

**Meadow Pointe II
Community Development District**

June 21, 2023

AGENDA PACKAGE

Communications Media Technology Via Zoom:

<https://us02web.zoom.us/j/81756365432?pwd=M1JUSjZmMWFNZkppMXI4VWtvNGZpdz09>

Meeting ID: 817-5636-5432

Passcode: 94461

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

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

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

Wednesday, June 21, 2023 – 6:30 p.m.

Meeting Agenda

Communications Media Technology Via Zoom:

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Meeting ID: 817 5636 5432

Passcode: 944611

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. District Manager Report**
 - A. Discussion of Modified Tentative Fiscal Year 2024 Budget
 - B. Supervisors' Roles and Responsibilities
- 7. District Engineer Report**
 - A. Discussion of Sidewalk RFP
- 8. District Counsel Report**
- 9. Consent Agenda**
 - A. Minutes of the May 3, 2023 Meeting and Workshop and May 17, 2023 Meeting
 - B. Financial Report as of May 31, 2023
 - C. Deed Restrictions
- 10. Architectural Review Discussion Items**
- 11. Non-Staff Reports**
 - A. Residents Council
 - B. Government/Community Updates
- 12. Operations Manager Report**
- 13. Approval/Disapproval/Discussion**
 - A. Discussion of Deed Restriction Rules
 - B. Selection of a Pool Size and Design with Martin Aquatic Design & Engineering in Attendance
- 14. Audience Comments (Comments will be limited to three minutes.)**
- 15. Supervisor Comments**
- 16. Adjournment**

The next meeting is scheduled for Wednesday, July 5, 2023 at 6:30 p.m.

Sixth Order of Business

6A

MEADOW POINTE II

Community Development District

Annual Operating Budgets and Debt Service

Fiscal Year 2024

Modified Tentative Budget

(Printed on 6/12/23, version 6)

Prepared by:



Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGETS</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	1-4
Exhibit A - Allocation of Fund Balances.....	5
Budget Narrative	6-14
Deed Restriction Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	15
Exhibit B - Allocation of Fund Balances.....	16
Budget Narrative	17-18
Charlesworth Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	19
Budget Narrative	20-21
Colehaven Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	22
Budget Narrative	23-24
Covina Key Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	25
Budget Narrative	26-27
Glenham Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	28
Budget Narrative	29-30

Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGETS (continued)</u>	
Iverson Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	31
Budget Narrative	32-33
Lettingwell Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	34
Budget Narrative	35-36
Longleaf Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	37
Budget Narrative	38-39
Manor Isle Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	40
Budget Narrative	41-42
Sedgwick Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	43
Budget Narrative	44-45
Tullamore Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	46
Budget Narrative	47-48
Vermillion Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	49
Budget Narrative	50-51

Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGETS (continued)</u>	
Wrencrest Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	52
Budget Narrative	53-54
Deer Run	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	55
Budget Narrative	56
Morning Side	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	57
Budget Narrative	58
Village Funds	
Exhibit C - Allocation of Reserves.....	59
 <u>DEBT SERVICE BUDGET</u>	
Series 2018	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	60
Amortization Schedule	61
Budget Narrative	62
 <u>SUPPORTING BUDGET SCHEDULES</u>	
2024-2023 Assessment Matrix.....	63-65

MEADOW POINTE II
Community Development District

Operating Budgets and Debt Service
Fiscal Year 2024

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 386	\$ 2	\$ 100	\$ 3	\$ 2	\$ 5	\$ 100
Garbage/Solid Waste Revenue	150,992	151,330	151,330	150,272	1,058	151,330	151,330
Interest - Tax Collector	10	3	-	830	415	1,245	-
Special Assmnts- Tax Collector	1,577,486	1,559,864	1,559,864	1,548,957	10,907	1,559,864	1,871,837
Special Assmnts- Discounts	(64,432)	(63,304)	(68,448)	(63,966)	-	(63,966)	(80,927)
Other Miscellaneous Revenues	29,790	19,241	25,000	24,209	791	25,000	25,000
Gate Bar Code/Remotes	6,644	4,251	5,000	2,040	3,408	5,448	5,000
Access Cards	1,167	588	1,300	210	668	878	1,300
TOTAL REVENUES	1,702,043	1,671,975	1,674,146	1,662,555	17,248	1,679,803	1,973,640
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	23,200	24,000	24,000	14,800	9,200	24,000	24,000
FICA Taxes	1,775	1,836	1,836	1,132	704	1,836	1,836
ProfServ-Dissemination Agent	1,000	1,000	-	-	-	-	-
ProfServ-Engineering	55,198	77,145	64,500	76,105	5,000	81,105	64,500
ProfServ-Legal Services	36,844	20,042	42,000	12,950	29,050	42,000	42,000
ProfServ-Mgmt Consulting Serv	72,135	74,299	76,528	51,019	25,509	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	304	696	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	35	465	500	500
Legal Advertising	3,334	4,495	1,000	1,416	100	1,516	1,000
Miscellaneous Services	816	675	1,000	125	875	1,000	1,000
Misc-Assessmnt Collection Cost	26,032	30,013	31,197	29,813	1,384	31,197	37,437
Misc-Supervisor Expenses	205	73	500	73	427	500	500
Office Supplies	-	-	150	-	150	150	150
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	277,642	287,028	297,685	238,776	73,560	312,336	306,065

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<i>Field</i>							
Contracts-Security Services	23,760	-	20,000	2,160	960	3,120	20,000
Contracts-Security Alarms	560	517	600	344	172	516	516
R&M-General	9,620	4,461	10,000	6,141	3,859	10,000	10,000
Misc - Property Taxes	-	4,762	-	-	-	-	-
Misc - Assessment Collection Cost	-	2,912	-	-	-	-	-
Misc-Animal Trapper	-	-	250	-	250	250	-
Misc-Contingency	779	-	15,765	-	15,765	15,765	389,545
Total Field	34,719	12,652	46,615	8,645	21,006	29,651	420,061
<i>Landscape</i>							
ProfServ-Landscape Architect	10,080	10,080	12,000	6,720	3,360	10,080	10,080
Contracts-Landscape	149,163	149,990	173,343	94,789	49,997	144,786	245,000
Contracts - Perennials	-	12,543	-	-	-	-	-
Contracts-Irrigation	1,134	-	-	-	-	-	-
R&M-Irrigation	5,842	3,885	6,000	6,734	500	7,234	10,000
R&M-Landscape Renovations	11,139	20,142	20,000	4,403	15,597	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	7,000
Total Landscape	193,879	218,426	240,343	137,454	72,954	210,408	317,080
<i>Utilities</i>							
Contracts-Solid Waste Services	138,004	142,073	230,580	155,520	76,860	232,380	230,580
Utility - General	9,163	7,403	7,500	7,289	994	8,283	8,500
Electricity - Streetlighting	222,458	229,389	210,000	183,258	42,666	225,924	250,000
Utility - Reclaimed Water	5,876	8,813	10,000	4,143	5,857	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	2,892	135	3,027	3,027
Total Utilities	388,303	387,678	472,107	357,897	132,717	490,614	513,107

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
Lakes and Ponds							
Contracts-Lakes	61,723	64,699	64,890	45,171	22,150	67,321	75,000
R&M-Mitigation	-	-	1,000	-	1,000	1,000	1,000
R&M-Ponds	791	21,652	25,000	10,018	14,982	25,000	25,000
Reserve - Ponds	-	-	5,000	30,110	-	30,110	5,000
Total Lakes and Ponds	62,514	86,351	95,890	85,299	38,132	123,431	106,000
Parks and Recreation - General							
ProfServ-Info Technology	21,444	12,049	14,000	5,842	8,158	14,000	14,000
Contracts-Pools	19,878	21,570	27,600	17,018	8,840	25,858	30,000
Communication - Telephone & WiFi	8,984	9,881	10,000	5,865	4,135	10,000	10,000
Utility - General	1,222	1,222	1,500	724	414	1,138	1,500
Utility - Water & Sewer	5,928	3,455	5,000	4,124	876	5,000	5,000
Electricity - Rec Center	14,036	12,965	15,500	10,756	4,744	15,500	17,500
Lease - Copier	5,053	4,443	4,400	2,770	1,630	4,400	4,682
R&M-Clubhouse	9,278	25,896	13,000	8,298	4,702	13,000	13,000
R&M-Court Maintenance	336	1,673	1,000	1,581	500	2,081	1,000
R&M-Pools	3,328	6,277	3,500	2,890	610	3,500	3,500
R&M-Fitness Equipment	1,957	2,626	4,500	1,607	2,893	4,500	2,500
R&M-Playground	1,915	4,955	3,000	394	2,606	3,000	1,000
Misc-Clubhouse Activities	1,000	1,500	2,000	-	2,000	2,000	10,000
Misc-Contingency	11,397	-	-	-	-	-	-
Office Supplies	1,540	1,994	2,500	2,072	428	2,500	2,500
Op Supplies - General	33,783	47,293	40,000	25,554	14,446	40,000	40,000
Op Supplies - Fuel, Oil	3,190	7,709	6,000	1,451	4,549	6,000	6,000
Cleaning Supplies	5,375	8,101	5,000	4,804	196	5,000	5,000
Reserve - Renewal&Replacement	-	147,859	21,340	263,307	-	263,307	21,340
Total Parks and Recreation - General	149,644	321,468	179,840	359,057	61,726	420,783	188,522
Personnel							
Payroll-Maintenance	317,544	327,233	375,000	238,506	136,494	375,000	400,000
Payroll-Benefits	1,797	-	3,600	-	3,600	3,600	3,600
FICA Taxes	24,946	26,043	28,688	18,077	10,442	28,519	30,600

