

**Meadow Pointe II  
Community Development District**

**September 21, 2022**

**AGENDA PACKAGE**

**Communications Media Technology Via Zoom:**

<https://us02web.zoom.us/j/84288858404?pwd=MHN0M2lNzUxUkd5b1FvVnVIRi9NUT09>

**Meeting ID: 842 8885 8404**

**Passcode: 325723**

**Call In #: 1-929-205-6099**

**The Agenda Package contains draft documents  
which are subject to change pending Board  
approval at the Meeting.**

## **Meadow Pointe II Community Development District**

### **Inframark, Infrastructure Management Services**

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September 14, 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, September 21, 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 August 3, 2022 Meeting and Workshop, and August 17, 2022 Meeting
  - B. Financial Report as of August 31, 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
  - 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

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- 9. Action Items for Board Approval/Disapproval/Discussion**
- 10. Audience Comments (Comments will be limited to three minutes.)**
- 11. Supervisors' Remarks**
- 12. Adjournment**

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

Sincerely,

*Robert Nanni*

Robert Nanni  
District Manager

# **Sixth Order of Business**

**6A**

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

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, August 3, 2022 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida 33543.

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
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 under *Action Items for Board Approval/Disapproval/Discussion*:

- Item 9 – Discussion of Mainscape Irrigation Proposal was placed before Architectural Review.

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

Audience members commented on the following items:

- Overgrowth of the conservation area near Longleaf. Ms. Diaz noted she will have staff look at it.
- Sidewalk pressure washing.
  - Ms. Childers noted they will do this after sidewalk repairs are done.
- September 17<sup>th</sup> Keep Pasco Beautiful is having an event and they will coincide the next trash walk with the event.
- DRC procedures. Discussion ensued on DRC and consistency.

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

- Ms. Childers noted she had requested a Treasurer's Report. Ms. Wright stated she would be out of town until after this meeting; she will follow up with Ms. Wright when she returns to try to get it as soon as possible.
- Ms. Childers noted she asked a Supervisor at MPI what their Residents Council is doing and was told they are no longer self-sustaining; they no longer have a bank account and have eliminated all their funds. MPI CDD had decided to schedule and pay for all the events with the Residents Council being responsible for organizing and setting them up. An option for MPII is to decide whether they want the Residents Council to be self-operating or if they want events to be CDD-sponsored with the Residents Council coordinating it.

**B. Government/Community Updates**

- Discussion ensued on bicycle lane signage on Mansfield Boulevard where the bicycle lane ends.

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

On MOTION by Mr. Signoretti, seconded by Mr. Picarelli, with all in favor, the Consent Agenda was approved. (4-0)
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**NINTH ORDER OF BUSINESS****Approval/Disapproval/Discussion****A. Discussion of Mainscape Irrigation Proposal**

- Mr. Zane Stoneman, Regional Irrigation Manager for Mainscape, and Mr. Brandon Whaley, Account Executive introduced themselves.
- Mr. Stoneman noted he updated the items that were on the initial list to reflect today's labor and market prices. He outlined the proposal.
  - The final item (control systems) is to be discussed as he was unsure what direction the community wanted to go.
  - Filtration at water meters.
  - Pressure regulation.
  - Rain/freeze sensors on controllers.
  - Zone mapping.
- Discussion ensued on the irrigation system, smart controllers and updating the system. Ms. Childers noted they would be talking about the budget at the workshop and will figure out some things they want to do.

*The record will reflect at 7:06 p.m. Ms. Darner joined the meeting.*

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

There being no report, the next item followed.

**B. District Counsel**

- Ms. Childers reported an email was received from Mr. Nanni noting that MPIII asked if they would be willing to hold a second joint meeting on September 14<sup>th</sup> at 6:30 p.m. and moving the September 7<sup>th</sup> meeting. Mr. Cohen responded that his office would be available to come if the Board decided to do that.
  - Ms. Childers reported Mr. Cohen has emailed Ms. Katie Saltzman regarding dates for the shade meeting but has received no response.
  - Discussion ensued on a joint meeting and the shade meeting. Ms. Childers will let Mr. Cohen and Mr. Nanni know they would like to schedule a shade meeting prior to having a joint meeting with the MPIII Board.
- Ms. Childers addressed the SOLitude contract and increases. The April 2018 contract which renewed automatically did not have anything written into it agreeing



to a 3% increase annually. Mr. Cohen recommended having a new agreement which is more specific than the prior one.

➤ Ms. Diaz noted the invoices they received for February - \$5,219, March - \$5,376 and April - \$5,537. They need to figure out why they are increasing each month. All correspondence from SOLitude goes to the management company and the CDD needs to be copied.

➤ Ms. Diaz to contact SOLitude regarding the increases and letting them know they are bound by the contract.

- Frontier has noted in an email that they have finished the splicing in Longleaf and all the drops have been rerouted. They should be going into Longleaf to remove the old dead cable, conduit and vaults between the sidewalk and curb, once this is done, they can start the tree replacements.

**C. District Engineer**

- Mr. Picarelli noted they received an email about the sidewalks and included the Aquatics Engineer.

- Ms. Childers noted they received emails from the District Engineer regarding the sidewalks. Ms. Diaz found there were a few emails that have been sent to her from the FAC and Rick that have gone into her junk mail. Ms. Childers is meeting with Mr. Dvorak and Rick tomorrow morning at 10:00 a.m. to go over some of the items that were not originally included. They have found the reason for so many addendums are that when Rick walked the RFP he only looked for what was on the RFP and did not look to add anything that had come up since. She has reviewed the breakouts for the Villages provided by Ms. Diaz and with the original and additional charges all Villages were under their reserve and unassigned cash.

- Ms. Sanchez noted there are a number of sidewalks in Iverson that have not been marked or pointed out from FAC as needing repair. Who is going to figure out the areas that need to be repaired before they leave Iverson?

➤ Ms. Childers noted she can walk the area with them tomorrow. Once they receive areas to be resolved, Mr. Lavery needs to take pictures for documentation of the repairs that need to be done. What does the Board

140 want to give Ms. Diaz for authorization for the repairs? Do they want to do  
141 a blanket authorization or give a limit?

142 ➤ Mr. Picarelli noted they should give her the blanket authorization.

143 ➤ Ms. Sanchez noted as long as they are documenting the repairs needed.

144 ➤ Ms. Childers noted she would like FAC to give them a list of all areas that  
145 they believe need repair, provide it to the Clubhouse and have Mr. Lavery  
146 document with pictures, and once documented Ms. Diaz can give the  
147 approval that those areas can be repaired.

148 ➤ Mr. Lavery to document and mark the areas.

- 149 • The Board discussed the scope of work for the lap pool. Pricing cannot be provided  
150 unless they know if they are doing a five-lane pool, a therapy pool or any other type  
151 of pool; it changes what the total cost is going to be and the amount of the design  
152 because of the size of the pool. The Board needs to come to consensus and  
153 agreement on what they want for the pool.

154 ➤ The consensus of the Board is to have them provide quotes for designs for  
155 the original five-lane requested and a six-lane with additional restroom  
156 needed.

#### 157 **D. Operations Manager**

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

- 160 • Mr. Picarelli addressed the walk-through noting they barely passed. There were  
161 things noted that need to be addressed before the next walk-through on September  
162 1, 2022. Additionally, there are a couple trees by Covina Key that were struck by  
163 lightning and need to be removed.

- 164 • Ms. Diaz reported Metro Gates is the new gate company starting August 1, 2022.  
165 They had the plumber repair a broken pipe in the wall between the men's restroom  
166 and the library. As requested by Ms. Childers she asked for a quote for additional  
167 shutoff valves and the plumber stated he cannot do it due to the pipes.

168 ➤ The Board discussed the need to re-pipe the Clubhouse to avoid having to  
169 shut down the whole building if there is a leak. Mr. Picarelli suggested  
170 getting a plumbing company to find the lines that run into the buildings and

- 171 figure out how to put shutoff valves on those lines. Ms. Diaz will see if it  
172 is possible to get quotes for shutoff valves per building.
- 173 • Ms. Diaz reported on the court resurfacing. With it being a multi-purpose court,  
174 they need a policy for what they will allow – bikes, skateboards, scooters?
    - 175 ➤ The Board addressed and it was requested Ms. Diaz determine the increased  
176 insurance liability costs for different activities.
  - 177 • School is starting next week, and traffic will increase. The Board discussed opening the  
178 Wrencrest and Iverson Gates with the consensus being to keep them closed.
  - 179 • Ms. Childers addressed the fuel surcharge for the pool company. She noted with fuel costs  
180 decreasing she does not feel they need to continue to pay the surcharge. She suggested  
181 asking if they intend to continue charging the fuel surcharge, and if so, they need to look  
182 at other pool companies to see what they would charge.
  - 183 • The Board discussed Morningside easements and sending letters to all homes blocking the  
184 easements that they have 14 days to move the obstruction.
    - 185 ➤ Ms. Childers addressed contacting the resident who states he has damage to  
186 his property to determine whether the damage is on his property or within  
187 the 15-foot easement.
  - 188 • Ms. Sanchez addressed the proposal from Mainscape. She suggested reaching out  
189 to Mr. Wood to determine what steps they need to take to begin upgrading the  
190 landscape and start planning for it.
    - 191 ➤ Ms. Diaz suggested the Board consider doing the zone mapping.
    - 192 ➤ The Board discussed having a budgeted reserve for irrigation.

