: Continued e-mail exchange w/ prospective purchaser re: reduction of payoff amount; follow-up e-mail to District re: same	0.10	\$267.00	\$26.70
Service	KF	03/22/2022	Review and respond to e-mail from John	0.30	\$267.00	\$80.10

Invoice # 2015 - 04/04/2022

Picarelli re: misc items						
Service	KF	03/24/2022	CATALINO: E-mail to prospective purchaser re: Board consideration of payoff reduction request	0.10	\$267.00	\$26.70
Service	KF	03/25/2022	CATALINO: Update amounts due and draft updated payoff letter for closing agent	0.25	\$267.00	\$66.75
Service	KF	03/28/2022	E-mail exchange w/Demarco re: Molder record request	0.10	\$267.00	\$26.70
Service	KF	03/29/2022	Continued e-mail exchange w/Demarco re: Molder record request	0.10	\$267.00	\$26.70
					<b>Subtotal</b>	<b>\$640.80</b>
					<b>Total</b>	<b>\$640.80</b>

## Detailed Statement of Account

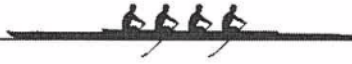
### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2015	05/04/2022	\$640.80	\$0.00	\$640.80
<b>Outstanding Balance</b>				<b>\$640.80</b>
<b>Total Amount Outstanding</b>				<b>\$640.80</b>

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

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

002 531023-51401



PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.  
ATTORNEYS AND COUNSELORS AT LAW

## INVOICE

Invoice # 2016  
Date: 04/04/2022  
Due On: 05/04/2022

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

### Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
( \$0.00	+ \$1,935.75	) - ( \$0.00	) = <b>\$1,935.75</b>

### MEADOWPTE

#### CDD Matters

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AC	03/03/2022	Tele-conv. with Chair re: public records request related to DRB enforcement. Review information e-mailed re: sidewalks RFP. Confer with associate counsel re: design/build issues related to new CDD construction.	0.75	\$267.00	\$200.25
Service	RDJ	03/03/2022	Research concerning procurement requirements for design-build contracts; follow-up with District Manager regarding same.	0.50	\$267.00	\$133.50
Service	AC	03/07/2022	Exchange e-mails re: use of volunteers for deed restriction enforcement.	0.25	\$267.00	\$66.75
Service	AC	03/09/2022	Review agenda package for 3/16 CDD meeting.	0.25	\$267.00	\$66.75
Service	AC	03/10/2022	Review and reply to e-mail re: records request related to deed restriction enforcement.	0.25	\$267.00	\$66.75
Service	AC	03/11/2022	Exchange e-mails re: public records request related to deed restriction enforcement.	0.25	\$267.00	\$66.75
Service	AC	03/18/2022	Exchange e-mails re: correspondence to bidders for sidewalks RFP.	0.25	\$267.00	\$66.75

Invoice # 2016 - 04/04/2022

Service	AC	03/21/2022	Review and reply to e-mail from Supervisor Picarelli re: pending legal items including sidewalks contract. Prepare draft award/protest letters re: sidewalks RFP and e-mail to Engineer to coordinate sending. Exchange e-mails re: joint workshop with MP3 to discuss Wrencrest.	1.50	\$267.00	\$400.50
Service	AC	03/23/2022	Review e-mails re: scheduling of Wrencrest workshop. Exchange e-mails re: sidewalks RFP contract. Exchange multiple e-mails re: trash removal contract and Addendum and review forms of documents.	0.75	\$267.00	\$200.25
Service	AC	03/24/2022	Continued e-mail exchange re: joint workshop with MP3 to discuss Wrencrest issues.	0.25	\$267.00	\$66.75
Service	RDJ	03/24/2022	Review proposal from Florida Asphalt & Concrete regarding sidewalk repairs; prepare contract regarding same.	1.00	\$267.00	\$267.00
Service	AC	03/28/2022	Draft audit letter.	0.50	\$267.00	\$133.50
Service	AC	03/29/2022	Continued e-mail exchange re: coordination of meeting with MP3 to discuss Wrencrest. Follow-up on status of sidewalk RFP denial/award letters.	0.25	\$267.00	\$66.75
Service	AC	03/30/2022	Follow-up on status of trash/recycling contract. Continued follow-up on status of award/denial letters re: sidewalks RFP. Exchange e-mails re: Wrencrest joint workshop with MP3.	0.25	\$267.00	\$66.75
Service	AC	03/31/2022	Review draft notice of election qualification and provide comments to District management.	0.25	\$267.00	\$66.75
					<b>Subtotal</b>	<b>\$1,935.75</b>
					<b>Total</b>	<b>\$1,935.75</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2016	05/04/2022	\$1,935.75	\$0.00	\$1,935.75
<b>Outstanding Balance</b>				<b>\$1,935.75</b>

Invoice # 2016 - 04/04/2022

**Total Amount Outstanding      \$1,935.75**

***Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, 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

# **Eighth Order of Business**

**8Bi.**



**Brian E. Corley**  
**Supervisor of Elections**  
PO Box 300  
Dade City FL 33526-0300

**1-800-851-8754**  
**[www.pascovotes.com](http://www.pascovotes.com)**

April 19, 2022

Sandra Demarco  
Recording Manager  
210 N University Dr  
Suite 702  
Coral Springs FL 33071

Dear Sandra Demarco:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2022.

• Asturia Community Development District	1,164
• Chapel Crossing Community Development District	2
• Estancia at Wiregrass Community Development District	1,764
• Heritage Springs Community Development District	2,159
• Lake Bernadette Community Development District	1,583
• Meadow Pointe Community Development District	2,966
• Meadow Pointe II Community Development District	3,679
• New River Community Development District	829
• Oak Creek Community Development District	1,132
• Oakstead Community Development District	2,253
• WaterGrass II Community Development District	1,582

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

Sincerely,

Tiffannie A. Alligood  
Chief Administrative Officer

# WORKSHOP

## **Second Order of Business**

**2A.**

**MEADOW POINTE II**  
Community Development District

***Annual Operating Budgets***  
**Fiscal Year 2023**

Prepared by:



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**MEADOW POINTE II**  
Community Development District

**Operating Budgets**  
Fiscal Year 2023

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET FY 2022	THRU FEB-2022	MAR- SEP-2022	PROJECTED FY 2022	BUDGET FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 8,147	\$ 388	\$ 250	\$ 2	\$ 3	\$ 5	\$ 100
Garbage/Solid Waste Revenue	151,010	150,992	151,330	142,827	8,503	151,330	151,330
Interest - Tax Collector	308	10	-	2	-	2	-
Special Assmnts- Tax Collector	1,577,671	1,577,486	1,559,864	1,472,212	87,652	1,559,864	1,561,214
Special Assmnts- Discounts	(61,996)	(64,432)	(68,448)	(63,849)	-	(63,849)	(68,502)
Other Miscellaneous Revenues	136,325	29,790	8,266	9,066	1,200	10,266	25,000
Gate Bar Code/Remotes	7,781	6,644	5,000	2,001	2,801	4,802	5,000
Access Cards	927	1,167	1,300	181	866	1,047	1,300
<b>TOTAL REVENUES</b>	<b>1,821,100</b>	<b>1,702,045</b>	<b>1,657,562</b>	<b>1,562,442</b>	<b>101,025</b>	<b>1,663,467</b>	<b>1,675,442</b>

**EXPENDITURES****Administrative**

P/R-Board of Supervisors	23,200	23,200	24,000	9,600	14,400	24,000	24,000
FICA Taxes	1,775	1,775	1,836	734	1,102	1,836	1,836
ProfServ-Engineering	11,315	55,198	60,000	21,643	30,300	51,943	60,000
ProfServ-Legal Services	37,922	36,844	40,000	7,957	23,333	31,290	40,000
ProfServ-Mgmt Consulting Serv	70,584	72,135	74,299	30,958	43,341	74,299	76,528
ProfServ-Property Appraiser	150	150	150	-	150	150	150
ProfServ-Special Assessment	7,378	8,116	8,359	8,359	-	8,359	8,610
ProfServ-Trustee	4,041	4,041	4,050	4,041	-	4,041	4,050
ProfServ-Web Site Maintenance	7,321	1,553	2,500	1,553	947	2,500	1,553
Auditing Services	4,400	4,400	4,400	-	4,400	4,400	4,400
Postage and Freight	5,534	2,654	1,000	223	583	806	1,000
Insurance - General Liability	35,562	35,755	38,012	31,396	-	31,396	34,536
Printing and Binding	919	259	500	35	292	327	500

