

**Meadow Pointe II  
Community Development District**

**April 19, 2023**

**AGENDA PACKAGE**

**Communications Media Technology Via Zoom:**

<https://us02web.zoom.us/j/83567916339?pwd=MklLVnBsWIBWd1I4REZ5aEdlUUVjZz09>

**Meeting ID: 835 6791 6339**

**Passcode: 131615**

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

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

## Meadow Pointe II Community Development District

**Board of Supervisors**

- Jamie Childers, Chairperson
- John Picarelli, Vice Chairman
- Nicole Darner, Assistant Secretary
- Kyle Molder, Assistant Secretary
- Robert Signoretti, Assistant Secretary

- Robert Nanni, District Manager
- Andrew Cohen, District Counsel

**Wednesday, April 19, 2023 – 6:30 p.m.**

**Meeting Agenda**

**Communications Media Technology Via Zoom:**

<https://us02web.zoom.us/j/83567916339?pwd=MkILVnBsWlBWd1I4REZ5aEdlUUVjZz09>

**Meeting ID: 835 6791 6339**

**Passcode: 131615**

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

- 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. Presentation by Martin Aquatic Design & Engineering for Lap Pool**
- 7. District Manager Report**
  - A. Discussion of Proposed Fiscal Year 2024 Budget
  - B. Presentation of First Quarter Website Audit Report
- 8. District Engineer Report**
  - A. Discussion of RFP for Sidewalk Repairs
- 9. District Counsel Report**
- 10. Consent Agenda**
  - A. Minutes of the March 1, 2023 Meeting and Workshop and March 15, 2023 Meeting
  - B. Financial Report as of March 31, 2023
  - C. Deed Restrictions
- 11. Architectural Review Discussion Items**
- 12. Non-Staff Reports**
  - A. Residents Council
  - B. Government/Community Updates
- 13. Operations Manager Report**
- 14. Approval/Disapproval/Discussion**
  - A. Discussion of Board Reorganization

- 15. Audience Comments (Comments will be limited to three minutes.)**
- 16. Supervisor Comments**
- 17. Adjournment**

The next meeting is scheduled for Wednesday, May 3, 2023 at 6:30 p.m.

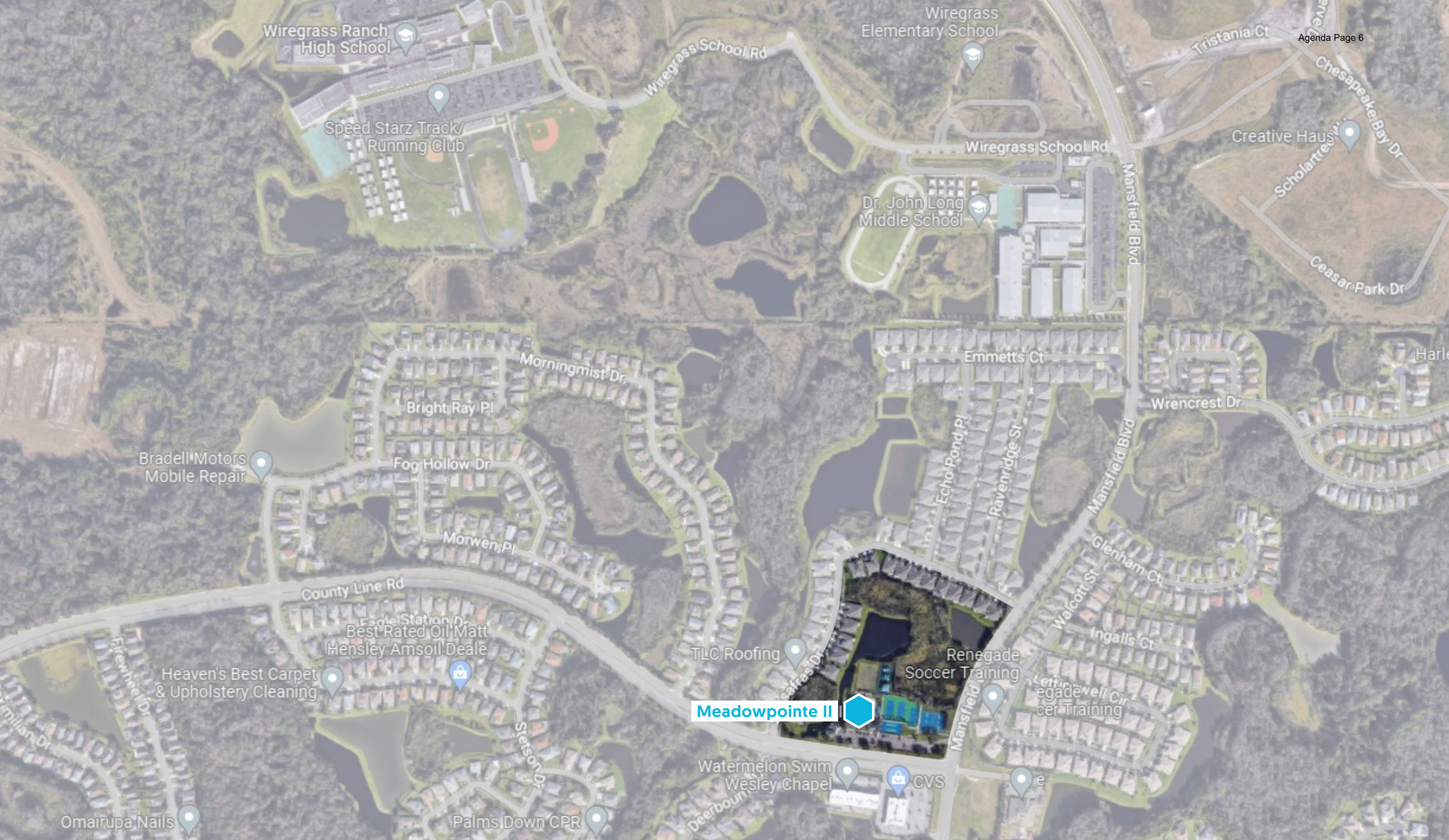
# **Sixth Order of Business**



# Meadowpointe II

Initial Design Options

2023.02.28





Person Centered Care Education, PLLC

Meadowpointe II

Mansfield Blvd







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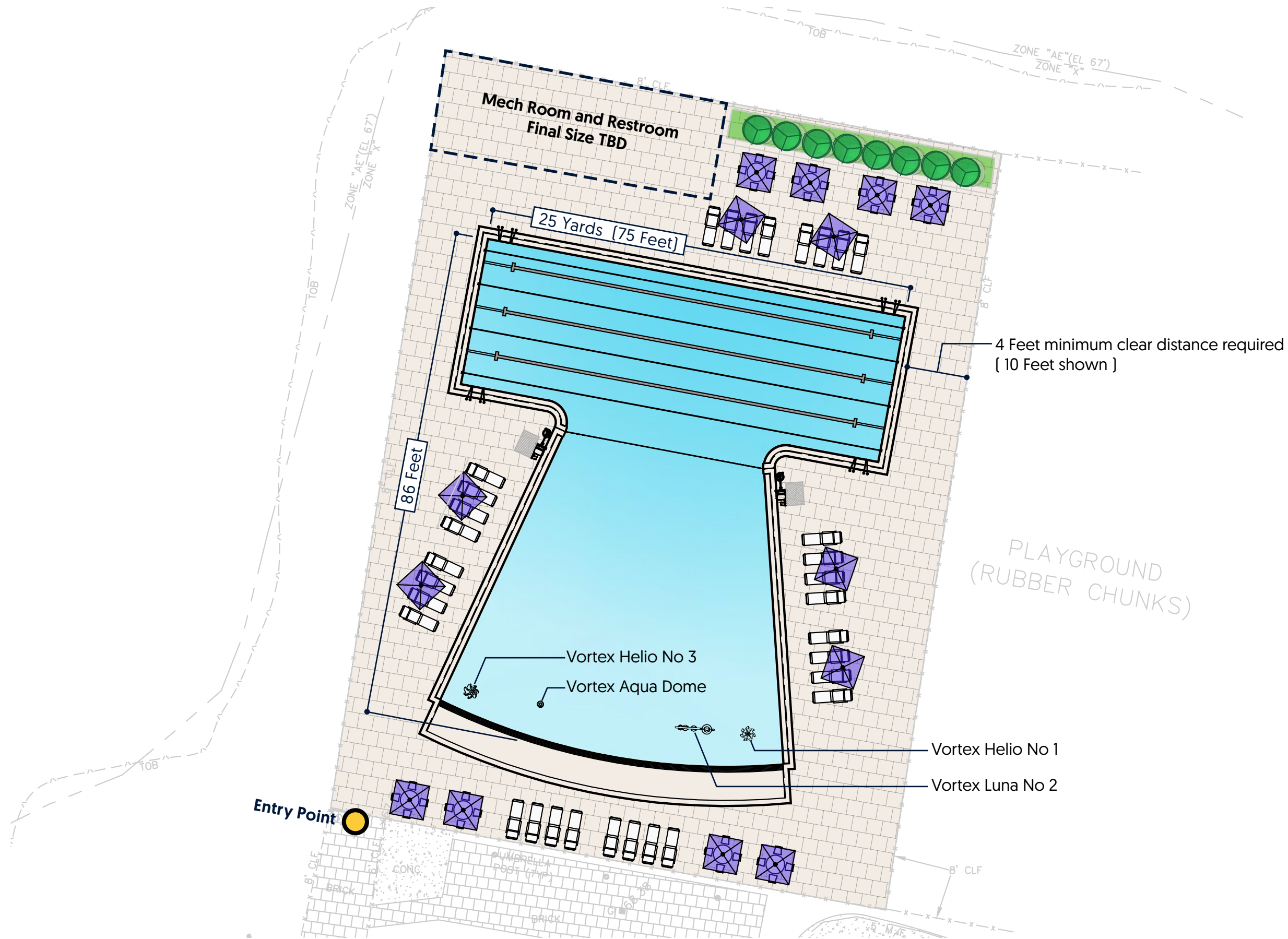
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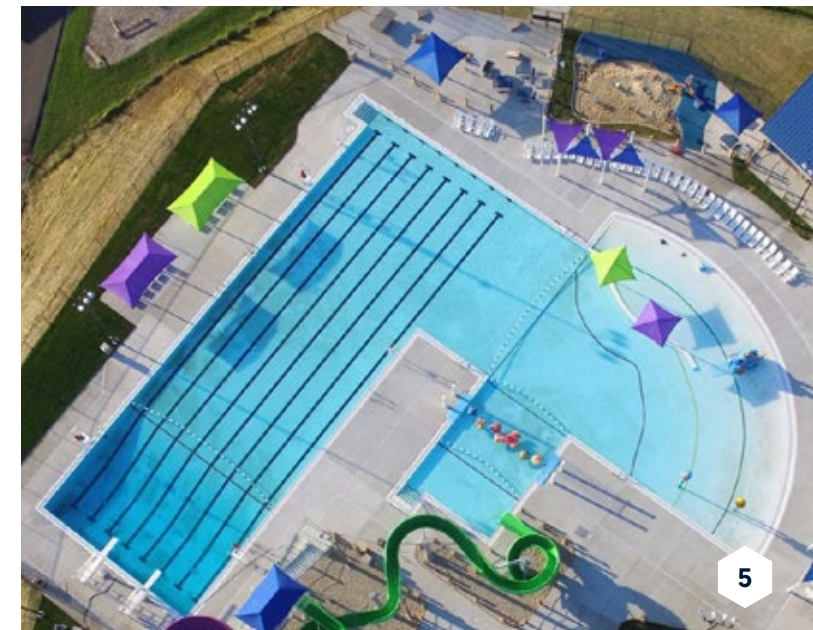


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## **Seventh Order of Business**

**7A**



**MEADOW POINTE II**  
Community Development District

***Annual Operating Budgets***

**Fiscal Year 2024  
Proposed Budget**

(Printed on 3/24/23, version 1)

Prepared by:



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**MEADOW POINTE II**  
Community Development District

**Operating Budgets**  
Fiscal Year 2024

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 386	\$ 2	\$ 100	\$ 5	\$ 7	\$ 12	\$ 100
Garbage/Solid Waste Revenue	150,992	151,330	151,330	143,489	7,841	151,330	151,330
Interest - Tax Collector	10	3	-	448	627	1,075	-
Special Assmnts- Tax Collector	1,577,486	1,559,864	1,559,864	1,479,040	80,824	1,559,864	1,559,864
Special Assmnts- Discounts	(64,432)	(63,304)	(68,448)	(63,860)	(808)	(64,668)	(68,448)
Other Miscellaneous Revenues	29,790	19,241	25,000	21,196	3,804	25,000	25,000
Gate Bar Code/Remotes	6,644	4,251	5,000	898	4,550	5,448	5,000
Access Cards	1,167	588	1,300	69	809	878	1,300
<b>TOTAL REVENUES</b>	<b>1,702,043</b>	<b>1,671,975</b>	<b>1,674,146</b>	<b>1,581,285</b>	<b>97,653</b>	<b>1,678,938</b>	<b>1,674,146</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	23,200	24,000	24,000	8,800	15,200	24,000	24,000
FICA Taxes	1,775	1,836	1,836	673	1,163	1,836	1,836
ProfServ-Dissemination Agent	1,000	1,000	-	-	-	-	-
ProfServ-Engineering	55,198	77,145	64,500	51,150	13,350	64,500	64,500
ProfServ-Legal Services	36,844	20,042	42,000	7,700	34,300	42,000	42,000
ProfServ-Mgmt Consulting Serv	72,135	74,299	76,528	31,887	44,641	76,528	77,293
ProfServ-Property Appraiser	150	150	150	-	150	150	150
ProfServ-Special Assessment	8,116	8,359	8,610	8,610	-	8,610	8,868
ProfServ-Trustee	4,041	4,041	4,050	3,704	-	3,704	4,050
ProfServ-Web Site Maintenance	1,553	1,553	1,553	1,553	-	1,553	1,553
Auditing Services	4,400	4,400	4,400	4,400	-	4,400	4,400
Postage and Freight	2,654	3,294	1,000	172	828	1,000	1,000
Insurance - General Liability	35,755	31,396	34,536	32,412	-	32,412	35,653
Printing and Binding	259	82	500	19	481	500	500
Legal Advertising	3,334	4,495	1,000	631	369	1,000	1,000
Miscellaneous Services	816	675	1,000	78	922	1,000	1,000
Misc-Assessmnt Collection Cost	26,032	30,013	31,197	28,417	1,616	30,033	31,197
Misc-Supervisor Expenses	205	73	500	-	500	500	500
Office Supplies	-	-	150	-	150	150	150
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>277,642</b>	<b>287,028</b>	<b>297,685</b>	<b>180,381</b>	<b>113,671</b>	<b>294,052</b>	<b>299,826</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>Field</b>							
Contracts-Security Services	23,760		20,000	8,333	11,667	20,000	20,000
Contracts-Security Alarms	560	517	600	215	301	516	516
R&M-General	9,620	4,461	10,000	546	9,454	10,000	10,000
Misc - Property Taxes		4,762					
Misc - Assessment Collection Cost		2,912					
Misc-Animal Trapper	-		250	-	250	250	250
Misc-Contingency	779		15,765	-	15,765	15,765	15,675
<b>Total Field</b>	<b>34,719</b>	<b>12,652</b>	<b>46,615</b>	<b>9,094</b>	<b>37,437</b>	<b>46,531</b>	<b>46,441</b>
<b>Landscape</b>							
ProfServ-Landscape Architect	10,080	10,080	12,000	4,200	5,880	10,080	10,080
Contracts-Landscape	149,163	149,990	173,343	57,292	116,051	173,343	215,000
Contracts - Perennials	-	12,543			-	-	-
Contracts-Irrigation	1,134		-	-	-	-	-
R&M-Irrigation	5,842	3,885	6,000	5,569	431	6,000	6,000
R&M-Landscape Renovations	11,139	20,142	20,000	2,956	17,044	20,000	20,000
R&M-Mulch	15,821	20,286	25,000	24,308	-	24,308	25,000
R&M-Tree and Trimming	700	1,500	4,000	500	3,500	4,000	4,000
<b>Total Landscape</b>	<b>193,879</b>	<b>218,426</b>	<b>240,343</b>	<b>94,825</b>	<b>142,906</b>	<b>237,731</b>	<b>280,080</b>
<b>Utilities</b>							
Contracts-Solid Waste Services	138,004	142,073	230,580	97,875	134,505	232,380	230,580
Utility - General	9,163	7,403	7,500	5,567	2,716	8,283	8,500
Electricity - Streetlighting	222,458	229,389	210,000	110,248	115,676	225,924	250,000
Utility - Reclaimed Water	5,876	8,813	10,000	2,192	7,808	10,000	10,000
Misc-Property Taxes	10,324		11,000	4,795	6,205	11,000	11,000
Misc-Assessmnt Collection Cost	2,478		3,027	2,757	270	3,027	3,027
<b>Total Utilities</b>	<b>388,303</b>	<b>387,678</b>	<b>472,107</b>	<b>223,434</b>	<b>267,179</b>	<b>490,613</b>	<b>513,107</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>Lakes and Ponds</b>							
Contracts-Lakes	61,723	64,699	64,890	27,688	38,763	66,451	73,095
R&M-Mitigation	-	-	1,000	-	1,000	1,000	1,000
R&M-Ponds	791	21,652	25,000	7,492	17,508	25,000	25,000
Reserve - Ponds	-	-	5,000	-	-	-	5,000
<b>Total Lakes and Ponds</b>	<b>62,514</b>	<b>86,351</b>	<b>95,890</b>	<b>35,180</b>	<b>57,271</b>	<b>92,451</b>	<b>104,095</b>
<b>Parks and Recreation - General</b>							
ProfServ-Info Technology	21,444	12,049	14,000	4,367	9,633	14,000	14,000
Contracts-Pools	19,878	21,570	27,600	10,850	15,470	26,320	26,520
Communication - Telephone & WiFi	8,984	9,881	10,000	3,360	6,640	10,000	10,000
Utility - General	1,222	1,222	1,500	517	724	1,241	1,500
Utility - Water & Sewer	5,928	3,455	5,000	1,840	2,576	4,416	5,000
Electricity - Rec Center	14,036	12,965	15,500	6,882	9,635	16,517	17,500
Lease - Copier	5,053	4,443	4,400	2,040	2,556	4,596	4,682
R&M-Clubhouse	9,278	25,896	13,000	5,266	7,734	13,000	13,000
R&M-Court Maintenance	336	1,673	1,000	124	876	1,000	1,000
R&M-Pools	3,328	6,277	3,500	2,118	1,382	3,500	3,500
R&M-Fitness Equipment	1,957	2,626	4,500	967	3,533	4,500	4,500
R&M-Playground	1,915	4,955	3,000	368	2,632	3,000	3,000
Misc-Clubhouse Activities	1,000	1,500	2,000	-	2,000	2,000	2,000
Misc-Contingency	11,397	-	-	-	-	-	-
Office Supplies	1,540	1,994	2,500	699	1,801	2,500	2,500
Op Supplies - General	33,783	47,293	40,000	13,757	26,243	40,000	40,000
Op Supplies - Fuel, Oil	3,190	7,709	6,000	941	5,059	6,000	6,000
Cleaning Supplies	5,375	8,101	5,000	2,731	2,269	5,000	5,000
Reserve - Renewal&Replacement	-	147,859	21,340	236,562	-	236,562	21,340
Reserve - Wrencrest Blvd	-	-	-	-	-	-	30,000
<b>Total Parks and Recreation - General</b>	<b>149,644</b>	<b>321,468</b>	<b>179,840</b>	<b>293,389</b>	<b>100,763</b>	<b>394,152</b>	<b>211,042</b>
<b>Personnel</b>							
Payroll-Maintenance	317,544	327,233	375,000	146,594	218,750	365,344	400,000
Payroll-Benefits	1,797	-	3,600	-	3,600	3,600	3,600
FICA Taxes	24,946	26,043	28,688	11,046	16,734	27,780	30,600
Workers' Compensation	9,014	8,689	41,934	-	41,934	41,934	41,934
Unemployment Compensation	2,446	920	2,150	-	2,150	2,150	2,150



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
ProfServ-Human Resources	975	300	900	-	900	900	900
Op Supplies - Uniforms	4,576	6,082	5,000	2,168	2,832	5,000	5,000
Subscriptions and Memberships	915	1,131	1,100	1,435	500	1,935	2,000
<b>Total Personnel</b>	<b>362,213</b>	<b>370,398</b>	<b>458,372</b>	<b>161,243</b>	<b>287,400</b>	<b>448,643</b>	<b>486,184</b>
<b>TOTAL EXPENDITURES</b>	<b>1,468,914</b>	<b>1,684,001</b>	<b>1,790,852</b>	<b>997,546</b>	<b>1,006,627</b>	<b>2,004,173</b>	<b>1,940,775</b>
Excess (deficiency) of revenues							
Over (under) expenditures	233,129	(12,026)	(116,706)	583,739	(908,974)	(325,235)	(266,629)
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfer In	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(116,706)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(266,629)</b>
Net change in fund balance	233,129	(12,026)	(116,706)	583,739	(908,974)	(325,235)	(266,629)
<b>FUND BALANCE, BEGINNING</b>	<b>2,784,125</b>	<b>3,017,254</b>	<b>3,005,228</b>	<b>3,005,228</b>	<b>-</b>	<b>3,005,228</b>	<b>2,679,993</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 3,017,254</b>	<b>\$ 3,005,228</b>	<b>\$ 2,888,522</b>	<b>\$ 3,588,967</b>	<b>\$ (908,974)</b>	<b>\$ 2,679,993</b>	<b>\$ 2,413,365</b>

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

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 2,679,993
Net Change in Fund Balance - Fiscal Year 2024	(266,629)
Reserves - Fiscal Year 2024 Addition	56,340
<b>Total Funds Available (Estimated) - 9/30/2024</b>	<b>2,469,705</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Deposits	29,950	
	Subtotal	<u>29,950</u>

***Assigned Fund Balance***

Operating Reserve - Operating Capital		478,609 <sup>(1)</sup>
Reserve - Ponds Prior Years	279,053	
Reserve - Ponds - FY23	5,000	
Less FY23 Expenses	-	
Reserve - Ponds - FY24	<u>5,000</u>	<u>289,053</u>
Reserve - Renewal&Replacement Prior Years	661,092	
Reserve - Renewal&Replacement - FY23	21,340	
Less FY23 Expenses	(236,562)	
Reserve - Renewal&Replacement - FY24	<u>21,340</u>	<u>467,210</u>
Reserve - Wrencrest Blvd - FY24	<u>30,000</u>	<u>30,000</u>
	Subtotal	<u>1,264,872</u>

<b>Total Allocation of Available Funds</b>	<b>1,294,822</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ <u>1,174,883</u></b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

**Budget Narrative**  
Fiscal Year 2024

<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 2024

**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 2024

**EXPENDITURES – Administrative (continued)**

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

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

**Auditing Services (532002-51301)**

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

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

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

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

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

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

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

**Legal Advertising (548002-51301)**

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

**Miscellaneous Services (549001-51301)**

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

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

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

**Budget Narrative**  
Fiscal Year 2024

**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.

**Reserves – Irrigation System (568098-53901)**

These are reserves for updating the District's irrigation system.