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
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
ProfServ-Human Resources	975	300	900	-	900	900	900
Op Supplies - Uniforms	4,576	6,082	5,000	5,029	300	5,329	5,000
Subscriptions and Memberships	915	1,131	1,100	1,777	889	2,666	2,000
Total Personnel	362,213	370,398	458,372	263,389	196,708	460,097	486,184
TOTAL EXPENDITURES	1,468,914	1,684,001	1,790,852	1,450,517	596,803	2,047,320	2,337,019
Excess (deficiency) of revenues							
Over (under) expenditures	233,129	(12,026)	(116,706)	212,038	(579,555)	(367,518)	(363,379)
OTHER FINANCING SOURCES (USES)							
Transfer In	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	(116,706)	-	-	-	(363,379)
Net change in fund balance	233,129	(12,026)	(116,706)	212,038	(579,555)	(367,518)	(363,379)
FUND BALANCE, BEGINNING	2,784,125	3,017,254	3,005,228	3,005,229	-	3,005,229	2,637,711
FUND BALANCE, ENDING	\$ 3,017,254	\$ 3,005,228	\$ 2,888,522	\$ 3,217,267	\$ (579,555)	\$ 2,637,711	\$ 2,274,332

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 2,637,711
Net Change in Fund Balance - Fiscal Year 2024	(363,379)
Reserves - Fiscal Year 2024 Addition	26,340
Total Funds Available (Estimated) - 9/30/2024	2,300,672

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

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

Assigned Fund Balance

Operating Reserve - Operating Capital		577,670 ⁽¹⁾
Reserve - Ponds Prior Years	279,053	
Reserve - Ponds - FY23	5,000	
Less FY23 Expenses	(30,110)	
Reserve - Ponds - FY24	<u>5,000</u>	<u>258,943</u>
Reserve - Renewal&Replacement Prior Years	661,092	
Reserve - Renewal&Replacement - FY23	21,340	
Less FY23 Expenses	(263,307)	
Reserve - Renewal&Replacement - FY24	<u>21,340</u>	<u>440,465</u>
		<u>1,277,078</u>

Total Allocation of Available Funds	1,307,028
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Total Unassigned (undesignated) Cash	\$ 993,644
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Notes

(1) Represents approximately 3 months of operating expenditures

Budget Narrative
Fiscal Year 2024

REVENUES

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

EXPENDITURES – Administrative (continued)

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.

Misc Contingency (549900-53901)

This budget line is for any additional expenses not budgeted.

Budget Narrative
Fiscal Year 2024

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.

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.

EXPENDITURES – Utilities

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

EXPENDITURES – Parks and Recreation (continued)

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.

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.

EXPENDITURES – Personnel

Payroll-Maintenance (512006-57230)

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

Payroll-Benefits (512010-57230)

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

Budget Narrative
Fiscal Year 2024

EXPENDITURES – Personnel (continued)

FICA Taxes (521001-57230)

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 356	\$ 523	\$ 200	\$ 3,701	\$ 1,851	\$ 5,552	\$ 2,000
Special Assmnts- Tax Collector	41,763	43,303	49,798	49,450	348	49,798	49,798
Special Assmnts- Discounts	(1,557)	(1,602)	(1,992)	(1,862)	-	(1,862)	(1,992)
Settlements	9,103	7,924	4,000	200	3,800	4,000	4,000
TOTAL REVENUES	49,665	50,148	52,006	51,489	5,999	57,488	53,806
EXPENDITURES							
<i>Administrative</i>							
Payroll-Salaries	23,487	19,036	31,280	21,238	10,619	31,857	35,000
FICA Taxes	1,045	1,363	2,393	1,629	812	2,441	2,678
ProfServ-Legal Services	4,355	5,908	6,000	1,204	3,928	5,132	6,000
ProfServ-Mgmt Consulting Serv	2,228	2,013	2,228	1,485	742	2,227	2,295
Postage and Freight	1,518	218	1,500	835	665	1,500	2,000
Misc-Assessmnt Collection Cost	699	833	996	952	44	996	996
Office Supplies	1,138	1,151	1,200	1,001	199	1,200	1,200
Total Administrative	34,470	30,522	45,597	28,344	17,009	45,353	50,169
TOTAL EXPENDITURES	34,470	30,522	45,597	28,344	17,009	45,353	50,169
Excess (deficiency) of revenues Over (under) expenditures	15,195	19,626	6,409	23,145	(11,011)	12,134	3,637
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	6,409	-	-	-	3,637
TOTAL OTHER SOURCES (USES)	-	-	6,409	-	-	-	3,637
Net change in fund balance	15,195	19,626	6,409	23,145	(11,011)	12,134	3,637
FUND BALANCE, BEGINNING	61,334	76,529	96,155	96,155	-	96,155	108,289
FUND BALANCE, ENDING	\$ 76,529	\$ 96,155	\$ 102,564	\$ 119,300	\$ (11,011)	\$ 108,289	\$ 111,927

Exhibit "B"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 108,289
Net Change in Fund Balance - Fiscal Year 2024	3,637
Reserves - Fiscal Year 2024 Addition	-
Total Funds Available (Estimated) - 9/30/24	111,927

ALLOCATION OF AVAILABLE FUNDS

<i>Assigned Fund Balance</i>	
Operating Reserve - Operating Capital	12,542 ⁽¹⁾
Total Allocation of Available Funds	12,542

Total Unassigned (undesignated) Cash	\$ 99,384
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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

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	JUN-	PROJECTED	BUDGET
			FY 2023	MAY - 2023	SEP - 2023	FY 2023	FY 2024
REVENUES							
Interest - Investments	\$ 991	\$ 1,278	\$ 700	\$ 11,510	\$ 5,755	\$ 17,265	\$ 8,000
Special Assmnts- Tax Collector	21,060	21,917	25,205	25,028	177	25,205	25,205
Special Assmnts- Discounts	(785)	(811)	(1,008)	(942)	-	(942)	(1,008)
TOTAL REVENUES	21,266	22,384	24,897	35,596	5,932	41,528	32,197
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	314	-	-	-	-	-	-
FICA Taxes	24	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1285	1,300	520	433	953	1,300
R&M-Gate	450	2229	4,500	899	3,601	4,500	4,500
R&M-Security Cameras	-	-	2,000	1,047	953	2,000	3,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	252	422.00	504	482	22	504	504
Reserve - Roadways	-	-	12,000	-	-	-	12,000
Reserve - Sidewalks	-	-	2,000	-	-	-	2,000
Reserve - Gates	-	-	-	-	-	-	-
Total Field	2,617	3,936	22,306	2,948	5,011	7,959	23,306
<i>Parks and Recreation</i>							
Reserve - Renewal&Replacement	-	-	-	5,416	-	5,416	-
Total Parks and Recreation	-	-	-	5,416	-	5,416	-
TOTAL EXPENDITURES	2,617	3,936	22,306	8,364	5,011	7,959	23,306
Excess (deficiency) of revenues							
Over (under) expenditures	18,649	18,448	2,591	27,232	921	33,569	8,891
Net change in fund balance	18,649	18,448	2,591	27,232	921	33,569	8,891
FUND BALANCE, BEGINNING	250,923	269,572	288,020	288,020	-	288,020	321,589
FUND BALANCE, ENDING	\$ 269,572	\$ 288,020	\$ 290,611	\$ 315,252	\$ 921	\$ 321,589	\$ 330,479

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 292	1,109	\$ 250	\$ 2,987	1,494	\$ 4,481	\$ 2,000
Special Assmnts- Tax Collector	6,804	7,896	9,080	9,017	63	9,080	9,080
Special Assmnts- Discounts	(254)	(292)	(363)	(339)	-	(339)	(363)
TOTAL REVENUES	6,842	8,713	8,967	11,665	1,557	13,222	10,717
EXPENDITURES							
<i>Field</i>							
Payroll-Maintenance	-	-	-	-	-	-	-
Payroll-Village Gate Personnel	367	-	-	-	-	-	-
FICA Taxes	28	-	-	-	-	-	-
Communication - Telephone & WiFi	1577	1,205	1,550	482	1,068	1,550	1,550
R&M-Gate	300	6,188	3,000	424	2,576	3,000	3,000
R&M-Security Cameras	-	15,308	2,000	1,811	189	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	174	8	182	182
Reserve - Roadways	-	-	760	-	-	-	760
Reserve - Sidewalks	-	-	560	-	-	-	560
Reserve - Gates	-	-	-	-	-	-	-
Total Field	2,321	22,853	8,054	2,891	3,843	6,734	8,054
TOTAL EXPENDITURES	2,321	22,853	8,054	2,891	3,843	6,734	8,054
Excess (deficiency) of revenues Over (under) expenditures	4,521	(14,140)	913	8,774	(2,287)	6,488	2,663
Net change in fund balance	4,521	(14,140)	913	8,774	(2,287)	6,488	2,663
FUND BALANCE, BEGINNING	82,925	87,446	73,306	73,306	-	73,306	79,794
FUND BALANCE, ENDING	\$ 87,446	\$ 73,306	\$ 74,219	\$ 82,079	\$ (2,287)	\$ 79,794	\$ 82,457