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
Legal Advertising	4,083	3,334	1,000	450	630	1,080	1,000
Miscellaneous Services	896	816	1,000	360	583	943	1,000
Misc-Assessmnt Collection Cost	23,643	26,032	31,197	29,929	1,753	31,682	31,224
Misc-Supervisor Expenses	373	205	500	-	500	500	500
Office Supplies	28	-	150	-	150	150	150
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>239,299</b>	<b>277,642</b>	<b>293,128</b>	<b>147,413</b>	<b>122,465</b>	<b>269,878</b>	<b>291,212</b>
<b>Field</b>							
Contracts-Security Services	54,520	23,760	30,000	-	30,000	30,000	20,000
Contracts-Security Alarms	430	560	540	216	315	531	540
R&M-General	8,995	9,620	10,000	686	8,622	9,308	10,000
Misc-Animal Trapper	-	-	250	-	250	250	250
Misc-Contingency	19	779	-	-	-	-	15,765
<b>Total Field</b>	<b>63,964</b>	<b>34,719</b>	<b>40,790</b>	<b>902</b>	<b>39,187</b>	<b>40,089</b>	<b>46,555</b>
<b>Landscape</b>							
ProfServ-Landscape Architect	12,580	10,080	10,080	4,200	5,880	10,080	10,080
Contracts-Landscape	137,055	149,163	149,000	62,496	65,621	128,117	149,000
Contracts-Irrigation	13,608	1,134	-	-	-	-	-
R&M-Irrigation	4,669	5,842	6,000	1,075	3,500	4,575	6,000
R&M-Landscape Renovations	8,667	11,139	30,000	3,985	17,500	21,485	30,000
R&M-Mulch	15,580	15,821	15,580	20,286	-	20,286	25,000
R&M-Tree and Trimming	-	700	4,000	-	4,000	4,000	4,000
R&M-Perennials	-	-	10,000	5,174	4,826	10,000	10,000
<b>Total Landscape</b>	<b>201,729</b>	<b>193,879</b>	<b>224,660</b>	<b>97,216</b>	<b>101,327</b>	<b>198,543</b>	<b>234,080</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>Utilities</b>							
Contracts-Solid Waste Services	135,583	138,004	138,004	58,510	80,502	139,012	138,004
Utility - General	7,303	9,163	7,500	3,108	4,260	7,368	7,500
Electricity - Streetlighting	203,336	222,458	210,000	75,381	122,500	197,881	210,000
Utility - Reclaimed Water	7,551	5,876	13,000	2,133	7,583	9,716	13,000
Misc-Property Taxes	3,655	10,324	11,000	4,762	6,238	11,000	11,000
Misc-Assessmnt Collection Cost	3,630	2,478	3,027	2,744	-	2,744	3,027
<b>Total Utilities</b>	<b>361,058</b>	<b>388,303</b>	<b>382,531</b>	<b>146,638</b>	<b>221,084</b>	<b>367,722</b>	<b>382,531</b>
<b>Lakes and Ponds</b>							
Contracts-Lakes	59,926	61,723	63,000	26,098	35,473	61,571	63,000
R&M-Mitigation	-	-	1,000	-	583	583	1,000
R&M-Ponds	10,919	791	45,000	7,689	26,250	33,939	45,000
Reserve - Ponds	-	-	5,000	-	5,000	5,000	5,000
<b>Total Lakes and Ponds</b>	<b>70,845</b>	<b>62,514</b>	<b>114,000</b>	<b>33,787</b>	<b>67,307</b>	<b>101,094</b>	<b>114,000</b>
<b>Parks and Recreation - General</b>							
ProfServ-Info Technology	17,465	21,444	8,000	6,090	1,910	8,000	8,000
Contracts-Pools	18,804	19,878	27,600	9,750	10,969	20,719	27,600
Communication - Telephone & WiFi	15,522	8,984	8,700	4,857	5,075	9,932	9,500
Utility - General	1,128	1,222	1,500	395	875	1,270	1,500
Utility - Water & Sewer	5,659	5,928	5,000	1,845	2,917	4,762	5,000
Electricity - Rec Center	10,996	14,036	15,500	4,935	9,042	13,977	15,500
Lease - Copier	13,402	5,053	4,400	1,826	2,567	4,393	4,400
R&M-Clubhouse	11,777	9,478	13,000	1,396	7,583	8,979	13,000
R&M-Court Maintenance	3,113	336	5,000	923	2,917	3,840	5,000
R&M-Pools	4,160	3,328	3,500	-	2,900	2,900	3,500
R&M-Fitness Equipment	5,125	1,957	4,500	800	1,120	1,920	4,500
R&M-Playground	795	1,915	3,000	302	1,750	2,052	3,000
Misc-Clubhouse Activities	1,500	1,000	2,500	1,000	1,458	2,458	2,500
Misc-Contingency	5,383	11,397	-	-	-	-	-

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
Office Supplies	5,420	1,540	2,500	983	1,458	2,441	2,500
Op Supplies - General	30,897	33,783	30,000	17,175	12,825	30,000	30,000
Op Supplies - Fuel, Oil	2,798	3,190	5,000	1,260	2,917	4,177	5,000
Cleaning Supplies	5,172	5,375	3,500	2,604	2,042	4,646	3,500
Reserve - Renewal&Replacement	-	-	21,340	-	21,340	21,340	21,340
<b>Total Parks and Recreation - General</b>	<b>159,116</b>	<b>149,844</b>	<b>164,540</b>	<b>56,141</b>	<b>91,664</b>	<b>147,805</b>	<b>165,340</b>
<b>Personnel</b>							
Payroll-Maintenance	319,643	317,544	360,000	136,442	210,000	346,442	360,000
Payroll-Benefits	3,159	1,797	3,600	-	3,600	3,600	3,600
FICA Taxes	24,421	24,946	27,540	10,438	16,065	26,503	27,540
Workers' Compensation	8,344	9,014	38,122	6,557	31,565	38,122	41,934
Unemployment Compensation	-	2,446	2,150	-	2,150	2,150	2,150
ProfServ-Human Resources	900	975	900	75	825	900	900
Op Supplies - Uniforms	3,974	4,576	4,500	2,170	2,330	4,500	4,500
Subscriptions and Memberships	784	915	1,100	870	230	1,100	1,100
<b>Total Personnel</b>	<b>361,225</b>	<b>362,213</b>	<b>437,912</b>	<b>156,552</b>	<b>266,765</b>	<b>423,317</b>	<b>441,724</b>
<b>TOTAL EXPENDITURES</b>	<b>1,457,236</b>	<b>1,469,114</b>	<b>1,657,561</b>	<b>638,649</b>	<b>909,797</b>	<b>1,548,446</b>	<b>1,675,442</b>
Excess (deficiency) of revenues							
Over (under) expenditures	232,931	-	-	923,793	(808,772)	115,021	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfer In	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	232,931		-	923,793	(808,772)	115,021	-
<b>FUND BALANCE, BEGINNING</b>	<b>2,431,480</b>	<b>2,795,285</b>	<b>3,017,054</b>	<b>3,017,054</b>	<b>-</b>	<b>3,017,054</b>	<b>3,132,075</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,795,285</b>	<b>\$ 3,017,054</b>	<b>\$ 3,017,054</b>	<b>\$ 3,940,847</b>	<b>\$ (808,772)</b>	<b>\$ 3,132,075</b>	<b>\$ 3,132,075</b>

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 3,132,075
Net Change in Fund Balance - Fiscal Year 2023	-
Reserves - Fiscal Year 2023 Addition	26,340
<b>Total Funds Available (Estimated) - 9/30/2023</b>	<b>3,158,415</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Deposits	29,950
Subtotal	29,950

***Assigned Fund Balance***

Operating Reserve - Operating Capital	412,275 <sup>(1)</sup>
Reserve - Ponds Prior Years	274,053
Reserve - Ponds - FY 22	5,000
Reserve - Ponds - FY 23	5,000
	284,053
Reserve - Renewal&Replacement Prior Years	639,752
Reserve - Renewal&Replacement - FY 22	21,340
Reserve - Renewal&Replacement - FY 23	21,340
	661,092
Subtotal	1,357,420

<b>Total Allocation of Available Funds</b>	<b>1,387,370</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 1,771,045</b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

**Budget Narrative**  
Fiscal Year 2023

<b>REVENUES</b>
-----------------

**Interest-Investments (361001)**

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

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

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

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

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

**Special Assessments-Discounts (363090)**

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

**Other Miscellaneous Revenues (369900)**

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

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

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

**Access Cards (369941)**

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

**Budget Narrative**  
Fiscal Year 2023

**EXPENDITURES - Administrative**

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

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

**FICA Taxes (521001-51101)**

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

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

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

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

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

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

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

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

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

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

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

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

This budget line is for Trustee Fees paid to US Bank

**Budget Narrative**  
Fiscal Year 2023

<b>EXPENDITURES – Administrative (continued)</b>
--

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

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

**Auditing Services (532002-51301)**

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

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

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

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

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

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

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

**Legal Advertising (548002-51301)**

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

**Miscellaneous Services (549001-51301)**

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

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

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

**Budget Narrative**  
Fiscal Year 2023

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

Any Supplies to be reimbursed from the Supervisors.

**Office Supplies (551002-51301)**

Any Supplies used for special projects.

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

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

**EXPENDITURES – Field**

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

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

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

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

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

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

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

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

**Miscellaneous-Contingency (549900-53901)**

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

**EXPENDITURES – Landscape**

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

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

**Budget Narrative**  
Fiscal Year 2023

**Contracts-Landscape (534050-53902)**

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

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

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

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

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

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

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

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

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

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

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

<b>EXPENDITURES – Utilities</b>
---------------------------------

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

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

**Utility – General (543001-53901)**

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

**Electricity – Streetlights (543013-53903)**

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

**Utility – Reclaimed Water (543028-53903)**

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

**Budget Narrative**  
Fiscal Year 2023

**EXPENDITURES – Utilities (continued)**

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

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

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

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

**EXPENDITURES – Lakes and Ponds**

**Contracts-Lake (534084-53917)**

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

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

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

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

Repairs and maintenance to ponds within the District.