**TENTH ORDER OF BUSINESS**

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

Audience members commented on the following items:

- 197 • Crosswalks.
- 198 • Joint meeting with MPIII.
- 199 • Why are Non-HOA Villages deed restriction funds increasing?
  - 200 ➤ Ms. Childers noted there was a 15% markup across the board, and they are  
201 now going back and editing it.



**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, August 3, 2022, immediately following the regular meeting at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida 33543.

Present were:

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

*The following items were discussed during the August 3, 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**

- General use and deed restrictions were discussed.
- Ms. Childers suggested adding an irrigation reserve line for updates.
- Colehaven's reserves were discussed.
- Mr. Signoretti suggested a gradual increase into the individual Villages' reserves.
- The original road estimate for Colehaven was \$232,721.
- A 2% increase was added to the reserves for sidewalks.
- Ms. Childers stated she changed Glenham from \$1,930 to \$1,950 and \$402 to \$450.

- 38           •       Sidewalk reserve is \$1,875.
- 39           •       Miscellaneous Contingency to be moved to Irrigation Reserves.

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41   **THIRD ORDER OF BUSINESS**

**Adjournment**

42       There being no further business, the workshop was adjourned.

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Jamie Childers

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Chairperson

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

The regular meeting and Budget Public Hearing of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, August 17, 2022 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida 33543.

Present and constituting a quorum were:

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

Also present were:

Robert Nanni	District Manager
Rick Neidert	JMT Engineering (Via Zoom)
Sheila Diaz	Operations Manager
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 agenda items were requested:

- Under *Operations Manager*, add *Discussion of Guidelines for the Multi-Purpose Court, and Discussion of Letter to Residents Encroaching on CDD Property.*
- Under *Action Items for Board Approval/Disapproval/Discussion*, add *Discussion of the Caring Owners Group, and Discussion of Mailboxes.*

**SIXTH ORDER OF BUSINESS****Public Hearing to Consider Adoption of the Fiscal Year 2023 Budget****A. Fiscal Year 2023 Budget Discussion**

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the regular meeting was recessed. (5-0)

On MOTION by Ms. Sanchez, seconded by Mr. Signoretti, with all in favor, the Public Hearing to consider adoption of the Fiscal Year 2023 Budget was opened. (5-0)

- A resident and HOA member from Anand Vihar discussed the number of townhomes listed on the budget. Mr. Nanni commented that at this point the assessment methodology may not be changed. Ms. Childers explained the larger townhomes have higher fees. The breakdown is not available until the final construction is complete.
- The mailing residents received was addressed. There was a large increase in trash collection. The largest increase is at 2.78% in Charlesworth.
- Ms. Childers suggested line items be added in next year's budget for the larger townhomes and multi-family townhomes in Anand Vihar.
- Mr. Kyle Molder inquired on how the DRVC position is funded in the budget.
- Mr. Molder commented on expenses related to security cameras.
- Ms. Renee Glassman inquired about the possibility of a voluntary HOA for the DRVC, as done several years ago.



- 75 • Ms. Childers reminded everyone no major changes may be made to the budget at  
76 this point.
- 77 • Mr. Brian Sykes, Attorney for the developer of Anand Vihar, confirmed the number  
78 of units were reduced by 12. Ms. Childers commented any changes which need to  
79 be made should be done as soon as possible before March 2023. Mr. Picarelli  
80 commented he understands that larger townhomes would be built, reducing the  
81 number of townhomes. Ms. Sanchez indicated the developer provided the number  
82 of townhomes. Ms. Childers will follow up with Mr. Cohen to discuss next steps.

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84 On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all  
85 in favor, the Public Hearing to consider adoption of the Fiscal Year  
86 2023 Budget was closed. (5-0)

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89 On MOTION by Ms. Sanchez, seconded by Mr. Signoretti, with all  
90 in favor, the regular meeting was reconvened. (5-0)

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92 **B. Consideration of Resolution 2022-05, Adopting Fiscal Year 2023 Budget**  
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95 On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all  
96 in favor, Resolution 2022-05, the Annual Appropriation Resolution  
97 of the District Relating to the Annual Appropriations and Adopting  
98 the Budget for the Fiscal Year Beginning October 1, 2022; and  
99 Ending September 30, 2023, was adopted. (5-0)

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101 **C. Consideration of Resolution 2022-06, Levying Assessments for Fiscal Year**  
102 **2023**  
103

104  
105 On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all  
106 in favor, Resolution 2022-06, Imposing special Assessments and  
107 Certifying an Assessment Roll; Providing a Severability Clause; and  
108 Providing an Effective Date, was adopted. (5-0)

109  
110 **FIFTH ORDER OF BUSINESS**

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

111 Audience members commented on the following items:  
112

- The appearance of overgrowth along the conservation area onto a private property. Ms. Diaz will follow up with staff.
- Mr. Mark Glassman commented on the landscaping company and the need for trimming. The current company is doing minimal work. Mr. Picarelli and Ms. Diaz will follow up.
- Ms. Renee Glassman commented on the fact the landscaping does not match in the community. Ms. Childers commented that some dead plants were from the former landscaper. Staff will follow up.
- Ms. Glassman commented on the condition of the sidewalks along the ponds. Ms. Childers commented the plants can break down the area faster. She will follow up.
- Ms. Deborah Catterton of Colehaven commented on her walkway which is owned by the CDD. It was replaced too far. The area has sunken, and there are water runoff issues. Ms. Childers will ask the District Engineer to check this area.
- Ricky from Longleaf commented on the need for pruning of the trees and replacement of sidewalks. The HOA will have to address any trees in Longleaf. Ms. Diaz will follow up with Frontier on mowing of the grass.

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

- A. Minutes of the June 29, 2022 Joint Meeting, July 6, 2022 Meeting, and July 20, 2022 Meeting and Workshop
- B. Financial Report as of July 31, 2022
- C. Deed Restrictions

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

There being none,

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the Consent Agenda, consisting of the Minutes of the June 29, 2022 Joint Meeting, July 6, 2022 Meeting and July 20, 2022 Meeting and Workshop, was approved. (5-0)
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**EIGHTH ORDER OF BUSINESS****Non-Staff Reports**

- A. Residents Council
  - Ms. Diaz briefly addressed their budget.

**B. Government/Community Updates**

- Mr. Signoretti spoke to the County Commissioners regarding possible attendance at a future CDD Meeting. Commissioner Zimmer was the only one who responded, but she cannot speak at a CDD Meeting because she is a candidate for Seat 2 of the Commission. The primary will have to take place first.

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

There being no report, the next item followed.

**B. District Manager****i. Consideration of Fiscal Year 2023 Meeting Schedule**

- The DRVC may continue to be part of the meeting schedule, with meetings to be cancelled if necessary, or the DRVC Schedule may be removed and added later. Mr. Nanni commented it is cheaper to keep the schedule as presented, and DRVC Meetings may be cancelled as the date approaches, by posting a sign on the door of the meeting room.

On MOTION by Ms. Sanchez, seconded by Mr. Signoretti, with all in favor, the Fiscal Year 2023 Meeting Schedule was approved as presented. (5-0)
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**C. District Engineer**

Mr. Neidert presented Mr. Dvorak's report for discussion.

- FAC replied they would like to finish the original scope of work and not any additional quantities in the Villages of Iverson, Sedgwick and Longleaf at this point, as there have been increases in fees, and they are starting to lose money on this job. Mr. Neidert indicated the prices will increase for work on those Villages. Ms. Childers inquired whether the Board should solicit bids, since it may be over \$195,000. The original RFP was based on verification by the former District Engineer. No additional items were included. There are now additional sidewalks and gutters which need to be repaired or replaced.
  - Ms. Sanchez believes the work on the original contract should be completed.
  - Mr. Picarelli requested JMT compile a list of addresses in which sidewalks and gutters still must be replaced. Ms. Sanchez suggested staff may do this,

183 since sidewalks have already been marked. Ms. Childers noted JMT will  
184 still have to verify the addresses.

- 185 ➤ Ms. Childers commented the current work should be completed, and at the  
186 next meeting, the Board will finalize what is to be done with the remaining  
187 areas.

- 188 • Martin Aquatics sent a proposal for design of the lap pool. The main design will be  
189 a five-lane pool with a zero entry. A six-lane design will be presented as well. The  
190 total quote is \$174,450, which is under the threshold and does not require the Board  
191 to solicit bids. Ms. Childers suggested a sixth lane may be added to accommodate  
192 high schools to have swim meets, as additional income for the District. An  
193 additional restroom would be required. Audience comments were accepted.

- 194 ➤ The square footage would be increased for a sixth lane.

- 195 ➤ Martin Aquatics will prepare their own design, and cannot use the previous  
196 design from the vendor who resigned from the job.

- 197 ➤ Mr. Cohen should review the design and prepare a contract.

198  
199 Mr. Picarelli MOVED to approve the design proposal from Martin  
200 Aquatics to build a lap pool in the amount of \$174,450, subject to  
201 review and preparation of a contract by District Counsel, and Ms.  
202 Darner seconded the motion.  
203

- 204 ➤ The amount in the bond was \$968,256. Ms. Sanchez requested from Mr.  
205 Nanni an accounting of what has been charged to the pool to date. Ms.  
206 Childers commented approximately \$35,000 has been spent to date.