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 1,257	2,202	\$ 800	\$ 13,667	6,834	\$ 20,501	\$ 10,000
Special Assmnts- Tax Collector	19,202	13,247	15,234	15,128	106	15,234	15,234
Special Assmnts- Discounts	(716)	(490)	(609)	(569)	-	(569)	(609)
TOTAL REVENUES	19,743	14,959	15,425	28,226	6,940	35,166	24,625
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	408	-	-	-	-	-	-
FICA Taxes	31	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1,225	1,550	482	517	999	1,550
R&M-Gate	300	2,077	3,000	924	2,076	3,000	3,000
R&M-Security Cameras	-	-	2,000	1,127	873	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	291	14	305	305
Reserve - Roadways	-	-	8,000	-	-	-	8,000
Reserve - Gates	-	-	-	-	-	-	-
Total Field	2,512	3,557	14,857	2,824	3,482	6,306	14,857
TOTAL EXPENDITURES	2,512	3,557	14,857	2,824	3,482	6,306	14,857
Excess (deficiency) of revenues Over (under) expenditures	17,231	11,402	568	25,402	3,458	28,860	9,768
Net change in fund balance	17,231	11,402	568	25,402	3,458	28,860	9,768
FUND BALANCE, BEGINNING	312,641	329,872	341,274	341,274	-	341,274	370,134
FUND BALANCE, ENDING	\$ 329,872	\$ 341,274	\$ 341,842	\$ 366,677	\$ 3,458	\$ 370,134	\$ 379,902

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 200	455	\$ 75	\$ 1,800	900	\$ 2,700	\$ 1,200
Special Assmnts- Tax Collector	8,409	9,238	10,624	10,549	75	10,624	10,624
Special Assmnts- Discounts	(313)	(342)	(425)	(397)	-	(397)	(425)
TOTAL REVENUES	8,296	9,351	10,274	11,952	975	12,927	11,399
EXPENDITURES							
<i>Field</i>							
Payroll-Maintenance	-	-	-	-	-	-	-
Payroll-Village Gate Personnel	395	0	-	-	-	-	-
FICA Taxes	30	0	-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,287	1,550	478	927	1,405	1,550
R&M-Gate	300	2,089	3,000	1,884	1,116	3,000	3,000
R&M-Security Cameras	-	-	2,000	1,348	652	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	203	9	212	212
Reserve - Roadways	-	-	1,930	-	-	-	1,930
Reserve - Sidewalks	-	-	402	-	-	-	402
Reserve - Gates	-	-	-	-	-	-	-
Total Field	2,328	34,255	9,096	3,913	2,706	6,619	9,096
TOTAL EXPENDITURES	2,328	34,255	9,096	3,913	2,706	6,619	9,096
Excess (deficiency) of revenues							
Over (under) expenditures	5,968	(24,904)	1,178	8,039	(1,731)	6,308	2,303
Net change in fund balance	5,968	(24,904)	1,178	8,039	(1,731)	6,308	2,303
FUND BALANCE, BEGINNING	61,836	67,804	42,900	42,900	-	42,900	49,208
FUND BALANCE, ENDING	\$ 67,804	\$ 42,900	\$ 44,078	\$ 50,939	\$ (1,731)	\$ 49,208	\$ 51,510

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 853	1,729	\$ 500	\$ 10,657	5,329	\$ 15,986	\$ 500
Special Assmnts- Tax Collector	20,980	22,369	25,724	25,544	180	25,724	25,724
Special Assmnts- Discounts	(782)	(828)	(1,029)	(962)	-	(962)	(1,029)
TOTAL REVENUES	21,051	23,270	25,195	35,239	5,509	40,748	25,195
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	466	-	-	-	-	-	-
FICA Taxes	36	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1,513	1,550	482	517	999	1,550
R&M-Gate	300	4,333	3,000	1,489	1,511	3,000	3,000
R&M-Security Cameras	-	-	2,000	983	1,017	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	492	22	514	514
Misc-Contingency	-	-	-	-	-	-	-
Reserve - Roadways	-	-	14,000	-	-	-	14,000
Reserve - Sidewalks	-	-	1,675	-	-	-	1,675
Reserve - Gates	-	-	-	-	-	-	-
Total Field	2,560	6,276	22,741	3,446	3,069	6,515	22,741
<i>Landscape Services</i>							
R&M - Landscape Renovations	10,099	-	-	-	-	-	-
Total Landscape Services	10,099	-	-	-	-	-	-
TOTAL EXPENDITURES	12,659	6,276	22,741	3,446	3,069	6,515	22,741
Excess (deficiency) of revenues Over (under) expenditures	8,392	16,994	2,454	31,793	2,439	34,232	2,454
Net change in fund balance	8,392	16,994	2,454	31,793	2,439	34,232	2,454
FUND BALANCE, BEGINNING	240,516	248,908	265,902	265,902	-	265,902	300,134
FUND BALANCE, ENDING	\$ 248,908	\$ 265,902	\$ 268,357	\$ 297,696	\$ 2,439	\$ 300,134	\$ 302,588

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Special Assmnts- Tax Collector	\$ 17,589	\$ 16,735	\$ 18,029	\$ 18,139	\$ -	\$ 18,139	\$ 18,029
Special Assmnts- Other	-	10,344	11,402	11,086	316	11,402	11,402
Special Assmnts- Discounts	(656)	(1,002)	(1,177)	(1,100)	-	(1,100)	(1,177)
TOTAL REVENUES	16,933	26,077	28,254	28,125	316	28,441	28,254
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	368	-	-	-	-	-	-
FICA Taxes	28	-	-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,347	1,550	478	517	995	1,550
R&M-Gate	1,207	1,979	3,000	1,884	1,116	3,000	3,000
R&M-Security Cameras	-	-	2,000	503	1,497	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	563	53	616	589
Reserve - Roadways	-	5,153	5,000	-	-	-	5,000
Reserve - Sidewalks	-	-	2,500	-	-	-	2,500
Reserve - Gates	-	-	-	-	-	-	-
Total Field	3,352	9,000	14,641	3,428	3,185	7,613	14,641
TOTAL EXPENDITURES	3,352	9,000	14,641	3,428	3,185	7,613	14,641
Excess (deficiency) of revenues Over (under) expenditures	13,581	17,077	13,613	24,697	(2,869)	20,828	13,613
Net change in fund balance	13,581	17,077	13,613	24,697	(2,869)	20,828	13,613
FUND BALANCE, BEGINNING	(20,854)	(7,274)	9,802	9,802	-	9,802	30,630
FUND BALANCE, ENDING	\$ (7,273)	\$ 9,803	\$ 23,415	\$ 34,499	\$ (2,869)	\$ 30,630	\$ 44,243

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 1,198	\$ 2,514	\$ 1,000	\$ 16,193	8,097	\$ 24,290	\$ 8,000
Special Assmnts- Tax Collector	37,247	33,034	37,989	37,723	266	37,989	37,989
Special Assmnts- Discounts	(1,388)	(1,222)	(1,520)	(1,420)	-	(1,420)	(1,520)
TOTAL REVENUES	37,057	34,326	37,469	52,496	8,363	60,859	44,469
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	447	-	-	-	-	-	-
FICA Taxes	34	-	-	-	-	-	-
Communication - Telephone & WiFi	1,984	1,797	1,550	689	861	1,550	1,550
R&M-Gate	1,251	2,502	4,500	819	3,681	4,500	4,500
R&M-Security Cameras	-	-	2,000	1,597	403	2,000	3,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	425	636	760	726	34	760	760
Reserve - Roadways	-	-	15,000	-	-	-	15,000
Reserve - Sidewalks	-	-	10,000	-	-	-	10,000
Reserve - Gate	-	-	-	-	-	-	-
Total Field	4,141	4,935	33,812	3,831	4,981	8,812	34,812
TOTAL EXPENDITURES	4,141	4,935	33,812	3,831	4,981	8,812	34,812
Excess (deficiency) of revenues Over (under) expenditures	32,916	29,391	3,657	48,665	3,382	52,047	9,657
Net change in fund balance	32,916	29,391	3,657	48,665	3,382	52,047	9,657
FUND BALANCE, BEGINNING	343,163	376,077	405,469	405,469	-	405,469	457,516
FUND BALANCE, ENDING	\$ 376,079	\$ 405,468	\$ 409,126	\$ 454,134	\$ 3,382	\$ 457,516	\$ 467,173

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 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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 680	1,282	\$ 550	\$ 8,290	4,145	\$ 12,435	\$ 5,000
Special Assmnts- Tax Collector	18,671	18,672	21,473	21,323	150	21,473	21,473
Special Assmnts- Discounts	(696)	(691)	(859)	(803)	-	(803)	(859)
TOTAL REVENUES	18,655	19,263	21,164	28,810	4,295	33,105	25,614
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	419	-	-	-	-	-	-
FICA Taxes	32	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1,205	1,550	482	517	999	1,550
R&M-Gate	300	1,879	3,000	2,349	651	3,000	3,000
R&M-Security Cameras	-	-	2,000	1,599	401	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	410	19	429	429
Reserve - Roadways	-	-	10,000	-	-	-	10,000
Reserve - Sidewalks	-	-	2,000	-	-	-	2,000
Reserve - Gate	-	-	-	-	-	-	-
Total Field	2,572	3,443	18,981	4,840	1,590	6,430	18,981
TOTAL EXPENDITURES	2,572	3,443	18,981	4,840	1,590	6,430	18,981
Excess (deficiency) of revenues Over (under) expenditures	16,083	15,820	2,183	23,970	2,705	26,675	6,633
Net change in fund balance	16,083	15,820	2,183	23,970	2,705	26,675	6,633
FUND BALANCE, BEGINNING	175,769	191,852	207,673	207,673	-	207,673	234,348
FUND BALANCE, ENDING	\$ 191,852	\$ 207,672	\$ 209,856	\$ 231,643	\$ 2,705	\$ 234,348	\$ 240,981