**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 2024

**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 2024

**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 2024

**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 2024

**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.

**Reserve-Wrencrest Blvd.**

These are the reserves for the installation of a barrier gate on Wrencrest Blvd.

<b>EXPENDITURES – Personnel</b>
---------------------------------

**Payroll-Maintenance (512006-57230)**

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

**Budget Narrative**  
Fiscal Year 2024**Payroll-Benefits (512010-57230)**

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

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 356	\$ 523	\$ 200	\$ 1,772	\$ 2,481	\$ 4,253	\$ 2,000
Special Assmnts- Tax Collector	41,763	43,303	49,798	47,218	2,580	49,798	49,798
Special Assmnts- Discounts	(1,557)	(1,602)	(1,992)	(1,858)	(26)	(1,884)	(1,992)
Settlements	9,103	7,924	4,000	-	4,000	4,000	4,000
<b>TOTAL REVENUES</b>	<b>49,665</b>	<b>50,148</b>	<b>52,006</b>	<b>47,132</b>	<b>9,035</b>	<b>56,167</b>	<b>53,806</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Payroll-Salaries	23,487	19,036	31,280	12,740	17,836	30,576	32,218
FICA Taxes	1,045	1,363	2,393	979	1,364	2,343	2,465
ProfServ-Legal Services	4,355	5,908	6,000	448	4,684	5,132	6,000
ProfServ-Mgmt Consulting Serv	2,228	2,013	2,228	928	1,299	2,227	2,295
Postage and Freight	1,518	218	1,500	60	1,440	1,500	1,500
Misc-Assessmnt Collection Cost	699	833	996	907	52	959	996
Office Supplies	1,138	1,151	1,200	288	912	1,200	1,200
<i>Total Administrative</i>	<b>34,470</b>	<b>30,522</b>	<b>45,597</b>	<b>16,350</b>	<b>27,587</b>	<b>43,937</b>	<b>46,674</b>
<b>TOTAL EXPENDITURES</b>	<b>34,470</b>	<b>30,522</b>	<b>45,597</b>	<b>16,350</b>	<b>27,587</b>	<b>43,937</b>	<b>46,674</b>
Excess (deficiency) of revenues Over (under) expenditures	15,195	19,626	6,409	30,782	(18,552)	12,230	7,132
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	6,409	-	-	-	7,132
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>6,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,132</b>
Net change in fund balance	15,195	19,626	6,409	30,782	(18,552)	12,230	7,132
<b>FUND BALANCE, BEGINNING</b>	<b>61,334</b>	<b>76,529</b>	<b>96,155</b>	<b>96,155</b>	<b>-</b>	<b>96,155</b>	<b>108,385</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 76,529</b>	<b>\$ 96,155</b>	<b>\$ 102,564</b>	<b>\$ 126,937</b>	<b>\$ (18,552)</b>	<b>\$ 108,385</b>	<b>\$ 115,517</b>

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

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 108,385
Net Change in Fund Balance - Fiscal Year 2024	7,132
Reserves - Fiscal Year 2024 Addition	-
<b>Total Funds Available (Estimated) - 9/30/24</b>	<b>115,517</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Assigned Fund Balance***

Operating Reserve - Operating Capital	11,668 <sup>(1)</sup>
<b>Total Allocation of Available Funds</b>	<b>11,668</b>
<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 103,849</b>

**Notes**

(1) Represents approximately 3 months of operating expenditures

**Budget Narrative**  
Fiscal Year 2024

**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 2024

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAR-	PROJECTED	BUDGET
			FY 2023	FEB - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 991	\$ 1,278	\$ 700	\$ 5,560	\$ 7,784	\$ 13,344	\$ 8,000
Special Assmnts- Tax Collector	21,060	21,917	25,205	23,899	1,306	25,205	25,205
Special Assmnts- Discounts	(785)	(811)	(1,008)	(941)	(13)	(954)	(1,008)
<b>TOTAL REVENUES</b>	<b>21,266</b>	<b>22,384</b>	<b>24,897</b>	<b>28,518</b>	<b>9,077</b>	<b>37,595</b>	<b>32,197</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	314	-	-	-	-	-	-
FICA Taxes	24	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1285	1,300	300	758	1,058	1,300
R&M-Gate	450	2229	4,500	407	4,093	4,500	4,500
R&M-Security Cameras	-	-	2,000	32	1,968	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	252	422.00	504	459	26	485	504
Reserve - Roadways	-	-	12,000	-	-	-	12,000
Reserve - Sidewalks	-	-	2,000	-	-	-	2,000
<b>Total Field</b>	<b>2,617</b>	<b>3,936</b>	<b>22,306</b>	<b>1,198</b>	<b>6,847</b>	<b>8,045</b>	<b>22,306</b>
<i>Parks and Recreation</i>							
Reserve - Renewal&Replacement	-	-	-	5,416	-	5,416	-
<b>Total Parks and Recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,416</b>	<b>-</b>	<b>5,416</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,617</b>	<b>3,936</b>	<b>22,306</b>	<b>6,614</b>	<b>6,847</b>	<b>8,045</b>	<b>22,306</b>
Excess (deficiency) of revenues							
Over (under) expenditures	18,649	18,448	2,591	21,904	2,229	29,549	-
Net change in fund balance	18,649	18,448	2,591	21,904	2,229	29,549	-
<b>FUND BALANCE, BEGINNING</b>	250,923	269,572	288,020	288,020	-	288,020	317,569
<b>FUND BALANCE, ENDING</b>	<b>\$ 269,572</b>	<b>\$ 288,020</b>	<b>\$ 290,611</b>	<b>\$ 309,924</b>	<b>\$ 2,229</b>	<b>\$ 317,569</b>	<b>\$ 317,569</b>



**Budget Narrative**  
Fiscal Year 2024

**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 2024

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 292	1,109	\$ 250	\$ 1,472	2,061	\$ 3,533	\$ 2,000
Special Assmnts- Tax Collector	6,804	7,896	9,080	8,610	470	9,080	9,080
Special Assmnts- Discounts	(254)	(292)	(363)	(339)	(5)	(344)	(363)
<b>TOTAL REVENUES</b>	<b>6,842</b>	<b>8,713</b>	<b>8,967</b>	<b>9,743</b>	<b>2,526</b>	<b>12,269</b>	<b>10,717</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Maintenance	-	-	-	-	-	-	-
Payroll-Village Gate Personnel	367	-	-	-	-	-	-
FICA Taxes	28	-	-	-	-	-	-
Communication - Telephone & WiFi	1577	1,205	1,550	300	1,250	1,550	1,550
R&M-Gate	300	6,188	3,000	282	2,718	3,000	3,000
R&M-Security Cameras	-	15,308	2,000	32	1,968	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	49	152	182	165	9	174	182
Reserve - Roadways	-	-	760	-	-	-	760
Reserve - Sidewalks	-	-	560	-	-	-	560
<b>Total Field</b>	<b>2,321</b>	<b>22,853</b>	<b>8,054</b>	<b>779</b>	<b>5,947</b>	<b>6,726</b>	<b>8,054</b>
<b>TOTAL EXPENDITURES</b>	<b>2,321</b>	<b>22,853</b>	<b>8,054</b>	<b>779</b>	<b>5,947</b>	<b>6,726</b>	<b>8,054</b>
Excess (deficiency) of revenues Over (under) expenditures	4,521	(14,140)	913	8,964	(3,421)	5,543	2,663
Net change in fund balance	4,521	(14,140)	913	8,964	(3,421)	5,543	2,663
<b>FUND BALANCE, BEGINNING</b>	82,925	87,446	73,306	73,306	-	73,306	78,849
<b>FUND BALANCE, ENDING</b>	<b>\$ 87,446</b>	<b>\$ 73,306</b>	<b>\$ 74,219</b>	<b>\$ 82,269</b>	<b>\$ (3,421)</b>	<b>\$ 78,849</b>	<b>\$ 81,512</b>

**Budget Narrative**  
Fiscal Year 2024

**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 2024

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 1,257	2,202	\$ 800	\$ 6,619	9,267	\$ 15,886	\$ 10,000
Special Assmnts- Tax Collector	19,202	13,247	15,234	14,445	789	15,234	15,234
Special Assmnts- Discounts	(716)	(490)	(609)	(569)	(8)	(577)	(609)
<b>TOTAL REVENUES</b>	<b>19,743</b>	<b>14,959</b>	<b>15,425</b>	<b>20,495</b>	<b>10,048</b>	<b>30,543</b>	<b>24,625</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	408	-	-	-	-	-	-
FICA Taxes	31	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1,225	1,550	300	904	1,204	1,550
R&M-Gate	300	2,077	3,000	782	2,218	3,000	3,000
R&M-Security Cameras	-	-	2,000	32	1,968	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	196	255	305	278	27	305	305
Reserve - Roadways	-	-	8,000	-	-	-	8,000
<b>Total Field</b>	<b>2,512</b>	<b>3,557</b>	<b>14,857</b>	<b>1,392</b>	<b>5,119</b>	<b>6,511</b>	<b>14,857</b>
<b>TOTAL EXPENDITURES</b>	<b>2,512</b>	<b>3,557</b>	<b>14,857</b>	<b>1,392</b>	<b>5,119</b>	<b>6,511</b>	<b>14,857</b>
Excess (deficiency) of revenues Over (under) expenditures	17,231	11,402	568	19,103	4,929	24,032	9,768
Net change in fund balance	17,231	11,402	568	19,103	4,929	24,032	9,768
<b>FUND BALANCE, BEGINNING</b>	312,641	329,872	341,274	341,274	-	341,274	365,306
<b>FUND BALANCE, ENDING</b>	<b>\$ 329,872</b>	<b>\$ 341,274</b>	<b>\$ 341,842</b>	<b>\$ 360,378</b>	<b>\$ 4,929</b>	<b>\$ 365,306</b>	<b>\$ 375,074</b>

**Budget Narrative**  
Fiscal Year 2024

**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 2024

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 200	455	\$ 75	\$ 913	130	\$ 1,043	\$ 1,200
Special Assmnts- Tax Collector	8,409	9,238	10,624	10,073	551	10,624	10,624
Special Assmnts- Discounts	(313)	(342)	(425)	(396)	(6)	(402)	(425)
<b>TOTAL REVENUES</b>	<b>8,296</b>	<b>9,351</b>	<b>10,274</b>	<b>10,590</b>	<b>676</b>	<b>11,266</b>	<b>11,399</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Maintenance			-	-	-	-	-
Payroll-Village Gate Personnel	395		-	-	-	-	-
FICA Taxes	30		-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,287	1,550	296	1,109	1,405	1,550
R&M-Gate	300	2,089	3,000	1,182	1,818	3,000	3,000
R&M-Security Cameras	-		2,000	32	1,968	2,000	2,000
R&M-Sidewalk	-	30,701	1	-	1	1	1
R&M-Tree Removal	-		1	-	1	1	1
Misc-Assessmnt Collection Cost	80	178	212	194	18	212	212
Reserve - Roadways	-		1,930	-	-	-	1,930
Reserve - Sidewalks	-		402	-	-	-	402
<b>Total Field</b>	<b>2,328</b>	<b>34,255</b>	<b>9,096</b>	<b>1,704</b>	<b>4,915</b>	<b>6,619</b>	<b>9,096</b>
<b>TOTAL EXPENDITURES</b>	<b>2,328</b>	<b>34,255</b>	<b>9,096</b>	<b>1,704</b>	<b>4,915</b>	<b>6,619</b>	<b>9,096</b>
Excess (deficiency) of revenues							
Over (under) expenditures	5,968	(24,904)	1,178	8,886	(4,239)	4,647	2,303
Net change in fund balance	5,968	(24,904)	1,178	8,886	(4,239)	4,647	2,303
<b>FUND BALANCE, BEGINNING</b>	61,836	67,804	42,900	42,900	-	42,900	47,547
<b>FUND BALANCE, ENDING</b>	<b>\$ 67,804</b>	<b>\$ 42,900</b>	<b>\$ 44,078</b>	<b>\$ 51,786</b>	<b>\$ (4,239)</b>	<b>\$ 47,547</b>	<b>\$ 49,849</b>

**Budget Narrative**  
Fiscal Year 2024

**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 2024

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 853	1,729	\$ 500	\$ 5,164	738	\$ 5,902	\$ 500
Special Assmnts- Tax Collector	20,980	22,369	25,724	24,391	1,333	25,724	25,724
Special Assmnts- Discounts	(782)	(828)	(1,029)	(960)	(13)	(973)	(1,029)
<b>TOTAL REVENUES</b>	<b>21,051</b>	<b>23,270</b>	<b>25,195</b>	<b>28,595</b>	<b>2,057</b>	<b>30,652</b>	<b>25,195</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	466	-	-	-	-	-	-
FICA Taxes	36	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1,513	1,550	300	904	1,204	1,550
R&M-Gate	300	4,333	3,000	977	2,023	3,000	3,000
R&M-Security Cameras	-	-	2,000	32	1,968	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	181	430	514	469	45	514	514
Misc-Contingency	-	-	-	-	-	-	-
Reserve - Roadways	-	-	14,000	-	-	-	14,000
Reserve - Sidewalks	-	-	1,675	-	-	-	1,675
<b>Total Field</b>	<b>2,560</b>	<b>6,276</b>	<b>22,741</b>	<b>1,778</b>	<b>4,942</b>	<b>6,720</b>	<b>22,741</b>
<i>Landscape Services</i>							
R&M - Landscape Renovations	10,099	-	-	-	-	-	-
<b>Total Landscape Services</b>	<b>10,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>12,659</b>	<b>6,276</b>	<b>22,741</b>	<b>1,778</b>	<b>4,942</b>	<b>6,720</b>	<b>22,741</b>
Excess (deficiency) of revenues Over (under) expenditures	8,392	16,994	2,454	26,817	(2,884)	23,933	2,454
Net change in fund balance	8,392	16,994	2,454	26,817	(2,884)	23,933	2,454
<b>FUND BALANCE, BEGINNING</b>	240,516	248,908	265,902	265,902	-	265,902	289,835
<b>FUND BALANCE, ENDING</b>	<b>\$ 248,908</b>	<b>\$ 265,902</b>	<b>\$ 268,357</b>	<b>\$ 292,720</b>	<b>\$ (2,884)</b>	<b>\$ 289,835</b>	<b>\$ 292,288</b>

**Budget Narrative**  
Fiscal Year 2024

**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 2024

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 17,589	\$ 16,735	\$ 18,029	\$ 18,029	\$ -	\$ 18,029	\$ 18,029
Special Assmnts- Other	-	10,344	11,402	9,877	1,525	11,402	11,402
Special Assmnts- Discounts	(656)	(1,002)	(1,177)	(1,098)	(15)	(1,113)	(1,177)
<b>TOTAL REVENUES</b>	<b>16,933</b>	<b>26,077</b>	<b>28,254</b>	<b>26,808</b>	<b>1,510</b>	<b>28,318</b>	<b>28,254</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	368	-	-	-	-	-	-
FICA Taxes	28	-	-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,347	1,550	296	904	1,200	1,550
R&M-Gate	1,207	1,979	3,000	1,182	1,818	3,000	3,000
R&M-Security Cameras	-	-	2,000	32	1,968	3,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	226	521	589	536	53	589	589
Reserve - Roadways	-	5,153	5,000	-	-	-	5,000
Reserve - Sidewalks	-	-	2,500	-	-	-	2,500
<b>Total Field</b>	<b>3,352</b>	<b>9,000</b>	<b>14,641</b>	<b>2,046</b>	<b>4,745</b>	<b>7,791</b>	<b>14,641</b>
<b>TOTAL EXPENDITURES</b>	<b>3,352</b>	<b>9,000</b>	<b>14,641</b>	<b>2,046</b>	<b>4,745</b>	<b>7,791</b>	<b>14,641</b>
Excess (deficiency) of revenues Over (under) expenditures	13,581	17,077	13,613	24,762	(3,235)	20,527	13,613
Net change in fund balance	13,581	17,077	13,613	24,762	(3,235)	20,527	13,613
<b>FUND BALANCE, BEGINNING</b>	(20,854)	(7,273)	9,803	9,803	-	9,803	30,330
<b>FUND BALANCE, ENDING</b>	<b>\$ (7,273)</b>	<b>\$ 9,803</b>	<b>\$ 23,416</b>	<b>\$ 34,565</b>	<b>\$ (3,235)</b>	<b>\$ 30,330</b>	<b>\$ 43,943</b>

**Budget Narrative**  
Fiscal Year 2024

**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.



**Budget Narrative**  
Fiscal Year 2024

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 1,198	\$ 2,514	\$ 1,000	\$ 7,818	5,584	\$ 13,402	\$ 8,000
Special Assmnts- Tax Collector	37,247	33,034	37,989	36,021	1,968	37,989	37,989
Special Assmnts- Discounts	(1,388)	(1,222)	(1,520)	(1,418)	(20)	(1,438)	(1,520)
<b>TOTAL REVENUES</b>	<b>37,057</b>	<b>34,326</b>	<b>37,469</b>	<b>42,421</b>	<b>7,533</b>	<b>49,954</b>	<b>44,469</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	447	-	-	-	-	-	-
FICA Taxes	34	-	-	-	-	-	-
Communication - Telephone & WiFi	1,984	1,797	1,550	417	1,133	1,550	1,550
R&M-Gate	1,251	2,502	4,500	587	3,913	4,500	4,500
R&M-Security Cameras	-	-	2,000	32	1,968	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	425	636	760	692	68	760	760
Reserve - Roadways	-	-	15,000	-	-	-	15,000
Reserve - Sidewalks	-	-	10,000	-	-	-	10,000
<b>Total Field</b>	<b>4,141</b>	<b>4,935</b>	<b>33,812</b>	<b>1,728</b>	<b>7,084</b>	<b>8,812</b>	<b>33,812</b>
<b>TOTAL EXPENDITURES</b>	<b>4,141</b>	<b>4,935</b>	<b>33,812</b>	<b>1,728</b>	<b>7,084</b>	<b>8,812</b>	<b>33,812</b>
Excess (deficiency) of revenues Over (under) expenditures	32,916	29,391	3,657	40,693	448	41,141	10,657
Net change in fund balance	32,916	29,391	3,657	40,693	448	41,141	10,657
<b>FUND BALANCE, BEGINNING</b>	343,163	376,077	405,469	405,469	-	405,469	446,610
<b>FUND BALANCE, ENDING</b>	<b>\$ 376,079</b>	<b>\$ 405,468</b>	<b>\$ 409,126</b>	<b>\$ 446,162</b>	<b>\$ 448</b>	<b>\$ 446,610</b>	<b>\$ 457,267</b>

**Budget Narrative**  
Fiscal Year 2024

**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 2024

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 680	1,282	\$ 550	\$ 4,001	5,601	\$ 9,602	\$ 5,000
Special Assmnts- Tax Collector	18,671	18,672	21,473	20,360	1,113	21,473	21,473
Special Assmnts- Discounts	(696)	(691)	(859)	(801)	(11)	(812)	(859)
<b>TOTAL REVENUES</b>	<b>18,655</b>	<b>19,263</b>	<b>21,164</b>	<b>23,560</b>	<b>6,703</b>	<b>30,263</b>	<b>25,614</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	419	-	-	-	-	-	-
FICA Taxes	32	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1,205	1,550	300	904	1,204	1,550
R&M-Gate	300	1,879	3,000	1,467	1,533	3,000	3,000
R&M-Security Cameras	-	-	2,000	32	1,968	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	244	359	429	391	38	429	429
Reserve - Roadways	-	-	10,000	-	-	-	10,000
Reserve - Sidewalks	-	-	2,000	-	-	-	2,000
<b>Total Field</b>	<b>2,572</b>	<b>3,443</b>	<b>18,981</b>	<b>2,190</b>	<b>4,445</b>	<b>6,635</b>	<b>18,981</b>
<b>TOTAL EXPENDITURES</b>	<b>2,572</b>	<b>3,443</b>	<b>18,981</b>	<b>2,190</b>	<b>4,445</b>	<b>6,635</b>	<b>18,981</b>
Excess (deficiency) of revenues Over (under) expenditures	16,083	15,820	2,183	21,370	2,258	23,628	6,633
Net change in fund balance	16,083	15,820	2,183	21,370	2,258	23,628	6,633
<b>FUND BALANCE, BEGINNING</b>	175,769	191,852	207,673	207,673	-	207,673	231,301
<b>FUND BALANCE, ENDING</b>	<b>\$ 191,852</b>	<b>\$ 207,672</b>	<b>\$ 209,856</b>	<b>\$ 229,043</b>	<b>\$ 2,258</b>	<b>\$ 231,301</b>	<b>\$ 237,933</b>