- 207 ➤ Mr. Picarelli suggested funds from other projects associated with this bond  
208 may be rolled over to the pool costs.

- 209 ➤ A generator is still needed, and another structure is to be built.

- 210 ➤ Mr. Picarelli suggested that if the building is not built, the land can be sold  
211 or turned into a parking lot.

- 212 ➤ Mr. Signoretti is concerned with the cost of the pool itself. He suggested  
213 tabling this item and asking for an estimate to build the pool.

- Ms. Childers reminded the Board that it must be a lap pool in accordance with the bond. She is concerned the price may increase if the Board continues to table the item.

On VOICE vote, with Ms. Childers, Mr. Picarelli and Ms. Darner voting aye, and Ms. Sanchez and Mr. Signoretti voting nay, the prior motion was approved. (3-2)

**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.

- The garage sale may be scheduled for October 8, 2022. Meadow Pointe I does not have a date on their calendar. The Board concurred with this date.
- The impact of the sidewalk repairs on residents was discussed. Ms. Diaz should tell residents the original repairs were from an RFP issued two years ago, and that the additional repairs will become part of a new RFP. The areas must remain marked, as they are tripping hazards.
- The JMT invoice was discussed. Ms. Childers reviewed it and confirmed everything is correct. The amount of the invoice is \$13,705, and includes the Pond Needs Analysis for the new regulation, which was over \$7,000. The Board concurred to approve the invoice.
- Triangle Pools will eliminate the fuel charges once the new pricing is presented.
  - i. Discussion of Guidelines for the Multi-Purpose Court**
  - Mr. Picarelli drafted guidelines. His guidelines do not allow roller skating, rollerblading or skateboarding. Ms. Diaz requested Board discussion in this regard.
  - Mr. Nanni confirmed with the insurance company there may be a slight increase if these activities are allowed. Mr. Nanni believes the increase may be under \$1,000.
  - Children under 15 years of age need to be accompanied by an adult to use the clubhouse.
  - Ms. Childers agrees that skateboards should not be allowed. Rollerblades may be used for roller hockey. Mr. Signoretti agrees with Ms. Childers.

- 247           •       Mr. Picarelli confirmed the guidelines should state *no skating, no rollerblading, no*  
248                     *skateboarding, with the exception of roller hockey and children with small bicycles.*
- 249           •       Ms. Sanchez commented that some of the children are unruly.
- 250           •       Ms. Childers indicated a specific policy is necessary, which may include a policy  
251                     that parents may be notified if their child is breaking the rules, and trespassing  
252                     policies may go into effect. She is not in favor of banning skating or rollerblading.  
253                     She suggested the following language: *Roller skating or rollerblading at the*  
254                     *designated court, to include roller hockey.*
- 255           •       Ms. Sanchez stated for the record, there are responsibilities which come along with  
256                     trespassing. The District would be responsible for enforcing the trespass solution,  
257                     making the District legally liable for their actions. The District would likely lose  
258                     in court. Ms. Childers indicated the trespassing solution will not be used. The  
259                     policies and procedures already in place will be enforced.
- 260           •       The final language will be added: *No skateboarding, but skating and rollerblading*  
261                     *to include roller hockey will be allowed.* The record shall reflect that four Board  
262                     members were in favor of this language, but Ms. Sanchez was not in favor.
- 263           •       Language regarding bicycles will not be added.
- 264           •       Mr. Picarelli will revise the policy, and both Mr. Picarelli and Ms. Diaz will ensure  
265                     this is added to the Policies & Procedures.
- 266           **ii.       Discussion of Letters to Residents Encroaching on CDD Property**
- 267           •       There were two minor errors which were to be corrected.
- 268           •       Residents who live on the pond with a blocked easement, in which the landscapers  
269                     would not have access are affected.
- 270           •       Ms. Sanchez believes each community should be assessed for this issue, after which  
271                     letters would be sent. Mr. Picarelli disagreed as a letter was prepared and is ready  
272                     to be sent. Other areas need to be justified that there is an issue.
- 273           **E.       Operations Manager (Continued)**
- 274           Ms. Diaz continued with her report.
- 275           •       Ms. Diaz contacted the former pressure washing contractor, and asked if he was  
276                     available to present a quote, as the sidewalks need to be pressure washed. Ms.

Childers suggested having him do this work in stages, avoiding those sidewalks which are to be replaced.

**TENTH ORDER OF BUSINESS****Action Items for Board****Approval/Disapproval/Discussion****A. Presentation by Mr. Ken Martin of Martin Aquatic Regarding the Lap Pool**

The Board approved the proposal earlier in the meeting.

**B. Discussion of ARC/DRC Position**

- Mr. Picarelli suggested hiring Inframark to do this work for one year, while the Board continues to seek someone for the position, just to catch up on all written violations which the Board has not been able to resolve. Ms. Sanchez is not in favor of hiring an outside agency.
- The position has been posted for close to two years. Ms. Sanchez is in favor of increasing the salary.
- Mr. Picarelli asked Mr. Nanni to determine whether there is an option of hiring Inframark to do this work, and whether they would remain with the current guidelines in which they would not look for restrictions, they would just process the paperwork for restrictions submitted to District staff.
- Ms. Childers discussed the budget for this work. She suggested re-posting the position to other media outlets. She believes that once this work is outsourced, it is difficult to bring back to the District.
- Mr. Signoretti believes action is necessary in this regard.
- Ms. Childers believes the Board needs to review the restrictions to determine what items are valid.

**C. Discussion of the Caring Owners Group**

- Mr. Picarelli indicated the person from the group left the meeting.
- The group adopted County Line Road and Mansfield. The program requires a two-year commitment, and the group is supposed to adopt a minimum of one mile of road and agree to have a minimum of four clean-ups per year. There is no charge to participate. Basically, the County distributes bags and gloves for members to clean the areas.
- Staff and the landscaping company already pick up trash on the roads.
- Mr. Picarelli is concerned with the purpose of this group.

- 310           •       An audience member who is a member of the group briefly spoke, and commented  
311                   they basically pick up trash not picked up by staff.
- 312           •       Ms. Sanchez noted the CDD cannot pick up trash not on CDD property.
- 313           •       Ms. Sanchez commented that anything Mr. Molder has posted in the newsletter is  
314                   considered a conflict since he is currently a candidate for a CDD Board Seat.
- 315       **D.   Discussion of Mailboxes**
- 316           •       Ms. Sanchez commented the mailbox company does allow for residents to purchase  
317                   and pick them up.
- 318           •       They may be customized.
- 319           •       The cost has doubled since 2019. The approximate cost is \$200 per mailbox.
- 320           •       The CDD may purchase mailboxes and sell to residents.
- 321           •       The company has been in business since 1986.
- 322           •       The Board will follow up at the next meeting once definite costs are noted.

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

Audience members commented on the following items:

- 327           •       Ms. Patterson of Colehaven discussed the mailboxes. She would like to purchase  
328                   a metal mailbox, which is acceptable. It must be rounded.
- 329           •       Ms. Patterson commented her Palm Trees are dented. The workers need to be  
330                   careful when working around the trees. Landscapers may work on the easements.  
331                   She should contact Ms. Diaz regarding any issues.

**TWELFTH ORDER OF BUSINESS****Supervisors' Remarks**

- 333           •       Ms. Sanchez will not attend the next meeting.

**THIRTEENTH ORDER OF BUSINESS****Adjournment**

There being no further business,

On MOTION by Ms. Sanchez, seconded by Mr. Signoretti, with all  
in favor, the meeting was adjourned at 9:31 p.m. (5-0)

---

Jamie Childers  
Chairperson



**6B.**

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

*Financial Report*

*August 31, 2022*

**Prepared by**



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

**Financial Statements**

**(Unaudited)**

**August 31, 2022**

**Balance Sheet**  
August 31, 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)
<b>ASSETS</b>									
Cash - Checking Account	\$ 1,450,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments Receivable	11,782	-	-	-	-	-	-	-	-
Allow-Doubtful Collections	(48,653)	-	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-	-
Due From Other Funds	-	99,038	287,883	88,043	340,532	73,620	265,738	10,523	404,696
Investments:									
Money Market Account	4,978,468	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-
Prepaid Items	5,147	-	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 6,463,722</b>	<b>\$ 99,038</b>	<b>\$ 287,883</b>	<b>\$ 88,043</b>	<b>\$ 340,532</b>	<b>\$ 73,620</b>	<b>\$ 265,738</b>	<b>\$ 10,523</b>	<b>\$ 404,696</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	24,700	-	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-	-
Due To Other Funds	3,156,726	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>3,204,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Balance Sheet**  
August 31, 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)
<b><u>FUND BALANCES</u></b>									
<b>Nonspendable:</b>									
Prepaid Items	5,147	-	-	-	-	-	-	-	-
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
Reserves - Ponds	274,053	-	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	639,752	-	-	-	-	-	-	-	-
Reserves - Roadways	-	-	173,423	56,210	176,645	34,461	175,930	-	165,788
Reserves - Sidewalks	-	-	23,660	3,494	3,293	1,608	5,869	-	34,479
<b>Unassigned:</b>	1,896,020	87,368	84,984	26,452	154,975	35,403	78,393	10,523	194,970
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,259,666</b>	<b>\$ 99,038</b>	<b>\$ 287,883</b>	<b>\$ 88,043</b>	<b>\$ 340,532</b>	<b>\$ 73,620</b>	<b>\$ 265,738</b>	<b>\$ 10,523</b>	<b>\$ 404,696</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 6,463,722</b>	<b>\$ 99,038</b>	<b>\$ 287,883</b>	<b>\$ 88,043</b>	<b>\$ 340,532</b>	<b>\$ 73,620</b>	<b>\$ 265,738</b>	<b>\$ 10,523</b>	<b>\$ 404,696</b>