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	JUN-	PROJECTED	BUDGET
			FY 2023	MAY - 2023	SEP - 2023	FY 2023	FY 2024
REVENUES							
Interest - Investments	\$ 987	\$ 1,719	\$ 700	\$ 10,963	5,482	\$ 16,445	\$ 7,000
Special Assmnts- Tax Collector	17,907	20,034	23,039	22,878	161	23,039	23,039
Special Assmnts- Discounts	(668)	(741)	(922)	(861)	-	(861)	(922)
TOTAL REVENUES	18,226	21,012	22,817	32,980	5,643	38,623	29,117
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	494	-	-	-	-	-	-
FICA Taxes	38	-	-	-	-	-	-
Communication - Telephone & WiFi	1,674	1,347	1,550	1,204	517	1,721	1,550
R&M-Gate	622	2,163	3,000	2,719	281	3,000	3,000
R&M-Security Cameras	-	-	2,000	841	1,159	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	440	21	461	461
Reserve - Roadways	-	-	9,720	-	-	-	9,720
Reserve - Sidewalks	-	-	3,560	-	-	-	3,560
Reserve - Gate	-	-	-	-	-	-	-
Total Field	3,043	3,895	20,293	5,204	1,980	7,184	20,293
TOTAL EXPENDITURES	3,043	3,895	20,293	5,204	1,980	7,184	20,293
Excess (deficiency) of revenues							
Over (under) expenditures	15,183	17,117	2,524	27,776	3,663	31,439	8,825
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	2,524	-	-	-	8,825
TOTAL OTHER SOURCES (USES)	-	-	2,524	-	-	-	8,825
Net change in fund balance	15,183	17,117	2,524	27,776	3,663	31,439	8,825
FUND BALANCE, BEGINNING	242,093	257,276	274,392	274,392	-	274,392	305,831
FUND BALANCE, ENDING	\$ 257,276	\$ 274,393	\$ 276,916	\$ 302,168	\$ 3,663	\$ 305,831	\$ 314,655

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 866	\$ 1,613	\$ 650	\$ 10,212	5,106	\$ 15,318	\$ 650
Special Assmnts- Tax Collector	19,467	17,343	19,944	19,805	139	19,944	19,944
Special Assmnts- Discounts	(726)	(642)	(798)	(746)	-	(746)	(798)
TOTAL REVENUES	19,607	18,314	19,796	29,271	5,245	34,516	19,796
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	480		-	-	-	-	-
FICA Taxes	37		-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,347	1,300	478	822	1,300	1,300
R&M-Gate	1,388	1,534	3,000	1,754	1,246	3,000	3,000
R&M-Security Cameras	-	-	2,000	503	1,497	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	381	18	399	399
Misc-Contingency	43	-	-	-	-	-	-
Reserve - Roadways	-	-	8,000	-	-	-	8,000
Reserve - Sidewalks	-	-	3,000	-	-	-	3,000
Reserve - Gate	-	-	-	-	-	-	-
Total Field	3,710	3,215	17,701	3,116	3,585	6,701	17,701
TOTAL EXPENDITURES	3,710	3,215	17,701	3,116	3,585	6,701	17,701
Excess (deficiency) of revenues Over (under) expenditures	15,897	15,099	2,095	26,155	1,660	27,815	2,095
Net change in fund balance	15,897	15,099	2,095	26,155	1,660	27,815	2,095
FUND BALANCE, BEGINNING	224,406	240,304	255,403	255,403	-	255,403	283,218
FUND BALANCE, ENDING	\$ 240,303	\$ 255,403	\$ 257,497	\$ 281,558	\$ 1,660	\$ 283,218	\$ 285,313

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 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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 1,024	\$ 1,837	\$ 700	\$ 11,562	5,781	\$ 17,343	\$ 7,000
Special Assmnts- Tax Collector	19,202	16,226	18,660	18,529	131	18,660	18,660
Special Assmnts- Discounts	(716)	(600)	(746)	(698)	-	(698)	(746)
TOTAL REVENUES	19,510	17,463	18,614	29,393	5,912	35,305	24,914
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	402	-	-	-	-	-	-
FICA Taxes	31	-	-	-	-	-	-
Communication - Telephone & WiFi	1,591	1,367	1,550	478	1,072	1,550	1,550
R&M-Gate	300	1,751	3,000	774	2,226	3,000	3,000
R&M-Security Cameras	-	-	2,000	503	1,497	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	357	16	373	373
Reserve-Renewal&Replacement	-	-	-	5,843	-	5,843	-
Reserve - Roadways	-	-	10,000	3,060	-	3,060	10,000
Reserve - Gate	-	-	-	-	-	-	-
Total Field	2,537	3,430	16,925	11,015	4,813	15,828	16,925
TOTAL EXPENDITURES	2,537	3,430	16,925	11,015	4,813	15,828	16,925
Excess (deficiency) of revenues							
Over (under) expenditures	16,973	14,033	1,689	18,378	1,099	19,477	7,988
Net change in fund balance	16,973	14,033	1,689	18,378	1,099	19,477	7,988
FUND BALANCE, BEGINNING	258,007	274,981	289,013	289,013	-	289,013	308,490
FUND BALANCE, ENDING	\$ 274,980	\$ 289,014	\$ 290,702	\$ 307,391	\$ 1,099	\$ 308,490	\$ 316,478

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 1,899	3,514	\$ 1,300	\$ 21,533	10,767	\$ 32,300	\$ 1,300
Special Assmnts- Tax Collector	40,432	33,566	38,601	38,331	270	38,601	38,601
Special Assmnts- Discounts	(1,507)	(1,242)	(1,544)	(1,443)	-	(1,443)	(1,544)
Other Miscellaneous Revenues	3,695	-	-	-	-	-	-
TOTAL REVENUES	44,519	35,838	38,357	58,421	11,037	69,458	38,357
EXPENDITURES							
<i>Administrative</i>							
Miscellaneous Services	-	7	-	-	-	-	-
Total Administrative	-	7	-	-	-	-	-
<i>Field</i>							
Payroll-Village Gate Personnel	500	-	-	-	-	-	-
FICA Taxes	38	-	-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,595	1,550	478	517	995	1,550
R&M-Gate	7,138	2,077	3,000	1,919	1,081	3,000	3,000
R&M-Security Cameras	-	-	2,000	1,956	44	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	738	34	772	772
Reserve - Roadways	-	18,202	20,000	-	-	-	20,000
Reserve - Sidewalks	-	-	7,000	-	-	-	7,000
Reserve - Gate	-	-	-	-	-	-	-
Total Field	9,635	22,520	34,324	5,091	1,678	6,769	34,324
<i>Landscape Services</i>							
R&M-Landscape Renovations	10,772	-	-	-	-	-	-
Total Landscape Services	10,772	-	-	-	-	-	-
TOTAL EXPENDITURES	20,407	22,527	34,324	5,091	1,678	6,769	34,324
Excess (deficiency) of revenues Over (under) expenditures	24,112	13,311	4,033	53,330	9,359	62,689	4,033
Net change in fund balance	24,112	13,311	4,033	53,330	9,359	62,689	4,033
FUND BALANCE, BEGINNING	499,887	523,999	537,311	537,311	-	537,311	600,000
FUND BALANCE, ENDING	\$ 523,999	\$ 537,310	\$ 541,344	\$ 590,641	\$ 9,359	\$ 600,000	\$ 604,033

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Special Assmnts- Tax Collector	5,599	5,027	\$ 5,781	\$ 5,741	\$ 2,871	\$ 8,612	\$ 5,781
Special Assmnts- Discounts	(209)	(186)	(231)	(216)	-	(216)	(231)
TOTAL REVENUES	5,390	4,841	5,550	5,525	2,871	8,396	5,550
EXPENDITURES							
<i>Field</i>							
Communication - Telephone & WiFi	698	955	850	372	478	850	850
R&M-Sidewalks	-	4,494	-	-	-	-	-
R&M-Security Cameras	-	-	2,000	983	1,017	2,000	2,000
Misc-Assessmnt Collection Cost	108	97	116	110	6	116	116
Reserve - Sidewalks	-	-	1,875	-	-	-	1,875
Total Field	806	5,546	4,841	1,465	1,579	3,044	4,841
TOTAL EXPENDITURES	806	5,546	4,841	1,465	1,579	3,044	4,841
Excess (deficiency) of revenues							
Over (under) expenditures	4,584	(705)	709	4,060	1,292	5,352	709
Net change in fund balance	4,584	(705)	709	4,060	1,292	5,352	709
FUND BALANCE, BEGINNING	-	4,584	3,880	3,880	-	3,880	9,232
FUND BALANCE, ENDING	\$ 4,584	\$ 3,879	\$ 4,589	\$ 7,939	\$ 1,292	\$ 9,232	\$ 9,941

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY - 2023	JUN- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Special Assmnts- Tax Collector	\$ 6,007	5,435	\$ 6,250	\$ 6,207	\$ 3,104	\$ 9,311	\$ 6,250
Special Assmnts- Discounts	(224)	(201)	(250)	(234)	-	(234)	(250)
Other Miscellaneous Revenues	331	-	-	-	-	-	-
TOTAL REVENUES	6,114	5,234	6,000	5,973	3,104	9,077	6,000
EXPENDITURES							
<i>Field</i>							
Communication - Telephone & WiFi	758	893	850	413	437	850	850
R&M-Security Cameras	-	-	2,000	2,488	500	2,988	2,000
Misc-Assessmnt Collection Cost	116	104	109	119	5	124	125
Reserve - Sidewalks	-	-	2,259	-	-	-	2,259
Total Field	874	997	5,218	3,020	980	4,000	5,234
Landscape Services							
R&M-Landscape Renovations	-	301	-	-	-	-	-
Total Landscape Services	-	301	-	-	-	-	-
TOTAL EXPENDITURES	874	1,298	5,218	3,020	980	4,000	5,234
Excess (deficiency) of revenues							
Over (under) expenditures	5,240	3,936	782	2,953	2,123	5,076	766
Net change in fund balance	5,240	3,936	782	2,953	2,123	5,076	766
FUND BALANCE, BEGINNING	-	5,240	9,175	9,175	-	9,175	14,251
FUND BALANCE, ENDING	\$ 5,240	\$ 9,176	\$ 9,957	\$ 12,128	\$ 2,123	\$ 14,251	\$ 15,017