**Reserve- Ponds (568126-53901)**

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

**EXPENDITURES – Parks and Recreation**

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

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

**Budget Narrative**  
Fiscal Year 2023

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

**Contracts-Pools (534078-57201)**

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

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

The District is charged for Telephone and WiFi expenditures.

**Utility-General (543001-57201)**

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

**Utility – Water & Sewer (543021-57201)**

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

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

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

**Lease – Copier (544008-57201)**

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

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

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

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

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

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

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

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

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

**Budget Narrative**  
Fiscal Year 2023

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

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

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

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

**Miscellaneous-Contingency (549900-57201)**

This represents any miscellaneous contingency expenditures during the Fiscal Year.

**Office Supplies (551001-57201)**

This represents any office supplies expenditures during the Fiscal Year.

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

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

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

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

**Cleaning Supplies (552077-57201)**

This represents any cleaning supplies expenditures during the Fiscal Year.

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

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

<b>EXPENDITURES – Personnel</b>
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**Payroll-Maintenance (512006-57230)**

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

**Payroll-Benefits (512010-57230)**

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

**Budget Narrative**  
Fiscal Year 2023

**FICA Taxes (521001-57230)**

Payroll taxes for employees.

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

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

**Unemployment compensation (525001-57230)**

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

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

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

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

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

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

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

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 1,699	\$ 355	\$ 850	\$ 82	\$ 115	\$ 197	\$ 200
Special Assmnts- Tax Collector	33,868	41,763	43,303	40,870	2,433	43,303	42,980
Special Assmnts- Discounts	(1,215)	(1,557)	(1,732)	(1,616)	-	(1,616)	(1,719)
Settlements	3,176	9,103	5,000	-	2,917	2,917	4,000
<b>TOTAL REVENUES</b>	<b>37,528</b>	<b>49,664</b>	<b>47,421</b>	<b>39,336</b>	<b>5,464</b>	<b>44,800</b>	<b>45,460</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Payroll-Salaries	28,074	23,487	30,369	-	17,715	17,715	31,280
FICA Taxes	1,675	1,045	2,323	-	1,355	1,355	2,393
ProfServ-Legal Services	6,181	4,355	8,500	334	4,958	5,292	6,000
ProfServ-Mgmt Consulting Serv	2,163	2,228	2,163	901	1,262	2,163	2,228
Postage and Freight	741	1,518	2,000	100	1,167	1,267	1,500
Misc-Assessmnt Collection Cost	514	699	866	785	49	834	860
Office Supplies	1,177	1,138	1,200	281	919	1,200	1,200
<b>Total Administrative</b>	<b>40,525</b>	<b>34,470</b>	<b>47,421</b>	<b>2,401</b>	<b>27,425</b>	<b>29,826</b>	<b>45,460</b>
<b>TOTAL EXPENDITURES</b>	<b>40,525</b>	<b>34,470</b>	<b>47,421</b>	<b>2,401</b>	<b>27,425</b>	<b>29,826</b>	<b>45,460</b>
Excess (deficiency) of revenues Over (under) expenditures	(2,997)	15,194	-	36,935	(21,961)	14,974	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	(2,997)	15,194	-	36,935	(21,961)	14,974	-
<b>FUND BALANCE, BEGINNING</b>	<b>64,332</b>	<b>61,335</b>	<b>76,528</b>	<b>76,528</b>	<b>-</b>	<b>76,528</b>	<b>91,502</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 61,335</b>	<b>\$ 76,528</b>	<b>\$ 76,528</b>	<b>\$ 113,463</b>	<b>\$ (21,961)</b>	<b>\$ 91,502</b>	<b>\$ 91,502</b>

**Exhibit "B"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 91,502
Net Change in Fund Balance - Fiscal Year 2023	-
Reserves - Fiscal Year 2023 Addition	-
<b>Total Funds Available (Estimated) - 9/30/23</b>	<b>91,502</b>

**ALLOCATION OF AVAILABLE FUNDS*****Assigned Fund Balance***

Operating Reserve - Operating Capital	11,365 <sup>(1)</sup>
Subtotal	<u>11,365</u>

<b>Total Allocation of Available Funds</b>	<b>22,599</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 68,903</b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

## MEADOW POINTE II

Community Development District

Deed Restriction Enforcement Fund

### Budget Narrative Fiscal Year 2023

#### REVENUES

##### Interest-Investments (361001)

The interest is earned on available operating funds.

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

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

##### Special Assessments-Discounts (363090)

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

##### Settlements (369300)

The District receives amounts for settlements on Deed Restriction violations.

#### EXPENDITURES - Administrative

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

This is for the payroll for the Deed Restriction employee.

##### FICA Taxes (521001-57230)

Payroll taxes for employees.

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

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

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

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

**MEADOW POINTE II**

Community Development District

*Deed Restriction Enforcement Fund*

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**Budget Narrative**

Fiscal Year 2023

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

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

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

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

**Office Supplies (551001-51301)**

Supplies used in the required mailings and other special projects.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 3,674	\$ 991	\$ 1,200	\$ 281	\$ 393	\$ 674	\$ 700
Special Assmnts- Tax Collector	22,315	21,060	21,917	20,685	1,232	21,917	22,449
Special Assmnts- Discounts	(800)	(785)	(877)	(818)	-	(818)	(898)
<b>TOTAL REVENUES</b>	<b>25,189</b>	<b>21,266</b>	<b>22,240</b>	<b>20,148</b>	<b>1,625</b>	<b>21,773</b>	<b>22,251</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Communication - Telephone & WiFi	-	1,577	1,300	512	758	1,270	1,300
R&M-Gate	1,380	450	4,500	1,116	3,384	4,500	4,500
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	226	252	438	397	25	422	449
Reserve - Roadways	-	-	12,000	-	12,000	12,000	12,000
Reserve - Sidewalks	-	-	2,000	-	2,000	2,000	2,000
<b>Total Field</b>	<b>3,423</b>	<b>2,617</b>	<b>22,240</b>	<b>2,025</b>	<b>20,167</b>	<b>22,192</b>	<b>22,251</b>
<b>TOTAL EXPENDITURES</b>	<b>3,423</b>	<b>2,617</b>	<b>22,240</b>	<b>2,025</b>	<b>20,167</b>	<b>22,192</b>	<b>22,251</b>
Excess (deficiency) of revenues Over (under) expenditures	21,766	18,649	-	18,123	(18,542)	(419)	-
Net change in fund balance	21,766	18,649	-	18,123	(18,542)	(419)	-
<b>FUND BALANCE, BEGINNING</b>	229,075	250,841	269,572	269,572	-	269,572	269,153
<b>FUND BALANCE, ENDING</b>	<b>\$ 250,841</b>	<b>\$ 269,572</b>	<b>\$ 269,572</b>	<b>\$ 287,695</b>	<b>\$ (18,542)</b>	<b>\$ 269,153</b>	<b>\$ 269,153</b>

## MEADOW POINTE II

Community Development District

Charlesworth Fund

### Budget Narrative Fiscal Year 2023

#### REVENUES

##### Interest-Investments (361001)

The interest is earned on available operating funds.

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

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

##### Special Assessments-Discounts (363090)

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

#### EXPENDITURES - Field

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

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

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

## MEADOW POINTE II

Community Development District

Charlesworth Fund

### Budget Narrative

Fiscal Year 2023

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

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

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

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 846	\$ 291	\$ 450	\$ 92	129	\$ 221	\$ 250
Special Assmnts- Tax Collector	7,224	6,804	7,896	7,452	444	7,896	8,109
Special Assmnts- Discounts	(259)	(254)	(316)	(295)	-	(295)	(324)
<b>TOTAL REVENUES</b>	<b>7,811</b>	<b>6,841</b>	<b>8,030</b>	<b>7,249</b>	<b>573</b>	<b>7,822</b>	<b>8,034</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Communication - Telephone & WiFi	992	1577	1,550	512	904	1,416	1,550
R&M-Gate	-	300	3,000	5,440	-	5,440	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	31	49	158	143	9	152	162
Reserve - Roadways	-	-	760	-	760	760	760
Reserve - Sidewalks	-	-	560	-	560	560	560
<b>Total Field</b>	<b>1,863</b>	<b>2,321</b>	<b>8,030</b>	<b>6,095</b>	<b>4,235</b>	<b>10,330</b>	<b>8,034</b>
<b>TOTAL EXPENDITURES</b>	<b>1,863</b>	<b>2,321</b>	<b>8,030</b>	<b>6,095</b>	<b>4,235</b>	<b>10,330</b>	<b>8,034</b>
Excess (deficiency) of revenues Over (under) expenditures	5,948	4,520	-	1,154	(3,662)	(2,508)	-
Net change in fund balance	5,948	4,520	-	1,154	(3,662)	(2,508)	-
<b>FUND BALANCE, BEGINNING</b>	76,977	82,925	87,445	87,445	-	87,445	84,937
<b>FUND BALANCE, ENDING</b>	<b>\$ 82,925</b>	<b>\$ 87,445</b>	<b>\$ 87,445</b>	<b>\$ 88,599</b>	<b>\$ (3,662)</b>	<b>\$ 84,937</b>	<b>\$ 84,937</b>