**Balance Sheet**  
August 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	GENERAL FUND - DEER RUN (015)	GENERAL FUND - MORNING SIDE (016)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
<b>ASSETS</b>										
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,157
Assessments Receivable	-	-	-	-	-	-	-	-	-	11,782
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	-	(48,653)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	-	36,871
Due From Other Funds	207,551	273,866	254,798	288,437	536,013	7,737	7,946	10,305	-	3,156,726
Investments:										
Money Market Account	-	-	-	-	-	-	-	-	-	4,978,468
Construction Fund	-	-	-	-	-	-	-	-	2,602,132	2,602,132
Prepayment Account	-	-	-	-	-	-	-	3,243	-	3,243
Reserve Fund	-	-	-	-	-	-	-	151,605	-	151,605
Revenue Fund	-	-	-	-	-	-	-	134,653	-	134,653
Prepaid Items	-	-	-	-	-	-	-	-	-	5,147
Utility Deposits - TECO	-	-	-	-	-	-	-	-	-	29,950
<b>TOTAL ASSETS</b>	<b>\$ 207,551</b>	<b>\$ 273,866</b>	<b>\$ 254,798</b>	<b>\$ 288,437</b>	<b>\$ 536,013</b>	<b>\$ 7,737</b>	<b>\$ 7,946</b>	<b>\$ 299,806</b>	<b>\$ 2,602,132</b>	<b>\$ 12,512,081</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	155
Accrued Expenses	-	-	-	-	-	-	-	-	-	24,700
Deposits	-	-	-	-	-	-	-	-	-	22,475
Due To Other Funds	-	-	-	-	-	-	-	-	-	3,156,726
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,204,056</b>

**Balance Sheet**  
August 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	GENERAL FUND - DEER RUN (015)	GENERAL FUND - MORNING SIDE (016)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
<b><u>FUND BALANCES</u></b>										
<b>Nonspendable:</b>										
Prepaid Items	-	-	-	-	-	-	-	-	-	5,147
Deposits	-	-	-	-	-	-	-	-	-	29,950
<b>Restricted for:</b>										
Debt Service	-	-	-	-	-	-	-	299,806	-	299,806
Capital Projects	-	-	-	-	-	-	-	-	2,602,132	2,602,132
<b>Assigned to:</b>										
Operating Reserves	5,116	4,932	5,308	5,369	10,975	-	-	-	-	488,589
Reserves - Ponds	-	-	-	-	-	-	-	-	-	274,053
Reserves-Renewal & Replacement	-	-	-	-	-	-	-	-	-	639,752
Reserves - Roadways	92,267	133,227	94,160	162,026	263,996	-	-	-	-	1,528,133
Reserves - Sidewalks	6,744	16,260	23,544	1,936	19,330	2,425	2,809	-	-	145,451
<b>Unassigned:</b>	103,424	119,447	131,786	119,106	241,712	5,312	5,137	-	-	3,295,012
<b>TOTAL FUND BALANCES</b>	<b>\$ 207,551</b>	<b>\$ 273,866</b>	<b>\$ 254,798</b>	<b>\$ 288,437</b>	<b>\$ 536,013</b>	<b>\$ 7,737</b>	<b>\$ 7,946</b>	<b>\$ 299,806</b>	<b>\$ 2,602,132</b>	<b>\$ 9,308,025</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 207,551</b>	<b>\$ 273,866</b>	<b>\$ 254,798</b>	<b>\$ 288,437</b>	<b>\$ 536,013</b>	<b>\$ 7,737</b>	<b>\$ 7,946</b>	<b>\$ 299,806</b>	<b>\$ 2,602,132</b>	<b>\$ 12,512,081</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 250	\$ 229	\$ 4	\$ (225)	1.60%	\$ 21	\$ -	\$ (21)
Garbage/Solid Waste Revenue	151,330	151,330	151,330	-	100.00%	-	-	-
Interest - Tax Collector	-	-	3	3	0.00%	-	-	-
Special Assmnts- Tax Collector	1,559,864	1,559,864	1,559,864	-	100.00%	-	-	-
Special Assmnts- Discounts	(68,448)	(68,448)	(63,304)	5,144	92.48%	-	-	-
Other Miscellaneous Revenues	8,266	7,577	26,435	18,858	319.80%	689	1,010	321
Gate Bar Code/Remotes	5,000	4,583	4,161	(422)	83.22%	417	474	57
Access Cards	1,300	1,192	588	(604)	45.23%	108	75	(33)
<b>TOTAL REVENUES</b>	<b>1,657,562</b>	<b>1,656,327</b>	<b>1,679,081</b>	<b>22,754</b>	<b>101.30%</b>	<b>1,235</b>	<b>1,559</b>	<b>324</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
P/R-Board of Supervisors	24,000	22,000	22,200	(200)	92.50%	2,000	2,600	(600)
FICA Taxes	1,836	1,683	1,698	(15)	92.48%	153	199	(46)
ProfServ-Engineering	60,000	55,000	61,210	(6,210)	102.02%	5,000	13,705	(8,705)
ProfServ-Legal Services	40,000	36,667	16,697	19,970	41.74%	3,333	401	2,932
ProfServ-Mgmt Consulting	74,299	68,107	68,107	-	91.67%	6,192	6,192	-
ProfServ-Property Appraiser	150	150	150	-	100.00%	-	-	-
ProfServ-Special Assessment	8,359	8,359	8,359	-	100.00%	-	-	-
ProfServ-Trustee Fees	4,050	4,050	4,041	9	99.78%	-	-	-
ProfServ-Web Site Maintenance	2,500	2,292	1,553	739	62.12%	208	-	208
Auditing Services	4,400	4,400	4,400	-	100.00%	-	-	-
Postage and Freight	1,000	917	3,234	(2,317)	323.40%	83	2,284	(2,201)
Insurance - General Liability	38,012	38,012	31,396	6,616	82.59%	-	-	-
Printing and Binding	1,000	917	82	835	8.20%	83	-	83
Legal Advertising	1,000	917	4,303	(3,386)	430.30%	83	1,745	(1,662)
Miscellaneous Services	500	458	659	(201)	131.80%	42	15	27
Misc-Assessment Collection Cost	31,197	31,197	30,013	1,184	96.20%	-	-	-
Misc-Supervisor Expenses	500	458	73	385	14.60%	42	-	42
Office Supplies	150	138	-	138	0.00%	13	-	13
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
<b>Total Administration</b>	<b>293,128</b>	<b>275,897</b>	<b>258,350</b>	<b>17,547</b>	<b>88.14%</b>	<b>17,232</b>	<b>27,141</b>	<b>(9,909)</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Field</u></b>								
Contracts-Security Services	30,000	27,500	-	27,500	0.00%	2,500	-	2,500
Contracts-Security Alarms	540	495	474	21	87.78%	45	43	2
R&M-General	10,000	9,167	2,845	6,322	28.45%	833	207	626
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
<b>Total Field</b>	<b>40,790</b>	<b>37,412</b>	<b>3,319</b>	<b>34,093</b>	<b>8.14%</b>	<b>3,378</b>	<b>250</b>	<b>3,128</b>
<b><u>Landscape Services</u></b>								
ProfServ-Landscape Architect	10,080	9,240	9,240	-	91.67%	840	840	-
Contracts-Landscape	149,000	136,583	137,491	(908)	92.28%	12,417	12,499	(82)
Contracts-Perennials	10,000	9,167	12,543	(3,376)	125.43%	833	-	833
R&M-Irrigation	6,000	5,500	3,155	2,345	52.58%	500	-	500
R&M-Landscape Renovations	30,000	27,500	12,791	14,709	42.64%	2,500	-	2,500
R&M-Mulch	15,580	15,580	20,286	(4,706)	130.21%	-	-	-
R&M-Trees and Trimming	4,000	3,667	1,500	2,167	37.50%	333	1,500	(1,167)
<b>Total Landscape Services</b>	<b>224,660</b>	<b>207,237</b>	<b>197,006</b>	<b>10,231</b>	<b>87.69%</b>	<b>17,423</b>	<b>14,839</b>	<b>2,584</b>
<b><u>Utilities</u></b>								
Contracts-Solid Waste Services	138,004	126,504	118,669	7,835	85.99%	11,500	-	11,500
Utility - General	7,500	6,875	6,428	447	85.71%	625	957	(332)
Electricity - Streetlights	210,000	192,500	207,476	(14,976)	98.80%	17,500	21,454	(3,954)
Utility - Reclaimed Water	13,000	11,917	8,551	3,366	65.78%	1,083	694	389
Misc-Property Taxes	11,000	11,000	4,762	6,238	43.29%	-	-	-
Misc-Assessment Collection Cost	3,027	3,027	2,912	115	96.20%	-	-	-
<b>Total Utilities</b>	<b>382,531</b>	<b>351,823</b>	<b>348,798</b>	<b>3,025</b>	<b>91.18%</b>	<b>30,708</b>	<b>23,105</b>	<b>7,603</b>
<b><u>Lakes and Ponds</u></b>								
Contracts-Lakes	63,000	57,750	59,162	(1,412)	93.91%	5,250	5,538	(288)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	41,250	17,867	23,383	39.70%	3,750	265	3,485
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
<b>Total Lakes and Ponds</b>	<b>114,000</b>	<b>100,000</b>	<b>77,029</b>	<b>22,971</b>	<b>67.57%</b>	<b>9,000</b>	<b>5,803</b>	<b>3,197</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Parks and Recreation - General</u></b>								
ProfServ-Info Technology	8,000	7,333	11,137	(3,804)	139.21%	667	414	253
Contracts-Pools	27,600	25,300	19,560	5,740	70.87%	2,300	-	2,300
Communication - Telephone & WiFi	8,700	7,975	8,879	(904)	102.06%	725	738	(13)
Utility - General	1,500	1,375	1,119	256	74.60%	125	103	22
Utility - Water & Sewer	5,000	4,583	3,357	1,226	67.14%	417	(537)	954
Electricity - Rec Center	15,500	14,208	11,155	3,053	71.97%	1,292	1,417	(125)
Lease - Copier	4,400	4,033	3,712	321	84.36%	367	396	(29)
R&M-Clubhouse	13,000	11,917	24,524	(12,607)	188.65%	1,083	400	683
R&M-Court Maintenance	5,000	4,583	1,673	2,910	33.46%	417	-	417
R&M-Pools	3,500	3,208	1,422	1,786	40.63%	292	146	146
R&M-Fitness Equipment	4,500	4,125	2,466	1,659	54.80%	375	716	(341)
R&M-Playground	3,000	2,750	1,038	1,712	34.60%	250	-	250
Misc-Clubhouse Activities	2,500	2,292	1,500	792	60.00%	208	-	208
Office Supplies	2,500	2,292	1,850	442	74.00%	208	147	61
Op Supplies - General	30,000	27,500	39,146	(11,646)	130.49%	2,500	2,830	(330)
Op Supplies - Fuel, Oil	5,000	4,583	7,503	(2,920)	150.06%	417	-	417
Cleaning Supplies	3,501	3,209	6,995	(3,786)	199.80%	292	442	(150)
Reserve - Renewal&Replacement	21,340	-	61,328	(61,328)	287.39%	-	-	-
<b>Total Parks and Recreation - General</b>	<b>164,541</b>	<b>131,266</b>	<b>208,364</b>	<b>(77,098)</b>	<b>126.63%</b>	<b>11,935</b>	<b>7,212</b>	<b>4,723</b>
<b><u>Personnel</u></b>								
Payroll-Maintenance	360,000	330,000	295,297	34,703	82.03%	30,000	22,598	7,402
Payroll-Benefits	3,600	3,300	-	3,300	0.00%	300	-	300
FICA Taxes	27,540	25,245	23,233	2,012	84.36%	2,295	1,729	566
Workers' Compensation	38,122	34,945	8,689	26,256	22.79%	3,177	-	3,177
Unemployment Compensation	2,150	1,971	874	1,097	40.65%	179	460	(281)
ProfServ-Human Resources	900	825	300	525	33.33%	75	-	75