**Budget Narrative**  
Fiscal Year 2024

**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 2024

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAR-	PROJECTED	BUDGET
			FY 2023	FEB - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 987	\$ 1,719	\$ 700	\$ 5,298	7,417	\$ 12,715	\$ 7,000
Special Assmnts- Tax Collector	17,907	20,034	23,039	21,845	1,194	23,039	23,039
Special Assmnts- Discounts	(668)	(741)	(922)	(860)	(12)	(872)	(922)
<b>TOTAL REVENUES</b>	<b>18,226</b>	<b>21,012</b>	<b>22,817</b>	<b>26,283</b>	<b>8,599</b>	<b>34,882</b>	<b>29,117</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	494	-	-	-	-	-	-
FICA Taxes	38	-	-	-	-	-	-
Communication - Telephone & WiFi	1,674	1,347	1,550	416	904	1,320	1,550
R&M-Gate	622	2,163	3,000	812	2,188	3,000	3,000
R&M-Security Cameras	-	-	2,000	32	1,968	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	215	385	461	420	41	461	461
Reserve - Roadways	-	-	9,720	-	-	-	9,720
Reserve - Sidewalks	-	-	3,560	-	-	-	3,560
<b>Total Field</b>	<b>3,043</b>	<b>3,895</b>	<b>20,293</b>	<b>1,680</b>	<b>5,103</b>	<b>6,783</b>	<b>20,293</b>
<b>TOTAL EXPENDITURES</b>	<b>3,043</b>	<b>3,895</b>	<b>20,293</b>	<b>1,680</b>	<b>5,103</b>	<b>6,783</b>	<b>20,293</b>
Excess (deficiency) of revenues							
Over (under) expenditures	15,183	17,117	2,524	24,603	3,496	28,099	8,825
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	2,524	-	-	-	8,825
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>2,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,825</b>
Net change in fund balance	15,183	17,117	2,524	24,603	3,496	28,099	8,825
<b>FUND BALANCE, BEGINNING</b>	<b>242,093</b>	<b>257,276</b>	<b>274,392</b>	<b>274,392</b>	<b>-</b>	<b>274,392</b>	<b>302,491</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 257,276</b>	<b>\$ 274,393</b>	<b>\$ 276,916</b>	<b>\$ 298,995</b>	<b>\$ 3,496</b>	<b>\$ 302,491</b>	<b>\$ 311,316</b>



**Budget Narrative**  
Fiscal Year 2024

**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 2024

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAR-	PROJECTED	BUDGET
			FY 2023	FEB - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 866	\$ 1,613	\$ 650	\$ 4,937	6,912	\$ 11,849	\$ 650
Special Assmnts- Tax Collector	19,467	17,343	19,944	18,911	1,033	19,944	19,944
Special Assmnts- Discounts	(726)	(642)	(798)	(744)	(10)	(754)	(798)
<b>TOTAL REVENUES</b>	<b>19,607</b>	<b>18,314</b>	<b>19,796</b>	<b>23,104</b>	<b>7,934</b>	<b>31,038</b>	<b>19,796</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	480		-	-	-	-	-
FICA Taxes	37		-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,347	1,300	296	1,004	1,300	1,300
R&M-Gate	1,388	1,534	3,000	757	2,243	3,000	3,000
R&M-Security Cameras	-	-	2,000	32	1,968	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	239	334	399	363	36	399	399
Misc-Contingency	43	-	-	-	-	-	-
Reserve - Roadways	-	-	8,000	-	-	-	8,000
Reserve - Sidewalks	-	-	3,000	-	-	-	3,000
<b>Total Field</b>	<b>3,710</b>	<b>3,215</b>	<b>17,701</b>	<b>1,448</b>	<b>5,253</b>	<b>6,701</b>	<b>17,701</b>
<b>TOTAL EXPENDITURES</b>	<b>3,710</b>	<b>3,215</b>	<b>17,701</b>	<b>1,448</b>	<b>5,253</b>	<b>6,701</b>	<b>17,701</b>
Excess (deficiency) of revenues Over (under) expenditures	15,897	15,099	2,095	21,656	2,682	24,338	2,095
Net change in fund balance	15,897	15,099	2,095	21,656	2,682	24,338	2,095
<b>FUND BALANCE, BEGINNING</b>	224,406	240,304	255,403	255,403	-	255,403	279,741
<b>FUND BALANCE, ENDING</b>	<b>\$ 240,303</b>	<b>\$ 255,403</b>	<b>\$ 257,497</b>	<b>\$ 277,059</b>	<b>\$ 2,682</b>	<b>\$ 279,741</b>	<b>\$ 281,836</b>

**Budget Narrative**  
Fiscal Year 2024

**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

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**Budget Narrative**

Fiscal Year 2024

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAR-	PROJECTED	BUDGET
			FY 2023	FEB - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 1,024	\$ 1,837	\$ 700	\$ 5,593	7,830	\$ 13,423	\$ 7,000
Special Assmnts- Tax Collector	19,202	16,226	18,660	17,693	967	18,660	18,660
Special Assmnts- Discounts	(716)	(600)	(746)	(696)	(10)	(706)	(746)
<b>TOTAL REVENUES</b>	<b>19,510</b>	<b>17,463</b>	<b>18,614</b>	<b>22,590</b>	<b>8,788</b>	<b>31,378</b>	<b>24,914</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	402	-	-	-	-	-	-
FICA Taxes	31	-	-	-	-	-	-
Communication - Telephone & WiFi	1,591	1,367	1,550	296	1,254	1,550	1,550
R&M-Gate	300	1,751	3,000	632	2,368	3,000	3,000
R&M-Security Cameras	-	-	2,000	32	1,968	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	213	312	373	340	33	373	373
Reserve-Renewal&Replacement	-	-	-	5,844	-	5,844	-
Reserve - Roadways	-	-	10,000	3,060	-	3,060	10,000
<b>Total Field</b>	<b>2,537</b>	<b>3,430</b>	<b>16,925</b>	<b>10,204</b>	<b>5,625</b>	<b>15,829</b>	<b>16,925</b>
<b>TOTAL EXPENDITURES</b>	<b>2,537</b>	<b>3,430</b>	<b>16,925</b>	<b>10,204</b>	<b>5,625</b>	<b>15,829</b>	<b>16,925</b>
Excess (deficiency) of revenues							
Over (under) expenditures	16,973	14,033	1,689	12,386	3,162	15,548	7,988
Net change in fund balance	16,973	14,033	1,689	12,386	3,162	15,548	7,988
<b>FUND BALANCE, BEGINNING</b>	258,007	274,981	289,013	289,013	-	289,013	304,561
<b>FUND BALANCE, ENDING</b>	<b>\$ 274,980</b>	<b>\$ 289,014</b>	<b>\$ 290,702</b>	<b>\$ 301,399</b>	<b>\$ 3,162</b>	<b>\$ 304,561</b>	<b>\$ 312,550</b>

**Budget Narrative**  
Fiscal Year 2024

**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 2024

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 1,899	3,514	\$ 1,300	\$ 10,438	14,613	\$ 25,051	\$ 1,300
Special Assmnts- Tax Collector	40,432	33,566	38,601	36,601	2,000	38,601	38,601
Special Assmnts- Discounts	(1,507)	(1,242)	(1,544)	(1,441)	(20)	(1,461)	(1,544)
Other Miscellaneous Revenues	3,695	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>44,519</b>	<b>35,838</b>	<b>38,357</b>	<b>45,598</b>	<b>16,593</b>	<b>62,191</b>	<b>38,357</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Miscellaneous Services	-	7	-	-	-	-	-
<b>Total Administrative</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Field</i>							
Payroll-Village Gate Personnel	500	-	-	-	-	-	-
FICA Taxes	38	-	-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,595	1,550	296	904	1,200	1,550
R&M-Gate	7,138	2,077	3,000	1,687	1,313	3,000	3,000
R&M-Security Cameras	-	-	2,000	32	1,968	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	436	646	772	703	69	772	772
Reserve - Roadways	-	18,202	20,000	-	-	-	20,000
Reserve - Sidewalks	-	-	7,000	-	-	-	7,000
<b>Total Field</b>	<b>9,635</b>	<b>22,520</b>	<b>34,324</b>	<b>2,718</b>	<b>4,256</b>	<b>6,974</b>	<b>34,324</b>
<i>Landscape Services</i>							
R&M-Landscape Renovations	10,772	-	-	-	-	-	-
<b>Total Landscape Services</b>	<b>10,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>20,407</b>	<b>22,527</b>	<b>34,324</b>	<b>2,718</b>	<b>4,256</b>	<b>6,974</b>	<b>34,324</b>
Excess (deficiency) of revenues							
Over (under) expenditures	24,112	13,311	4,033	42,880	12,337	55,217	4,033
Net change in fund balance	24,112	13,311	4,033	42,880	12,337	55,217	4,033
<b>FUND BALANCE, BEGINNING</b>	<b>499,887</b>	<b>523,999</b>	<b>537,311</b>	<b>537,311</b>	<b>-</b>	<b>537,311</b>	<b>592,528</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 523,999</b>	<b>\$ 537,310</b>	<b>\$ 541,344</b>	<b>\$ 580,191</b>	<b>\$ 12,337</b>	<b>\$ 592,528</b>	<b>\$ 596,561</b>

**Budget Narrative**  
Fiscal Year 2024

**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 2024

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Special Assmnts- Tax Collector	5,599	5,027	\$ 5,781	\$ 5,482	\$ 299	\$ 5,781	\$ 5,781
Special Assmnts- Discounts	(209)	(186)	(231)	(216)	(3)	(219)	(231)
<b>TOTAL REVENUES</b>	<b>5,390</b>	<b>4,841</b>	<b>5,550</b>	<b>5,266</b>	<b>296</b>	<b>5,562</b>	<b>5,550</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Communication - Telephone & WiFi	698	955	850	277	573	850	850
R&M-Sidewalks	-	4,494	-	-	-	-	-
R&M-Security Cameras	-	-	2,000	32	1,968	2,000	2,000
Misc-Assessmnt Collection Cost	108	97	116	105	11	116	116
Reserve - Sidewalks	-	-	1,875	-	-	-	1,875
<b>Total Field</b>	<b>806</b>	<b>5,546</b>	<b>4,841</b>	<b>414</b>	<b>2,703</b>	<b>3,117</b>	<b>4,841</b>
<b>TOTAL EXPENDITURES</b>	<b>806</b>	<b>5,546</b>	<b>4,841</b>	<b>414</b>	<b>2,703</b>	<b>3,117</b>	<b>4,841</b>
Excess (deficiency) of revenues							
Over (under) expenditures	4,584	(705)	709	4,852	(2,407)	2,445	709
Net change in fund balance	4,584	(705)	709	4,852	(2,407)	2,445	709
<b>FUND BALANCE, BEGINNING</b>	-	4,584	3,880	3,880	-	3,880	6,325
<b>FUND BALANCE, ENDING</b>	<b>\$ 4,584</b>	<b>\$ 3,879</b>	<b>\$ 4,589</b>	<b>\$ 8,732</b>	<b>\$ (2,407)</b>	<b>\$ 6,325</b>	<b>\$ 7,035</b>

**Budget Narrative**  
Fiscal Year 2024

**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 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU FEB - 2023	MAR- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 6,007	5,435	\$ 6,250	\$ 5,926	\$ 324	\$ 6,250	\$ 6,250
Special Assmnts- Discounts	(224)	(201)	(250)	(233)	(3)	(236)	(250)
Other Miscellaneous Revenues	331		-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>6,114</b>	<b>5,234</b>	6,000	5,693	321	6,014	6,000
<b>EXPENDITURES</b>							
<i>Field</i>							
Communication - Telephone & WiFi	758	893	850	280	496	776	850
R&M-Security Cameras	-	-	2,000	32	1,968	2,000	2,000
Misc-Assessmnt Collection Cost	116	104	109	114	6	120	125
Reserve - Sidewalks	-	-	2,259	-	-	-	2,259
<b>Total Field</b>	<b>874</b>	<b>997</b>	<b>5,218</b>	<b>426</b>	<b>2,621</b>	<b>3,047</b>	<b>5,234</b>
<u>Landscape Services</u>							
R&M-Landscape Renovations	-	301	-	-	-	-	-
<b>Total Landscape Services</b>	<b>-</b>	<b>301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>874</b>	<b>1,298</b>	5,218	426	2,621	3,047	<b>5,234</b>
Excess (deficiency) of revenues							
Over (under) expenditures	5,240	3,936	782	5,267	(2,300)	2,967	766
Net change in fund balance	5,240	3,936	782	5,267	(2,300)	2,967	766
<b>FUND BALANCE, BEGINNING</b>	-	5,240	9,176	9,176	-	9,176	12,143
<b>FUND BALANCE, ENDING</b>	<b>\$ 5,240</b>	<b>\$ 9,176</b>	<b>\$ 9,958</b>	<b>\$ 14,443</b>	<b>\$ (2,300)</b>	<b>\$ 12,143</b>	<b>\$ 12,909</b>

**Budget Narrative**  
Fiscal Year 2024

**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 2024	\$ 317,569	\$ 78,849	\$ 365,306	\$ 47,547	\$ 289,835	\$ 30,330	\$ 446,610	\$ 231,301	\$ 302,491	\$ 279,741	\$ 304,561	\$ 592,528	\$ 6,325	\$ 12,143
Net Change in Fund Balance - Fiscal Year 2024	-	2,663	9,768	-	2,454	13,613	10,657	6,633	8,825	2,095	7,988	4,033	709	766
Reserves - Fiscal Year 2024 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>331,569</b>	<b>82,832</b>	<b>383,074</b>	<b>49,879</b>	<b>307,963</b>	<b>51,443</b>	<b>482,267</b>	<b>249,933</b>	<b>324,596</b>	<b>292,836</b>	<b>322,550</b>	<b>623,561</b>	<b>8,910</b>	<b>15,168</b>
<b>ALLOCATION OF AVAILABLE FUNDS</b>														
<b>Assigned Fund Balance</b>														
Operating Reserve - Operating Capital	5,577	2,013	3,714	2,274	5,685	-	8,453	4,745	5,073	4,425	4,231	8,581	1,210	1,309
Reserves - Roadways Prior Years	185,423	56,970	184,645	36,391	189,930	(153)	180,798	102,267	142,947	102,160	172,026	265,794	-	-
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	-	-
Reserves - Roadways FY 2023 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Roadways FY 2024	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>209,423</b>	<b>58,490</b>	<b>200,645</b>	<b>40,251</b>	<b>217,930</b>	<b>9,847</b>	<b>210,798</b>	<b>122,267</b>	<b>162,387</b>	<b>118,160</b>	<b>192,026</b>	<b>305,794</b>	<b>-</b>	<b>-</b>
Reserves - Sidewalks Prior Years	25,660	4,054	3,293	2,010	7,544	-	44,479	8,744	19,820	26,544	1,936	26,330	4,300	5,068
Reserves - Sidewalks FY 2023	2,000	560	-	402	1,675	-	10,000	2,000	3,560	3,000	-	7,000	1,875	2,259
Reserves - Sidewalks FY2023 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Sidewalks FY 2024	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>29,660</b>	<b>5,174</b>	<b>3,293</b>	<b>2,814</b>	<b>10,894</b>	<b>2,500</b>	<b>64,479</b>	<b>12,744</b>	<b>26,940</b>	<b>32,544</b>	<b>1,936</b>	<b>40,330</b>	<b>8,050</b>	<b>9,586</b>
Subtotal	244,660	65,677	207,652	45,339	234,509	12,347	283,730	139,756	194,400	155,129	198,193	354,705	9,260	10,895
<b>Total Allocation of Available Funds</b>	<b>244,660</b>	<b>65,677</b>	<b>207,652</b>	<b>45,339</b>	<b>234,509</b>	<b>12,347</b>	<b>283,730</b>	<b>139,756</b>	<b>194,400</b>	<b>155,129</b>	<b>198,193</b>	<b>354,705</b>	<b>9,260</b>	<b>10,895</b>
<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 86,910</b>	<b>\$ 17,155</b>	<b>\$ 175,422</b>	<b>\$ 4,540</b>	<b>\$ 73,454</b>	<b>\$ 39,096</b>	<b>\$ 198,538</b>	<b>\$ 110,177</b>	<b>\$ 130,196</b>	<b>\$ 137,707</b>	<b>\$ 124,356</b>	<b>\$ 268,856</b>	<b>\$ (351)</b>	<b>\$ 4,273</b>

**Notes**

(1) Represents approximately 3 months of operating expenditures



**MEADOW POINTE II**  
Community Development District

**Debt Service Budget**  
Fiscal Year 2024

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAR-	PROJECTED	BUDGET
			FY 2023	FEB - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 19	\$ 19	\$ 25	\$ 5	\$ 7	\$ 12	\$ 25
Special Assmnts- Tax Collector	643,689	644,951	644,951	611,533	33,418	644,951	644,490
Special Assmnts- Prepayment	-	5,354	-	-	-	-	-
Special Assmnts- Discounts	(23,995)	(23,859)	(25,798)	(24,069)	(334)	(24,403)	(25,780)
<b>TOTAL REVENUES</b>	<b>619,713</b>	<b>626,465</b>	<b>619,178</b>	<b>587,469</b>	<b>33,091</b>	<b>620,560</b>	<b>618,735</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	12,394	12,410	12,899	11,749	668	12,417	12,890
<b>Total Administrative</b>	<b>12,394</b>	<b>12,410</b>	<b>12,899</b>	<b>11,749</b>	<b>668</b>	<b>12,417</b>	<b>12,890</b>
<i>Debt Service</i>							
Cost of Issuance	-	-	-	-	-	-	-
Principal Debt Retirement	310,000	320,000	330,000	-	330,000	330,000	340,000
Principal Prepayment	10,000	5,000	-	5,000	-	5,000	-
Interest Expense	295,818	287,817	279,365	139,628	139,579	279,207	270,084
<b>Total Debt Service</b>	<b>615,818</b>	<b>612,817</b>	<b>609,365</b>	<b>144,628</b>	<b>469,579</b>	<b>614,207</b>	<b>610,084</b>
<b>TOTAL EXPENDITURES</b>	<b>628,212</b>	<b>625,227</b>	<b>622,264</b>	<b>156,377</b>	<b>470,248</b>	<b>626,625</b>	<b>622,974</b>
Excess (deficiency) of revenues Over (under) expenditures	(8,499)	1,238	(3,086)	431,092	(437,157)	(6,065)	(4,239)
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers-Out	(8)	(8)	-	(3)	-	(3)	-
Contribution to (Use of) Fund Balance	-	-	(3,086)	-	-	-	(4,239)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(8)</b>	<b>(8)</b>	<b>(3,086)</b>	<b>(3)</b>	<b>-</b>	<b>(3)</b>	<b>(4,239)</b>
Net change in fund balance	(8,507)	1,230	(3,086)	431,089	(437,157)	(6,068)	(4,239)
<b>FUND BALANCE, BEGINNING</b>	<b>307,083</b>	<b>298,576</b>	<b>299,808</b>	<b>299,808</b>	<b>-</b>	<b>299,808</b>	<b>293,740</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 298,576</b>	<b>\$ 299,807</b>	<b>\$ 296,722</b>	<b>\$ 730,897</b>	<b>\$ (437,157)</b>	<b>\$ 293,740</b>	<b>\$ 289,501</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
11/1/2023	7,145,000.00				135,041.88	135,041.88	
5/1/2024	7,145,000.00	340,000		2.875%	135,041.88	475,041.88	610,083.76
11/1/2024	6,805,000.00				130,154.38	130,154.38	
5/1/2025	6,805,000.00	350,000		3.000%	130,154.38	480,154.38	610,308.76
11/1/2025	6,455,000.00				124,904.38	124,904.38	
5/1/2026	6,455,000.00	360,000		3.125%	124,904.38	484,904.38	609,808.76
11/1/2026	6,095,000.00				119,279.38	119,279.38	
5/1/2027	6,095,000.00	370,000		3.250%	119,279.38	489,279.38	608,558.76
11/1/2027	5,725,000.00				113,266.88	113,266.88	
5/1/2028	5,725,000.00	385,000		3.400%	113,266.88	498,266.88	611,533.76
11/1/2028	5,340,000.00				106,721.88	106,721.88	
5/1/2029	5,340,000.00	395,000		3.500%	106,721.88	501,721.88	608,443.76
11/1/2029	4,945,000.00				99,809.38	99,809.38	
5/1/2030	4,945,000.00	410,000		3.875%	99,809.38	509,809.38	609,618.76
11/1/2030	4,535,000.00				91,865.63	91,865.63	
5/1/2031	4,535,000.00	430,000		3.875%	91,865.63	521,865.63	613,731.26
11/1/2031	4,105,000.00				83,534.38	83,534.38	
5/1/2032	4,105,000.00	445,000		3.875%	83,534.38	528,534.38	612,068.76
11/1/2032	3,660,000.00				74,912.50	74,912.50	
5/1/2033	3,660,000.00	460,000		3.875%	74,912.50	534,912.50	609,825.00
11/1/2033	3,200,000.00				66,000.00	66,000.00	
5/1/2034	3,200,000.00	480,000		4.125%	66,000.00	546,000.00	612,000.00
11/1/2034	2,720,000.00				56,100.00	56,100.00	
5/1/2035	2,720,000.00	500,000		4.125%	56,100.00	556,100.00	612,200.00
11/1/2035	2,220,000.00				45,787.50	45,787.50	
5/1/2036	2,220,000.00	520,000		4.125%	45,787.50	565,787.50	611,575.00
11/1/2036	1,700,000.00				35,062.50	35,062.50	
5/1/2037	1,700,000.00	545,000		4.125%	35,062.50	580,062.50	615,125.00
11/1/2037	1,155,000.00				23,821.88	23,821.88	
5/1/2038	1,155,000.00	565,000		4.125%	23,821.88	588,821.88	612,643.76
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>7,145,000</b>			<b>2,636,863</b>	<b>9,781,863</b>	<b>10,391,021</b>