**Budget Narrative**  
Fiscal Year 2023

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

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

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

## **MEADOW POINTE II**

Community Development District

Colehaven Fund

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### **Budget Narrative**

Fiscal Year 2023

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

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

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

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 4,989	\$ 1,257	\$ 2,100	\$ 343	480	\$ 823	\$ 800
Special Assmnts- Tax Collector	25,564	19,202	13,247	12,503	744	13,247	13,247
Special Assmnts- Discounts	(917)	(716)	(530)	(494)	-	(494)	(530)
<b>TOTAL REVENUES</b>	<b>29,636</b>	<b>19,743</b>	<b>14,817</b>	<b>12,352</b>	<b>1,224</b>	<b>13,576</b>	<b>13,517</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Communication - Telephone & WiFi	1,059	1,577	1,550	492	904	1,396	1,550
R&M-Gate	275	300	3,000	786	2,214	3,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	335	196	385	240	15	255	265
Reserve - Roadways	-	-	8,000	-	8,000	8,000	8,000
<b>Total Field</b>	<b>2,630</b>	<b>2,512</b>	<b>14,937</b>	<b>1,518</b>	<b>13,135</b>	<b>14,653</b>	<b>14,817</b>
<b>TOTAL EXPENDITURES</b>	<b>2,630</b>	<b>2,512</b>	<b>14,937</b>	<b>1,518</b>	<b>13,135</b>	<b>14,653</b>	<b>14,817</b>
Excess (deficiency) of revenues Over (under) expenditures	27,006	17,231	-	10,834	(11,911)	(1,077)	(1,300)
Net change in fund balance	27,006	17,231	-	10,834	(11,911)	(1,077)	(1,300)
<b>FUND BALANCE, BEGINNING</b>	<b>285,543</b>	<b>312,549</b>	<b>329,872</b>	<b>329,872</b>	<b>-</b>	<b>329,872</b>	<b>328,795</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 312,549</b>	<b>\$ 329,872</b>	<b>\$ 329,872</b>	<b>\$ 340,706</b>	<b>\$ (11,911)</b>	<b>\$ 328,795</b>	<b>\$ 327,495</b>

**Budget Narrative**  
Fiscal Year 2023

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

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

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

## **MEADOW POINTE II**

Community Development District

Covina Key Fund

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### **Budget Narrative**

Fiscal Year 2023

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

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

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET FY 2022	THRU FEB-2022	MAR- SEP-2022	PROJECTED FY 2022	BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 370	\$ 200	\$ 200	\$ 71	10	\$ 81	\$ 75
Special Assmnts- Tax Collector	8,937	8,409	9,238	8,719	519	9,238	9,371
Special Assmnts- Discounts	(320)	(313)	(370)	(345)	-	(345)	(375)
TOTAL REVENUES	8,987	8,296	9,068	8,445	529	8,974	9,071
EXPENDITURES							
Field							
Communication - Telephone & WiFi	944	1,523	1,550	536	904	1,440	1,550
R&M-Gate	1,100	300	3,000	786	2,214	3,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	63	80	185	167	10	177	187
Reserve - Roadways	-	-	1,930	-	1,930	1,930	1,930
Reserve - Sidewalks	-	-	402	-	402	402	402
Total Field	2,819	2,328	9,069	1,489	7,463	8,952	9,071
TOTAL EXPENDITURES	2,819	2,328	9,069	1,489	7,463	8,952	9,071
Excess (deficiency) of revenues							
Over (under) expenditures	6,168	5,968	-	6,956	(6,933)	23	-
Net change in fund balance	6,168	5,968	-	6,956	(6,933)	23	-
FUND BALANCE, BEGINNING	55,668	61,836	67,804	67,804	-	67,804	67,827
FUND BALANCE, ENDING	\$ 61,836	\$ 67,804	\$ 67,804	\$ 74,760	\$ (6,933)	\$ 67,827	\$ 67,827

**Budget Narrative**  
Fiscal Year 2023

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

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

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

## MEADOW POINTE II

Community Development District

Glenham Fund

### Budget Narrative

Fiscal Year 2023

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

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

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

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 2,447	\$ 852	\$ 1,200	\$ 271	39	\$ 310	\$ 500
Special Assmnts- Tax Collector	22,388	20,980	22,369	21,112	1,257	22,369	23,114
Special Assmnts- Discounts	(803)	(782)	(895)	(835)	-	(835)	(925)
<b>TOTAL REVENUES</b>	<b>24,032</b>	<b>21,050</b>	<b>22,674</b>	<b>20,548</b>	<b>1,296</b>	<b>21,844</b>	<b>22,689</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Communication - Telephone & WiFi	975	1,577	1,550	537	904	1,441	1,550
R&M-Gate	3,640	300	3,000	786	2,214	3,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	137	181	447	406	25	431	462
Misc-Contingency	54	-	-	-	-	-	-
Reserve - Roadways	-	-	14,000	-	14,000	14,000	14,000
Reserve - Sidewalks	-	-	1,675	-	1,675	1,675	1,675
<b>Total Field</b>	<b>5,807</b>	<b>2,560</b>	<b>22,674</b>	<b>1,729</b>	<b>20,820</b>	<b>22,549</b>	<b>22,689</b>
<i>Landscape Services</i>							
R&M - Landscape Renovations	-	-	-	-	-	-	-
<b>Total Landscape Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>5,807</b>	<b>2,560</b>	<b>22,674</b>	<b>1,729</b>	<b>20,820</b>	<b>22,549</b>	<b>22,689</b>
Excess (deficiency) of revenues Over (under) expenditures	18,225	18,490	-	18,819	(19,525)	(706)	-
Net change in fund balance	18,225	18,490	-	18,819	(19,525)	(706)	-
<b>FUND BALANCE, BEGINNING</b>	<b>222,291</b>	<b>240,516</b>	<b>248,907</b>	<b>248,907</b>	<b>-</b>	<b>248,907</b>	<b>248,201</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 240,516</b>	<b>\$ 248,907</b>	<b>\$ 248,907</b>	<b>\$ 267,725</b>	<b>\$ (19,525)</b>	<b>\$ 248,201</b>	<b>\$ 248,201</b>

**MEADOW POINTE II**

Community Development District

Iverson Fund

**Budget Narrative**  
Fiscal Year 2023**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field****Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

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

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

## MEADOW POINTE II

Community Development District

Iverson Fund

### Budget Narrative Fiscal Year 2023

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

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

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

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 17,593	\$ 17,589	\$ 15,677	\$ 15,214	\$ 463	\$ 15,677	\$ 15,677
Special Assmnts- Other	-	-	11,402	10,344	1,058	11,402	11,402
Special Assmnts- Discounts	(631)	(656)	(1,083)	(1,010)	-	(1,010)	(1,083)
<b>TOTAL REVENUES</b>	<b>16,962</b>	<b>16,933</b>	<b>25,996</b>	<b>24,548</b>	<b>1,521</b>	<b>26,069</b>	<b>25,996</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Communication - Telephone & WiFi	993	1,523	1,550	536	904	1,440	1,550
R&M-Gate	170	1,207	3,000	726	2,274	3,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	3,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	37,625	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	190	226	542	491	30	521	542
Reserve - Roadways	-	-	5,000	-	5,000	5,000	5,000
Reserve - Sidewalks	-	-	2,500	-	2,500	2,500	2,500
<b>Total Field</b>	<b>40,036</b>	<b>3,352</b>	<b>14,594</b>	<b>1,753</b>	<b>12,711</b>	<b>15,464</b>	<b>14,594</b>
<b>TOTAL EXPENDITURES</b>	<b>40,036</b>	<b>3,352</b>	<b>14,594</b>	<b>1,753</b>	<b>12,711</b>	<b>15,464</b>	<b>14,594</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(23,074)	13,581	11,402	22,795	(11,190)	10,605	11,402
Net change in fund balance	(23,074)	13,581	11,402	22,795	(11,190)	10,605	11,402
<b>FUND BALANCE, BEGINNING</b>	2,219	(20,855)	(7,275)	(7,275)	-	(7,275)	3,330
<b>FUND BALANCE, ENDING</b>	<b>\$ (20,855)</b>	<b>\$ (7,275)</b>	<b>\$ 4,127</b>	<b>\$ 15,520</b>	<b>\$ (11,190)</b>	<b>\$ 3,330</b>	<b>\$ 14,733</b>