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Op Supplies - Uniforms	4,500	4,125	4,821	(696)	107.13%	375	420	(45)
Subscriptions and Memberships	1,100	1,100	1,021	79	92.82%	-	55	(55)
<b>Total Personnel</b>	<b>437,912</b>	<b>401,511</b>	<b>334,235</b>	<b>67,276</b>	<b>76.32%</b>	<b>36,401</b>	<b>25,262</b>	<b>11,139</b>
<b>TOTAL EXPENDITURES</b>	<b>1,657,562</b>	<b>1,505,146</b>	<b>1,427,101</b>	<b>78,045</b>	<b>86.10%</b>	<b>126,077</b>	<b>103,612</b>	<b>22,465</b>
Excess (deficiency) of revenues Over (under) expenditures	-	151,181	251,980	100,799	0.00%	(124,842)	(102,053)	22,789
Net change in fund balance	\$ -	\$ 151,181	\$ 251,980	\$ 100,799	0.00%	\$ (124,842)	\$ (102,053)	\$ 22,789
<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>\$ 3,168,435</b>	<b>\$ 3,269,234</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 850	\$ 779	\$ 300	\$ (479)	35.29%	\$ 71	\$ 87	\$ 16
Special Assmnts- Tax Collector	43,303	43,303	43,303	-	100.00%	-	-	-
Special Assmnts- Discounts	(1,732)	(1,732)	(1,602)	130	92.49%	-	-	-
Settlements	5,000	4,583	7,924	3,341	158.48%	417	-	(417)
<b>TOTAL REVENUES</b>	<b>47,421</b>	<b>46,933</b>	<b>49,925</b>	<b>2,992</b>	<b>105.28%</b>	<b>488</b>	<b>87</b>	<b>(401)</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
Payroll-Salaries	30,369	27,838	16,566	11,272	54.55%	2,531	2,596	(65)
FICA Taxes	2,323	2,129	1,182	947	50.88%	194	199	(5)
ProfServ-Legal Services	8,500	7,792	5,855	1,937	68.88%	708	53	655
ProfServ-Mgmt Consulting	2,163	1,983	1,833	150	84.74%	180	180	-
Postage and Freight	2,000	1,833	158	1,675	7.90%	167	-	167
Misc-Assessment Collection Cost	866	866	833	33	96.19%	-	-	-
Office Supplies	1,200	1,100	988	112	82.33%	100	-	100
<b>Total Administration</b>	<b>47,421</b>	<b>43,541</b>	<b>27,415</b>	<b>16,126</b>	<b>57.81%</b>	<b>3,880</b>	<b>3,028</b>	<b>852</b>
<b>TOTAL EXPENDITURES</b>	<b>47,421</b>	<b>43,541</b>	<b>27,415</b>	<b>16,126</b>	<b>57.81%</b>	<b>3,880</b>	<b>3,028</b>	<b>852</b>
Excess (deficiency) of revenues Over (under) expenditures	-	3,392	22,510	19,118	0.00%	(3,392)	(2,941)	451
Net change in fund balance	\$ -	\$ 3,392	\$ 22,510	\$ 19,118	0.00%	\$ (3,392)	\$ (2,941)	\$ 451
<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>\$ 79,920</b>	<b>\$ 99,038</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,200	\$ 1,100	\$ 1,026	\$ (74)	85.50%	\$ 100	\$ 300	\$ 200
Special Assmnts- Tax Collector	21,917	21,917	21,917	-	100.00%	-	-	-
Special Assmnts- Discounts	(877)	(877)	(811)	66	92.47%	-	-	-
<b>TOTAL REVENUES</b>	<b>22,240</b>	<b>22,140</b>	<b>22,132</b>	<b>(8)</b>	<b>99.51%</b>	<b>100</b>	<b>300</b>	<b>200</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,300	1,192	1,168	24	89.85%	108	104	4
R&M-Gate	4,500	4,125	2,106	2,019	46.80%	375	-	375
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	438	438	422	16	96.35%	-	-	-
Reserve - Roadways	12,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	2,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>22,240</b>	<b>7,590</b>	<b>3,696</b>	<b>3,894</b>	<b>16.62%</b>	<b>650</b>	<b>104</b>	<b>546</b>
<b>Landscape Services</b>								
R&M-Irrigation	-	-	125	(125)	0.00%	-	125	(125)
<b>Total Landscape Services</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>(125)</b>	<b>0.00%</b>	<b>-</b>	<b>125</b>	<b>(125)</b>
<b>TOTAL EXPENDITURES</b>	<b>22,240</b>	<b>7,590</b>	<b>3,821</b>	<b>3,769</b>	<b>17.18%</b>	<b>650</b>	<b>229</b>	<b>421</b>
Excess (deficiency) of revenues Over (under) expenditures	-	14,550	18,311	3,761	0.00%	(550)	71	621
Net change in fund balance	\$ -	\$ 14,550	\$ 18,311	\$ 3,761	0.00%	\$ (550)	\$ 71	\$ 621
<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>\$ 284,122</b>	<b>\$ 287,883</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 450	\$ 413	\$ 334	\$ (79)	74.22%	\$ 38	\$ 97	\$ 59
Special Assmnts- Tax Collector	7,896	7,238	7,896	658	100.00%	658	-	(658)
Special Assmnts- Discounts	(316)	(316)	(292)	24	92.41%	-	-	-
<b>TOTAL REVENUES</b>	<b>8,030</b>	<b>7,335</b>	<b>7,938</b>	<b>603</b>	<b>98.85%</b>	<b>696</b>	<b>97</b>	<b>(599)</b>
<b>EXPENDITURES</b>								
<u>Field</u>								
Communication - Telephone & WiFi	1,550	1,421	1,088	333	70.19%	129	84	45
R&M-Gate	3,000	2,750	6,100	(3,350)	203.33%	250	-	250
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessment Collection Cost	158	158	152	6	96.20%	-	-	-
Reserve - Roadways	760	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>8,030</b>	<b>6,162</b>	<b>7,340</b>	<b>(1,178)</b>	<b>91.41%</b>	<b>546</b>	<b>84</b>	<b>462</b>
<b>TOTAL EXPENDITURES</b>	<b>8,030</b>	<b>6,162</b>	<b>7,340</b>	<b>(1,178)</b>	<b>91.41%</b>	<b>546</b>	<b>84</b>	<b>462</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,173	598	(575)	0.00%	150	13	(137)
Net change in fund balance	\$ -	\$ 1,173	\$ 598	\$ (575)	0.00%	\$ 150	\$ 13	\$ (137)
<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>\$ 88,618</b>	<b>\$ 88,043</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,100	\$ 1,925	\$ 1,255	\$ (670)	59.76%	\$ 175	\$ 366	\$ 191
Special Assmnts- Tax Collector	13,247	13,247	13,247	-	100.00%	-	-	-
Special Assmnts- Discounts	(530)	(530)	(490)	40	92.45%	-	-	-
<b>TOTAL REVENUES</b>	<b>14,817</b>	<b>14,642</b>	<b>14,012</b>	<b>(630)</b>	<b>94.57%</b>	<b>175</b>	<b>366</b>	<b>191</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	1,421	1,108	313	71.48%	129	84	45
R&M-Gate	3,000	2,750	1,989	761	66.30%	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	265	265	255	10	96.23%	-	-	-
Reserve - Roadways	8,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>14,817</b>	<b>6,438</b>	<b>3,352</b>	<b>3,086</b>	<b>22.62%</b>	<b>379</b>	<b>84</b>	<b>295</b>
<b>TOTAL EXPENDITURES</b>	<b>14,817</b>	<b>6,438</b>	<b>3,352</b>	<b>3,086</b>	<b>22.62%</b>	<b>379</b>	<b>84</b>	<b>295</b>
Excess (deficiency) of revenues Over (under) expenditures	-	8,204	10,660	2,456	0.00%	(204)	282	486
Net change in fund balance	\$ -	\$ 8,204	\$ 10,660	\$ 2,456	0.00%	\$ (204)	\$ 282	\$ 486
<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>\$ 338,076</b>	<b>\$ 340,532</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 200	\$ 183	\$ 259	\$ 76	129.50%	\$ 17	\$ 76	\$ 59
Special Assmnts- Tax Collector	9,238	9,238	9,238	-	100.00%	-	-	-
Special Assmnts- Discounts	(370)	(370)	(342)	28	92.43%	-	-	-
<b>TOTAL REVENUES</b>	<b>9,068</b>	<b>9,051</b>	<b>9,155</b>	<b>104</b>	<b>100.96%</b>	<b>17</b>	<b>76</b>	<b>59</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	1,421	1,160	261	74.84%	129	89	40
R&M-Gate	3,000	2,750	2,001	749	66.70%	250	330	(80)
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	185	178	7	96.22%	-	-	-
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>8,689</b>	<b>3,339</b>	<b>5,350</b>	<b>36.82%</b>	<b>379</b>	<b>419</b>	<b>(40)</b>
<b>TOTAL EXPENDITURES</b>	<b>9,068</b>	<b>8,689</b>	<b>3,339</b>	<b>5,350</b>	<b>36.82%</b>	<b>379</b>	<b>419</b>	<b>(40)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	362	5,816	5,454	0.00%	(362)	(343)	19
Net change in fund balance	\$ -	\$ 362	\$ 5,816	\$ 5,454	0.00%	\$ (362)	\$ (343)	\$ 19
<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>\$ 68,166</b>	<b>\$ 73,620</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,200	\$ 1,100	\$ 985	\$ (115)	82.08%	\$ 100	\$ 288	\$ 188
Special Assmnts- Tax Collector	22,369	22,369	22,369	-	100.00%	-	-	-