**Budget Narrative**  
Fiscal Year 2024

**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 2024

2024 vs 2023 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 2024 Total	FY 2023 Total	Increase/ (Decrease)
9.1	Morningside	60'x110'	SF	77	\$823.02	\$119.53	\$31.89	\$51.87	\$174.08	\$1,200.39	\$1,200.39	0.00%
9.2	Morningside	60'x110'	SF	63	\$823.02	\$119.53	\$31.89	\$51.87	\$174.08	\$1,200.39	\$1,200.39	0.00%
9.3	Morningside	60'x110'	SF	56	\$823.02	\$119.53	\$31.89	\$51.87	\$174.08	\$1,200.39	\$1,200.39	0.00%
10.1	Deer Run	65'x115'	SF	66	\$823.02	\$119.53	\$38.80	\$51.87	\$178.55	\$1,211.77	\$1,211.77	0.00%
10.2	Deer Run	65'x115'	SF	51	\$823.02	\$119.53	\$38.80	\$51.87	\$178.55	\$1,211.77	\$1,211.77	0.00%
10.3	Deer Run	65'x115'	SF	32	\$823.02	\$119.53	\$38.80	\$51.87	\$178.55	\$1,211.77	\$1,211.77	0.00%
11.1	Manor Isle	80'x120'	SF	38	\$823.02	\$119.53	\$278.87	\$51.87	\$402.63	\$1,675.92	\$1,675.92	0.00%
11.2	Manor Isle	80'x120'	SF	39	\$823.02	\$119.53	\$278.87	\$51.87	\$402.63	\$1,675.92	\$1,675.92	0.00%
12.1	Longleaf	35'x110'	SVIL	124	\$823.02	\$119.53	\$172.68	\$0.00	\$318.33	\$1,433.56	\$1,433.56	0.00%
12.2	Longleaf	35'x110'	SVIL	96	\$823.02	\$119.53	\$172.68	\$0.00	\$318.33	\$1,433.56	\$1,433.56	0.00%
14.1	Covina Key	Townhome	TH	84	\$470.29	\$0.00	\$91.77	\$0.00	\$296.59	\$858.66	\$858.66	0.00%
14.2	Covina Key	Townhome	TH	82	\$470.29	\$0.00	\$91.77	\$0.00	\$296.59	\$858.66	\$858.66	0.00%
14.3	Anand Vihar	Multi Family	MF	24	\$274.34	\$0.00	\$0.00	\$0.00	\$51.77	\$326.11	\$326.11	0.00%
14.4	Anand Vihar	Townhome	TH	155	\$470.29	\$0.00	\$0.00	\$0.00	\$88.76	\$559.05	\$559.05	0.00%
15.1	Lettingwell	40'x110	SVIL	86	\$823.02	\$119.53	\$342.22	\$0.00	\$405.78	\$1,690.55	\$1,690.55	0.00%
15.2	Glenham	40'x110	SF	64	\$823.02	\$119.53	\$166.00	\$51.87	\$461.60	\$1,622.02	\$1,622.02	0.00%
16.1	Sedgwick	Townhome	TH	129	\$470.29	\$0.00	\$178.60	\$0.00	\$297.53	\$946.42	\$946.42	0.00%
16.2	Vermillion	Townhome	TH	174	\$470.29	\$0.00	\$107.24	\$0.00	\$249.77	\$827.31	\$827.31	0.00%
16.3	Charlesworth	Townhome	TH	118	\$470.29	\$0.00	\$213.60	\$0.00	\$346.68	\$1,030.58	\$1,030.57	0.00%
16.4	Tullamore	Townhome	TH	130	\$470.29	\$0.00	\$153.42	\$0.00	\$229.14	\$852.84	\$852.85	0.00%
17.1	Wrencrest	50'x110	SF	71	\$823.02	\$119.53	\$152.57	\$51.87	\$363.77	\$1,510.77	\$1,510.77	0.00%
17.2	Wrencrest	50'x110	SF	102	\$823.02	\$119.53	\$152.57	\$51.87	\$363.77	\$1,510.77	\$1,510.77	0.00%
17.3	Wrencrest	40'x110	SF	80	\$823.02	\$119.53	\$152.57	\$51.87	\$363.77	\$1,510.77	\$1,510.77	0.00%
18.1	Iverson	60'x110'	SF	81	\$823.02	\$119.53	\$151.32	\$51.87	\$478.13	\$1,623.87	\$1,623.87	0.00%
18.2	Iverson	60'x110'	SF	89	\$823.02	\$119.53	\$151.32	\$51.87	\$478.13	\$1,623.87	\$1,623.87	0.00%
18.3	Colehaven	80'x120'	SF	51	\$823.02	\$119.53	\$178.04	\$51.87	\$565.54	\$1,738.00	\$1,738.01	0.00%
ZCOM			ZCOM	6.151	\$16,460.30	\$0.00	\$0.00	\$0.00		\$16,460.30	\$16,460.30	0.00%
Total				2168.151								

**GENERAL FUND**

TYPE	% ALLOC	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SF	50.65%	960	\$ 790,094	\$823.02
VILLA	16.15%	306	\$ 251,843	\$823.02
TH	26.29%	872	\$ 410,096	\$470.29
MF	0.42%	24	\$ 6,584	\$274.34
COMM	6.49%	6.15	\$ 101,247	\$16,460.30
<b>100.00%</b>			<b>\$1,559,864</b>	

	FISCAL YEAR 2023	FISCAL YEAR 2024	Increase / (Decrease)
GROSS ASSESSMENT	\$1,559,864	<b>\$1,559,864</b>	
ASSMT PER UNIT			
SF	\$823.02	<b>\$823.02</b>	0.00%
VILLA	\$823.02	<b>\$823.02</b>	0.00%
TH	\$470.29	<b>\$470.29</b>	0.00%
MF	\$274.34	<b>\$274.34</b>	0.00%
COMM	\$16,460.30	<b>\$16,460.30</b>	0.00%
<b>100.00%</b>			

**TRASH COLLECTION**

	UNITS/ ACRES	FISCAL YEAR 2023	FISCAL YEAR 2024	Increase / (Decrease)
GROSS ASSESSMENT		151,330	<b>151,330</b>	
ASSMT PER <i>RESIDENTIAL</i>	1,266	\$119.53	<b>\$119.53</b>	0.00%

**DEED RESTRICTION**

	UNITS/ ACRES	FISCAL YEAR 2023	FISCAL YEAR 2024	Increase / (Decrease)
GROSS ASSESSMENT		\$49,798	<b>\$49,798</b>	
ASSMT PEF <i>RESIDENTIAL</i>	960	\$51.87	<b>\$51.87</b>	0.00%

**SPECIAL VILLAGE FUNDS**

	SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 9	MORNINGSIDE	016	196	6,250.00	\$31.89
SP 10	DEER RUN	015	149	5,781.00	\$38.80
SP 11	MANOR ISLES	010	77	21,473.00	\$278.87
SP 12	LONGLEAF	009	220	37,989.00	\$172.68
SP 14-1	COVINA KEY	005	166	15,234.00	\$91.77
SP 15-1	LETTINGWELL	008	86	29,431.00	\$342.22
SP 15-2	GLENHAM	006	64	10,624.00	\$166.00
SP 16-1	SEDWICK	011	129	23,039.00	\$178.60
SP 16-2	VERMILLION	013	174	18,660.00	\$107.24
SP 16-3A	CHARLESWORTH	003	118	25,205.00	\$213.60
SP 16-3B	TULLAMORE	012	130	19,944.00	\$153.42
SP 17	WRENCREST	014	253	38,601.00	\$152.57
SP 18-1, 2	IVERSON	007	170	25,724.00	\$151.32
SP 18-3	COLEHAVEN	004	51	9,080.00	\$178.04
Total			<b>1,983.00</b>	<b>287,035.00</b>	

	SUBDIVISION	FUND	FISCAL YEAR 2023	FISCAL YEAR 2024	Increase / (Decrease)
SP 9	MORNINGSIDE	016	\$31.89	<b>\$31.89</b>	0%
SP 10	DEER RUN	015	\$38.80	<b>\$38.80</b>	0%
SP 11	MANOR ISLES	010	\$278.87	<b>\$278.87</b>	0%
SP 12	LONGLEAF	009	\$172.68	<b>\$172.68</b>	0%
SP 14-1	COVINA KEY	005	\$91.77	<b>\$91.77</b>	0%
SP 15-1	LETTINGWELL	008	\$342.22	<b>\$342.22</b>	0%
SP 15-2	GLENHAM	006	\$166.00	<b>\$166.00</b>	0%
SP 16-1	SEDWICK	011	\$178.60	<b>\$178.60</b>	0%
SP 16-2	VERMILLION	013	\$107.24	<b>\$107.24</b>	0%
SP 16-3A	CHARLESWORTH	003	\$213.60	<b>\$213.60</b>	0%
SP 16-3B	TULLAMORE	012	\$153.42	<b>\$153.42</b>	0%
SP 17	WRENCREST	014	\$152.57	<b>\$152.57</b>	0%
SP 18-1, 2	IVERSON	007	\$151.32	<b>\$151.32</b>	0%
SP 18-3	COLEHAVEN	004	\$178.05	<b>\$178.04</b>	0%

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.



**7B.**



# Quarterly Compliance Audit Report

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## Meadow Pointe II

**Date:** April 2023 - 1st Quarter  
**Prepared for:** Sandra Demarco  
**Developer:** Inframark  
**Insurance agency:**



**Preparer:**  
Jason Morgan - *Campus Suite Compliance*  
*ADA Website Accessibility and Florida F.S. 189.069 Requirements*

Handwritten signature of Jason C. Morgan

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# Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

## Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



### ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



## Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

## Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.\* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

\* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



# ADA Website Accessibility

Result: **PASSED**

## Accessibility Grading Criteria

Passed	Description
Passed	<b>Website errors*</b> 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	<b>Keyboard navigation</b> The ability to navigate website without using a mouse
Passed	<b>Website accessibility policy</b> A published policy and a vehicle to submit issues and resolve issues
Passed	<b>Color contrast</b> Colors provide enough contrast between elements
Passed	<b>Video captioning</b> Closed-captioning and detailed descriptions
Passed	<b>PDF accessibility</b> Formatting PDFs including embedded images and non-text elements
Passed	<b>Site map</b> Alternate methods of navigating the website

\*Errors represent less than 5% of the page count are considered passing

\*\*Error reporting details are available in your Campus Suite Website Accessibility dashboard



# Florida F.S. 189.069 Requirements

Result: **PASSED**

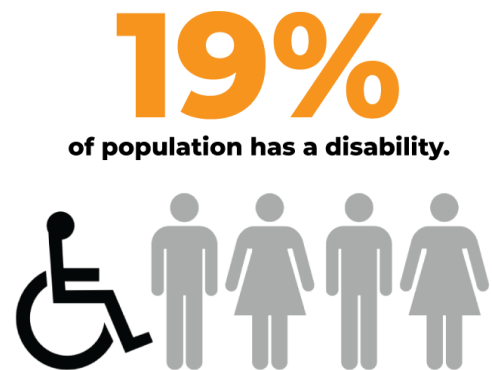
## Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
N/A	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

# Accessibility overview

## Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



Sight, hearing, physical, cognitive.

## The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.





# ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



## Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

*Contract checker:* <http://webaim.org/resources/contrastchecker>



## Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



## Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

*Helpful article:* <http://webaim.org/techniques/alttext>



## Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

**Helpful article:** [www.nngroup.com/articles/keyboard-accessibility](http://www.nngroup.com/articles/keyboard-accessibility)

**Helpful article:** <http://webaim.org/techniques/skipnav>



## Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

**Helpful article:** <http://webaim.org/techniques/sitetools/>



## Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

**Helpful article:** <http://webaim.org/techniques/tables/data>



## Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

*Helpful articles:* <http://webaim.org/techniques/acrobat/acrobat>



## Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

*Helpful article:* <http://webaim.org/techniques/captions>



## Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

*Helpful article:* <http://webaim.org/techniques/forms>



## Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



## Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



## Other related requirements

### *No flashing*

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

### *Timers*

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

### *Fly-out menus*

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

### *No pop-ups*

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

# Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

## **TENTH ORDER OF BUSINESS**

**10A**

**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, March 1, 2023 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
Kyle Molder	Assistant Secretary
Robert Signoretti	Assistant Secretary

Also present were:

Sheila Diaz	Operations Manager
Steve Jargo	ARC/DRC
Members of the Public	

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

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Childers called the meeting to order.

**SECOND ORDER OF BUSINESS**

**Roll Call**

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

**THIRD ORDER OF BUSINESS**

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

The Pledge of Allegiance was recited, and 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 *Approval/Disapproval/Discussion*:



- 42 • *Discussion of RFP for Sidewalks.*
- 43 • *Discussion of Advertisement for Operations Manager Position.*

44  
 45 **FIFTH ORDER OF BUSINESS** **Audience Comments (Comments will be**  
 46 **limited to three minutes.)**

- 47 • Mr. Lawrence Jimenez of Wrencrest commented on the following items:
  - 48 ➤ A recent vehicle accident, which was associated with all the excess vehicles
  - 49 driving throughout the community. The road needs to be blocked.
  - 50 ➤ The letter which was to be sent to a resident. Ms. Childers commented it is
  - 51 not being sent at this time, as the resident indicated he would get the work
  - 52 done. However, Mr. Cohen will send a letter if the resident does not get the
  - 53 work done.
- 54 • Ms. Cindy McCrary of Wrencrest commented on the following items:
  - 55 ➤ She read a statement into the record, and requested there be a notation to
  - 56 allow residents to look at the meeting minutes.
  - 57 ➤ DRVC items.
  - 58 ➤ Pool and notifications to residents.
  - 59 ➤ Community policing.
  - 60 ➤ Ms. Childers indicated she would try to determine a way in which residents
  - 61 can obtain copies of minutes.
  - 62 ➤ Mr. Molder commented on the DRV Committee and community policing.
- 63 • Ms. Lorraine Green of Longleaf discussed speeding vehicles in the community.
 

64 There needs to be more signage regarding the speed.

  - 65 ➤ Mr. Signoretti commented on the speeding issue.
- 66 • Mr. Rich Bennett of Tullamore commented on the following items:
  - 67 ➤ More information is needed in the newsletter regarding the work being done
  - 68 in the District.
  - 69 ➤ More detail in the minutes.
  - 70 ➤ Consent agenda items.
- 71 • Mr. Kevin Rivers of Morningside commented on an issue with selective
- 72 enforcement.

- 73           ➤     Mr. Signoretti commented on this item. He explained what the Board is
- 74                     trying to do to amend the DRVs. The Committee members will look at the
- 75                     violations and make determinations.
- 76           ➤     Ms. Childers clarified the apron and sidewalk are CDD property, but no
- 77                     non-resident may appear on a private driveway.
- 78           ➤     She commented that if a home is reported with violations, the other homes
- 79                     on both sides are to be evaluated as well.
- 80           •     Ms. Yvonne Perkins of Deer Run discussed neighbors trimming trees in the
- 81                     conservation area.
- 82           ➤     Mr. Picarelli commented staff will have to verify the way in which the trees
- 83                     were trimmed, and whether the trimming exceeds the resident’s property
- 84                     line onto the conservation easement. The CDD would be imposed a fine
- 85                     from SWFWMD. Inframark will be contacted, and their staff will report the
- 86                     incident to SWFWMD.
- 87           •     Mr. Lance & Ms. Kelly Silver of Morningside expressed interest in becoming
- 88                     involved with the DRC.
- 89           •     Ms. Kelly Silver of Morningside discussed the dead end in which used condoms
- 90                     were found.
- 91           ➤     Ms. Childers noted the property does not belong to Meadow Pointe II.
- 92                     Therefore, the CDD would have to get permission to post any signage.
- 93           •     Ms. Gina Atkins of Deer Run would like to volunteer for the DRVC virtually.
- 94           ➤     Ms. Childers will include her name on the list of volunteers. There must be
- 95                     three Committee members present in person at meetings for there to be a
- 96                     quorum.
- 97           •     Joseph inquired about the Operations Manager position, which will be discussed
- 98                     later in the meeting.
- 99           •     Ms. Childers thanked the residents who spoke at this meeting.

100  
101 **SIXTH ORDER OF BUSINESS**

**District Manager Report**

- 102           •     The District Engineer RFP was advertised. Mr. Nanni has not received any
- 103                     responses to date. There is a temporary engineering agreement with BDI. Ms.

104 Childers discussed the recent merger of JMT. Mr. Nanni contacted Johnson  
105 Engineering, Pegasus Engineering and Stantec Engineering, as well as BDI.

106  
107 **SEVENTH ORDER OF BUSINESS** **District Engineer Report**

- 108 Ms. Childers presented Mr. Dvorak’s report.
- 109 • The RFP for the second phase of the sidewalks is complete. This will be discussed  
110 later in the meeting. There may be more items to add. The bid may still be  
111 advertised, as long as corrections are made to the bid package prior to the bid  
112 meeting which is scheduled for March 15, 2023.
  - 113 • Martin Aquatics used the original design for the lap pool.
  - 114 • The outstanding statement of inspection due to SWFWMD has been handled.
  - 115 • Mr. Dvorak will continue to follow up on Sprinkler repairs. FAC has officially  
116 received the invoices.

117  
118 **EIGHTH ORDER OF BUSINESS** **District Counsel Report**

- 119 • Ms. Childers spoke to Mr. Cohen regarding emails. All emails are subject to public  
120 records requests. HOAs do not fall under the same guidelines. Mr. Picarelli noted  
121 information on Facebook accounts, cell phones and text messages are also subject  
122 to the public records law.
- 123 • Mr. Cohen is currently researching the issue regarding the Iverson parcel to be sold.

124  
125 **NINTH ORDER OF BUSINESS** **Consent Agenda**

- 126 **A. Deed Restrictions/DRVC**
- 127 Ms. Childers requested any additions, corrections or deletions to the item listed under the  
128 Consent Agenda.

129  
130 Mr. Picarelli MOVED to approve the Consent Agenda for  
131 discussion, and Mr. Signoretti seconded the motion.

- 132
- 133 • Item 2023-030 was discussed. Mr. Picarelli wanted to know whether there was an  
134 easement there, as it appears there is a lot of area in the yard. Mr. Jargo confirmed  
135 there is no easement. Ms. Childers commented this is a minor item, and if the  
136 resident wants to get an attorney involved, it is going to be costly for the District.  
137 Staff should be looking for blatant violations.

- 138 ➤ Ms. Darner is concerned residents may possibly be targeted for violations.
- 139 ➤ Ms. Childers commented the trailer is being concealed. She believes this
- 140 item should be clarified by Ms. Fernandez.
- 141 ➤ Mr. Molder is concerned with getting advice from the attorney on too many
- 142 items.
- 143 ➤ Discussion ensued.

144  
145 On VOICE vote with all Board members voting nay, the prior  
146 motion was not approved.

148  
149 Mr. Picarelli MOVED to approve the Consent Agenda, with the  
150 removal of Item 2023-030, 30434 Iverson Drive, for the trailer over  
151 the fence and visible from the street, and Ms. Darner seconded the  
152 motion.

- 154 ➤ Mr. Molder suggested also removing Item 2023-031, regarding the large
- 155 fireplace chimney being visible from the street. Mr. Molder identified this
- 156 item for discussion purposes only.

157 There being no further discussion,

158  
159 On VOICE vote, with all in favor, the prior motion was approved,  
160 with the removal of Item 2023-030, 30434 Iverson Drive, for the  
161 trailer over the fence and visible from the street, and Item 2023-031,  
162 1353 Baythorn Drive, for the fireplace chimney being visible from  
163 the street. (5-0)

164  
165  
166 **TENTH ORDER OF BUSINESS**

**Architectural Review Discussion Items**

- 167 • The submission was for Mr. Signoretti’s property, which was automatically
- 168 approved since the paint color was from an approved scheme.

169  
170 **ELEVENTH ORDER OF BUSINESS**

**Non-Staff Reports**

171 **A. Residents Council**

172 There being no report, the next item followed.

173

174 **B. Government/Community Updates**

- 175 • Wrencrest was discussed. Although this is CDD property, the District is still
- 176 required to work with the County as there are Ordinances to be followed. Speed
- 177 bumps and speed tables will not be approved, as emergency vehicles will not be
- 178 able to properly access these streets.