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
AVAILABLE FUNDS														
Beginning Fund Balance - Fiscal Year 2024	\$ 321,589	\$ 79,794	\$ 370,134	\$ 49,208	\$ 300,134	\$ 30,630	\$ 457,516	\$ 234,348	\$ 305,831	\$ 283,218	\$ 308,490	\$ 600,000	\$ 9,232	\$ 14,251
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
Total Funds Available (Estimated) - 9/30/2023	335,589	83,777	387,902	51,540	318,263	51,743	493,173	252,981	327,935	296,313	326,478	631,033	11,816	17,276
ALLOCATION OF AVAILABLE FUNDS														
Assigned Fund Balance														
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	-	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	-	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	-	-
Total Reserves-Roadways	209,423	58,490	200,645	40,251	217,930	5,000	210,798	122,267	162,387	118,160	192,026	305,794	-	-
Reserves - Sidewalks Prior Years	25,660	4,054	3,293	2,010	7,544	2,500	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
Total Reserves-Sidewalks	29,660	5,174	3,293	2,814	10,894	5,000	64,479	12,744	26,940	32,544	1,936	40,330	8,050	9,586
Subtotal	244,660	65,677	207,652	45,339	234,509	10,000	283,730	139,756	194,400	155,129	198,193	354,705	9,260	10,895
Total Allocation of Available Funds	244,660	65,677	207,652	45,339	234,509	10,000	283,730	139,756	194,400	155,129	198,193	354,705	9,260	10,895
Total Unassigned (undesignated) Cash	\$ 90,929	\$ 18,099	\$ 180,250	\$ 6,200	\$ 83,754	\$ 41,743	\$ 209,443	\$ 113,225	\$ 133,535	\$ 141,184	\$ 128,285	\$ 276,328	\$ 2,556	\$ 6,382

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	JUN-	PROJECTED	BUDGET
			FY 2023	MAY - 2023	SEP - 2023	FY 2023	FY 2024
REVENUES							
Interest - Investments	\$ 19	\$ 19	\$ 25	\$ 14	\$ 7	\$ 21	\$ 25
Special Assmnts- Tax Collector	643,689	644,951	644,951	640,441	4,510	644,951	644,490
Special Assmnts- Prepayment	-	5,354	-	-	-	-	-
Special Assmnts- Discounts	(23,995)	(23,859)	(25,798)	(24,109)	-	(24,109)	(25,780)
TOTAL REVENUES	619,713	626,465	619,178	616,346	4,517	620,863	618,735
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	12,394	12,410	12,899	12,327	572	12,899	12,890
Total Administrative	12,394	12,410	12,899	12,327	572	12,899	12,890
<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	279,110	-	279,110	270,084
Total Debt Service	615,818	612,817	609,365	614,110	-	614,110	610,084
TOTAL EXPENDITURES	628,212	625,227	622,264	626,437	572	627,009	622,974
Excess (deficiency) of revenues							
Over (under) expenditures	(8,499)	1,238	(3,086)	(10,091)	3,945	(6,146)	(4,239)
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	(8)	(8)	-	(5)	-	(5)	-
Contribution to (Use of) Fund Balance	-	-	(3,086)	-	-	-	(4,239)
TOTAL OTHER SOURCES (USES)	(8)	(8)	(3,086)	(5)	-	(5)	(4,239)
Net change in fund balance	(8,507)	1,230	(3,086)	(10,096)	3,945	(6,151)	(4,239)
FUND BALANCE, BEGINNING	307,083	298,576	299,808	299,808	-	299,808	293,657
FUND BALANCE, ENDING	\$ 298,576	\$ 299,807	\$ 296,722	\$ 289,712	\$ 3,945	\$ 293,657	\$ 289,418

DEBT SERVICE SCHEDULE
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
		7,145,000			2,636,863	9,781,863	9,781,863

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

MEADOW POINTE II
Community Development District

All Funds

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	\$987.62	\$119.53	\$31.89	\$51.87	\$174.08	\$1,364.99	\$1,200.39	13.71%
9.2	Morningside	60'x110'	SF	63	\$987.62	\$119.53	\$31.89	\$51.87	\$174.08	\$1,364.99	\$1,200.39	13.71%
9.3	Morningside	60'x110'	SF	56	\$987.62	\$119.53	\$31.89	\$51.87	\$174.08	\$1,364.99	\$1,200.39	13.71%
10.1	Deer Run	65'x115'	SF	66	\$987.62	\$119.53	\$38.80	\$51.87	\$178.55	\$1,376.37	\$1,211.77	13.58%
10.2	Deer Run	65'x115'	SF	51	\$987.62	\$119.53	\$38.80	\$51.87	\$178.55	\$1,376.37	\$1,211.77	13.58%
10.3	Deer Run	65'x115'	SF	32	\$987.62	\$119.53	\$38.80	\$51.87	\$178.55	\$1,376.37	\$1,211.77	13.58%
11.1	Manor Isle	80'x120'	SF	38	\$987.62	\$119.53	\$278.87	\$51.87	\$402.63	\$1,840.53	\$1,675.92	9.82%
11.2	Manor Isle	80'x120'	SF	39	\$987.62	\$119.53	\$278.87	\$51.87	\$402.63	\$1,840.53	\$1,675.92	9.82%
12.1	Longleaf	35'x110'	SVIL	124	\$987.62	\$119.53	\$172.68	\$0.00	\$318.33	\$1,598.16	\$1,433.56	11.48%
12.2	Longleaf	35'x110'	SVIL	96	\$987.62	\$119.53	\$172.68	\$0.00	\$318.33	\$1,598.16	\$1,433.56	11.48%
14.1	Covina Key	Townhome	TH	84	\$564.35	\$0.00	\$91.77	\$0.00	\$296.59	\$952.71	\$858.66	10.95%
14.2	Covina Key	Townhome	TH	82	\$564.35	\$0.00	\$91.77	\$0.00	\$296.59	\$952.71	\$858.66	10.95%
14.3	Anand Vihar	Multi Family	MF	24	\$329.21	\$0.00	\$0.00	\$0.00	\$51.77	\$380.98	\$326.11	16.82%
14.4	Anand Vihar	Townhome	TH	155	\$564.35	\$0.00	\$0.00	\$0.00	\$88.76	\$653.11	\$559.05	16.82%
15.1	Lettingwell	40'x110	SVIL	86	\$987.62	\$119.53	\$342.22	\$0.00	\$405.78	\$1,855.16	\$1,690.55	9.74%
15.2	Glenham	40'x110	SF	64	\$987.62	\$119.53	\$166.00	\$51.87	\$461.60	\$1,786.63	\$1,622.02	10.15%
16.1	Sedgwick	Townhome	TH	129	\$564.35	\$0.00	\$178.60	\$0.00	\$297.53	\$1,040.48	\$946.42	9.94%
16.2	Vermillion	Townhome	TH	174	\$564.35	\$0.00	\$107.24	\$0.00	\$249.77	\$921.37	\$827.31	11.37%
16.3	Charlesworth	Townhome	TH	118	\$564.35	\$0.00	\$213.60	\$0.00	\$346.68	\$1,124.63	\$1,030.57	9.13%
16.4	Tullamore	Townhome	TH	130	\$564.35	\$0.00	\$153.42	\$0.00	\$229.14	\$946.90	\$852.85	11.03%
17.1	Wrencrest	50'x110	SF	71	\$987.62	\$119.53	\$152.57	\$51.87	\$363.77	\$1,675.37	\$1,510.77	10.90%
17.2	Wrencrest	50'x110	SF	102	\$987.62	\$119.53	\$152.57	\$51.87	\$363.77	\$1,675.37	\$1,510.77	10.90%
17.3	Wrencrest	40'x110	SF	80	\$987.62	\$119.53	\$152.57	\$51.87	\$363.77	\$1,675.37	\$1,510.77	10.90%
18.1	Iverson	60'x110'	SF	81	\$987.62	\$119.53	\$151.32	\$51.87	\$478.13	\$1,788.47	\$1,623.87	10.14%
18.2	Iverson	60'x110'	SF	89	\$987.62	\$119.53	\$151.32	\$51.87	\$478.13	\$1,788.47	\$1,623.87	10.14%
18.3	Colehaven	80'x120'	SF	51	\$987.62	\$119.53	\$178.04	\$51.87	\$565.54	\$1,902.60	\$1,738.01	9.47%
ZCOM			ZCOM	6.151	\$19,752.36	\$0.00	\$0.00	\$0.00		\$19,752.36	\$16,460.30	20.00%
Total				2168.151								

MEADOW POINTE II
Community Development District

All Funds

GENERAL FUND

TYPE	% ALLOC	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SF	50.65%	960	\$ 948,113	\$987.62
VILLA	16.15%	306	\$ 302,211	\$987.62
TH	26.29%	872	\$ 492,115	\$564.35
MF	0.42%	24	\$ 7,901	\$329.21
COMM	6.49%	6.15	\$ 121,497	\$19,752.36
100.00%		\$1,871,837		

	FISCAL YEAR 2023	FISCAL YEAR 2024	Increase / (Decrease)
GROSS ASSESSMENT	\$1,559,864	\$1,871,837	
ASSMT PER UNIT			
SF	\$823.02	\$987.62	20.00%
VILLA	\$823.02	\$987.62	20.00%
TH	\$470.29	\$564.35	20.00%
MF	\$274.34	\$329.21	20.00%
COMM	\$16,460.30	\$19,752.36	20.00%
100.00%			

TRASH COLLECTION

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

MEADOW POINTE II
Community Development District

All Funds

DEED RESTRICTION

	UNITS/ ACRES	FISCAL YEAR 2023	FISCAL YEAR 2024	Increase / (Decrease)
GROSS ASSESSMENT		\$49,798	\$49,798	
ASSMT PER UNIT <i>RESIDENTIAL</i>	960	\$51.87	\$51.87	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			1,983.00	287,035.00	

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

Ninth Order of Business

9A

**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, May 3, 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:

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

Also present were:

Sheila Diaz	Operations Manager
Steve Jargo	ARC/DRC
Trooper Daniel Lavallo	Florida Highway Patrol
Ken Martin	Martin Aquatic Design & Engineering
Numerous Residents	

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.