Special Assmnts- Discounts	(895)	(895)	(828)	67	92.51%	-	-	-
<b>TOTAL REVENUES</b>	<b>22,674</b>	<b>22,574</b>	<b>22,526</b>	<b>(48)</b>	<b>99.35%</b>	<b>100</b>	<b>288</b>	<b>188</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	1,421	1,395	26	90.00%	129	104	25
R&M-Gate	3,000	2,750	3,390	(640)	113.00%	250	379	(129)
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	430	17	96.20%	-	-	-
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>22,295</b>	<b>5,215</b>	<b>17,080</b>	<b>23.00%</b>	<b>379</b>	<b>483</b>	<b>(104)</b>
<b>Landscape Services</b>								
R&M-Irrigation	-	-	480	(480)	0.00%	-	-	-
<b>Total Landscape Services</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>(480)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>22,674</b>	<b>22,295</b>	<b>5,695</b>	<b>16,600</b>	<b>25.12%</b>	<b>379</b>	<b>483</b>	<b>(104)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	279	16,831	16,552	0.00%	(279)	(195)	84
Net change in fund balance	\$ -	\$ 279	\$ 16,831	\$ 16,552	0.00%	\$ (279)	\$ (195)	\$ 84
<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>\$ 249,186</b>	<b>\$ 265,738</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Special Assmnts- Tax Collector	15,677	15,677	16,735	1,058	106.75%	-	-	-
Special Assmnts- Other	11,402	11,402	10,344	(1,058)	90.72%	-	-	-
Special Assmnts- Discounts	(1,083)	(1,083)	(1,002)	81	92.52%	-	-	-
<b>TOTAL REVENUES</b>	<b>25,996</b>	<b>25,996</b>	<b>26,077</b>	<b>81</b>	<b>100.31%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
<u>Field</u>								
Communication - Telephone & WiFi	1,550	1,421	1,220	201	78.71%	129	109	20
R&M-Gate	3,000	2,750	1,386	1,364	46.20%	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	521	21	96.13%	-	-	-
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>14,215</b>	<b>8,280</b>	<b>5,935</b>	<b>56.74%</b>	<b>379</b>	<b>109</b>	<b>270</b>
<b>TOTAL EXPENDITURES</b>	<b>14,594</b>	<b>14,215</b>	<b>8,280</b>	<b>5,935</b>	<b>56.74%</b>	<b>379</b>	<b>109</b>	<b>270</b>
Excess (deficiency) of revenues Over (under) expenditures	11,402	11,781	17,797	6,016	156.09%	(379)	(109)	270
<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	\$ 11,781	\$ 17,797	\$ 6,016	156.09%	\$ (379)	\$ (109)	\$ 270
<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>\$ 4,507</b>	<b>\$ 10,523</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 1,833	\$ 1,432	\$ (401)	71.60%	\$ 167	\$ 418	\$ 251
Special Assmnts- Tax Collector	33,034	33,034	33,034	-	100.00%	-	-	-
Special Assmnts- Discounts	(1,321)	(1,321)	(1,222)	99	92.51%	-	-	-
<b>TOTAL REVENUES</b>	<b>33,713</b>	<b>33,546</b>	<b>33,244</b>	<b>(302)</b>	<b>98.61%</b>	<b>167</b>	<b>418</b>	<b>251</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	1,421	1,610	(189)	103.87%	129	139	(10)
R&M-Gate	4,500	4,125	2,379	1,746	52.87%	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	636	25	96.22%	-	-	-
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>33,209</b>	<b>4,625</b>	<b>28,584</b>	<b>13.72%</b>	<b>504</b>	<b>139</b>	<b>365</b>
<b>TOTAL EXPENDITURES</b>	<b>33,713</b>	<b>33,209</b>	<b>4,625</b>	<b>28,584</b>	<b>13.72%</b>	<b>504</b>	<b>139</b>	<b>365</b>
Excess (deficiency) of revenues Over (under) expenditures	-	337	28,619	28,282	0.00%	(337)	279	616
Net change in fund balance	\$ -	\$ 337	\$ 28,619	\$ 28,282	0.00%	\$ (337)	\$ 279	\$ 616
<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>\$ 376,414</b>	<b>\$ 404,696</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,000	\$ 917	\$ 731	\$ (186)	73.10%	\$ 83	\$ 213	\$ 130
Special Assmnts- Tax Collector	18,672	18,672	18,672	-	100.00%	-	-	-
Special Assmnts- Discounts	(747)	(747)	(691)	56	92.50%	-	-	-
<b>TOTAL REVENUES</b>	<b>18,925</b>	<b>18,842</b>	<b>18,712</b>	<b>(130)</b>	<b>98.87%</b>	<b>83</b>	<b>213</b>	<b>130</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	1,421	1,088	333	70.19%	129	84	45
R&M-Gate	3,000	2,750	1,566	1,184	52.20%	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	359	14	96.25%	-	-	-
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>18,546</b>	<b>3,013</b>	<b>15,533</b>	<b>15.92%</b>	<b>379</b>	<b>84</b>	<b>295</b>
<b>TOTAL EXPENDITURES</b>	<b>18,925</b>	<b>18,546</b>	<b>3,013</b>	<b>15,533</b>	<b>15.92%</b>	<b>379</b>	<b>84</b>	<b>295</b>
Excess (deficiency) of revenues Over (under) expenditures	-	296	15,699	15,403	0.00%	(296)	129	425
Net change in fund balance	\$ -	\$ 296	\$ 15,699	\$ 15,403	0.00%	\$ (296)	\$ 129	\$ 425
<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>\$ 192,148</b>	<b>\$ 207,551</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,000	\$ 917	\$ 977	\$ 60	97.70%	\$ 83	\$ 286	\$ 203
Special Assmnts- Tax Collector	20,034	20,034	20,034	-	100.00%	-	-	-
Special Assmnts- Discounts	(801)	(801)	(741)	60	92.51%	-	-	-
<b>TOTAL REVENUES</b>	<b>20,233</b>	<b>20,150</b>	<b>20,270</b>	<b>120</b>	<b>100.18%</b>	<b>83</b>	<b>286</b>	<b>203</b>
<b>EXPENDITURES</b>								
<u>Field</u>								
Communication - Telephone & WiFi	1,550	1,421	1,220	201	78.71%	129	89	40
R&M-Gate	3,000	2,750	2,075	675	69.17%	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	385	16	96.01%	-	-	-
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>19,854</b>	<b>3,680</b>	<b>16,174</b>	<b>18.19%</b>	<b>379</b>	<b>89</b>	<b>290</b>
<b>TOTAL EXPENDITURES</b>	<b>20,233</b>	<b>19,854</b>	<b>3,680</b>	<b>16,174</b>	<b>18.19%</b>	<b>379</b>	<b>89</b>	<b>290</b>
Excess (deficiency) of revenues Over (under) expenditures	-	296	16,590	16,294	0.00%	(296)	197	493
Net change in fund balance	\$ -	\$ 296	\$ 16,590	\$ 16,294	0.00%	\$ (296)	\$ 197	\$ 493
<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>\$ 257,572</b>	<b>\$ 273,866</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,000	\$ 917	\$ 918	\$ 1	91.80%	\$ 83	\$ 268	\$ 185
Special Assmnts- Tax Collector	17,343	17,343	17,343	-	100.00%	-	-	-
Special Assmnts- Discounts	(694)	(694)	(642)	52	92.51%	-	-	-
<b>TOTAL REVENUES</b>	<b>17,649</b>	<b>17,566</b>	<b>17,619</b>	<b>53</b>	<b>99.83%</b>	<b>83</b>	<b>268</b>	<b>185</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,300	1,192	1,220	(28)	93.85%	108	89	19
R&M-Gate	3,000	2,750	1,446	1,304	48.20%	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	334	13	96.25%	-	-	-
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>17,291</b>	<b>3,000</b>	<b>14,291</b>	<b>17.00%</b>	<b>358</b>	<b>89</b>	<b>269</b>
<b>Landscape Services</b>								
R&M-Irrigation	-	-	125	(125)	0.00%	-	125	(125)
<b>Total Landscape Services</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>(125)</b>	<b>0.00%</b>	<b>-</b>	<b>125</b>	<b>(125)</b>
<b>TOTAL EXPENDITURES</b>	<b>17,649</b>	<b>17,291</b>	<b>3,125</b>	<b>14,166</b>	<b>17.71%</b>	<b>358</b>	<b>214</b>	<b>144</b>
Excess (deficiency) of revenues Over (under) expenditures	-	275	14,494	14,219	0.00%	(275)	54	329
Net change in fund balance	\$ -	\$ 275	\$ 14,494	\$ 14,219	0.00%	\$ (275)	\$ 54	\$ 329
<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>\$ 240,579</b>	<b>\$ 254,798</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,300	\$ 1,192	\$ 1,046	\$ (146)	80.46%	\$ 108	\$ 306	\$ 198
Special Assmnts- Tax Collector	16,226	16,226	16,226	-	100.00%	-	-	-
Special Assmnts- Discounts	(649)	(649)	(600)	49	92.45%	-	-	-