179

180 **TWELFTH ORDER OF BUSINESS**

**Operations Manager Report**

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

- 183 • Mr. Molder discussed the OLM inspection. He believes OLM was generous in their
- 184 assessment. Mr. Wood believed basic items are not being maintained properly.

- 185 ➤ Ms. Diaz discussed an email from OLM to re-bid the landscape contract.
- 186 There is a one-time fee of \$2,500. OLM will handle the process.

187

188 Mr. Picarelli MOVED to accept OLM’s offer to prepare a Request  
 189 for Proposals for landscaping services for the District in the amount  
 190 of \$2,500, and Mr. Molder seconded the motion.

191

- 192 ➤ The current landscaping contract expires this year. There have been quite a
- 193 few issues with the landscaper not being able to meet requirements or pass
- 194 inspections.

- 195 ➤ Ms. Darner would like each potential landscaper to be aware of the
- 196 District’s high aesthetic standards. Mr. Picarelli commented that OLM
- 197 discusses these issues at pre-bid meetings.

- 198 ➤ Mr. Wood only evaluates the bids, and the Board evaluates and makes the
- 199 final decision.

200

201 On VOICE vote, with all in favor, the prior motion was approved.  
 202 (5-0)

203

- 204 ➤ The RFP will be advertised.

- 205 • The Deed Restriction letter was mailed to all non-HOA Villages.

- 206 • Mr. Nanni is working with Labor Finders and a representative of District Counsel’s
- 207 office to navigate the legalities of using this type of company.

- 208 • Although residents have been told the pool resurfacing would take 10 to 12 weeks,
- 209 it likely will not take that long, maybe six to eight weeks.
- 210 • The engineer’s invoice in the amount of \$800 was approved by the Board.
- 211 • The three residents who expressed interest in volunteering for the DRVC attended
- 212 the last meeting. Mr. Molder commented he would like there to be representation
- 213 from all non-HOA Villages. So far, there is representation from Iverson, Wrencrest,
- 214 and volunteers from Morningside, Deer Run and Manor Isle who are interested.
- 215 • Ms. Diaz noted that Mr. Molder sent an email to request discussion on vehicles
- 216 blocking the sidewalk.
- 217 • Ms. Darner would like to see the invoice for the chairs.

218  
 219 **THIRTEENTH ORDER OF BUSINESS** **Approval/Disapproval/Discussion**

220 **A. Discussion of RFP for Sidewalks**

- 221 • Mr. Picarelli compiled a list of additional areas which needed to be repaired. He
- 222 was surprised the RFP advertised so soon. Anything else found would have to be
- 223 added after the fact.
- 224 • Mr. Molder is concerned this project may require additional costs, after the fact.
- 225 • Ms. Childers noted that at the pre-bid meeting, an addendum can be added to state,
- 226 *Before you bid on this, these items need to be part of the bid package as well.*
- 227 • Mr. Picarelli prefers to have all the items added to the original RFP.
- 228 • Mr. Picarelli is not in favor of paying the JMT invoice, due to the poor quality of
- 229 the job.
- 230 • The criteria were discussed.
- 231 • Discussion ensued regarding submission of the ad.
- 232 • Ms. Childers does not believe submission of the ad should be delayed.
- 233 • After discussion, Ms. Childers indicated she would email Mr. Nanni to delay
- 234 submission of the ad.

235  
 236 **Mr. Picarelli MOVED to delay submission of the advertisement for**  
 237 **the Sidewalk RFP to the newspaper until Supervisors Picarelli and**  
 238 **Molder have all additional work for all Villages submitted and**  
 239 **reviewed by the Operations Manager, and Mr. Molder seconded the**  
 240 **motion.**







**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, March 1, 2023, 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
Kyle Molder	Assistant Secretary
Robert Signoretti	Assistant Secretary
Sheila Diaz	Operations Manager

*The following items were discussed during the March 1, 2023 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**

**B. Discussion of Wrencrest Issue**

- The accident was discussed. FHP investigated it.
- Mr. Molder spoke to the driver, who resides in Meadow Pointe III.
- Nothing can be pursued regarding the gate arms, as there is an active injunction.
- County Ordinances must be followed by a CDD with regards to infrastructure.
- Two residents have already been airlifted to a hospital due to accidents in Wrencrest.
- There have been numerous complaints regarding speeding in Tremont.

- 39 • Mr. Molder requested a three-way stop at Blanchard. Ms. Childers indicated these  
40 drivers are going right through the *Stop Signs*.
- 41 • Mr. Signoretti discussed the process with the County. Review of drawings takes  
42 approximately two weeks. Mr. Signoretti has two conflicting answers with regards  
43 to a Traffic Study.
- 44 • Mr. Cohen and Mr. Signoretti believe the only item to be filed is the electric permit  
45 for the gate.
- 46 • Mr. Cohen is awaiting a response in legal terms as to what needs to be done to  
47 proceed.
- 48 • The only way Pasco Sheriff's Department or FHP may provide enforcement is if  
49 the CDD signs an agreement with the entity. Ms. Darner suggested they provide a  
50 quote for the enforcement. The District would choose the days and hours. Mr.  
51 Molder is in favor of hiring FHP.
- 52 • Ms. Darner requested there be more than one patrol car.
- 53 • Board members expressed outrage over the fact that pedestrians cannot walk safely  
54 on the sidewalks.
- 55 • *Contracts-Security Services* should cover the expense for the police enforcement.
- 56 • Ms. Childers discussed whether the large rocks should be installed down the entire  
57 tree lawn to protect the sidewalk. Ms. Darner believes the officers should be  
58 implemented first before considering the rocks.
- 59 • Mr. Molder suggested galvanized barricades on the tree lawn. Residents are not in  
60 favor of this.
- 61 **A. Discussion of Operations Staff Organization**
- 62 • Most applicants did not want to be on call after hours.
- 63 • Ms. Diaz indicated that her staff members were not open to this job due to the  
64 increased responsibility.
- 65 • Ms. Darner suggested there should be emergent issues for the person to handle.
- 66 • Ms. Childers suggested that during clubhouse hours, the phone call should go to  
67 Mike first, and he will determine whether it needs to go to the Operations Manager.  
68 The call will go to the Operations Manager after hours, and Mike would be  
69 compensated for being available via phone.

March 1, 2023 Workshop

- 70 • Full job responsibilities following procedural guidelines will be implemented.
- 71 • Ms. Darner commented that no decisions should be based on the former employee's
- 72 experience.
- 73 • There is a formal job description. The Indeed ad needs to be updated. Mr. Signoretti
- 74 was directed to re-write the ad for Indeed and submit it to Mr. Nanni.
- 75 The Board discussed District management issues.

76

77 **THIRD ORDER OF BUSINESS**

**Adjournment**

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

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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, March 15, 2023 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 (via Zoom)
John Picarelli	Vice Chairman
Nicole Darner	Assistant Secretary
Kyle Molder	Assistant Secretary
Robert Signoretti	Assistant Secretary

Also present were:

Robert Nanni	District Manager
Robert Dvorak	District Engineer (via Zoom)
Sheila Diaz	Operations Manager
Steve Jargo	ARC/DRC
Kelly Wright	Residents Council
Members of the Public	

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

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Picarelli called the meeting to order.

**SECOND ORDER OF BUSINESS**

**Roll Call**

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

On MOTION by Mr. Molder, seconded by Mr. Picarelli, with all in favor, Ms. Childers was authorized to attend this meeting and vote via Zoom. (5-0)

41 **THIRD ORDER OF BUSINESS** **Pledge of Allegiance/Moment of Silence**  
42 **for Our Fallen Service Members and First**  
43 **Responders)**

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

45  
46 **FIFTH ORDER OF BUSINESS** **Audience Comments (Comments will be**  
47 **limited to three minutes.)**

- 48 • Mr. George Neuendorf of Longleaf requested a status of the sidewalks. Mr. Picarelli
- 49 noted he would have to speak to the District Engineer, as some sidewalks were
- 50 missed which may have delayed publication of the RFP.
- 51 • Ms. Sheila Jerome of Wrencrest discussed the following issues:
- 52 ➤ The wall is cracking, and there is mold on the wall and sidewalk at the cul-
- 53 de-sac on Grenville. Mr. Picarelli noted the sidewalks will be power
- 54 washed.
- 55 ➤ The fence at Wrencrest has mold.
- 56 ➤ The resident at 1925 Grenville is not mowing lawn properly.
- 57 • Mr. Youseff Abadir of Meadow Pointe III discussed a tree at the back of his home
- 58 on Iverson Drive, which is causing damage. The survey indicates the tree belongs
- 59 to him since it is on his property. They want to remove the tree. The District
- 60 Manager sent him an email. The resident will have to obtain a permit to remove the
- 61 tree, and he will be asked to plant another tree.
- 62 • Mr. Amani Amin of Meadow Pointe III asked about parking enforcement in the
- 63 community. This item will be discussed later in the meeting.

64  
65 **FOURTH ORDER OF BUSINESS** **Additions or Corrections to the Agenda**

66 The following items were added to the agenda:

- 67 • *Discussion of Operations Manager Role under Operations Manager Report.*
- 68 • *Recent Volunteers for DRVC Positions, and Addition of Pet Trash Bag Bins under*
- 69 *Approval/Disapproval Discussion.*

70  
71 **SIXTH ORDER OF BUSINESS** **District Manager Report**

72 **A. Discussion of RFQ for Engineering Services**

- 73 • The advertisement ran in the Tampa Bay Times on Sunday, February 5, 2023. Mr.
- 74 Nanni did not receive any comments or questions from any engineering firms, nor

75 did any firms submit applications. He contacted several engineering firms, and none  
76 expressed interest.

- 77 • There currently is an interim agreement in place with BDI.
- 78 • Mr. Nanni suggested he may re-advertise the RFQ.
- 79 • Mr. Molder suggested this item be discussed at the workshop.
- 80 • Ms. Darner asked whether there were any other advertising options. Mr. Nanni
- 81 suggested there are contractor publications he may be able to pursue.
- 82 • Ms. Childers agreed to discuss at the next workshop.
- 83 • Ms. Darner requested Mr. Nanni send the Board a list of all the engineering firms
- 84 he contacted.

85  
86 **EIGHTH ORDER OF BUSINESS** **District Counsel Report**

- 87 • With regards to the property in Iverson, the Board may proceed with possibly
- 88 having the property listed for sale. Mr. Cohen will be asked to determine whether
- 89 there are any liens.

90  
91 **SEVENTH ORDER OF BUSINESS** **District Engineer Report**

92 **A. Discussion of RFP for Sidewalk Repairs**

- 93 • Mr. Dvorak requested a list of the additional areas to be added to the RFP, and Mr.
- 94 Picarelli forwarded the list to him.
- 95 • There are criteria for the sidewalks from the ADA.
- 96 • Mr. Nanni requested Mr. Dvorak look at the list of the additions for the scope and
- 97 let him know when it will be ready. The dates for the advertisement will have to
- 98 change.
- 99 • Mr. Dvorak will have his field person measure the quantities on Monday. He
- 100 requested Mr. Molder’s list as well. Mr. Picarelli’s list did not have any duplicates
- 101 from Mr. Molder’s list.

102 Mr. Dvorak discussed the design phase for the lap pool.

- 103 • There is a conceptual design.
- 104 • There should be an estimate of construction costs.
- 105 • The conceptual design should be sent to the Board.

106 Mr. Dvorak discussed McDermott sprinkler repairs.

- 107 • Mr. Dvorak sent the invoice to FAC, but has not heard back from them.
- 108 • Mr. Dvorak suggested a letter be sent from Mr. Cohen.
- 109 • There was discussion last month that the CDD would reimburse the resident. Ms.
- 110 Childers recommended the invoice be sent to Mr. Cohen for a response.
- 111 • The amount of the invoice is \$600. This company made the previous sidewalk
- 112 repairs.

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

114  
115 **NINTH ORDER OF BUSINESS**

**Consent Agenda**

- 116 **A. Minutes of the February 1, 2023 Meeting and Workshop and February 15,**
- 117 **2023 Meeting**
- 118 **B. Financial Report as of February 28, 2023**
- 119 **C. Deed Restrictions**

120 Mr. Picarelli requested any additions, corrections or deletions to the items listed under the  
121 Consent Agenda.

122  
123 Mr. Signoretti MOVED to approve the Consent Agenda, consisting  
124 of the Minutes of the February 1, 2023 Meeting and Workshop,  
125 Minutes of the February 15, 2023 Meeting, Financial Report as of  
126 February 28, 2023 and Deed Restrictions, and Mr. Molder seconded  
127 the motion.

- 128
- 129 • On Line 69 of the February 1, 2023 Minutes, it was *for use of the pool only* at the
- 130 other community.
- 131 • On Line 70 of the February 15, 2023 Minutes, it should state, *may have been*
- 132 *approved*, and at the end of the sentence it should state, *the Board may still be*
- 133 *determining whether they filed the appropriate documentation.*
- 134 • With regards to the Deed Restriction for 30915 Burleigh Drive, 2022-176, the Palm
- 135 Trees on the tree lawn cannot be written up since the CDD owns the tree lawn.
- 136 When residents plant trees in this area, they become the CDD’s responsibility. The
- 137 CDD’s landscaper will have to provide a quote for removal. The Oak Tree is owned
- 138 by the resident. Ms. Darner suggested having the trees removed. However, the CDD
- 139 will have to obtain a permit to do so, and the County will want the tree replaced.
- 140 ➤ Mr. Molder suggested asking the resident to choose to pay for the trimming
- 141 or have the CDD remove it.

- 142 ➤ Mr. Molder is concerned with setting a precedent for other residents if these  
143 trees are trimmed by the CDD.
- 144 ➤ Mr. Molder suggested addressing the trees on a case-by-case basis until all  
145 tree lawn issues have been resolved.
- 146 ➤ Mr. Picarelli commented the Board needs to accept the fact that any trees  
147 on the tree lawns belong to the District. From a DRVC perspective, if any  
148 residents plant trees on the tree lawns, they will be denied from doing so,  
149 and they would have to remove the tree and place it on their property.
- 150 ➤ Ms. Darner noted that within the next couple of years, the CDD will have  
151 to do a mass trimming of all trees on the tree lawns. The District's  
152 landscaper should present a quote for this work.
- 153 ➤ Ms. Childers recommended the new landscaping contract contain a tree  
154 trimming addendum.
- 155 ➤ Ms. Darner commented all trimming should be based on the Crepe Myrtle  
156 schedule.
- 157 ➤ The Board concurred to trim the trees as noted on the Deed Restriction and  
158 let the resident know, as a courtesy. Ms. Diaz will obtain a quote for the tree  
159 trimming.
- 160 ➤ Mr. Molder also requested that Ms. Diaz obtain a quote to remove the Maple  
161 Tree which is dying.
- 162 ➤ Mr. Molder apologized to Mr. Jargo for a misstatement he made during  
163 discussion of the Consent Agenda at the last meeting.
- 164 ➤ Mr. Molder discussed 29717 Morwen Place, and indicated it has improved,  
165 but needs more work.
- 166 ➤ A stump remains at 30013. The date stamp needs to be corrected. Ms.  
167 Darner noted this item should be delayed until updated photos are presented.  
168 The stump has to be ground down or the resident may cover the area. Mr.  
169 Molder indicated this Deed Restriction should be updated to be ground  
170 down only.

171 There being no further discussion,  
172



On VOICE vote, with all in favor, the prior motion was approved with the corrections to be made, as discussed. (5-0)

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**TENTH ORDER OF BUSINESS** **Architectural Review Discussion Items**

- All items on the report were pre-approved.

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

**A. Residents Council**

- Ms. Wright requested \$1,000 to fund 2023 events.
- Ms. Wright wanted to know if the back field would be open for the May 5, 2023 event for the water slides. The only delay would be if the ground would be broken for installation of the new pool, which is not likely. Ms. Diaz is concerned about the pool resurfacing, which may prohibit use of that field. The gate may be closed.
- The food trucks do not generate revenue.
- Ms. Darner would like to delay approval of the \$1,000 pending discussion at the next workshop.

**B. Government/Community Updates**

- There will not be a wall at Wrencrest. However, there will be an emergency gate similar to the one at Kinnon and Mansfield, which will have pedestrian path access, as well as emergency and law enforcement ingress and egress. The District Engineer will have to prepare plans for submittal, as this is an electric gate. Board discussion ensued as to whether to wait for the Board to get a new Engineer.
  - Mr. Picarelli suggested finding a company which installs gate arms, and they will prepare the necessary schematics for electricity and digging, and sometimes file the permits as well. Perhaps the Board may solicit three companies. The company needs to be familiar with right-of-way and driveway connections.
- Ms. Childers noted the Board may choose a different partner from the current engineering firm to represent the District.
- Mr. Molder spoke to Mr. Andy Cobb of FHP as well as a County official, and was told there can be no promises they would provide law enforcement to the District. However, Mr. Cobb will investigate further.
- Mr. Molder is going to contact Traffic Operations regarding the pylons.

- 207 • Mr. Molder requested striping on Beardsley, County Line Road and Mansfield.
- 208 Mansfield will not be done, but materials for the other two locations are on back
- 209 order.
- 210 • The sidewalk project was discussed.
- 211 • Mr. Picarelli discussed the flashing crosswalks. The County would install two, but
- 212 would charge the District for the second crosswalk. Mr. Molder will contact the
- 213 County in this regard.
- 214 • Ms. Darner asked Mr. Nanni to let the Board know if he is having trouble finding
- 215 vendors. Mr. Signoretti will discuss further with Mr. Nanni.

**TWELFTH ORDER OF BUSINESS**

**Operations Manager Report**

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

- 219 • The Labor Finders account was set up for pond erosion restoration work.
- 220 • The Clubhouse opens at 8:00 a.m., Monday through Friday, and 7:00 a.m. on
- 221 Saturday and Sunday.
- 222 • There is a delay in delivery and installation of the fitness center equipment, which
- 223 was supposed to be installed in March, but is postponed to April. Ms. Childers and
- 224 Mr. Molder requested they install the equipment in stock, as opposed to waiting for
- 225 all the equipment to arrive. The representative told Ms. Diaz they were only
- 226 charging for one installation, but they are working out the details. Ms. Diaz should
- 227 hear back by the end of the week.
- 228 ➤ The options are to wait for all the equipment to be delivered and have one
- 229 installation fee, to be done sometime in April.
- 230 ➤ They can install everything with the exception of the two ellipticals, which
- 231 will ship to the District in April. The District can wait until both ellipticals
- 232 arrive to have one installation.
- 233 • Mr. Molder discussed attorney invoices. They are billed to the General Fund, as the
- 234 lawsuit was against the District.
- 235 • The last JMT invoice was discussed.
- 236 ➤ Ms. Darner would like to contact JMT regarding the sidewalk assessment.
- 237 The work was not facilitated correctly by JMT. They are requesting

238 payment for work done poorly. The pond assessment was also handled  
239 poorly.

240 ➤ Mr. Neidert did not sign in and out at the clubhouse. Mr. Molder was of the  
241 opinion to only pay him for the times he signed in and out.

242 • A resident asked Mr. Picarelli if it was possible to have the gates open before and  
243 after school, as the children are going through the gate entrance where the vehicles  
244 enter, which may cause an accident.

245 • Ms. Childers emailed Ms. Alicia Willis of Meadow Pointe I CDD. They have a  
246 meeting tomorrow, and she was asked to discuss with their Board whether Meadow  
247 Pointe II may use their pool, while Meadow Pointe II’s pool is being built.

248 **A. Discussion of Operations Manager Role**

249 • Mr. Signoretti discussed the job description.

250 • Mr. Picarelli commented that any documentation for discussion at a meeting be sent  
251 before the meeting starts.

252 • The working hours are 8:00 a.m. to 4:30 p.m.

253 • Education should be at least a high school diploma or equivalent.

254 • Experience should state, *working in the operations field with a minimal staffing of*  
255 *20 people.*

256 • The person should be capable of managing a team.

257 • Each Board member provided comments.

258  
259 **THIRTEENTH ORDER OF BUSINESS** **Approval/Disapproval/Discussion**

260 **A. Board Reorganization**

261 • Mr. Molder believes it is time for new Board leadership, and he suggested Mr.  
262 Picarelli.

263  
264 

Mr. Molder MOVED to approve reorganization of the Board by 265 appointing Mr. Picarelli to serve as Chairman, and Mr. Picarelli 266 seconded the motion.
--

268 • Mr. Picarelli previously offered his services, but this is a Board decision.

269 • Mr. Molder addressed deficiencies with Ms. Childers, and she provided feedback.

270 ➤ Items have been tabled and should be completed faster.

- 271           ➤ Residents deserve more efficiency.
- 272           ➤ Ms. Childers pointed out that Mr. Molder tables many items.
- 273           ➤ There are communication issues. Ms. Childers believes the Board should
- 274           facilitate changes in District management and engineering first, as this is
- 275           where the issues appear to be.
- 276           • Ms. Darner would like the Board to continue in its current state.
- 277           • Mr. Signoretti indicated this should have been discussed at a workshop.
- 278           • Mr. Molder further commented he believes a change is needed.

279           There being no further discussion,

280  
281           On VOICE vote, with all in favor, the prior motion was withdrawn,  
282           and the Board shall continue discussion at the next Board workshop.  
283

284           **B. Fog Hollow Dead End Light**

- 285           • Mr. Molder commented that Mr. Cohen did not recommend having this light on
- 286           Meadow Pointe I property. He recommended having the light installed on Meadow
- 287           Pointe II property as close as possible to the dead end.
- 288           • Mr. Molder is working with Mr. Nanni regarding maintenance costs.
- 289           • There will likely be a flood light as opposed to a regular streetlight.
- 290           • Mr. Molder received an email from the Anand Vihar HOA regarding lights they
- 291           previously requested. Mr. Picarelli noted Anand Vihar HOA representatives have
- 292           been told if they want streetlights, they are going to have to pay for the installation
- 293           through TECO, and the CDD will pay the electric bill.