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.

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

44 The following item was added to the agenda:

45 *Introduction of New Florida Highway Patrol Officer* as the next order of business.

46
47 **FIFTH ORDER OF BUSINESS** **Introduction of New Florida Highway**
48 **Patrol Officer**

49 Trooper Lavalle introduced himself, discussed law enforcement services to be provided to
50 the District, and responded to audience members’ questions and comments.

- 51 • He will target speeding vehicles and other traffic violations, including parking
- 52 enforcement. He responded to audience members’ questions.
- 53 • Parking laws are enforceable by Trooper Lavalle since the laws are enforced by the
- 54 County.
- 55 • A ticket or warning will be at the trooper’s discretion.
- 56 • There is no enforcement on private property.
- 57 • Trooper Lavalle mentioned the possibility of a midnight shift.
- 58 • The trooper will do random checks of the neighborhoods.

59
60 **SIXTH ORDER OF BUSINESS** **Presentation by Martin Aquatic Design &**
61 **Engineering for Lap Pool**

62 Mr. Ken Martin presented his designs for discussion and questions.

- 63 • He presented a new pool shape, with six lanes, and described a zero-entry pool.
- 64 • This is a professional engineering company, and they would solicit bids from pool
- 65 contractors and process them, after which Martin would provide to the District
- 66 construction oversight information on the chosen contractor.
- 67 • Ms. Childers and Mr. Martin did a walk-through prior to this meeting, and she
- 68 inquired about the new design, and was told it presents best use of the District’s
- 69 land.
- 70 • The current design does not require an increase in restroom space.
- 71 • Mr. Picarelli recommended minimizing or deleting the island space to make the
- 72 pool larger.
- 73 • Mr. Martin noted there were code issues associated with the District’s original
- 74 design. A steeper slope would be required for the zero entry.
- 75 • There is no problem with decreasing the lanes to five.

- 76 • A lift may not be necessary depending on the design the Board chooses.
- 77 • Mr. Martin will be able to make the Board’s recommended revisions in one week.
- 78 • Mr. Picarelli asked about the cost difference between the designs. The new design
- 79 will cost approximately \$275 per square foot. The total cost is approximately \$1.25
- 80 Million. Decking and restrooms would be priced separately.
- 81 • Mr. Martin discussed differences in cost based on the number of restrooms.
- 82 • Ms. Childers will be the liaison for this project.

83
84 **SEVENTH ORDER OF BUSINESS**

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

- 86 • Ms. Kelly Wright of Iverson noted there are gate issues at Wrencrest. There is
- 87 concern that vehicles may drive through Iverson to get to the Wrencrest Gate to
- 88 park. She requested installation of bars at the Iverson Gate.
- 89 • Mr. George Neuendorf of Longleaf commented on the following items:
- 90 ➤ Status of sidewalk repairs. Mr. Picarelli indicated only one company
- 91 representative attended the pre-bid meeting, and he was late. New dates will
- 92 be set.
- 93 ➤ The antenna was broken off at the Longleaf Gate. Ms. Diaz indicated it has
- 94 been repaired.

95
96 **EIGHTH ORDER OF BUSINESS**

Operations Manager Interviews

97 Mr. Signoretti facilitated the interviews.

- 98 • The three people who were scheduled to be interviewed had not arrived yet.

99
100 **NINTH ORDER OF BUSINESS**

District Manager Report

- 101 • Mr. Picarelli has been discussing the bond for the pool with Mr. Nanni, and he
- 102 clarified with Mr. Nanni and Mr. Cohen that a five-year audit of the bond is
- 103 required. However, there is an agreement that the District must spend 85% of the
- 104 bond in three years, but the District has not met that quota. Over 25% of the funds
- 105 are still available.
- 106 • A decision needs to be made to re-post the sidewalk project bid. Ms. Darner
- 107 suggested directing Mr. Nanni to speak to vendors and let them know a new Board
- 108 is in place. Ms. Childers believes there will be better responses once the new

109 District Manager is certified. There are many issues in which contractors do not
110 show up.

- 111 ➤ ACPLM is the only contractor who attended the Pre-Bid Meeting.
- 112 ➤ Advertisement should be Tuesday, May 9, 2023, with a mandatory Pre-Bid
- 113 Meeting for May 30, 2023. Ms. Childers and Mr. Picarelli discussed the due
- 114 dates, and decided on June 9, 2023.

115
116 **TENTH ORDER OF BUSINESS**

District Engineer Report

- 117 • Mr. Picarelli discussed the Engineer’s invoice.
- 118 ➤ Engineering staff signed in on April 25, 2023 for two hours, but listed 3.5
- 119 hours on the invoice. Mr. Picarelli will follow up with Mr. Dvorak.
- 120 ➤ Mr. Picarelli will ensure the District is not billed for sidewalk RFP
- 121 preparation, since it was already done.
- 122 ➤ Ms. Childers was told that Mr. Dvorak’s partner, Stephen Brletic, is a good
- 123 engineer, and attentive to detail. She recommended giving him the
- 124 opportunity to be the District’s Engineer. Mr. Picarelli will follow up to have
- 125 this done.
- 126 • Mr. Picarelli discussed the two lights to be installed at Morningside.
- 127 ➤ TECO approved the installation. The contractor must set a date for
- 128 construction. The letter from the County was already submitted.

129
130 **EIGHTH ORDER OF BUSINESS**

Operations Manager Interviews
(Continued)

- 131 **A. Scott Frederick**
- 132 • Mr. Frederick discussed his background.
- 133 • He discussed his career in the Military.
- 134 • He discussed his current position in which he manages a team of 12. He is used to
- 135 dealing with different types of personalities.
- 136 • He can respond to calls on off hours.
- 137 • He does not require benefits, as he has them through the Military.
- 138 • Job stability is important to Mr. Frederick.
- 139 • He has experience with customer service, and speaking tactfully to others when
- 140 necessary.
- 141

142 **TENTH ORDER OF BUSINESS** **District Engineer Report (Continued)**

143 **A. Discussion of District Engineering RFQ**

- 144 • No responses were received the last time the RFQ was advertised.
- 145 • Mr. Nanni contacted engineering firms to determine whether there was interest, and
- 146 none responded.
- 147 • The Board needs to decide whether to readvertise.
- 148 • Ms. Childers recommended giving Mr. Brletic the opportunity to become the
- 149 District’s engineer, and once Ms. Cooper is certified as a District Manager, the
- 150 Board can ask about her experience with different engineers, and decide at that time
- 151 whether to readvertise the RFQ.

152
153 **ELEVENTH ORDER OF BUSINESS** **District Counsel Report**

154 **A. Tullamore Parking Regulations**

- 155 • No changes were submitted to Mr. Cohen regarding the park.
- 156 • Mr. Picarelli will drive through and report back to the Board.

157 **B. Trip and Fall Lawsuits in the District**

- 158 • There was a trip and fall incident in Longleaf a couple of years ago. The
- 159 insurance company settled out of court. The District is protected since it is
- 160 covered by insurance, but there is always a risk of rates increasing. All
- 161 sidewalks must be repaired to avoid these types of incidents.

162
163 **TWELFTH ORDER OF BUSINESS** **Consent Agenda**

164 **A. Deed Restrictions/DRVC**

165 Mr. Picarelli requested any additions, corrections or deletions to the item listed under the
166 Consent Agenda.

167
168 Mr. Molder MOVED to approve the Consent Agenda, consisting of
169 Deed Restrictions/DRVC, and Mr. Signoretti seconded the motion.

- 171 • Item 2023-062 was discussed.

172 There being no further discussion,

173
174 On VOICE vote, with all in favor, the prior motion was approved.
175 (5-0)

176
177

178 **THIRTEENTH ORDER OF BUSINESS** **Architectural Review Discussion Items**

179 Mr. Jargo reviewed the report, a copy of which was included in the full agenda package.

- 180 • All items were pre-approved.

181
182 **TWELFTH ORDER OF BUSINESS** **Consent Agenda (Continued)**

183 **A. Deed Restrictions/DRVC (Continued)**

- 184 • The log sheet needs to be filled in, but it does not require historical information.
- 185 • There are no second letters to be approved at this meeting.
- 186 • The process was discussed.
- 187 • Ms. Diaz noted the spreadsheet for second letters was presented to the Board as part
- 188 of the Consent Agenda at the last meeting.
- 189 • Nine cases were discussed and approved at Monday’s DRVC Meeting. Letters will
- 190 be sent.
- 191 • An ongoing log of all cases exists, but it is not presented at the CDD Board meeting.

192
193 **EIGHTH ORDER OF BUSINESS** **Operations Manager Interviews**
194 **(Continued)**

195 **C. Justin Wright**

- 196 • Mr. Wright discussed his background as an Operations Manager.
- 197 He was in the Military, and he resides in the District.
- 198 • He has experience with being on call on off hours.
- 199 • He does not require benefits.
- 200 • He wants to treat his co-workers like family.
- 201 • All candidates were aware of the salary, as Mr. Signoretti has interviewed them
- 202 previously.