<b>TOTAL REVENUES</b>	<b>16,877</b>	<b>16,769</b>	<b>16,672</b>	<b>(97)</b>	<b>98.79%</b>	<b>108</b>	<b>306</b>	<b>198</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	1,421	1,240	181	80.00%	129	109	20
R&M-Gate	3,000	2,750	1,664	1,086	55.47%	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	312	13	96.00%	-	-	-
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	-	-	-
<b>Total Field</b>	<b>16,877</b>	<b>16,498</b>	<b>3,216</b>	<b>13,282</b>	<b>19.06%</b>	<b>379</b>	<b>109</b>	<b>270</b>
<b>TOTAL EXPENDITURES</b>	<b>16,877</b>	<b>16,498</b>	<b>3,216</b>	<b>13,282</b>	<b>19.06%</b>	<b>379</b>	<b>109</b>	<b>270</b>
Excess (deficiency) of revenues Over (under) expenditures	-	271	13,456	13,185	0.00%	(271)	197	468
Net change in fund balance	\$ -	\$ 271	\$ 13,456	\$ 13,185	0.00%	\$ (271)	\$ 197	\$ 468
<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>\$ 275,252</b>	<b>\$ 288,437</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 1,833	\$ 2,002	\$ 169	100.10%	\$ 167	\$ 585	\$ 418
Special Assmnts- Tax Collector	33,566	33,566	33,566	-	100.00%	-	-	-
Special Assmnts- Discounts	(1,343)	(1,343)	(1,242)	101	92.48%	-	-	-
<b>TOTAL REVENUES</b>	<b>34,223</b>	<b>34,056</b>	<b>34,326</b>	<b>270</b>	<b>100.30%</b>	<b>167</b>	<b>585</b>	<b>418</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
Miscellaneous Services	-	-	7	(7)	0.00%	-	-	-
<b>Total Administration</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>(7)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Field</b>								
Communication - Telephone & WiFi	1,550	1,421	1,468	(47)	94.71%	129	109	20
R&M-Gate	3,000	2,750	1,989	761	66.30%	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	646	25	96.27%	-	-	-
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>33,844</b>	<b>22,305</b>	<b>11,539</b>	<b>65.18%</b>	<b>379</b>	<b>109</b>	<b>270</b>
<b>TOTAL EXPENDITURES</b>	<b>34,223</b>	<b>33,844</b>	<b>22,312</b>	<b>11,532</b>	<b>65.20%</b>	<b>379</b>	<b>109</b>	<b>270</b>
Excess (deficiency) of revenues Over (under) expenditures	-	212	12,014	11,802	0.00%	(212)	476	688
Net change in fund balance	\$ -	\$ 212	\$ 12,014	\$ 11,802	0.00%	\$ (212)	\$ 476	\$ 688
<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>\$ 524,211</b>	<b>\$ 536,013</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Special Assmnts- Tax Collector	5,027	5,027	5,027	-	100.00%	-	-	-
Special Assmnts- Discounts	(201)	(201)	(186)	15	92.54%	-	-	-
<b>TOTAL REVENUES</b>	<b>4,826</b>	<b>4,826</b>	<b>4,841</b>	<b>15</b>	<b>100.31%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	850	779	808	(29)	95.06%	71	74	(3)
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
Misc-Assessment Collection Cost	101	101	97	4	96.04%	-	-	-
Reserve - Sidewalks	1,875	1,875	-	1,875	0.00%	-	-	-
<b>Total Field</b>	<b>4,826</b>	<b>4,755</b>	<b>905</b>	<b>3,850</b>	<b>18.75%</b>	<b>71</b>	<b>74</b>	<b>(3)</b>
<b>Landscape Services</b>								
R&M-Landscape Renovations	-	-	783	(783)	0.00%	-	-	-
<b>Total Landscape Services</b>	<b>-</b>	<b>-</b>	<b>783</b>	<b>(783)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>4,826</b>	<b>4,755</b>	<b>1,688</b>	<b>3,067</b>	<b>34.98%</b>	<b>71</b>	<b>74</b>	<b>(3)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	71	3,153	3,082	0.00%	(71)	(74)	(3)
Net change in fund balance	\$ -	\$ 71	\$ 3,153	\$ 3,082	0.00%	\$ (71)	\$ (74)	\$ (3)
<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>\$ 4,655</b>	<b>\$ 7,737</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Special Assmnts- Tax Collector	5,435	5,435	5,435	-	100.00%	-	-	-
Special Assmnts- Discounts	(217)	(217)	(201)	16	92.63%	-	-	-
<b>TOTAL REVENUES</b>	<b>5,218</b>	<b>5,218</b>	<b>5,234</b>	<b>16</b>	<b>100.31%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	850	850	755	95	88.82%	-	69	(69)
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
Misc-Assessment Collection Cost	109	109	104	5	95.41%	-	-	-
Reserve - Sidewalks	2,259	2,259	-	2,259	0.00%	-	-	-
<b>Total Field</b>	<b>5,218</b>	<b>5,218</b>	<b>859</b>	<b>4,359</b>	<b>16.46%</b>	<b>-</b>	<b>69</b>	<b>(69)</b>
<b>Landscape Services</b>								
R&M-Landscape Renovations	-	-	1,669	(1,669)	0.00%	-	-	-
<b>Total Landscape Services</b>	<b>-</b>	<b>-</b>	<b>1,669</b>	<b>(1,669)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>5,218</b>	<b>5,218</b>	<b>2,528</b>	<b>2,690</b>	<b>48.45%</b>	<b>-</b>	<b>69</b>	<b>(69)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	2,706	2,706	0.00%	-	(69)	(69)
Net change in fund balance	\$ -	\$ -	\$ 2,706	\$ 2,706	0.00%	\$ -	\$ (69)	\$ (69)
<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>\$ 7,946</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 200	\$ 183	\$ 17	\$ (166)	8.50%	\$ 17	\$ 1	\$ (16)
Special Assmnts- Tax Collector	644,951	644,951	644,951	-	100.00%	-	-	-
Special Assmnts- Prepayment	-	-	5,354	5,354	0.00%	-	-	-
Special Assmnts- Discounts	(25,798)	(25,798)	(23,859)	1,939	92.48%	-	-	-
<b>TOTAL REVENUES</b>	<b>619,353</b>	<b>619,336</b>	<b>626,463</b>	<b>7,127</b>	<b>101.15%</b>	<b>17</b>	<b>1</b>	<b>(16)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Misc-Assessment Collection Cost	12,899	12,899	12,410	489	96.21%	-	-	-
<b>Total Field</b>	<b>12,899</b>	<b>12,899</b>	<b>12,410</b>	<b>489</b>	<b>96.21%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>								
Principal Debt Retirement	320,000	320,000	320,000	-	100.00%	-	-	-
Principal Prepayments	-	-	5,000	(5,000)	0.00%	-	5,000	(5,000)
Interest Expense	287,971	287,971	287,817	154	99.95%	-	52	(52)
<b>Total Debt Service</b>	<b>607,971</b>	<b>607,971</b>	<b>612,817</b>	<b>(4,846)</b>	<b>100.80%</b>	<b>-</b>	<b>5,052</b>	<b>(5,052)</b>
<b>TOTAL EXPENDITURES</b>	<b>620,870</b>	<b>620,870</b>	<b>625,227</b>	<b>(4,357)</b>	<b>100.70%</b>	<b>-</b>	<b>5,052</b>	<b>(5,052)</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,517)	(1,534)	1,236	2,770	0.00%	17	(5,051)	(5,068)
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers-Out	-	-	(7)	(7)	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>(7)</b>	<b>(7)</b>	<b>0.46%</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>
Net change in fund balance	\$ (1,517)	\$ (1,534)	\$ 1,229	\$ 2,763	0.00%	\$ 17	\$ (5,052)	\$ (5,069)
<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>\$ 297,043</b>	<b>\$ 299,806</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ 124	\$ 124	0.00%	\$ -	\$ 11	\$ 11
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>124</b>	<b>124</b>	<b>0.00%</b>	<b>-</b>	<b>11</b>	<b>11</b>
<b>EXPENDITURES</b>								
<b>Construction In Progress</b>								
Construction in Progress	-	-	79,052	(79,052)	0.00%	-	51,303	(51,303)
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>79,052</b>	<b>(79,052)</b>	<b>0.00%</b>	<b>-</b>	<b>51,303</b>	<b>(51,303)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>79,052</b>	<b>(79,052)</b>	<b>0.00%</b>	<b>-</b>	<b>51,303</b>	<b>(51,303)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(78,928)	(78,928)	0.00%	-	(51,292)	(51,292)
<b>OTHER FINANCING SOURCES (USES)</b>								
Interfund Transfer - In	-	-	7	7	0.00%	-	1	1
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>0.00%</b>	<b>-</b>	<b>1</b>	<b>1</b>
Net change in fund balance	\$ -	\$ -	\$ (78,921)	\$ (78,921)	0.00%	\$ -	\$ (51,291)	\$ (51,291)
<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>\$ 2,592,564</b>					