294           **C. Parking Enforcement Position**

- 295           • This is a clubhouse position.
- 296           • There is a Rule in this regard, which may be amended. A vehicle must be parked
- 297           illegally on CDD property four times before it will be towed. Vehicles are not towed
- 298           off the resident’s property.
- 299           • Mr. Picarelli indicated the position may be filled, but the person needs to be made
- 300           aware of how enforcement will be facilitated.
- 301           • Ms. Childers is in favor of running an ad for the position.
- 302           • It is a paid position.

- 303 • The Board concurred to advertise the position.
- 304 • Mr. Molder suggested the person hired be cross trained to work on Deed
- 305 Restrictions. Hours would be flexible. It would be a part-time position.
- 306 • Mr. Picarelli requested that Mr. Molder prepare the job advertisement for
- 307 discussion at the next meeting.

308 **D. Recent Volunteers for DRVC Positions**

- 309 • Mr. Molder has been trying to request volunteers from all the non-HOA Villages.
- 310 All Villages with the exception of Glenham and Colehaven are covered.
- 311 • The following individuals volunteered for a position:
  - 312 ➤ Mr. Joseph Gallagher of Manor Isle.
  - 313 ➤ Ms. Gina Atkins of Deer Run.
- 314 • There will be a total of seven volunteers.
- 315 • Mr. Molder requested there be at least three volunteers at every CDD meeting to
- 316 assist in making DRVC decisions.
- 317 • Quorums were discussed.

318  
319 Mr. Molder MOVED to approve the appointment of Mr. Joseph  
320 Gallagher of Manor Isle and Ms. Gina Atkins of Deer Run as DRVC  
321 volunteers, and Ms. Childers seconded the motion.

322  
323 There being no further discussion,

324  
325 On VOICE vote with Ms. Childers, Mr. Picarelli, Mr. Molder and  
326 Mr. Signoretti voting aye, and Ms. Darner voting nay, the prior  
327 motion was approved. (4-1)

328  
329 **E. Addition of Pet Trash Bag Bins**

- 330 • The bins would make it more convenient to get rid of pet waste. They should be
- 331 strategically placed near trash bins.
- 332 • Ms. Diaz will obtain prices.

333  
334 **FOURTEENTH ORDER OF BUSINESS**                      **Audience Comments (Comments will be**  
335 **limited to three minutes.)**

- 336 • Ms. Kelly Wright of Iverson was excited to hear about the pet trash bag bins.
- 337 Meadow Pointe III has them throughout the District.

- 338 • Ms. Wright is in favor of a dog park.
- 339 • Mr. Ken Esock of Iverson commented on the lawn parking at the Wrencrest
- 340 entrance. There are rectangular faux planters which look nice. The Board is
- 341 considering hiring off-duty police, and this will be a targeted area.
- 342 • Mr. Lawrence Jimenez of Wrencrest inquired about placement of rocks. Hiring of
- 343 off-duty police will alleviate the need for the rocks.
- 344 • Mr. Jimenez mentioned a *No Parking Sign* was removed.
- 345 • Mr. Arshad Malink was happy about the parking enforcement discussion. He
- 346 believes letters should be written to anyone parking illegally until the position is
- 347 filled, and additional signage should be placed. Mr. Molder commented on parking
- 348 enforcement. A courtesy letter will likely be issued to residents in this regard. Mr.
- 349 Signoretti will prepare the letter.
- 350 • Ms. Cindy McCrary of Wrencrest commented on the following items:
- 351 ➤ She thanked the Board for the notification on the website regarding the
- 352 availability of minutes.
- 353 ➤ She requested a list of approved projects and their status on the website.
- 354 ➤ She requested that Board members request agenda items beforehand and
- 355 submit documentation.
- 356 ➤ The parking position.
- 357 ➤ The DRVC meetings.
- 358 ➤ The Board has improved in efficiency. The current Chair is doing a good
- 359 job.
- 360 ➤ Calming devices for roads.
- 361 ➤ Mr. Molder commented Board members can only discuss items twice per
- 362 month at a meeting, and three minutes is not enough time for discussion.
- 363 Mr. Picarelli commented on the Board having rounds of discussion.

**FIFTEENTH ORDER OF BUSINESS**

**Supervisor Comments**

- 364
- 365 • Mr. Signoretti commented this was a good meeting and the Board is getting things
- 366 done.
- 367

- 368 • Mr. Molder apologized for not knowing all of the Board protocol, but feels strongly
- 369 about maximizing Board positions.
- 370 • Ms. Childers is looking forward to the next meeting.
- 371 • Ms. Darner thanked Mr. Nanni for his service to the Board. There should be more
- 372 resident participation. Board members need to listen to residents.
- 373 • Mr. Picarelli thanked Mr. Nanni for his service to the Board. Valid concerns need
- 374 to be addressed, but the Board needs to determine what is valid.
- 375 • Mr. Picarelli discussed his responsibilities to the Board and residents.

376 **SIXTEENTH ORDER OF BUSINESS**

**Adjournment**

377 There being no further business,

<p>379</p> <p>380 On MOTION by Mr. Molder, seconded by Mr. Signoretti, with all</p> <p>381 favor, the meeting was adjourned at 8:46 p.m. (5-0)</p>
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387 John Picarelli

388 Vice Chairman

**10B**



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

*Financial Report*

*March 31, 2023*

**Prepared by**



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**MEADOW POINTE II  
Community Development District**

**Financial Statements**

**(Unaudited)**

**March 31, 2023**

**Balance Sheet**  
March 31, 2023

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	\$ 581,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments Receivable	11,782	-	-	-	-	-	-	-	-
Allow-Doubtful Collections	(48,653)	-	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-	-
Due From Other Funds	-	124,553	311,377	81,350	361,575	51,213	293,612	34,465	447,614
Investments:									
Money Market Account	6,434,033	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-
Prepaid Items	887	-	32	32	32	32	32	32	32
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 7,046,373</b>	<b>\$ 124,553</b>	<b>\$ 311,409</b>	<b>\$ 81,382</b>	<b>\$ 361,607</b>	<b>\$ 51,245</b>	<b>\$ 293,644</b>	<b>\$ 34,497</b>	<b>\$ 447,646</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 7,797	\$ 381	\$ 105	\$ 327	\$ 69	\$ 415	\$ 69	\$ 65	\$ 380
Accrued Expenses	56,995	-	45	45	45	45	45	45	45
Deposits	22,475	-	-	-	-	-	-	-	-
Due To Other Funds	3,426,659	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>3,513,926</b>	<b>381</b>	<b>150</b>	<b>372</b>	<b>114</b>	<b>460</b>	<b>114</b>	<b>110</b>	<b>425</b>
<b>FUND BALANCES</b>									
<b>Nonspendable:</b>									
Prepaid Items	887	-	32	32	32	32	32	32	32
Deposits	29,950	-	-	-	-	-	-	-	-
<b>Restricted for:</b>									
Debt Service	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-

**Balance Sheet**  
March 31, 2023

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>Assigned to:</b>									
Operating Reserves	441,128	11,855	5,560	2,007	3,704	2,267	5,669	-	8,428
Reserves - Ponds	279,053	-	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	599,792	-	-	-	-	-	-	-	-
Reserves - Roadways	-	-	187,923	56,970	184,645	36,391	189,930	-	180,788
Reserves - Sidewalks	-	-	25,660	4,054	3,293	2,010	7,544	2,500	44,479
<b>Unassigned:</b>	2,181,637	112,317	92,084	17,947	169,819	10,085	90,355	31,855	213,494
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,532,447</b>	<b>\$ 124,172</b>	<b>\$ 311,259</b>	<b>\$ 81,010</b>	<b>\$ 361,493</b>	<b>\$ 50,785</b>	<b>\$ 293,530</b>	<b>\$ 34,387</b>	<b>\$ 447,221</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 7,046,373</b>	<b>\$ 124,553</b>	<b>\$ 311,409</b>	<b>\$ 81,382</b>	<b>\$ 361,607</b>	<b>\$ 51,245</b>	<b>\$ 293,644</b>	<b>\$ 34,497</b>	<b>\$ 447,646</b>

**Balance Sheet**  
March 31, 2023

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,503
Assessments Receivable	-	-	-	-	-	-	-	-	-	11,782
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	-	(48,653)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	-	36,871
Due From Other Funds	229,317	299,830	278,298	302,814	582,643	7,918	12,470	7,610	-	3,426,659
Investments:										
Money Market Account	-	-	-	-	-	-	-	-	-	6,434,033
Construction Fund	-	-	-	-	-	-	-	-	2,474,463	2,474,463
Prepayment Account	-	-	-	-	-	-	-	3,624	-	3,624
Reserve Fund	-	-	-	-	-	-	-	151,605	-	151,605
Revenue Fund	-	-	-	-	-	-	-	575,669	-	575,669
Prepaid Items	32	-	32	32	32	32	32	-	-	1,303
Utility Deposits - TECO	-	-	-	-	-	-	-	-	-	29,950
<b>TOTAL ASSETS</b>	<b>\$ 229,349</b>	<b>\$ 299,830</b>	<b>\$ 278,330</b>	<b>\$ 302,846</b>	<b>\$ 582,675</b>	<b>\$ 7,950</b>	<b>\$ 12,502</b>	<b>\$ 738,508</b>	<b>\$ 2,474,463</b>	<b>\$ 13,678,809</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ 69	\$ 174	\$ 65	\$ 65	\$ 224	\$ 65	\$ 380	\$ -	\$ -	\$ 10,650
Accrued Expenses	45	-	45	45	45	45	45	-	-	57,580
Deposits	-	-	-	-	-	-	-	-	-	22,475
Due To Other Funds	-	-	-	-	-	-	-	-	-	3,426,659
<b>TOTAL LIABILITIES</b>	<b>114</b>	<b>174</b>	<b>110</b>	<b>110</b>	<b>269</b>	<b>110</b>	<b>425</b>	<b>-</b>	<b>-</b>	<b>3,517,364</b>
<b>FUND BALANCES</b>										
<b>Nonspendable:</b>										
Prepaid Items	32	-	32	32	32	32	32	-	-	1,303
Deposits	-	-	-	-	-	-	-	-	-	29,950
<b>Restricted for:</b>										
Debt Service	-	-	-	-	-	-	-	738,508	-	738,508
Capital Projects	-	-	-	-	-	-	-	-	2,474,463	2,474,463