**MEADOW POINTE II**  
Community Development District

Lettingwell Fund

**Budget Narrative**  
Fiscal Year 2023

**REVENUES**

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

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

**Special Assessments – Other (363015)**

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

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

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

## **MEADOW POINTE II**

Community Development District

Lettingwell Fund

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### **Budget Narrative**

Fiscal Year 2023

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

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

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

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 3,106	\$ 1,196	\$ 2,000	\$ 393	550	\$ 943	\$ 1,000
Special Assmnts- Tax Collector	65,353	37,247	33,034	31,178	1,856	33,034	34,098
Special Assmnts- Discounts	(2,344)	(1,388)	(1,321)	(1,233)	-	(1,233)	(1,364)
<b>TOTAL REVENUES</b>	<b>66,115</b>	<b>37,055</b>	<b>33,713</b>	<b>30,338</b>	<b>2,406</b>	<b>32,744</b>	<b>33,734</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Communication - Telephone & WiFi	1,029	1,984	1,550	709	904	1,613	1,550
R&M-Gate	1,070	1,251	4,500	1,389	3,111	4,500	4,500
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	873	425	661	599	37	636	682
Reserve - Roadways	-	-	15,000	-	15,000	15,000	15,000
Reserve - Sidewalks	-	-	10,000	-	10,000	10,000	10,000
<b>Total Field</b>	<b>7,045</b>	<b>4,141</b>	<b>33,713</b>	<b>2,697</b>	<b>31,054</b>	<b>33,751</b>	<b>33,734</b>
<b>TOTAL EXPENDITURES</b>	<b>7,045</b>	<b>4,141</b>	<b>33,713</b>	<b>2,697</b>	<b>31,054</b>	<b>33,751</b>	<b>33,734</b>
Excess (deficiency) of revenues							
Over (under) expenditures	59,070	32,914	-	27,641	(28,648)	(1,007)	-
Net change in fund balance	59,070	32,914	-	27,641	(28,648)	(1,007)	-
<b>FUND BALANCE, BEGINNING</b>	282,791	341,861	376,077	376,077	-	376,077	375,070
<b>FUND BALANCE, ENDING</b>	<b>\$ 341,861</b>	<b>\$ 376,077</b>	<b>\$ 376,077</b>	<b>\$ 403,718</b>	<b>\$ (28,648)</b>	<b>\$ 375,070</b>	<b>\$ 375,070</b>

**Budget Narrative**  
Fiscal Year 2023

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

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

This budget line is for tree removal services.

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

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

**Budget Narrative**

Fiscal Year 2023

**Reserve – Roadways (568138-53901)**

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

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 2,332	\$ 680	\$ 1,000	\$ 201	281	\$ 482	\$ 550
Special Assmnts- Tax Collector	20,927	18,671	18,672	17,623	1,049	18,672	19,151
Special Assmnts- Discounts	(751)	(696)	(747)	(697)	-	(697)	(766)
<b>TOTAL REVENUES</b>	<b>22,508</b>	<b>18,655</b>	<b>18,925</b>	<b>17,127</b>	<b>1,330</b>	<b>18,457</b>	<b>18,935</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Communication - Telephone & WiFi	992	1,577	1,550	512	904	1,416	1,550
R&M-Gate	1,910	300	3,000	906	2,094	3,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	250	244	373	339	21	360	383
Reserve - Roadways	-	-	10,000	-	10,000	10,000	10,000
Reserve - Sidewalks	-	-	2,000	-	2,000	2,000	2,000
<b>Total Field</b>	<b>3,981</b>	<b>2,572</b>	<b>18,925</b>	<b>1,757</b>	<b>17,021</b>	<b>18,778</b>	<b>18,935</b>
<b>TOTAL EXPENDITURES</b>	<b>3,981</b>	<b>2,572</b>	<b>18,925</b>	<b>1,757</b>	<b>17,021</b>	<b>18,778</b>	<b>18,935</b>
Excess (deficiency) of revenues							
Over (under) expenditures	18,527	16,083	-	15,370	(15,691)	(321)	-
Net change in fund balance	18,527	16,083	-	15,370	(15,691)	(321)	-
<b>FUND BALANCE, BEGINNING</b>	157,242	175,769	191,852	191,852	-	191,852	191,531
<b>FUND BALANCE, ENDING</b>	<b>\$ 175,769</b>	<b>\$ 191,852</b>	<b>\$ 191,852</b>	<b>\$ 207,222</b>	<b>\$ (15,691)</b>	<b>\$ 191,531</b>	<b>\$ 191,531</b>

## MEADOW POINTE II

Community Development District

Manor Isle Fund

### Budget Narrative Fiscal Year 2023

#### REVENUES

##### Interest-Investments (361001)

The interest is earned on available operating funds.

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

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

##### Special Assessments-Discounts (363090)

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

#### EXPENDITURES - Field

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

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

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

## MEADOW POINTE II

Community Development District

Manor Isle Fund

### Budget Narrative Fiscal Year 2023

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

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

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

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET FY 2022	THRU FEB-2022	MAR- SEP-2022	PROJECTED FY 2022	BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 3,956	\$ 987	\$ 1,000	\$ 267	374	\$ 641	\$ 700
Special Assmnts- Tax Collector	17,907	17,907	20,034	18,908	1,126	20,034	20,353
Special Assmnts- Discounts	(642)	(668)	(801)	(747)	-	(747)	(814)
TOTAL REVENUES	21,221	18,226	20,233	18,428	1,500	19,928	20,239
EXPENDITURES							
Field							
Communication - Telephone & WiFi	1,108	1,674	1,550	536	904	1,440	1,550
R&M-Gate	765	622	3,000	786	2,214	3,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	174	215	401	363	23	386	407
Misc-Contingency	132	-	-	-	-	-	-
Reserve - Roadways	-	-	9,720	-	9,720	9,720	9,720
Reserve - Sidewalks	-	-	3,560	-	3,560	3,560	3,560
Total Field	2,972	3,043	20,233	1,685	18,423	20,108	20,239
TOTAL EXPENDITURES	2,972	3,043	20,233	1,685	18,423	20,108	20,239
Excess (deficiency) of revenues							
Over (under) expenditures	18,249	15,183	-	16,743	(16,923)	(180)	-
Net change in fund balance	18,249	15,183	-	16,743	(16,923)	(180)	-
FUND BALANCE, BEGINNING	223,844	242,093	257,276	257,276	-	257,276	257,096
FUND BALANCE, ENDING	\$ 242,093	\$ 257,276	\$ 257,276	\$ 274,019	\$ (16,923)	\$ 257,096	\$ 257,096

**MEADOW POINTE II**  
Community Development District

Sedgwick Fund

**Budget Narrative**  
Fiscal Year 2023

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

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

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

**Budget Narrative**

Fiscal Year 2023

**Reserve – Roadways (568138-53901)**

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

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 3,054	\$ 867	\$ 1,000	\$ 251	351	\$ 602	\$ 650
Special Assmnts- Tax Collector	28,888	19,467	17,343	16,368	975	17,343	17,715
Special Assmnts- Discounts	(1,036)	(726)	(694)	(647)	-	(647)	(709)
<b>TOTAL REVENUES</b>	<b>30,906</b>	<b>19,608</b>	<b>17,649</b>	<b>15,972</b>	<b>1,326</b>	<b>17,298</b>	<b>17,656</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Communication - Telephone & WiFi	957	1,523	1,300	536	750	1,286	1,300
R&M-Gate	230	1,388	3,000	786	2,214	3,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	377	239	347	314	20	334	354
Reserve - Roadways	-	-	8,000	-	8,000	8,000	8,000
Reserve - Sidewalks	-	-	3,000	-	3,000	3,000	3,000
<b>Total Field</b>	<b>2,235</b>	<b>3,710</b>	<b>17,649</b>	<b>1,636</b>	<b>15,986</b>	<b>17,622</b>	<b>17,656</b>
<b>TOTAL EXPENDITURES</b>	<b>2,235</b>	<b>3,710</b>	<b>17,649</b>	<b>1,636</b>	<b>15,986</b>	<b>17,622</b>	<b>17,656</b>
Excess (deficiency) of revenues							
Over (under) expenditures	28,671	15,898	1	14,336	(14,660)	(324)	-
Net change in fund balance	28,671	15,898	1	14,336	(14,660)	(324)	-
<b>FUND BALANCE, BEGINNING</b>	195,735	224,406	240,304	240,304	-	240,304	239,981
<b>FUND BALANCE, ENDING</b>	<b>\$ 224,406</b>	<b>\$ 240,304</b>	<b>\$ 240,304</b>	<b>\$ 254,640</b>	<b>\$ (14,660)</b>	<b>\$ 239,981</b>	<b>\$ 239,981</b>

**MEADOW POINTE II**  
Community Development District

Tullamore Fund

**Budget Narrative**  
Fiscal Year 2023

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

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

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

## MEADOW POINTE II

Community Development District

Tullamore Fund

### Budget Narrative

Fiscal Year 2023

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

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

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

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 3,899	\$ 1,025	\$ 1,300	\$ 287	402	\$ 689	\$ 700
Special Assmnts- Tax Collector	26,834	19,202	16,226	15,314	912	16,226	16,864
Special Assmnts- Discounts	(962)	(716)	(649)	(605)	-	(605)	(675)
<b>TOTAL REVENUES</b>	<b>29,771</b>	<b>19,511</b>	<b>16,877</b>	<b>14,996</b>	<b>1,314</b>	<b>16,310</b>	<b>16,889</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	665	402	-	-	-	-	-
Communication - Telephone & WiFi	1,012	1,591	1,550	536	904	1,440	1,550
R&M-Gate	2,165	300	3,000	1,004	1,996	3,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	309	213	325	294	18	312	337
Reserve - Roadways	-	-	10,000	-	10,000	10,000	10,000
<b>Total Field</b>	<b>4,245</b>	<b>2,537</b>	<b>16,877</b>	<b>1,834</b>	<b>14,920</b>	<b>16,754</b>	<b>16,889</b>
<b>TOTAL EXPENDITURES</b>	<b>4,245</b>	<b>2,537</b>	<b>16,877</b>	<b>1,834</b>	<b>14,920</b>	<b>16,754</b>	<b>16,889</b>
Excess (deficiency) of revenues Over (under) expenditures	25,526	16,974	-	13,162	(13,607)	(445)	-
Net change in fund balance	25,526	16,974	-	13,162	(13,607)	(445)	-
<b>FUND BALANCE, BEGINNING</b>	232,481	258,007	274,981	274,981	-	274,981	274,536
<b>FUND BALANCE, ENDING</b>	<b>\$ 258,007</b>	<b>\$ 274,981</b>	<b>\$ 274,981</b>	<b>\$ 288,143</b>	<b>\$ (13,607)</b>	<b>\$ 274,536</b>	<b>\$ 274,536</b>