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

**Supporting Schedules**

**August 31, 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
					O&M Assessments	Trash Assessments	Fund 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
05/09/22	8,445	(208)	172	8,410	4,949	480	137
06/08/22	7,707	(229)	157	7,635	4,493	436	125
06/09/22	22,148	(658)	400	21,890	12,882	1,250	358
<b>TOTAL</b>	<b>\$ 2,501,479</b>	<b>\$ 98,053</b>	<b>\$ 50,999</b>	<b>\$ 2,650,531</b>	<b>\$ 1,559,864</b>	<b>\$ 151,330</b>	<b>\$ 43,303</b>
% COLLECTED				100.00%	100.00%	100.00%	100.00%
<b>TOTAL OUTSTANDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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
05/09/22	70	25	42	29	71	86	105
06/08/22	63	23	38	27	64	78	95
06/09/22	181	65	109	76	185	224	273
<b>TOTAL</b>	<b>\$ 21,917</b>	<b>\$ 7,896</b>	<b>\$ 13,247</b>	<b>\$ 9,238</b>	<b>\$ 22,369</b>	<b>\$ 27,079</b>	<b>\$ 33,034</b>
% COLLECTED	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>TOTAL OUTSTANDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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
05/09/22	59	64	55	51	106	16	17	2,046
06/08/22	54	58	50	47	97	14	16	1,858
06/09/22	154	165	143	134	277	42	45	5,326
<b>TOTAL</b>	<b>\$ 18,672</b>	<b>\$ 20,034</b>	<b>\$ 17,343</b>	<b>\$ 16,226</b>	<b>\$ 33,566</b>	<b>\$ 5,027</b>	<b>\$ 5,435</b>	<b>\$ 644,951</b>
% COLLECTED	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>TOTAL OUTSTANDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Cash and Investment Balances  
August 31, 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	\$18,242
Operating Checking Account	Bank United	Checking Account	n/a	n/a	\$1,431,915
				Subtotal	\$1,450,157
Money Market	BankUnited	Money Market	n/a	0.20%	\$4,978,468
				Subtotal	\$4,978,468
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.02%	\$2,602,132
2018 Series - Prepayment Fund	US Bank	Bond Series 2018	n/a	0.02%	\$3,243
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%	\$134,653
				Subtotal	\$2,891,634
				<b>Total</b>	<b>\$9,320,258</b>

\*\*US Bank Transfer for tax assessments will be processed in August 2022.

**Aqua Pool & Spa Renovators**  
**August 31, 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.

**Settlements**  
**August 31, 2022**

<b>DEED RESTRICTION REINFORCEMENT FUND 002</b>
--

<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>CHECK#</u>	<u>DRVC #</u>	<u>DESCRIPTION</u>
05/04/22	\$ 7,924.33	4758	DRVC - 29435 Allegro Drive	DRVC - 29435 Allegro Drive (Wesley Chapel)
<b>Total Settlements</b>	<b>\$ 7,924.33</b>			

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

**Recap of Capital Project Fund Activity through August 31, 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		\$ 63,567
Debt Service Reserve Fund Transfer		\$ 4,049
<b>Total Source of Funds:</b>		<b>\$ 67,617</b>
<b>Use of Funds:</b>		
Disbursements:	To Vendors	\$ 4,763,293
<b>Net Available Amount to Spend in Project Fund Account at August 31, 2022</b>		<b>\$ 2,602,131</b>

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

**Approval of Invoices**

**August 31, 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
5/3/2022	2092	Persson Cohen & Mooney	DRC Matters	\$ 440.55
5/3/2022	2093	Persson Cohen & Mooney	CDD Matters	\$ 2,466.40
6/2/2022	2196	Persson Cohen & Mooney	DRC Matters	\$ 106.80
6/2/2022	2197	Persson Cohen & Mooney	CDD Matters	\$ 2,655.87
7/6/2022	2301	Persson Cohen & Mooney	DRC Matters	\$ 453.90
07/06/22	2302	Persson Cohen & Mooney	CDD Matters	\$ 3,718.63
08/02/22	2409	Persson Cohen & Mooney	DRC Matters	\$ 400.50
08/02/22	2410	Persson Cohen & Mooney	CDD Matters	\$ 53.40
				<b><u>\$ 22,551.35</u></b>



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

## INVOICE

Invoice # 2409  
Date: 08/02/2022  
Due On: 09/02/2022

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
( \$453.90	+ \$53.40	) - ( \$0.00	) = <b>\$507.30</b>

MEADOWPT.HOA *DRC*

### Covenant matters

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	KF	07/07/2022	Telephone call w/Childers re: deed restrictions	0.20	\$267.00	\$53.40
<b>Subtotal</b>						<b>\$53.40</b>
<b>Total</b>						<b>\$53.40</b>

### Detailed Statement of Account

#### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2301	08/06/2022	\$453.90	\$0.00	\$453.90

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2409	09/02/2022	\$53.40	\$0.00	\$53.40
<b>Outstanding Balance</b>				<b>\$507.30</b>



Invoice # 2409 - 08/02/2022

**Total Amount Outstanding      \$507.30**

***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



# INVOICE

Invoice # 2410  
Date: 08/02/2022  
Due On: 09/02/2022

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	+ \$400.50	) - ( \$0.00	) = \$400.50

## MEADOWPTE

### CDD Matters

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AHC	07/06/2022	Tele-conv. with Chair re: issues for CDD meeting including follow-up on Wrencrest discussions.	0.25	\$267.00	\$66.75
Service	AHC	07/13/2022	Review agenda package for 7/20 CDD meeting.	0.25	\$267.00	\$66.75
Service	AHC	07/15/2022	Review draft mailed notice for budget public hearing and provide revisions. Review revised notice and provide final comments.	0.75	\$267.00	\$200.25
Service	AHC	07/19/2022	Review previous records re: drainage issue at Blanchard Court. Exchange e-mails with Chair.	0.25	\$267.00	\$66.75

Subtotal \$400.50

Total \$400.50

## Detailed Statement of Account

### Current Invoice

Invoice # 2410 - 08/02/2022

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2410	09/02/2022	\$400.50	\$0.00	\$400.50
Outstanding Balance				\$400.50
Total Amount Outstanding				\$400.50

***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.***

531 023-51401