**Balance Sheet**  
March 31, 2023

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>Assigned to:</b>										
Operating Reserves	4,731	5,058	4,412	4,219	8,556	-	-	-	-	507,594
Reserves - Ponds	-	-	-	-	-	-	-	-	-	279,053
Reserves-Renewal & Replacement	-	-	-	-	-	-	-	-	-	599,792
Reserves - Roadways	102,267	142,947	102,160	172,026	256,814	-	-	-	-	1,612,861
Reserves - Sidewalks	8,744	19,820	26,544	1,936	26,330	3,170	5,068	-	-	181,152
<b>Unassigned:</b>	113,461	131,831	145,072	124,523	290,674	4,638	6,977	-	-	3,736,769
<b>TOTAL FUND BALANCES</b>	<b>\$ 229,235</b>	<b>\$ 299,656</b>	<b>\$ 278,220</b>	<b>\$ 302,736</b>	<b>\$ 582,406</b>	<b>\$ 7,840</b>	<b>\$ 12,077</b>	<b>\$ 738,508</b>	<b>\$ 2,474,463</b>	<b>\$ 10,161,445</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 229,349</b>	<b>\$ 299,830</b>	<b>\$ 278,330</b>	<b>\$ 302,846</b>	<b>\$ 582,675</b>	<b>\$ 7,950</b>	<b>\$ 12,502</b>	<b>\$ 738,508</b>	<b>\$ 2,474,463</b>	<b>\$ 13,678,809</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-23 BUDGET</u>	<u>MAR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 100	\$ 50	\$ -	\$ (50)	0.00%	\$ 8	\$ -	\$ (8)
Garbage/Solid Waste Revenue	151,330	145,609	145,329	(280)	96.03%	3,371	1,840	(1,531)
Interest - Tax Collector	-	-	448	448	0.00%	-	-	-
Special Assmnts- Tax Collector	1,559,864	1,481,295	1,498,008	16,713	96.03%	19,844	18,968	(876)
Special Assmnts- Discounts	(68,448)	(65,081)	(64,066)	1,015	93.60%	(842)	(206)	636
Other Miscellaneous Revenues	25,000	12,500	23,467	10,967	93.87%	2,083	2,270	187
Gate Bar Code/Remotes	5,000	2,500	1,626	(874)	32.52%	417	728	311
Access Cards	1,300	650	148	(502)	11.38%	108	79	(29)
<b>TOTAL REVENUES</b>	<b>1,674,146</b>	<b>1,577,523</b>	<b>1,604,960</b>	<b>27,437</b>	<b>95.87%</b>	<b>24,989</b>	<b>23,679</b>	<b>(1,310)</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Administration</u></b>								
P/R-Board of Supervisors	24,000	12,000	10,800	1,200	45.00%	2,000	2,000	-
FICA Taxes	1,836	918	826	92	44.99%	153	153	-
ProfServ-Engineering	64,500	32,250	51,950	(19,700)	80.54%	5,375	800	4,575
ProfServ-Legal Services	42,000	21,000	9,800	11,200	23.33%	3,500	2,100	1,400
ProfServ-Mgmt Consulting	76,528	38,264	38,264	-	50.00%	6,377	6,377	-
ProfServ-Property Appraiser	150	150	-	150	0.00%	-	-	-
ProfServ-Special Assessment	8,610	-	8,610	(8,610)	100.00%	-	-	-
ProfServ-Trustee Fees	4,050	4,050	3,704	346	91.46%	-	-	-
ProfServ-Web Site Maintenance	1,553	777	1,553	(776)	100.00%	129	-	129
Auditing Services	4,400	4,400	4,400	-	100.00%	4,400	-	4,400
Postage and Freight	1,000	500	230	270	23.00%	83	58	25
Insurance - General Liability	34,536	34,536	32,412	2,124	93.85%	-	-	-
Printing and Binding	500	250	33	217	6.60%	42	15	27
Legal Advertising	1,000	500	822	(322)	82.20%	83	191	(108)
Miscellaneous Services	1,000	500	93	407	9.30%	83	15	68
Misc-Assessment Collection Cost	31,197	29,626	28,792	834	92.29%	393	376	17
Misc-Supervisor Expenses	500	250	-	250	0.00%	42	-	42
Office Supplies	150	75	-	75	0.00%	13	-	13
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
<b>Total Administration</b>	<b>297,685</b>	<b>180,221</b>	<b>192,464</b>	<b>(12,243)</b>	<b>64.65%</b>	<b>22,673</b>	<b>12,085</b>	<b>10,588</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-23 BUDGET</u>	<u>MAR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>Field</u></b>								
Contracts-Security Services	20,000	10,000	10,000	-	50.00%	1,667	1,667	-
Contracts-Security Alarms	600	300	258	42	43.00%	50	43	7
R&M-General	10,000	5,000	3,246	1,754	32.46%	833	2,701	(1,868)
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	15,765	7,883	-	7,883	0.00%	1,314	-	1,314
<b>Total Field</b>	<b>46,615</b>	<b>23,433</b>	<b>13,504</b>	<b>9,929</b>	<b>28.97%</b>	<b>3,864</b>	<b>4,411</b>	<b>(547)</b>
<b><u>Landscape Services</u></b>								
ProfServ-Landscape Architect	12,000	6,000	5,040	960	42.00%	1,000	840	160
Contracts-Landscape	173,343	86,672	69,791	16,881	40.26%	14,445	12,499	1,946
R&M-Irrigation	6,000	3,000	5,909	(2,909)	98.48%	500	340	160
R&M-Landscape Renovations	20,000	10,000	3,244	6,756	16.22%	1,667	288	1,379
R&M-Mulch	25,000	25,000	24,308	692	97.23%	-	-	-
R&M-Trees and Trimming	4,000	2,000	500	1,500	12.50%	333	-	333
<b>Total Landscape Services</b>	<b>240,343</b>	<b>132,672</b>	<b>108,792</b>	<b>23,880</b>	<b>45.27%</b>	<b>17,945</b>	<b>13,967</b>	<b>3,978</b>
<b><u>Utilities</u></b>								
Contracts-Solid Waste Services	230,580	115,290	117,090	(1,800)	50.78%	19,215	19,215	-
Utility - General	7,500	3,750	6,507	(2,757)	86.76%	625	940	(315)
Electricity - Streetlights	210,000	105,000	133,696	(28,696)	63.66%	17,500	23,448	(5,948)
Utility - Reclaimed Water	10,000	5,000	2,450	2,550	24.50%	833	258	575
Misc-Property Taxes	11,000	11,000	4,795	6,205	43.59%	-	-	-
Misc-Assessment Collection Cost	3,027	2,914	2,793	121	92.27%	28	36	(8)
<b>Total Utilities</b>	<b>472,107</b>	<b>242,954</b>	<b>267,331</b>	<b>(24,377)</b>	<b>56.63%</b>	<b>38,201</b>	<b>43,897</b>	<b>(5,696)</b>
<b><u>Lakes and Ponds</u></b>								
Contracts-Lakes	64,890	32,445	33,225	(780)	51.20%	5,408	5,537	(129)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	1,000	-	1,000
R&M-Ponds	25,000	12,500	11,596	904	46.38%	2,083	4,104	(2,021)
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
<b>Total Lakes and Ponds</b>	<b>95,890</b>	<b>45,945</b>	<b>44,821</b>	<b>1,124</b>	<b>46.74%</b>	<b>8,491</b>	<b>9,641</b>	<b>(1,150)</b>
<b><u>Parks and Recreation</u></b>								
ProfServ-Info Technology	14,000	7,000	4,879	2,121	34.85%	1,167	512	655
Contracts-Pools	27,600	13,800	13,060	740	47.32%	2,300	2,210	90
Communication - Telephone & WiFi	10,000	5,000	3,756	1,244	37.56%	833	582	251
Utility - General	1,500	750	517	233	34.47%	125	-	125
Utility - Water & Sewer	5,000	2,500	2,092	408	41.84%	417	502	(85)
Electricity - Rec Center	15,500	7,750	8,339	(589)	53.80%	1,292	1,457	(165)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-23 BUDGET	MAR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Lease - Copier	4,400	2,200	2,405	(205)	54.66%	367	365	2
R&M-Clubhouse	13,000	6,500	5,542	958	42.63%	1,083	275	808
R&M-Court Maintenance	1,000	500	1,581	(1,081)	158.10%	83	1,457	(1,374)
R&M-Pools	3,500	1,750	2,118	(368)	60.51%	292	-	292
R&M-Fitness Equipment	4,500	2,250	1,287	963	28.60%	375	320	55
R&M-Playground	3,000	1,500	394	1,106	13.13%	250	26	224
Misc-Clubhouse Activities	2,000	1,000	-	1,000	0.00%	167	-	167
Office Supplies	2,500	1,250	1,272	(22)	50.88%	208	573	(365)
Op Supplies - General	40,000	20,000	16,969	3,031	42.42%	3,333	3,213	120
Op Supplies - Uniforms	-	-	299	(299)	0.00%	-	299	(299)
Op Supplies - Fuel, Oil	6,000	3,000	1,088	1,912	18.13%	500	147	353
Cleaning Supplies	5,000	2,500	3,512	(1,012)	70.24%	417	782	(365)
Reserve - Renewal&Replacement	21,340	-	187,128	(187,128)	876.89%	-	37,125	(37,125)
<b>Total Parks and Recreation</b>	<b>179,840</b>	<b>79,250</b>	<b>256,238</b>	<b>(176,988)</b>	<b>142.48%</b>	<b>13,209</b>	<b>49,845</b>	<b>(36,636)</b>
<b>Personnel</b>								
Payroll-Maintenance	375,000	187,500	176,765	10,735	47.14%	31,250	30,171	1,079
Payroll-Benefits	3,600	1,800	-	1,800	0.00%	300	-	300
FICA Taxes	28,688	14,344	13,354	990	46.55%	2,391	2,308	83
Workers' Compensation	41,934	20,967	-	20,967	0.00%	3,495	-	3,495
Unemployment Compensation	2,150	1,075	-	1,075	0.00%	179	-	179
ProfServ-Human Resources	900	450	-	450	0.00%	75	-	75
Op Supplies - Uniforms	5,000	2,500	2,730	(230)	54.60%	417	562	(145)
Subscriptions and Memberships	1,100	1,100	1,555	(455)	141.36%	-	120	(120)
<b>Total Personnel</b>	<b>458,372</b>	<b>229,736</b>	<b>194,404</b>	<b>35,332</b>	<b>42.41%</b>	<b>38,107</b>	<b>33,161</b>	<b>4,946</b>
<b>TOTAL EXPENDITURES</b>	<b>1,790,852</b>	<b>934,211</b>	<b>1,077,554</b>	<b>(143,343)</b>	<b>60.17%</b>	<b>142,490</b>	<b>167,007</b>	<b>(24,517)</b>
Excess (deficiency) of revenues Over (under) expenditures	(116,706)	643,312	527,406	(115,906)	-451.91%	(117,501)	(143,328)	(25,827)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	(116,706)	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(116,706)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (116,706)	\$ 643,312	\$ 527,406	\$ (115,906)	-451.91%	\$ (117,501)	\$ (143,328)	\$ (25,827)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>3,005,229</b>	<b>3,005,229</b>	<b>3,005,229</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,888,523</b>	<b>\$ 3,648,541</b>	<b>\$ 3,532,635</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-23 BUDGET	MAR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 200	\$ 100	\$ 2,303	\$ 2,203	1151.50%	\$ 17	\$ 530	\$ 513
Special Assmnts- Tax Collector	49,798	49,798	47,824	(1,974)	96.04%	-	606	606
Special Assmnts- Discounts	(1,992)	(1,992)	(1,864)	128	93.57%	-	(6)	(6)
Settlements	4,000	2,000	-	(2,000)	0.00%	333	-	(333)
<b>TOTAL REVENUES</b>	<b>52,006</b>	<b>49,906</b>	<b>48,263</b>	<b>(1,643)</b>	<b>92.80%</b>	<b>350</b>	<b>1,130</b>	<b>780</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
Payroll-Salaries	31,280	15,640	15,540	100	49.68%	2,607	2,800	(193)
FICA Taxes	2,393	1,197	1,193	4	49.85%	199	214	(15)
ProfServ-Legal Services	6,000	3,000	924	2,076	15.40%	500	476	24
ProfServ-Mgmt Consulting	2,228	1,114	1,114	-	50.00%	186	186	-
Postage and Freight	1,500	750	60	690	4.00%	125	-	125
Misc-Assessment Collection Cost	996	996	919	77	92.27%	-	12	(12)
Office Supplies	1,200	600	603	(3)	50.25%	100	315	(215)
<b>Total Administration</b>	<b>45,597</b>	<b>23,297</b>	<b>20,353</b>	<b>2,944</b>	<b>44.64%</b>	<b>3,717</b>	<b>4,003</b>	<b>(286)</b>
<b>TOTAL EXPENDITURES</b>	<b>45,597</b>	<b>23,297</b>	<b>20,353</b>	<b>2,944</b>	<b>44.64%</b>	<b>3,717</b>	<b>4,003</b>	<b>(286)</b>
Excess (deficiency) of revenues Over (under) expenditures	6,409	26,609	27,910	1,301	0.00%	(3,367)	(2,873)	494
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	6,409	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>6,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 6,409	\$ 26,609	\$ 27,910	\$ 1,301	0.00%	\$ (3,367)	\$ (2,873)	\$ 494
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>96,155</b>	<b>96,155</b>	<b>96,155</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 102,564</b>	<b>\$ 122,764</b>	<b>\$ 124,065</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-23 BUDGET	MAR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 700	\$ 350	\$ 7,197	\$ 6,847	1028.14%	\$ 58	\$ 1,637	\$ 1,579
Special Assmnts- Tax Collector	25,205	24,047	24,205	158	96.03%	484	306	(178)
Special Assmnts- Discounts	(1,008)	(937)	(944)	(7)	93.65%	(20)	(3)	17
<b>TOTAL REVENUES</b>	<b>24,897</b>	<b>23,460</b>	<b>30,458</b>	<b>6,998</b>	<b>122.34%</b>	<b>522</b>	<b>1,940</b>	<b>1,418</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,300	650	343	307	26.38%	108	43	65
R&M-Gate	4,500	2,250	407	1,843	9.04%	375	-	375
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,000	588	412	29.40%	167	556	(389)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	504	463	465	(2)	92.26%	10	6	4
Reserve - Roadways	12,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	2,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>22,306</b>	<b>4,365</b>	<b>1,803</b>	<b>2,562</b>	<b>8.08%</b>	<b>660</b>	<b>605</b>	<b>55</b>
<b>Parks and Recreation</b>								
Reserve - Renewal&Replacement	-	-	5,416	(5,416)	0.00%	-	-	-
<b>Total Parks and Recreation</b>	<b>-</b>	<b>-</b>	<b>5,416</b>	<b>(5,416)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>22,306</b>	<b>4,365</b>	<b>7,219</b>	<b>(2,854)</b>	<b>32.36%</b>	<b>660</b>	<b>605</b>	<b>55</b>
Excess (deficiency) of revenues Over (under) expenditures	2,591	19,095	23,239	4,144	0.00%	(138)	1,335	1,473
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	2,591	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,591	\$ 19,095	\$ 23,239	\$ 4,144	0.00%	\$ (138)	\$ 1,335	\$ 1,473
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>288,020</b>	<b>288,020</b>	<b>288,020</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 290,611</b>	<b>\$ 307,115</b>	<b>\$ 311,259</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-23 BUDGET</u>	<u>MAR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 250	\$ 125	\$ 1,890	\$ 1,765	756.00%	\$ 21	\$ 417	\$ 396
Special Assmnts- Tax Collector	9,080	4,540	8,720	4,180	96.04%	757	110	(647)
Special Assmnts- Discounts	(363)	(324)	(340)	(16)	93.66%	(11)	(1)	10
<b>TOTAL REVENUES</b>	<b>8,967</b>	<b>4,341</b>	<b>10,270</b>	<b>5,929</b>	<b>114.53%</b>	<b>767</b>	<b>526</b>	<b>(241)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	775	343	432	22.13%	129	43	86
R&M-Gate	3,000	1,500	282	1,218	9.40%	250	-	250
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Security Cameras	2,000	1,000	1,772	(772)	88.60%	167	1,740	(1,573)
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessment Collection Cost	182	166	168	(2)	92.31%	7	2	5
Reserve - Roadways	760	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>8,054</b>	<b>3,441</b>	<b>2,565</b>	<b>876</b>	<b>31.85%</b>	<b>553</b>	<b>1,785</b>	<b>(1,232)</b>
<b>TOTAL EXPENDITURES</b>	<b>8,054</b>	<b>3,441</b>	<b>2,565</b>	<b>876</b>	<b>31.85%</b>	<b>553</b>	<b>1,785</b>	<b>(1,232)</b>
Excess (deficiency) of revenues Over (under) expenditures	913	900	7,705	6,805	0.00%	214	(1,259)	(1,473)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	913	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 913	\$ 900	\$ 7,705	\$ 6,805	0.00%	\$ 214	\$ (1,259)	\$ (1,473)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>73,305</b>	<b>73,305</b>	<b>73,305</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 74,218</b>	<b>\$ 74,205</b>	<b>\$ 81,010</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-23 BUDGET</u>	<u>MAR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 800	\$ 400	\$ 8,557	\$ 8,157	1069.63%	\$ 67	\$ 1,940	\$ 1,873
Special Assmnts- Tax Collector	15,234	14,009	14,630	621	96.04%	876	185	(691)
Special Assmnts- Discounts	(609)	(548)	(570)	(22)	93.60%	(33)	(2)	31
<b>TOTAL REVENUES</b>	<b>15,425</b>	<b>13,861</b>	<b>22,617</b>	<b>8,756</b>	<b>146.63%</b>	<b>910</b>	<b>2,123</b>	<b>1,213</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	775	343	432	22.13%	129	43	86
R&M-Gate	3,000	1,500	782	718	26.07%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,000	993	7	49.65%	167	961	(794)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	305	268	281	(13)	92.13%	29	4	25
Reserve - Roadways	8,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>14,857</b>	<b>3,545</b>	<b>2,399</b>	<b>1,146</b>	<b>16.15%</b>	<b>575</b>	<b>1,008</b>	<b>(433)</b>
<b>TOTAL EXPENDITURES</b>	<b>14,857</b>	<b>3,545</b>	<b>2,399</b>	<b>1,146</b>	<b>16.15%</b>	<b>575</b>	<b>1,008</b>	<b>(433)</b>
Excess (deficiency) of revenues Over (under) expenditures	568	10,316	20,218	9,902	0.00%	335	1,115	780
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	568	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 568	\$ 10,316	\$ 20,218	\$ 9,902	0.00%	\$ 335	\$ 1,115	\$ 780
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>341,275</b>	<b>341,275</b>	<b>341,275</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 341,843</b>	<b>\$ 351,591</b>	<b>\$ 361,493</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-23 BUDGET	MAR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 75	\$ 38	\$ 1,157	\$ 1,119	1542.67%	\$ 6	\$ 244	\$ 238
Special Assmnts- Tax Collector	10,624	9,749	10,202	453	96.03%	290	129	(161)
Special Assmnts- Discounts	(425)	(402)	(398)	4	93.65%	(21)	(1)	20
<b>TOTAL REVENUES</b>	<b>10,274</b>	<b>9,385</b>	<b>10,961</b>	<b>1,576</b>	<b>106.69%</b>	<b>275</b>	<b>372</b>	<b>97</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	775	340	435	21.94%	129	43	86
R&M-Gate	3,000	1,500	1,182	318	39.40%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,000	1,358	(358)	67.90%	167	1,326	(1,159)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	212	191	196	(5)	92.45%	25	3	22
Reserve - Roadways	1,930	1,930	-	1,930	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
<b>Total Field</b>	<b>9,096</b>	<b>5,800</b>	<b>3,076</b>	<b>2,724</b>	<b>33.82%</b>	<b>571</b>	<b>1,372</b>	<b>(801)</b>
<b>TOTAL EXPENDITURES</b>	<b>9,096</b>	<b>5,800</b>	<b>3,076</b>	<b>2,724</b>	<b>33.82%</b>	<b>571</b>	<b>1,372</b>	<b>(801)</b>
Excess (deficiency) of revenues Over (under) expenditures	1,178	3,585	7,885	4,300	0.00%	(296)	(1,000)	(704)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	1,178	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 1,178	\$ 3,585	\$ 7,885	\$ 4,300	0.00%	\$ (296)	\$ (1,000)	\$ (704)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>42,900</b>	<b>42,900</b>	<b>42,900</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 44,078</b>	<b>\$ 46,485</b>	<b>\$ 50,785</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-23 BUDGET</u>	<u>MAR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 500	\$ 250	\$ 6,674	\$ 6,424	1334.80%	\$ 42	\$ 1,511	\$ 1,469
Special Assmnts- Tax Collector	25,724	22,799	24,704	1,905	96.03%	1,725	313	(1,412)
Special Assmnts- Discounts	(1,029)	(947)	(963)	(16)	93.59%	(27)	(3)	24
<b>TOTAL REVENUES</b>	<b>25,195</b>	<b>22,102</b>	<b>30,415</b>	<b>8,313</b>	<b>120.72%</b>	<b>1,740</b>	<b>1,821</b>	<b>81</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	775	343	432	22.13%	129	43	86
R&M-Gate	3,000	1,500	977	523	32.57%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,000	993	7	49.65%	167	961	(794)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	514	514	475	39	92.41%	-	6	(6)
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>22,741</b>	<b>19,466</b>	<b>2,788</b>	<b>16,678</b>	<b>12.26%</b>	<b>546</b>	<b>1,010</b>	<b>(464)</b>
<b>TOTAL EXPENDITURES</b>	<b>22,741</b>	<b>19,466</b>	<b>2,788</b>	<b>16,678</b>	<b>12.26%</b>	<b>546</b>	<b>1,010</b>	<b>(464)</b>
Excess (deficiency) of revenues Over (under) expenditures	2,454	2,636	27,627	24,991	0.00%	1,194	811	(383)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	2,454	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,454	\$ 2,636	\$ 27,627	\$ 24,991	0.00%	\$ 1,194	\$ 811	\$ (383)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>265,903</b>	<b>265,903</b>	<b>265,903</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 268,357</b>	<b>\$ 268,539</b>	<b>\$ 293,530</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-23 BUDGET</u>	<u>MAR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	18,029	16,541	18,387	1,846	101.99%	421	358	(63)
Special Assmnts- Other	11,402	11,402	9,877	(1,525)	86.63%	2,280	-	(2,280)
Special Assmnts- Discounts	(1,177)	(1,124)	(1,102)	22	93.63%	(29)	(4)	25
<b>TOTAL REVENUES</b>	<b>28,254</b>	<b>26,819</b>	<b>27,162</b>	<b>343</b>	<b>96.14%</b>	<b>2,672</b>	<b>354</b>	<b>(2,318)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	775	340	435	21.94%	129	43	86
R&M-Gate	3,000	1,500	1,182	318	39.40%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,000	513	487	25.65%	167	481	(314)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	589	560	543	17	92.19%	47	7	40
Reserve - Roadways	5,000	5,000	-	5,000	0.00%	-	-	-
Reserve - Sidewalks	2,500	2,500	-	2,500	0.00%	-	-	-
<b>Total Field</b>	<b>14,641</b>	<b>11,337</b>	<b>2,578</b>	<b>8,759</b>	<b>17.61%</b>	<b>593</b>	<b>531</b>	<b>62</b>
<b>TOTAL EXPENDITURES</b>	<b>14,641</b>	<b>11,337</b>	<b>2,578</b>	<b>8,759</b>	<b>17.61%</b>	<b>593</b>	<b>531</b>	<b>62</b>
Excess (deficiency) of revenues Over (under) expenditures	13,613	15,482	24,584	9,102	0.00%	2,079	(177)	(2,256)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	13,613	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>13,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 13,613	\$ 15,482	\$ 24,584	\$ 9,102	0.00%	\$ 2,079	\$ (177)	\$ (2,256)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>9,803</b>	<b>9,803</b>	<b>9,803</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 23,416</b>	<b>\$ 25,285</b>	<b>\$ 34,387</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-23 BUDGET</u>	<u>MAR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 1,000	\$ 500	\$ 10,121	\$ 9,621	1012.10%	\$ 83	\$ 2,304	\$ 2,221
Special Assmnts- Tax Collector	37,989	34,148	36,483	2,335	96.04%	964	462	(502)
Special Assmnts- Discounts	(1,520)	(1,432)	(1,422)	10	93.55%	(39)	(5)	34
<b>TOTAL REVENUES</b>	<b>37,469</b>	<b>33,216</b>	<b>45,182</b>	<b>11,966</b>	<b>120.59%</b>	<b>1,008</b>	<b>2,761</b>	<b>1,753</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	775	460	315	29.68%	129	43	86
R&M-Gate	4,500	2,250	587	1,663	13.04%	375	-	375
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,000	1,682	(682)	84.10%	167	1,650	(1,483)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	760	760	701	59	92.24%	-	9	(9)
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>33,812</b>	<b>29,787</b>	<b>3,430</b>	<b>26,357</b>	<b>10.14%</b>	<b>671</b>	<b>1,702</b>	<b>(1,031)</b>
<b>TOTAL EXPENDITURES</b>	<b>33,812</b>	<b>29,787</b>	<b>3,430</b>	<b>26,357</b>	<b>10.14%</b>	<b>671</b>	<b>1,702</b>	<b>(1,031)</b>
Excess (deficiency) of revenues Over (under) expenditures	3,657	3,429	41,752	38,323	0.00%	337	1,059	722
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	3,657	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>3,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 3,657	\$ 3,429	\$ 41,752	\$ 38,323	0.00%	\$ 337	\$ 1,059	\$ 722
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>405,469</b>	<b>405,469</b>	<b>405,469</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 409,126</b>	<b>\$ 408,898</b>	<b>\$ 447,221</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-23 BUDGET	MAR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 550	\$ 275	\$ 5,181	\$ 4,906	942.00%	\$ 46	\$ 1,180	\$ 1,134
Special Assmnts- Tax Collector	21,473	20,596	20,621	25	96.03%	981	261	(720)
Special Assmnts- Discounts	(859)	(784)	(804)	(20)	93.60%	(51)	(3)	48
<b>TOTAL REVENUES</b>	<b>21,164</b>	<b>20,087</b>	<b>24,998</b>	<b>4,911</b>	<b>118.12%</b>	<b>976</b>	<b>1,438</b>	<b>462</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	775	343	432	22.13%	129	43	86
R&M-Gate	3,000	1,500	1,467	33	48.90%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,000	1,230	(230)	61.50%	167	1,197	(1,030)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	429	410	396	14	92.31%	11	5	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>18,981</b>	<b>15,687</b>	<b>3,436</b>	<b>12,251</b>	<b>18.10%</b>	<b>557</b>	<b>1,245</b>	<b>(688)</b>
<b>TOTAL EXPENDITURES</b>	<b>18,981</b>	<b>15,687</b>	<b>3,436</b>	<b>12,251</b>	<b>18.10%</b>	<b>557</b>	<b>1,245</b>	<b>(688)</b>
Excess (deficiency) of revenues Over (under) expenditures	2,183	4,400	21,562	17,162	0.00%	419	193	(226)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	2,183	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,183	\$ 4,400	\$ 21,562	\$ 17,162	0.00%	\$ 419	\$ 193	\$ (226)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>207,673</b>	<b>207,673</b>	<b>207,673</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 209,856</b>	<b>\$ 212,073</b>	<b>\$ 229,235</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-23 BUDGET</u>	<u>MAR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 700	\$ 350	\$ 6,857	\$ 6,507	979.57%	\$ 58	\$ 1,559	\$ 1,501
Special Assmnts- Tax Collector	23,039	22,147	22,125	(22)	96.03%	426	280	(146)
Special Assmnts- Discounts	(922)	(853)	(863)	(10)	93.60%	(17)	(3)	14
<b>TOTAL REVENUES</b>	<b>22,817</b>	<b>21,644</b>	<b>28,119</b>	<b>6,475</b>	<b>123.24%</b>	<b>467</b>	<b>1,836</b>	<b>1,369</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	775	834	(59)	53.81%	129	231	(102)
R&M-Gate	3,000	1,500	812	688	27.07%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,000	784	216	39.20%	167	752	(585)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	461	438	425	13	92.19%	8	6	2
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>20,293</b>	<b>16,995</b>	<b>2,855</b>	<b>14,140</b>	<b>14.07%</b>	<b>554</b>	<b>989</b>	<b>(435)</b>
<b>TOTAL EXPENDITURES</b>	<b>20,293</b>	<b>16,995</b>	<b>2,855</b>	<b>14,140</b>	<b>14.07%</b>	<b>554</b>	<b>989</b>	<b>(435)</b>
Excess (deficiency) of revenues Over (under) expenditures	2,524	4,649	25,264	20,615	0.00%	(87)	847	934
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	2,524	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,524	\$ 4,649	\$ 25,264	\$ 20,615	0.00%	\$ (87)	\$ 847	\$ 934
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>274,392</b>	<b>274,392</b>	<b>274,392</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 276,916</b>	<b>\$ 279,041</b>	<b>\$ 299,656</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-23 BUDGET</u>	<u>MAR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 650	\$ 325	\$ 6,388	\$ 6,063	982.77%	\$ 54	\$ 1,452	\$ 1,398
Special Assmnts- Tax Collector	19,944	19,176	19,154	(22)	96.04%	450	243	(207)
Special Assmnts- Discounts	(798)	(720)	(747)	(27)	93.61%	(78)	(2)	76
<b>TOTAL REVENUES</b>	<b>19,796</b>	<b>18,781</b>	<b>24,795</b>	<b>6,014</b>	<b>125.25%</b>	<b>426</b>	<b>1,693</b>	<b>1,267</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,300	650	340	310	26.15%	108	43	65
R&M-Gate	3,000	1,500	757	743	25.23%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,000	513	487	25.65%	167	481	(314)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	399	363	368	(5)	92.23%	59	5	54
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>17,701</b>	<b>14,515</b>	<b>1,978</b>	<b>12,537</b>	<b>11.17%</b>	<b>584</b>	<b>529</b>	<b>55</b>
<b>TOTAL EXPENDITURES</b>	<b>17,701</b>	<b>14,515</b>	<b>1,978</b>	<b>12,537</b>	<b>11.17%</b>	<b>584</b>	<b>529</b>	<b>55</b>
Excess (deficiency) of revenues Over (under) expenditures	2,095	4,266	22,817	18,551	0.00%	(158)	1,164	1,322
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	2,095	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,095	\$ 4,266	\$ 22,817	\$ 18,551	0.00%	\$ (158)	\$ 1,164	\$ 1,322
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>255,403</b>	<b>255,403</b>	<b>255,403</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 257,498</b>	<b>\$ 259,669</b>	<b>\$ 278,220</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-23 BUDGET	MAR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 700	\$ 350	\$ 7,234	\$ 6,884	1033.43%	\$ 58	\$ 1,643	\$ 1,585
Special Assmnts- Tax Collector	18,660	17,530	17,920	390	96.03%	980	227	(753)
Special Assmnts- Discounts	(746)	(650)	(699)	(49)	93.70%	(55)	(2)	53
<b>TOTAL REVENUES</b>	<b>18,614</b>	<b>17,230</b>	<b>24,455</b>	<b>7,225</b>	<b>131.38%</b>	<b>983</b>	<b>1,868</b>	<b>885</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	775	340	435	21.94%	129	43	86
R&M-Gate	3,000	1,500	632	868	21.07%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,000	513	487	25.65%	167	481	(314)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	373	331	344	(13)	92.23%	10	4	6
Reserve - Renewal&Replacement	-	-	5,843	(5,843)	0.00%	-	-	-
Reserve - Roadways	10,000	10,000	3,060	6,940	30.60%	-	-	-
<b>Total Field</b>	<b>16,925</b>	<b>13,608</b>	<b>10,732</b>	<b>2,876</b>	<b>63.41%</b>	<b>556</b>	<b>528</b>	<b>28</b>
<b>TOTAL EXPENDITURES</b>	<b>16,925</b>	<b>13,608</b>	<b>10,732</b>	<b>2,876</b>	<b>63.41%</b>	<b>556</b>	<b>528</b>	<b>28</b>
Excess (deficiency) of revenues Over (under) expenditures	1,689	3,622	13,723	10,101	0.00%	427	1,340	913
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	1,689	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 1,689	\$ 3,622	\$ 13,723	\$ 10,101	0.00%	\$ 427	\$ 1,340	\$ 913
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>289,013</b>	<b>289,013</b>	<b>289,013</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 290,702</b>	<b>\$ 292,635</b>	<b>\$ 302,736</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-23 BUDGET	MAR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,300	\$ 650	\$ 13,491	\$ 12,841	1037.77%	\$ 108	\$ 3,053	\$ 2,945
Special Assmnts- Tax Collector	38,601	34,074	37,070	2,996	96.03%	2,560	469	(2,091)
Special Assmnts- Discounts	(1,544)	(1,459)	(1,445)	14	93.59%	(66)	(5)	61
<b>TOTAL REVENUES</b>	<b>38,357</b>	<b>33,265</b>	<b>49,116</b>	<b>15,851</b>	<b>128.05%</b>	<b>2,602</b>	<b>3,517</b>	<b>915</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	775	340	435	21.94%	129	43	86
R&M-Gate	3,000	1,500	1,777	(277)	59.23%	250	90	160
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,000	1,192	(192)	59.60%	167	1,160	(993)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	772	772	712	60	92.23%	99	9	90
Reserve - Roadways	20,000	20,000	-	20,000	0.00%	-	-	-
Reserve - Sidewalks	7,000	7,000	-	7,000	0.00%	-	-	-
<b>Total Field</b>	<b>34,324</b>	<b>31,049</b>	<b>4,021</b>	<b>27,028</b>	<b>11.71%</b>	<b>645</b>	<b>1,302</b>	<b>(657)</b>
<b>TOTAL EXPENDITURES</b>	<b>34,324</b>	<b>31,049</b>	<b>4,021</b>	<b>27,028</b>	<b>11.71%</b>	<b>645</b>	<b>1,302</b>	<b>(657)</b>
Excess (deficiency) of revenues Over (under) expenditures	4,033	2,216	45,095	42,879	0.00%	1,957	2,215	258
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	4,033	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>4,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 4,033	\$ 2,216	\$ 45,095	\$ 42,879	0.00%	\$ 1,957	\$ 2,215	\$ 258
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>537,311</b>	<b>537,311</b>	<b>537,311</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 541,344</b>	<b>\$ 539,527</b>	<b>\$ 582,406</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-23 BUDGET</u>	<u>MAR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,781	5,781	5,552	(229)	96.04%	-	70	70
Special Assmnts- Discounts	(231)	(231)	(216)	15	93.51%	-	(1)	(1)
<b>TOTAL REVENUES</b>	<b>5,550</b>	<b>5,550</b>	<b>5,336</b>	<b>(214)</b>	<b>96.14%</b>	<b>-</b>	<b>69</b>	<b>69</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	850	425	276	149	32.47%	71	(1)	72
R&M-Security Cameras	2,000	1,000	993	7	49.65%	167	961	(794)
Misc-Assessment Collection Cost	116	116	107	9	92.24%	-	1	(1)
Reserve - Sidewalks	1,875	1,875	-	1,875	0.00%	-	-	-
<b>Total Field</b>	<b>4,841</b>	<b>3,416</b>	<b>1,376</b>	<b>2,040</b>	<b>28.42%</b>	<b>238</b>	<b>961</b>	<b>(723)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,841</b>	<b>3,416</b>	<b>1,376</b>	<b>2,040</b>	<b>28.42%</b>	<b>238</b>	<b>961</b>	<b>(723)</b>
Excess (deficiency) of revenues Over (under) expenditures	709	2,134	3,960	1,826	0.00%	(238)	(892)	(654)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	709	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 709	\$ 2,134	\$ 3,960	\$ 1,826	0.00%	\$ (238)	\$ (892)	\$ (654)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>3,880</b>	<b>3,880</b>	<b>3,880</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 4,589</b>	<b>\$ 6,014</b>	<b>\$ 7,840</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-23 BUDGET	MAR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	6,250	6,250	6,002	(248)	96.03%	-	76	76
Special Assmnts- Discounts	(250)	(250)	(234)	16	93.60%	-	(1)	(1)
<b>TOTAL REVENUES</b>	<b>6,000</b>	<b>6,000</b>	<b>5,768</b>	<b>(232)</b>	<b>96.13%</b>	<b>-</b>	<b>75</b>	<b>75</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	850	425	279	146	32.82%	71	(1)	72
R&M-Security Cameras	2,000	1,000	2,473	(1,473)	123.65%	167	2,441	(2,274)
Misc-Assessment Collection Cost	109	109	115	(6)	105.50%	-	2	(2)
Reserve - Sidewalks	2,259	2,259	-	2,259	0.00%	-	-	-
<b>Total Field</b>	<b>5,218</b>	<b>3,793</b>	<b>2,867</b>	<b>926</b>	<b>54.94%</b>	<b>238</b>	<b>2,442</b>	<b>(2,204)</b>
<b>TOTAL EXPENDITURES</b>	<b>5,218</b>	<b>3,793</b>	<b>2,867</b>	<b>926</b>	<b>54.94%</b>	<b>238</b>	<b>2,442</b>	<b>(2,204)</b>
Excess (deficiency) of revenues Over (under) expenditures	782	2,207	2,901	694	0.00%	(238)	(2,367)	(2,129)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	782	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 782	\$ 2,207	\$ 2,901	\$ 694	0.00%	\$ (238)	\$ (2,367)	\$ (2,129)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>9,176</b>	<b>9,176</b>	<b>9,176</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 9,958</b>	<b>\$ 11,383</b>	<b>\$ 12,077</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-23 BUDGET</u>	<u>MAR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 25	\$ 12	\$ 8	\$ (4)	32.00%	\$ 2	\$ 3	\$ 1
Special Assmnts- Tax Collector	644,951	639,288	619,376	(19,912)	96.03%	18,693	7,843	(10,850)
Special Assmnts- Discounts	(25,798)	(23,938)	(24,147)	(209)	93.60%	(2,388)	(78)	2,310
<b>TOTAL REVENUES</b>	<b>619,178</b>	<b>615,362</b>	<b>595,237</b>	<b>(20,125)</b>	<b>96.13%</b>	<b>16,307</b>	<b>7,768</b>	<b>(8,539)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Misc-Assessment Collection Cost	12,899	12,899	11,905	994	92.29%	-	155	(155)
<b>Total Field</b>	<b>12,899</b>	<b>12,899</b>	<b>11,905</b>	<b>994</b>	<b>92.29%</b>	<b>-</b>	<b>155</b>	<b>(155)</b>
<b>Debt Service</b>								
Principal Debt Retirement	330,000	-	-	-	0.00%	-	-	-
Principal Prepayments	-	-	5,000	(5,000)	0.00%	-	-	-
Interest Expense	279,365	139,683	139,628	55	49.98%	-	-	-
<b>Total Debt Service</b>	<b>609,365</b>	<b>139,683</b>	<b>144,628</b>	<b>(4,945)</b>	<b>23.73%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>622,264</b>	<b>152,582</b>	<b>156,533</b>	<b>(3,951)</b>	<b>25.16%</b>	<b>-</b>	<b>155</b>	<b>(155)</b>
Excess (deficiency) of revenues Over (under) expenditures	(3,086)	462,780	438,704	(24,076)	0.00%	16,307	7,613	(8,694)
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers-Out	-	-	(4)	(4)	0.00%	-	(1)	(1)
Contribution to (Use of) Fund Balance	(3,086)	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(3,086)</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	\$ (3,086)	\$ 462,780	\$ 438,700	\$ (24,080)	0.00%	\$ 16,307	\$ 7,612	\$ (8,695)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>299,808</b>	<b>299,808</b>	<b>299,808</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 296,722</b>	<b>\$ 762,588</b>	<b>\$ 738,508</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-23 BUDGET</u>	<u>MAR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>								
Interest - Investments	\$ -	\$ -	\$ 62	\$ 62	0.00%	\$ -	\$ 10	\$ 10
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>62</b>	<b>0.00%</b>	<b>-</b>	<b>10</b>	<b>10</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Construction In Progress</u></b>								
Construction in Progress	-	-	3,800	(3,800)	0.00%	-	500	(500)
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>3,800</b>	<b>(3,800)</b>	<b>0.00%</b>	<b>-</b>	<b>500</b>	<b>(500)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>3,800</b>	<b>(3,800)</b>	<b>0.00%</b>	<b>-</b>	<b>500</b>	<b>(500)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(3,738)	(3,738)	0.00%	-	(490)	(490)
<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	\$ -	\$ -	\$ (3,734)	\$ (3,734)	0.00%	\$ -	\$ (489)	\$ (489)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>-</b>	<b>-</b>	<b>2,478,197</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,474,463</b>					