**Budget Narrative**  
Fiscal Year 2023

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

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

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

**Budget Narrative**

Fiscal Year 2023

**Reserve – Roadways (568138-53901)**

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

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 6,647	\$ 1,899	\$ 2,000	\$ 547	766	\$ 1,313	\$ 1,300
Special Assmnts- Tax Collector	65,442	40,432	33,566	31,680	1,886	33,566	34,311
Special Assmnts- Discounts	(2,347)	(1,507)	(1,343)	(1,252)	-	(1,252)	(1,372)
Other Miscellaneous Revenues	-	3,695	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>69,742</b>	<b>44,519</b>	<b>34,223</b>	<b>30,975</b>	<b>2,652</b>	<b>33,627</b>	<b>34,238</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Communication - Telephone & WiFi	903	1,523	1,550	561	904	1,465	1,550
R&M-Gate	2,355	7,138	3,000	999	2,001	3,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	807	436	671	609	38	647	686
Reserve - Roadways	-	-	20,000	-	20,000	20,000	20,000
Reserve - Sidewalks	-	-	7,000	-	7,000	7,000	7,000
<b>Total Field</b>	<b>7,919</b>	<b>9,635</b>	<b>34,223</b>	<b>2,169</b>	<b>31,945</b>	<b>34,114</b>	<b>34,238</b>
<i>Parks and Recreation - General</i>							
Reserve-Renewal & Replacement	8,980	8,980	-	-	-	-	-
<b>Total Parks and Recreation - General</b>	<b>8,980</b>	<b>8,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>7,919</b>	<b>18,615</b>	<b>34,223</b>	<b>2,169</b>	<b>31,945</b>	<b>34,114</b>	<b>34,238</b>
Excess (deficiency) of revenues Over (under) expenditures	52,843	25,904	-	28,806	(29,293)	(487)	-
Net change in fund balance	52,843	25,904	-	28,806	(29,293)	(487)	-
<b>FUND BALANCE, BEGINNING</b>	447,044	499,887	523,999	523,999	-	523,999	523,512
<b>FUND BALANCE, ENDING</b>	<b>\$ 499,887</b>	<b>\$ 523,999</b>	<b>\$ 523,999</b>	<b>\$ 552,805</b>	<b>\$ (29,293)</b>	<b>\$ 523,512</b>	<b>\$ 523,512</b>

**Budget Narrative**  
Fiscal Year 2023

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

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

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

## MEADOW POINTE II

Community Development District

Wrencrest Fund

### Budget Narrative

Fiscal Year 2023

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

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

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

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>						
Special Assmnts- Tax Collector	5,599	\$ 5,027	\$ 4,745	\$ 282	\$ 5,027	\$ 5,027
Special Assmnts- Discounts	(209)	(201)	(188)	-	(188)	(201)
<b>TOTAL REVENUES</b>	<b>5,390</b>	<b>4,826</b>	<b>4,557</b>	<b>282</b>	<b>4,839</b>	<b>4,826</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Communication - Telephone & WiFi	698	850	368	496	864	850
R&M-Security Cameras	-	2,000	-	2,000	2,000	2,000
Misc-Assessmnt Collection Cost	108	101	91	6	97	101
Reserve - Sidewalks	-	1,875	-	-	-	1,875
<b>Total Field</b>	<b>806</b>	<b>4,826</b>	<b>459</b>	<b>2,654</b>	<b>3,113</b>	<b>4,826</b>
<b>TOTAL EXPENDITURES</b>	<b>806</b>	<b>4,826</b>	<b>459</b>	<b>2,654</b>	<b>3,113</b>	<b>4,826</b>
Excess (deficiency) of revenues						
Over (under) expenditures	4,584	-	4,098	-	1,726	-
Net change in fund balance	4,584	-	4,098	-	1,726	-
<b>FUND BALANCE, BEGINNING</b>	<b>-</b>	<b>4,585</b>	<b>4,585</b>	<b>-</b>	<b>4,585</b>	<b>6,311</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 4,585</b>	<b>\$ 4,585</b>	<b>\$ 8,683</b>	<b>\$ -</b>	<b>\$ 6,311</b>	<b>\$ 6,311</b>

## MEADOW POINTE II

Community Development District

Deer Run Fund

### Budget Narrative Fiscal Year 2023

#### REVENUES

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

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

##### **Special Assessments-Discounts (363090)**

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

#### EXPENDITURES - *Field*

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

The District is charged for Telephone and WiFi expenditures.

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

This budget line is to repair the security cameras.

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

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

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

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

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>						
Special Assmnts- Tax Collector	\$ 6,007	\$ 5,435	\$ 5,130	\$ 305	\$ 5,435	\$ 5,435
Special Assmnts- Discounts	(224)	(217)	(203)	-	(203)	(217)
Other Miscellaneous Revenues	331	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>6,114</b>	<b>5,218</b>	<b>4,927</b>	<b>305</b>	<b>5,232</b>	<b>5,218</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Communication - Telephone & WiFi	758	850	343	496	839	850
R&M-Security Cameras	-	2,000	-	2,000	2,000	2,000
Misc-Assessmnt Collection Cost	116	109	99	6	105	109
Reserve - Sidewalks	-	2,259	-	-	-	2,259
<b>Total Field</b>	<b>874</b>	<b>5,218</b>	<b>442</b>	<b>2,655</b>	<b>3,097</b>	<b>5,218</b>
<b>TOTAL EXPENDITURES</b>	<b>874</b>	<b>5,218</b>	<b>442</b>	<b>2,655</b>	<b>3,097</b>	<b>5,218</b>
Excess (deficiency) of revenues Over (under) expenditures	5,240	-	4,485	-	2,135	-
Net change in fund balance	5,240	-	4,485	-	2,135	-
<b>FUND BALANCE, BEGINNING</b>	<b>-</b>	<b>5,240</b>	<b>5,240</b>	<b>-</b>	<b>5,240</b>	<b>7,375</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 5,240</b>	<b>\$ 5,240</b>	<b>\$ 9,725</b>	<b>\$ -</b>	<b>\$ 7,375</b>	<b>\$ 7,375</b>

## MEADOW POINTE II

Community Development District

Morningside Fund

### Budget Narrative Fiscal Year 2023

#### REVENUES

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

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

##### **Special Assessments-Discounts (363090)**

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

#### EXPENDITURES - *Field*

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

The District is charged for Telephone and WiFi expenditures.

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

This budget line is to repair the security cameras.