203 **B. Daniel Richardson**

- 204 • Mr. Richardson discussed his background.
- 205 • He has a CAM License.
- 206 • He understood the need to be on call during off hours.
- 207 • He understood the fact that there are no benefits.
- 208 • Mr. Richardson discussed a difficult situation he had to handle in his past work
- 209 environment.

210
211

212 **FOURTEENTH ORDER OF BUSINESS** **Non-Staff Reports**

213 **A. Residents Council**

214 There being no report, the next item followed.

215 **B. Government/Community Updates**

216 • The permitting process for installation of an emergency gate in Wrencrest is
217 ongoing.

218 • The Iverson Gate was discussed.

219 • Paving on Mansfield may start in September or October 2023. However, the County
220 may be seeking funding, as the road needs to be completely ground down, not just
221 resurfaced.

222 **i. Dates for Additional RFP Crosswalk**

223 • The County Traffic Operations Department has a budget for one crosswalk, and
224 they are working on funding for the second crosswalk. No work will be done until
225 the funding for the second crosswalk is determined.

226 • Ms. Childers commented on the Mansfield and Kinnon roadways. She indicated
227 even though the road at Meadow Pointe Boulevard is open, it connects to Kinnon
228 Drive. If Mansfield is open, no resident wanting to cut through will drive down that
229 road to get all the way to Meadow Pointe Boulevard when they can just drive up
230 Kinnon Road.

231 • The Traffic Study is ongoing.

232 **FIFTEENTH ORDER OF BUSINESS** **Operations Manager Report**

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

235
236 • Mr. Molder discussed the recent LMP inspection. He was relatively pleased. They
237 mowed over the mulch, which blows it out. As a result, there are bare areas.

238 ➤ Mr. Molder is concerned with their judgment in different situations. For
239 example, they are parking their vehicles by the front gate during morning
240 school hours.

241 • Staff is doing a great job with pond erosion. Residents have been complimenting
242 their work.

243 • ACPLM is still interested in bidding for the sidewalk repairs.

244 • LMP requested a bid package for landscaping services.

245 • Mr. Brian Cullim was hired as the new Parking Enforcement/DRVC Assistant. He
 246 is a resident of Deer Run. He will work various shifts nights and weekends only, as
 247 he has a regular full-time job.

248 • Ms. Diaz will find out the cost to residents for pressure cleaning of driveways.

249
 250 **SIXTEENTH ORDER OF BUSINESS** **Approval/Disapproval/Discussion**

251 **A. Consideration of Proposals for Iverson Property Appraisal**

- 252 • Mr. Picarelli obtained three quotes for this work.
- 253 • Inframark received a tax bill which the CDD is required to pay. The CDD is tax
 254 exempt, so Mr. Cohen and Mr. Nanni are working through this issue.
- 255 • The County indicated the records are sealed at this point because the property is
 256 going up for auction, due to the tax bills owed on it. Taxes owed on a property
 257 supersede everything else.
- 258 • The Board should decide whether to pursue this property or let it go to auction. As
 259 soon as the property is purchased, the new owner will have to pay the CDD fees.
- 260 • There will be a resolution by the end of this month.
- 261 • The Board concurred to allow it to go to auction.

262 **B. Pet Waste Bag Dispensers**

- 263 • Mr. Molder contacted the company and found there is a one-year warranty on parts,
 264 but no labor.

265
 266 Mr. Molder MOVED to approve purchase of six pet waste
 267 receptacles and trash can dispensers to be placed at the additional
 268 locations, as previously discussed in an amount not to exceed
 269 \$3,500, and Ms. Darnier seconded the motion.

271 There being no further discussion,

272
 273 On VOICE vote, with all in favor, the prior motion was approved.
 274 (5-0)

- 276 • Mr. Molder will send the quote to Ms. Diaz, and she will place the order.

277 **C. Lap Pool Funding**

- 278 • Mr. Picarelli discussed the amount remaining on the bond for the pool. The amount
 279 of \$935,000 is still set aside.

- 280 • Ms. Childers explained the engineer, who had no expertise with regards to pools,
281 provided an estimate for the cost to build the pool.
- 282 • The pool is likely to cost \$1.2 Million, which does not include restrooms, pavers
283 and other items. These items are at a separate cost.
- 284 • There is \$6 Million in Unassigned Cash available.
- 285 • The Board needs to decide on the type of pool.
- 286 • Mr. Picarelli noted as a first step, the Board must select a floor plan and design to
287 determine the cost.
- 288 • All coordinating items such as gazebos, restrooms and other items need to be
289 included in the price. Ms. Childers noted these other items are not necessarily part
290 of the build. They can be purchased separately once the pool is built, and a budget
291 may be considered for these items.
- 292 • Mr. Molder believes the pavers and deck should be included in the cost.
- 293 • The Board discussed the possibility of the lap lanes for the high school swim teams
294 to practice. The time is typically for four months for one hour, or one and one-half
295 hours after school, and the public schools pay approximately \$3,000. Some Board
296 members expressed they were not interested in doing this. Ms. Childers discussed
297 the fact that the local high schools will not have a pool close enough to practice.
298 She believes this is productive for the young people in the community.
- 299 • The Board discussed the designs. Ms. Childers is not in favor of the zero-entry
300 design, as it may be taking up too much pool space. She noted three lanes may be
301 open to the public.
- 302 • Mr. Picarelli prefers the original design.
- 303 • The barbecue area is not being used for new pool area.
- 304 • A clear design with costs is needed.
- 305 • Ms. Childers discussed the history of contact with Martin Aquatic.
- 306 • Mr. Molder is not in favor of the lifts.
- 307 • Ms. Childers did a walk-through today with Mr. Martin, and showed him where the
308 restroom should be located.

309 • Mr. Picarelli clarified that the Board is requesting a design with the wedge and five
310 lanes, and to start the pool as close to the existing pool up to the fence. There should
311 be a zero entry to avoid the need to have lifts.

312 • Mr. Molder recommended Mr. Martin prepare a design with five lanes for
313 comparison.

314 **D. Status of Fog Hollow Streetlights**

315 • The payment was made, and staff is awaiting a start date from the County. Mr.
316 Picarelli will follow up with the County.

317 **E. Proposed Fiscal Year 2024 Budget**

318 • This item will be discussed during the workshop.

319
320 **SEVENTEENTH ORDER OF BUSINESS Audience Comments (Comments will be**
321 **limited to three minutes.)**

322 • Ms. Kelly Wright of Iverson commented on the need to get the pool done.

323
324 **EIGHTEENTH ORDER OF BUSINESS Supervisor Comments**
325 Hearing no comments from Supervisors, the next order of business followed.

326
327 **NINETEENTH ORDER OF BUSINESS Adjourn the Regular Meeting and Proceed**
328 **to a Workshop**

329 There being no further business,

330
331 On MOTION by Mr. Molder, seconded by Ms. Childers, with all in
332 favor, the meeting was adjourned at 9:16 p.m., and the Board
333 proceeded to a Workshop. (5-0)

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John Picarelli
Chairman

**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, May 3, 2023, following the regular meeting at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida 33543.

Present were:

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

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

Mr. Picarelli called the workshop to order at 9:22 p.m.

SECOND ORDER OF BUSINESS **Items for Discussion**

A. Discussion of Operations Manager Candidates

- Scott Frederick.
 - Mr. Molder does not believe Mr. Frederick has been out of the Military long enough to be prepared for this position.
 - Ms. Childers did not believe he had a good customer service quality.
 - Mr. Picarelli believes he would have communication difficulties with residents.
 - Ms. Darner discussed the pay cut to take the job.

- 39 • Justin Wright.
- 40 ➤ Ms. Childers is concerned with his commute and customer service
- 41 personality.
- 42 ➤ Ms. Darner expressed concern whether Mr. Wright would be able to
- 43 separate himself as a resident with regards to the possibility of special
- 44 treatment.
- 45 • Daniel Richardson.
- 46 ➤ Ms. Childers does not believe he would match well with this environment.
- 47 ➤ Mr. Picarelli does not believe he will be able to keep up the pace in this
- 48 environment.
- 49 • A candidate will be chosen at the next meeting.

50 **B. DRVC Definition Review**

- 51 Mr. Molder distributed a handout to the Board for discussion.
- 52 • Definitions were provided for lawn maintenance and mailboxes.
 - 53 • Mr. Molder will submit any of the Board’s changes to Ms. Kelly Fernandez.
 - 54 • There have been no lawsuits regarding Deed Restrictions up to 2012.
 - 55 • Mr. Picarelli would like to change rules. In order for a rule to be changed, there has
 - 56 to be a majority vote from residents by individual community.
 - 57 • Ms. Darner is concerned with residents extending their driveways.
 - 58 • Parking enforcement will apply to tree lawns and other CDD property.
 - 59 • The grass height for the County is no higher than 12 inches, but the CDD is at seven
 - 60 inches.
 - 61 • Enforcement for installation of pavers to expand driveways was discussed.
 - 62 • Ms. Childers is not in favor of DRVC enforcement in the evenings and on
 - 63 weekends.
 - 64 • People need to be given solutions to DRVC issues they may incur. Solutions may
 - 65 be posted on the website, in the newsletter and at the Clubhouse.
 - 66 • The DRVC cannot look for issues until solutions are published.
 - 67 • A true measurement of the height of the grass should be from the bed, not the
 - 68 sidewalk, as properties are graded differently.