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

**Supporting Schedules**

**March 31, 2023**

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector**  
**Monthly Collection Distributions**  
**For the Fiscal Year Ending September 30, 2023**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Fund		002 Deed Fund
					O&M Assessments	Trash Assessments	Fund Assessments
Assessments levied in FY 2023				\$ 2,692,978	\$ 1,559,864	\$ 151,330	\$ 49,798
Allocation %				100.0%	57.9%	5.6%	1.8%
11/07/22	\$ 27,809	\$ 1,490	\$ 568	\$ 29,866	\$ 17,300	\$ 1,678	\$ 552
11/15/22	\$ 150,021	\$ 6,378	\$ 3,062	\$ 159,461	\$ 92,365	\$ 8,961	\$ 2,949
11/21/22	\$ 157,805	\$ 6,709	\$ 3,221	\$ 167,735	\$ 97,158	\$ 9,426	\$ 3,102
11/25/22	\$ 210,565	\$ 8,952	\$ 4,297	\$ 223,815	\$ 129,641	\$ 12,577	\$ 4,139
12/02/22	\$ 1,341,977	\$ 57,019	\$ 27,387	\$ 1,426,384	\$ 826,209	\$ 80,155	\$ 26,377
12/20/22	\$ 105,123	\$ 3,808	\$ 2,145	\$ 111,077	\$ 64,339	\$ 6,242	\$ 2,054
12/09/22	\$ 284,693	\$ 12,061	\$ 5,810	\$ 302,564	\$ 175,255	\$ 17,002	\$ 5,595
01/12/23	\$ 55,424	\$ 1,767	\$ 1,131	\$ 58,323	\$ 33,782	\$ 3,277	\$ 1,078
02/17/23	\$ 70,467	\$ 2,314	\$ 1,438	\$ 74,219	\$ 42,990	\$ 4,171	\$ 1,372
03/07/23	\$ 31,774	\$ 324	\$ 648	\$ 32,746	\$ 18,968	\$ 1,840	\$ 606
<b>TOTAL</b>	<b>\$ 2,435,659</b>	<b>\$ 100,824</b>	<b>\$ 49,707</b>	<b>\$ 2,586,190</b>	<b>\$ 1,498,008</b>	<b>\$ 145,329</b>	<b>\$ 47,824</b>
% COLLECTED				96%	96%	96%	96%
<b>TOTAL OUTSTANDING</b>				<b>\$ 106,789</b>	<b>\$ 61,856</b>	<b>\$ 6,001</b>	<b>\$ 1,975</b>

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector**  
**Monthly Collection Distributions**  
**For the Fiscal Year Ending September 30, 2023**

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 2023	\$ 25,205	\$ 9,080	\$ 15,234	\$ 10,624	\$ 25,724	\$ 29,431	\$ 37,989
Allocation %	0.9%	0.3%	0.6%	0.4%	1.0%	1.1%	1.4%
11/07/22	\$ 280	\$ 101	\$ 169	\$ 118	\$ 285	\$ 326	\$ 421
11/15/22	\$ 1,492	\$ 538	\$ 902	\$ 629	\$ 1,523	\$ 1,743	\$ 2,249
11/21/22	\$ 1,570	\$ 566	\$ 949	\$ 662	\$ 1,602	\$ 1,833	\$ 2,366
11/25/22	\$ 2,095	\$ 755	\$ 1,266	\$ 883	\$ 2,138	\$ 2,446	\$ 3,157
12/02/22	\$ 13,350	\$ 4,810	\$ 8,069	\$ 5,627	\$ 13,625	\$ 15,588	\$ 20,122
12/20/22	\$ 1,040	\$ 375	\$ 628	\$ 438	\$ 1,061	\$ 1,214	\$ 1,567
12/09/22	\$ 2,832	\$ 1,020	\$ 1,712	\$ 1,194	\$ 2,890	\$ 3,307	\$ 4,268
01/12/23	\$ 546	\$ 197	\$ 330	\$ 230	\$ 557	\$ 637	\$ 823
02/17/23	\$ 695	\$ 250	\$ 420	\$ 293	\$ 709	\$ 811	\$ 1,047
03/07/23	\$ 306	\$ 110	\$ 185	\$ 129	\$ 313	\$ 358	\$ 462
<b>TOTAL</b>	<b>\$ 24,205</b>	<b>\$ 8,720</b>	<b>\$ 14,630</b>	<b>\$ 10,202</b>	<b>\$ 24,704</b>	<b>\$ 28,263</b>	<b>\$ 36,483</b>
% COLLECTED	96%	96%	96%	96%	96%	96%	96%
<b>TOTAL OUTSTANDING</b>	<b>\$ 999</b>	<b>\$ 360</b>	<b>\$ 604</b>	<b>\$ 421</b>	<b>\$ 1,020</b>	<b>\$ 1,167</b>	<b>\$ 1,506</b>

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector**  
**Monthly Collection Distributions**  
**For the Fiscal Year Ending September 30, 2023**

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 2023	\$ 21,473	\$ 23,039	\$ 19,944	\$ 18,660	\$ 38,601	\$ 5,781	\$ 6,250	\$ 644,951
Allocation %	0.8%	0.9%	0.7%	0.7%	1.4%	0.2%	0.2%	23.9%
11/07/22	\$ 238	\$ 256	\$ 221	\$ 207	\$ 428	\$ 64	\$ 69	\$ 7,153
11/15/22	\$ 1,271	\$ 1,364	\$ 1,181	\$ 1,105	\$ 2,286	\$ 342	\$ 370	\$ 38,190
11/21/22	\$ 1,337	\$ 1,435	\$ 1,242	\$ 1,162	\$ 2,404	\$ 360	\$ 389	\$ 40,172
11/25/22	\$ 1,785	\$ 1,915	\$ 1,658	\$ 1,551	\$ 3,208	\$ 480	\$ 519	\$ 53,602
12/02/22	\$ 11,373	\$ 12,203	\$ 10,564	\$ 9,884	\$ 20,446	\$ 3,062	\$ 3,311	\$ 341,610
12/20/22	\$ 886	\$ 950	\$ 823	\$ 770	\$ 1,592	\$ 238	\$ 258	\$ 26,602
12/09/22	\$ 2,413	\$ 2,589	\$ 2,241	\$ 2,096	\$ 4,337	\$ 650	\$ 702	\$ 72,462
01/12/23	\$ 465	\$ 499	\$ 432	\$ 404	\$ 836	\$ 125	\$ 135	\$ 13,968
02/17/23	\$ 592	\$ 635	\$ 550	\$ 514	\$ 1,064	\$ 159	\$ 172	\$ 17,775
03/07/23	\$ 261	\$ 280	\$ 243	\$ 227	\$ 469	\$ 70	\$ 76	\$ 7,843
<b>TOTAL</b>	<b>\$ 20,621</b>	<b>\$ 22,125</b>	<b>\$ 19,154</b>	<b>\$ 17,920</b>	<b>\$ 37,070</b>	<b>\$ 5,552</b>	<b>\$ 6,002</b>	<b>\$ 619,376</b>
% COLLECTED	96%	96%	96%	96%	96%	96%	96%	96%
<b>TOTAL OUTSTANDING</b>	<b>\$ 851</b>	<b>\$ 914</b>	<b>\$ 791</b>	<b>\$ 740</b>	<b>\$ 1,531</b>	<b>\$ 229</b>	<b>\$ 248</b>	<b>\$ 25,575</b>

**Cash and Investment Balances**  
**March 31, 2023**

<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	\$23,542
Operating Checking Account	Bank United	Checking Account	n/a	0.00%	\$557,961
				Subtotal	<u>\$581,503</u>
Money Market	BankUnited	Money Market	n/a	4.00%	\$6,434,033
				Subtotal	<u>\$6,434,033</u>
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.005%	\$2,474,463
2018 Series - Prepayment Fund	US Bank	Bond Series 2018	n/a	0.005%	\$3,624
2018 Series - Reserve Fund	US Bank	Bond Series 2018	n/a	0.005%	\$151,605
2018 Series - Revenue Fund	US Bank	Bond Series 2018	n/a	0.005%	\$575,669
				Subtotal	<u>\$3,205,362</u>
				<b>Total</b>	<b><u><u>\$10,220,897</u></u></b>



**Aqua Pool & Spa Renovators  
March 31, 2023**

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.



**MEADOW POINTE II  
Community Development District**

**Approval of Invoices**

**March 31, 2023**

### Invoice Summary

<u>Posting Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
11/1/2022	2761	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 2,380.00
12/2/2022	2862	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 364.00
12/2/2022	2863	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 1,190.00
01/04/23	3020	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 84.00
01/04/23	3021	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 1,470.00
02/01/23	3109	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 2,660.00
03/01/23	3239	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 476.00
03/01/23	3240	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 2,100.00
<b>Total</b>				<b><u>\$ 10,724.00</u></b>



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

# INVOICE

Invoice # 3239  
Date: 03/01/2023  
Due On: 04/01/2023

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

## Statement of Account

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$0.00	+ \$476.00	) - ( \$0.00	) = <b>\$476.00</b>

## MEADOWPT.HOA

### Covenant matters

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	KF	02/14/2023	Review proposed District letter to residents re: upcoming revisions to deed restriction enforcement; email to Cohen re: same	0.20	\$280.00	\$56.00
Service	KF	02/23/2023	Review and research draft interpretations of restrictions by client	0.50	\$280.00	\$140.00
Service	KF	02/24/2023	Continue reviewing and researching draft interpretations of restrictions by client; email to client re: same	0.60	\$280.00	\$168.00
Service	KF	02/28/2023	Review and respond to further emails from client re: draft interpretations of restrictions.	0.40	\$280.00	\$112.00

**Subtotal \$476.00**

**Total \$476.00**

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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Invoice # 3239 - 03/01/2023

3239	04/01/2023	\$476.00	\$0.00	\$476.00	
				<b>Outstanding Balance</b>	<b>\$476.00</b>
				<b>Total Amount Outstanding</b>	<b>\$476.00</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.***



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

# INVOICE

Invoice # 3240  
Date: 03/01/2023  
Due On: 04/01/2023

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

## Statement of Account

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$0.00	+ \$2,100.00	)-( \$0.00	= <b>\$2,100.00</b>

## MEADOWPTE

### CDD Matters

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AHC	02/02/2023	Review draft Vendor Hold Harmless Agreement and provide redlined revisions.	1.00	\$280.00	\$280.00
Service	RDJ	02/02/2023	Coordinate with District management regarding assignment of contract for District engineering services to Brletic Dvorak.	0.25	\$280.00	\$70.00
Service	AHC	02/03/2023	Exchange e-mails with County Attorney re: Wrencrest Drive. Review e-mail from Supervisor Molder re: sidewalk maintenance and reply. Exchange e-mails with District Manager and Field Manager re: potential pending trip/fall claims.	0.75	\$280.00	\$210.00
Service	AHC	02/08/2023	Review agenda package for 2/15 CDD meeting and follow-up with Chair on pending items.	0.50	\$280.00	\$140.00
Service	AHC	02/10/2023	Exchange multiple e-mails with District Manager re: contract for Sheila Diaz. Exchange e-mails with Supervisor Signoretti re: Wrencrest. Exchange e-mails with District Manager and re-forward engineering contract information.	1.00	\$280.00	\$280.00
Service	AHC	02/14/2023	Review and reply to e-mails re: Operations Manager contract.	0.25	\$280.00	\$70.00
Service	AHC	02/15/2023	Continued e-mail exchange re: Sheila Diaz	0.25	\$280.00	\$70.00

Invoice # 3240 - 03/01/2023

contract and issue related to possible Board member conflict of interest.						
Service	AHC	02/16/2023	Review and reply to e-mails re: composition of DRVC.	0.25	\$280.00	\$70.00
Service	AHC	02/20/2023	Exchange e-mails with Supervisor Signoretti re: Wrencrest roadway issues.	0.25	\$280.00	\$70.00
Service	RDJ	02/21/2023	Review notice advertisement for request for proposals for phase 2 of sidewalk project; review related documents; revise notice and follow-up with District staff.	0.50	\$280.00	\$140.00
Service	AHC	02/22/2023	Exchange e-mails re: Wrencrest roadway issues.	0.25	\$280.00	\$70.00
Service	AHC	02/24/2023	Review and reply to multiple e-mails re: Wrencrest and correspondence with Pasco County.	1.50	\$280.00	\$420.00
Service	RDJ	02/27/2023	Confer with District Manager regarding issues related to RFP for sidewalk project.	0.25	\$280.00	\$70.00
Service	AHC	02/28/2023	Review and reply to e-mails from District Manager re: questions related to committee procedures.	0.25	\$280.00	\$70.00
Service	RDJ	02/28/2023	Review revised notice advertisement for RFP for sidewalk project; follow-up regarding same.	0.25	\$280.00	\$70.00
					<b>Subtotal</b>	<b>\$2,100.00</b>
					<b>Total</b>	<b>\$2,100.00</b>

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
3240	04/01/2023	\$2,100.00	\$0.00	\$2,100.00	
				<b>Outstanding Balance</b>	<b>\$2,100.00</b>
				<b>Total Amount Outstanding</b>	<b>\$2,100.00</b>

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



Invoice # 3240 - 03/01/2023

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