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

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

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

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

**Exhibit "C"**  
Allocation of Reserves - Villages

	003 Charlesworth	004 Colehaven	005 Covina Key	006 Glenham	007 Iverson	008 Lettingwell	009 Longleaf	010 Manor Isle	011 Sedgwick	012 Tullamore	013 Vermillion	014 Wrencrest	015 Deer Run	016 Morning Side
<b>AVAILABLE FUNDS</b>														
Beginning Fund Balance - Fiscal Year 2023	\$ 269,153	\$ 84,937	\$ 328,795	\$ 67,827	\$ 248,201	\$ 3,330	\$ 375,070	\$ 191,531	\$ 257,096	\$ 239,981	\$ 274,536	\$ 523,512	\$ 6,311	\$ 7,375
Net Change in Fund Balance - Fiscal Year 2023	-	-	(1,300)	-	-	11,402	-	-	-	-	-	-	-	-
Reserves - Fiscal Year 2023 Addition	14,000	1,320	8,000	2,332	15,675	7,500	25,000	12,000	13,280	11,000	10,000	27,000	1,875	2,259
<b>Total Funds Available (Estimated) - 9/30/2023</b>	<b>283,153</b>	<b>86,257</b>	<b>335,495</b>	<b>70,159</b>	<b>263,876</b>	<b>22,233</b>	<b>400,070</b>	<b>203,531</b>	<b>270,376</b>	<b>250,981</b>	<b>284,536</b>	<b>550,512</b>	<b>8,186</b>	<b>9,634</b>
<b>ALLOCATION OF AVAILABLE FUNDS</b>														
<b>Assigned Fund Balance</b>														
Operating Reserve - Operating Capital (1)	5,563	2,009	3,704	2,268	5,672	-	8,433	4,734	5,060	4,414	4,222	8,560	1,206	1,305
Reserves - Roadways Prior Years	173,423	56,210	176,645	34,461	175,930	-	165,798	92,267	133,227	94,160	162,026	263,996	-	-
Reserves - Roadways FY 2022	12,000	760	8,000	1,930	14,000	-	15,000	10,000	9,720	8,000	10,000	20,000	-	-
Reserves - Roadways FY 2022 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Roadways FY 2023	12,000	760	8,000	1,930	14,000	5,000	15,000	10,000	9,720	8,000	10,000	20,000	-	-
<b>Total Reserves-Roadways</b>	<b>197,423</b>	<b>57,730</b>	<b>192,645</b>	<b>38,321</b>	<b>203,930</b>	<b>5,000</b>	<b>195,798</b>	<b>112,267</b>	<b>152,667</b>	<b>110,160</b>	<b>182,026</b>	<b>303,996</b>	<b>-</b>	<b>-</b>
Reserves - Sidewalks Prior Years	23,660	3,494	3,293	1,608	5,869	-	34,479	6,744	16,260	23,544	1,936	19,330	2,425	2,809
Reserves - Sidewalks FY 2022	2,000	560	-	402	1,675	-	10,000	2,000	3,560	3,000	-	7,000	1,875	2,259
Reserves - Sidewalks FY2022 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Sidewalks FY 2023	2,000	560	-	402	1,675	2,500	10,000	2,000	3,560	3,000	-	7,000	1,875	2,259
<b>Total Reserves-Sidewalks</b>	<b>27,660</b>	<b>4,614</b>	<b>3,293</b>	<b>2,412</b>	<b>9,219</b>	<b>2,500</b>	<b>54,479</b>	<b>10,744</b>	<b>23,380</b>	<b>29,544</b>	<b>1,936</b>	<b>33,330</b>	<b>6,175</b>	<b>7,327</b>
Subtotal	230,646	64,353	199,642	43,001	218,821	7,500	258,710	127,745	181,107	144,118	188,184	345,886	7,381	8,632
<b>Total Allocation of Available Funds</b>	<b>230,646</b>	<b>64,353</b>	<b>199,642</b>	<b>43,001</b>	<b>218,821</b>	<b>7,500</b>	<b>258,710</b>	<b>127,745</b>	<b>181,107</b>	<b>144,118</b>	<b>188,184</b>	<b>345,886</b>	<b>7,381</b>	<b>8,632</b>
<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 52,508</b>	<b>\$ 21,904</b>	<b>\$ 135,853</b>	<b>\$ 27,158</b>	<b>\$ 45,055</b>	<b>\$ 14,733</b>	<b>\$ 141,359</b>	<b>\$ 75,786</b>	<b>\$ 89,269</b>	<b>\$ 106,862</b>	<b>\$ 96,352</b>	<b>\$ 204,626</b>	<b>\$ 804</b>	<b>\$ 1,003</b>

**Notes**

(1) Represents approximately 3 months of operating expenditures

**MEADOW POINTE II**  
Community Development District

**Debt Service Budget**  
Fiscal Year 2023

Summary of Revenues, Expenditures and Changes in Fund Balances  
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU FEB-2022	PROJECTED MAR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 1,687	\$ 20	\$ 200	\$ 6	\$ 8	\$ 14	\$ 25
Special Assmnts- Tax Collector	643,764	643,689	644,951	608,710	36,241	644,951	644,951
Special Assmnts- Prepayment	2,332		-	-	-	-	-
Special Assmnts- Discounts	(23,088)	(23,995)	(25,798)	(24,065)	-	(24,065)	(25,798)
<b>TOTAL REVENUES</b>	<b>624,695</b>	<b>619,714</b>	<b>619,353</b>	<b>584,651</b>	<b>36,249</b>	<b>620,900</b>	<b>619,178</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	12,415	12,394	12,899	11,693	725	12,418	12,899
<b>Total Administrative</b>	<b>12,415</b>	<b>12,394</b>	<b>12,899</b>	<b>11,693</b>	<b>725</b>	<b>12,418</b>	<b>12,899</b>
<i>Debt Service</i>							
Cost of Issuance	-	-	-	-	-	-	-
Principal Debt Retirement	305,000	310,000	320,000	-	320,000	320,000	330,000
Principal Prepayment	-	10,000	-	-	-	-	-
Interest Expense	303,159	295,818	287,971	143,883	143,883	287,766	279,365
<b>Total Debt Service</b>	<b>608,159</b>	<b>615,818</b>	<b>607,971</b>	<b>143,883</b>	<b>463,883</b>	<b>607,766</b>	<b>609,365</b>
<b>TOTAL EXPENDITURES</b>	<b>620,574</b>	<b>628,212</b>	<b>620,870</b>	<b>155,576</b>	<b>464,607</b>	<b>620,183</b>	<b>622,264</b>
Excess (deficiency) of revenues Over (under) expenditures	4,121	(8,498)	(1,517)	429,075	(428,358)	717	(3,086)
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	-	-	-	-	-	-	-
Loan/Note Proceeds	-	-	-	-	-	-	-
Operating Transfers-Out	(989)	(8)	-	(6)	-	(6)	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	(3,086)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(989)</b>	<b>(8)</b>	<b>-</b>	<b>(6)</b>	<b>-</b>	<b>(6)</b>	<b>(3,086)</b>
Net change in fund balance	3,132	(8,506)	(1,517)	429,069	(428,358)	711	(3,086)
<b>FUND BALANCE, BEGINNING</b>	<b>303,952</b>	<b>307,083</b>	<b>298,577</b>	<b>298,577</b>	<b>-</b>	<b>298,577</b>	<b>299,288</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 307,084</b>	<b>\$ 298,577</b>	<b>\$ 297,060</b>	<b>\$ 727,649</b>	<b>\$ (428,358)</b>	<b>\$ 299,288</b>	<b>\$ 296,202</b>

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

Period Ending	Outstanding Principal	Principal	Extraordinary Redemption	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2022	7,480,000.00				139,682.50	139,682.50	
5/1/2023	7,480,000.00	330,000		2.750%	139,682.50	469,682.50	609,365.00
11/1/2023	7,150,000.00				135,145.00	135,145.00	
5/1/2024	7,150,000.00	340,000		2.875%	135,145.00	475,145.00	610,290.00
11/1/2024	6,810,000.00				130,257.50	130,257.50	
5/1/2025	6,810,000.00	350,000		3.000%	130,257.50	480,257.50	610,515.00
11/1/2025	6,460,000.00				125,007.50	125,007.50	
5/1/2026	6,460,000.00	360,000		3.125%	125,007.50	485,007.50	610,015.00
11/1/2026	6,100,000.00				119,382.50	119,382.50	
5/1/2027	6,100,000.00	370,000		3.250%	119,382.50	489,382.50	608,765.00
11/1/2027	5,730,000.00				113,370.00	113,370.00	
5/1/2028	5,730,000.00	385,000		3.400%	113,370.00	498,370.00	611,740.00
11/1/2028	5,345,000.00				106,825.00	106,825.00	
5/1/2029	5,345,000.00	395,000		3.500%	106,825.00	501,825.00	608,650.00
11/1/2029	4,950,000.00				99,912.50	99,912.50	
5/1/2030	4,950,000.00	410,000		3.875%	99,912.50	509,912.50	609,825.00
11/1/2030	4,540,000.00				91,968.75	91,968.75	
5/1/2031	4,540,000.00	430,000		3.875%	91,968.75	521,968.75	613,937.50
11/1/2031	4,110,000.00				83,637.50	83,637.50	
5/1/2032	4,110,000.00	445,000		3.875%	83,637.50	528,637.50	612,275.00
11/1/2032	3,665,000.00				75,015.63	75,015.63	
5/1/2033	3,665,000.00	460,000		3.875%	75,015.63	535,015.63	610,031.26
11/1/2033	3,205,000.00				66,103.13	66,103.13	
5/1/2034	3,205,000.00	480,000		4.125%	66,103.13	546,103.13	612,206.26
11/1/2034	2,725,000.00				56,203.13	56,203.13	
5/1/2035	2,725,000.00	500,000		4.125%	56,203.13	556,203.13	612,406.26
11/1/2035	2,225,000.00				45,890.63	45,890.63	
5/1/2036	2,225,000.00	520,000		4.125%	45,890.63	565,890.63	611,781.26
11/1/2036	1,705,000.00				35,165.63	35,165.63	
5/1/2037	1,705,000.00	545,000		4.125%	35,165.63	580,165.63	615,331.26
11/1/2037	1,160,000.00				23,925.00	23,925.00	
5/1/2038	1,160,000.00	570,000		4.125%	23,925.00	593,925.00	617,850.00
11/1/2038	590,000.00				12,168.75	12,168.75	
5/1/2039	590,000.00	590,000		4.125%	12,168.75	602,168.75	614,337.50
		<b>7,480,000</b>			<b>2,919,321</b>	<b>10,399,321</b>	<b>10,399,321</b>

**MEADOW POINTE II**

Community Development District

*Debt Service Series 2018 Fund***Budget Narrative**  
Fiscal Year 2023**REVENUES****Interest-Investments (361001)**

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

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Administrative****Misc. – Assessment Collection Cost (549070-51301)**

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

**EXPENDITURES – Debt Service****Principal Debt Retirement (571001-51701)**

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

**Interest Expense (572001-51701)**

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

**MEADOW POINTE II**  
Community Development District

**Supporting Budget Schedules**  
Fiscal Year 2023

**2023 vs 2022 ASSESSMENT MATRIX**

Parcel Unit	Subdivision Name	Lot Size	Product Type	# Lots	Assessments							
					O&M	Garbage Pick Up	Special Village	Deed Rest. Enforcement	Series 2018 DS	FY 2023 Total	FY 2022 Total	Increase/ (Decrease)
9.1	Morningside	60'x110'	SF	77	\$823.73	\$119.53	\$27.73	\$44.77	\$174.08	\$1,189.85	\$1,189.47	0.03%
9.2	Morningside	60'x110'	SF	63	\$823.73	\$119.53	\$27.73	\$44.77	\$174.08	\$1,189.85	\$1,189.47	0.03%
9.3	Morningside	60'x110'	SF	56	\$823.73	\$119.53	\$27.73	\$44.77	\$174.08	\$1,189.85	\$1,189.47	0.03%
10.1	Deer Run	65'x115'	SF	66	\$823.73	\$119.53	\$33.74	\$44.77	\$178.55	\$1,200.32	\$1,199.94	0.03%
10.2	Deer Run	65'x115'	SF	51	\$823.73	\$119.53	\$33.74	\$44.77	\$178.55	\$1,200.32	\$1,199.94	0.03%
10.3	Deer Run	65'x115'	SF	32	\$823.73	\$119.53	\$33.74	\$44.77	\$178.55	\$1,200.32	\$1,199.94	0.03%
11.1	Manor Isle	80'x120'	SF	38	\$823.73	\$119.53	\$248.72	\$44.77	\$402.63	\$1,639.38	\$1,632.79	0.40%
11.2	Manor Isle	80'x120'	SF	39	\$823.73	\$119.53	\$248.72	\$44.77	\$402.63	\$1,639.38	\$1,632.79	0.40%
12.1	Longleaf	35'x110'	SVIL	124	\$823.73	\$119.53	\$154.99	\$0.00	\$318.33	\$1,416.58	\$1,411.03	0.39%
12.2	Longleaf	35'x110'	SVIL	96	\$823.73	\$119.53	\$154.99	\$0.00	\$318.33	\$1,416.58	\$1,411.03	0.39%
14.1	Covina Key	Townhome	TH	84	\$470.70	\$0.00	\$79.80	\$0.00	\$296.59	\$847.09	\$846.68	0.05%
14.2	Covina Key	Townhome	TH	82	\$470.70	\$0.00	\$79.80	\$0.00	\$296.59	\$847.09	\$846.68	0.05%
14.3	Anand Vihar	Multi Family	MF	24	\$274.58	\$0.00	\$0.00	\$0.00	\$51.77	\$326.35	\$326.11	0.07%
14.4	Anand Vihar	Townhome	TH	155	\$470.70	\$0.00	\$0.00	\$0.00	\$88.76	\$559.46	\$559.05	0.07%
15.1	Lettingwell	40'x110	SVIL	86	\$823.73	\$119.53	\$314.87	\$0.00	\$405.78	\$1,663.92	\$1,663.21	0.04%
15.2	Glenham	40'x110	SF	64	\$823.73	\$119.53	\$146.43	\$44.77	\$461.60	\$1,596.06	\$1,593.61	0.15%
16.1	Sedgwick	Townhome	TH	129	\$470.70	\$0.00	\$157.78	\$0.00	\$297.53	\$926.01	\$923.13	0.31%
16.2	Vermillion	Townhome	TH	174	\$470.70	\$0.00	\$96.92	\$0.00	\$249.77	\$817.39	\$813.32	0.50%
16.3	Charlesworth	Townhome	TH	118	\$470.70	\$0.00	\$190.25	\$0.00	\$346.68	\$1,007.63	\$1,002.71	0.49%
16.4	Tullamore	Townhome	TH	130	\$470.70	\$0.00	\$136.27	\$0.00	\$229.14	\$836.10	\$832.83	0.39%
17.1	Wrencrest	50'x110	SF	71	\$823.73	\$119.53	\$135.62	\$44.77	\$363.77	\$1,487.42	\$1,484.10	0.22%
17.2	Wrencrest	50'x110	SF	102	\$823.73	\$119.53	\$135.62	\$44.77	\$363.77	\$1,487.42	\$1,484.10	0.22%
17.3	Wrencrest	40'x110	SF	80	\$823.73	\$119.53	\$135.62	\$44.77	\$363.77	\$1,487.42	\$1,484.10	0.22%
18.1	Iverson	60'x110'	SF	81	\$823.73	\$119.53	\$135.96	\$44.77	\$478.13	\$1,602.12	\$1,597.37	0.30%
18.2	Iverson	60'x110'	SF	89	\$823.73	\$119.53	\$135.96	\$44.77	\$478.13	\$1,602.12	\$1,597.37	0.30%
18.3	Colehaven	80'x120'	SF	51	\$823.73	\$119.53	\$158.99	\$44.77	\$565.54	\$1,712.56	\$1,708.01	0.27%
ZCOM			ZCOM	6.151	\$16,474.54	\$0.00	\$0.00	\$0.00		\$16,474.54	\$16,460.30	0.09%
Total				2168.151								

## GENERAL FUND

TYPE	% ALLOC	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SF	50.65%	960	\$ 790,778	\$823.73
VILLA	16.15%	306	\$ 252,061	\$823.73
TH	26.29%	872	\$ 410,450	\$470.70
MF	0.42%	24	\$ 6,590	\$274.58
COMM	6.49%	6.15	\$ 101,335	\$16,474.54
<b>100.00%</b>			<b>\$1,561,214</b>	

		FISCAL YEAR 2022	FISCAL YEAR 2023	Increase / (Decrease)
GROSS ASSESSMENT		\$1,559,864	<b>\$1,561,214</b>	
ASSMT PER UNIT				
SF	50.65%	\$823.01	<b>\$823.73</b>	0.09%
VILLA	16.15%	\$823.01	<b>\$823.73</b>	0.09%
TH	26.29%	\$470.29	<b>\$470.70</b>	0.09%
MF	0.42%	\$274.34	<b>\$274.58</b>	0.09%
COMM	6.49%	\$16,460.30	<b>\$16,474.54</b>	0.09%
<b>100.00%</b>				

## TRASH COLLECTION

	UNITS/ ACRES	FISCAL YEAR 2022	FISCAL YEAR 2023	Increase / (Decrease)
GROSS ASSESSMENT		151,330	<b>151,330</b>	
ASSMT PER RESIDENTIAL	1,266	\$119.53	<b>\$119.53</b>	0.00%

## DEED RESTRICTION

	UNITS/ ACRES	FISCAL YEAR 2022	FISCAL YEAR 2023	Increase / (Decrease)
GROSS ASSESSMENT		\$43,303	<b>\$42,980</b>	
ASSMT PER RESIDENTIAL	960	\$45.11	<b>\$44.77</b>	-0.75%

## SPECIAL VILLAGE FUNDS

	SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 9	MORNINGSIDE	016	196	5,435.42	\$27.73
SP 10	DEER RUN	015	149	5,026.60	\$33.74
SP 11	MANOR ISLES	010	77	19,151.06	\$248.72
SP 12	LONGLEAF	009	220	34,097.96	\$154.99
SP 14-1	COVINA KEY	005	166	13,247.00	\$79.80
SP 15-1	LETTINGWELL	008	86	27,079.20	\$314.87
SP 15-2	GLENHAM	006	64	9,371.28	\$146.43
SP 16-1	SEDWICK	011	129	20,353.19	\$157.78
SP 16-2	VERMILLION	013	174	16,863.83	\$96.92
SP 16-3A	CHARLESWORTH	003	118	22,448.94	\$190.25
SP 16-3B	TULLAMORE	012	130	17,714.89	\$136.27
SP 17	WRENCREST	014	253	34,310.64	\$135.62
SP 18-1, 2	IVERSON	007	170	23,113.83	\$135.96
SP 18-3	COLEHAVEN	004	51	8,108.51	\$158.99
Total			<b>1,983.00</b>	<b>256,322.34</b>	

	SUBDIVISION	FUND	FISCAL YEAR 2022	FISCAL YEAR 2023	Increase / (Decrease)
SP 9	MORNINGSIDE	016	\$27.73	<b>\$27.73</b>	N/A
SP 10	DEER RUN	015	\$33.74	<b>\$33.74</b>	N/A
SP 11	MANOR ISLES	010	\$242.50	<b>\$248.72</b>	3%
SP 12	LONGLEAF	009	\$150.15	<b>\$154.99</b>	3%
SP 14-1	COVINA KEY	005	\$79.80	<b>\$79.80</b>	0%
SP 15-1	LETTINGWELL	008	\$314.87	<b>\$314.87</b>	0%
SP 15-2	GLENHAM	006	\$144.35	<b>\$146.43</b>	1%
SP 16-1	SEDWICK	011	\$155.30	<b>\$157.78</b>	2%
SP 16-2	VERMILLION	013	\$93.25	<b>\$96.92</b>	4%
SP 16-3A	CHARLESWORTH	003	\$185.74	<b>\$190.25</b>	2%
SP 16-3B	TULLAMORE	012	\$133.40	<b>\$136.27</b>	2%
SP 17	WRENCREST	014	\$132.67	<b>\$135.62</b>	2%
SP 18-1, 2	IVERSON	007	\$131.58	<b>\$135.96</b>	3%
SP 18-3	COLEHAVEN	004	\$154.82	<b>\$158.99</b>	3%

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