- 69 • Ms. Diaz commented the Board needs to hire a new ARC/DRC Coordinator. She
70 does not believe the current coordinator is qualified, but may serve as a good
71 assistant. Mr. Jargo would possibly qualify as a parking enforcement coordinator,
72 and is able to work weekends. Someone with more administrative experience is
73 needed.
- 74 ➤ Ms. Diaz will update the spreadsheet before the new Operations Manager
75 starts.
- 76 ➤ Ms. Childers suggested Mr. Jargo can take photos and talk to residents, and
77 an administrative person can be hired to prepare the spreadsheets, and do
78 other administrative work associated with the position.
- 79 ➤ Ms. Darner suggested there may be too many people for the position, and
80 suggested Mr. Jargo may have to work on a part-time basis.
- 81 ➤ The Board concurred that someone would be hired.
- 82 • All mailbox violation remedies have been posted.
- 83 • The website was discussed.
- 84 **C. Deer Run/Morningside Streets**
- 85 • Mr. Molder asked the rest of the Board about talking to the County to give funds to
86 the District to have these streets refurbished. Ms. Childers indicated doing this
87 would increase the District's liability.
- 88 • Mr. Molder indicated the Property Appraiser's Website does not indicate the
89 sidewalks belong to the CDD.
- 90 • The Board would have to poll these residents if the CDD wanted to take over the
91 sidewalks.
- 92 • Mr. Picarelli will research this item.
- 93 **D. Tree Lawn Maintenance**
- 94 • Mr. Molder commented a solution needs to be made regarding maintenance of the
95 tree lawns.
- 96 • The irrigation for the tree lawns comes from the homeowner.
- 97 • Mr. Picarelli noted the only resolution is to have a contractual agreement with the
98 homeowner that it is their responsibility to maintain the property.

99 • A majority vote is also required. Mr. Molder noted the District could poll the
100 residents whether to take over the tree lawns, which would require an increase in
101 CDD fees; or if not, the homeowner would accept responsibility for maintenance
102 of the sidewalk and tree lawn. If the CDD would take them over, a new irrigation
103 system would have to be installed.

104 • Discussion ensued.

105 • The CDD may maintain the trees.

106 **E. Supervisor AOR and Relation to the Budget**

107 • Mr. Picarelli advised the Board to review their part of the budget for the next
108 meeting.

109 Ms. Diaz discussed prices from Grime Fighters to clean driveways.

110 • A two-car garage costs \$45.

111 • A three-car garage costs \$55.

112

113 **THIRD ORDER OF BUSINESS**

Adjournment

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

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John Picarelli
Chairman

**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, May 17, 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:

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

Also present were:

Jayna Cooper	District Manager
Robert Nanni	District Manager
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

Mr. Picarelli 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:

- 42 • Under *District Engineer Report, Discussion of Sidewalk RFP.*
- 43 • Under *District Counsel Report, Discussion of Parking Contract with Tullamore.*
- 44 • Under *Operations Manager, Transfer of Pond Stones.*
- 45 • Under *Operations Manager Report, Discussion of Parking Space Procedures.*
- 46 • Under *Approval/Disapproval/Discussion, Fog Hollow Lighting.*

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

- 50 • Mr. George Neuendorf of Longleaf requested a status of the sidewalks, and was
- 51 told it will be discussed at this meeting.
- 52 • Mr. Mike Lalye of Morningside requested reconsideration of placing rocks around
- 53 the ponds, as they are unsightly and there will be a negative impact on the
- 54 ecosystem. Mr. Lalye distributed photos to interested residents. Mr. Signoretti
- 55 requested this item to be discussed at the next meeting.

56
57 **SIXTH ORDER OF BUSINESS** **Presentation by Martin Aquatic Design &**
58 **Engineering for Lap Pool**

59 This item was discussed at the last meeting.

60
61 **SEVENTH ORDER OF BUSINESS** **District Manager Report**

- 62 **A. Discussion of Proposed Fiscal Year 2024 Budget**
- 63 • The Board will set the high-water mark at the June 7, 2023 meeting. Mr. Nanni
- 64 advised the number, once set, cannot be increased.
- 65 • Mr. Picarelli advised Board members to review their areas of responsibility within
- 66 the budget, and present a percentage at the next meeting.
- 67 • Mr. Picarelli reminded the Board the recommended 20% may be decreased prior to
- 68 the public hearing.
- 69 **B. Report on Number of Registered Voters (3,710)**
- 70 • This report is presented to the Board for informational purposes only, on an annual
- 71 basis.
- 72 **C. Ratification of Engagement Letter for Arbitrage Rebate Services for the Series**
- 73 **2018 Special Assessment Bonds**
- 74 • This item is for review of the bond, at a cost of \$3,500.

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Mr. Molder MOVED to ratify the Engagement Letter for Arbitrage Rebate Services in the amount of \$3,500 for the Series 2018 Special Assessment Bonds, and Mr. Signoretti seconded the motion.

- Mr. Picarelli commented this item is a requirement.

There being no further discussion,

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

EIGHTH ORDER OF BUSINESS

District Engineer Report

- A. Selection of a New District Engineer**
- B. Discussion of Sidewalk RFP**

- Mr. Picarelli communicated with Mr. Dvorak regarding charges for additional hours and other items, and was told the additional hours were for travel time.
- With regards to having Mr. Brletic as the District’s engineer, Mr. Dvorak and Mr. Brletic discussed, and determined they would rather part ways with the District.
- Mr. Nanni noted they provided a termination letter, with a 30-day clause.
- Mr. Picarelli recommended speaking directly to Mr. Brletic. Mr. Nanni contacted and told them services cannot be terminated in 30 days due to requirements of the Competitive Negotiation Act.
- Mr. Dvorak indicated his firm would handle short-term bond projects, but that the District should wait for the new engineer to handle the sidewalk project.
- Mr. Picarelli recommended authorizing Mr. Nanni to seek the services of a temporary engineer for the District for the sidewalk RFP Project.
- Mr. Picarelli discussed the bond projects.
- Mr. Molder suggested contacting Mr. Foran, the former engineer.
- Ms. Childers expressed concern that if the sidewalk project costs more than \$35,000, it will have to go out to bid. The last time the former engineer prepared the RFP for sidewalks, and JMT took over, they had to re-write the entire RFP. She recommended mandating that BDI complete the sidewalk project.

- 107 • Ms. Cooper and Mr. Nanni will contact Mr. Brletic and Mr. Dvorak to discuss the
- 108 need for their services for the sidewalk project. Also, Mr. Foran will be contacted
- 109 and told this is a new Board.

110
 111 **NINTH ORDER OF BUSINESS** **District Counsel Report**

- 112 **A. Discussion of Parking Contract with Tullamore**
- 113 • No documentation has been sent to Mr. Cohen for the new contract.
- 114 • It appears no work has been done.

115
 116 **EIGHTH ORDER OF BUSINESS** **District Engineer Report (Continued)**

- 117 **B. Discussion of Sidewalk RFP (Continued)**
- 118 • Mr. Nanni recommended the Board authorize the Chairman to agree to a specific
- 119 contract for the sidewalk RFP work between meetings. Mr. Picarelli suggested that
- 120 the cost remain at the same level.

121
 122 On MOTION by Ms. Childers, seconded by Mr. Signoretti, with all
 123 in favor, the District Manager was authorized to request a new
 124 engineering firm to provide engineering services to the District for
 125 the current sidewalk RFP, with costs to remain at the current level.
 126 (5-0)

127
 128
 129 **TENTH ORDER OF BUSINESS** **Consent Agenda**

- 130 **A. Minutes of the April 5, 2023 Meeting and Workshop and April 19, 2023**
- 131 **Meeting**
- 132 **B. Financial Report as of April 30, 2023**
- 133 **C. Deed Restrictions**

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

136
 137 Mr. Molder MOVED to approve the Consent Agenda, consisting of
 138 the Minutes of the April 5, 2023 Meeting and Workshop, Minutes of
 139 the April 19, 2023 Meeting, Financial Report as of April 30, 2023,
 140 and Deed Restrictions, and Mr. Signoretti seconded the motion.

- 141
- 142 • Mr. Molder discussed photos from DRVC. He is concerned with items visible from
- 143 the street. He wants to know if the visibility is to be accepted with a reasonable
- 144 effort to conceal, or if it is to be considered a blatant violation. The Board should

145 be consistent in this regard. Mr. Picarelli noted that as long as there is a gray area,
146 Board members are going to have differing opinions.

147 • Mr. Picarelli noted on Item 2023-040, there are duplicate photos for the two
148 violations.

149 • Mr. Picarelli noted on Item 2023-048, Mr. Jargo should have taken a more close-up
150 photo.

151 • Photos are taken with an iPad. Ms. Childers suggested investing in a better camera
152 with a higher-level photo quality. Mr. Picarelli noted there are funds in the Deed
153 Restrictions line item for purchase of a better camera.

154 • Mr. Molder discussed Item 2023-042. There are other violations on this property.
155 The mailbox and fence need to be cleaned.

156 There being no further discussion,

157
158 On VOICE vote, with Mr. Picarelli, Ms. Childers and Mr. Signoretti
159 voting aye, and Ms. Darner and Mr. Molder voting nay, the prior
160 motion was approved, as discussed. (3-2)

161
162
163 **ELEVENTH ORDER OF BUSINESS**

Architectural Review Discussion Items

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2023-028	Glenham	30311 Ingalls	Roof	Approved
2023-030	Iverson	30845 St. Vincent	Roof	Approved
2023-032	Glenham	30250 Glenham	Roof	Approved

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170 On MOTION by Mr. Signoretti, seconded by Ms. Childers, with all
171 in favor, the Architectural Review Discussion Items were approved
172 as presented, subject to referenced roof shingles having been
173 approved in the other Villages. (5-0)

174
175 • Ms. Childers recommended the Board review the Architectural Review packets in
176 advance of the meeting for the items which were not pre-approved.

177
178 **TWELFTH ORDER OF BUSINESS**

Non-Staff Reports

179 **A. Residents Council**

180 There being no report, the next item followed.

- 181 **B. Government/Community Updates**
- 182 • Mr. Signoretti will present an update on the Wrencrest Gates at the next meeting.
- 183 The County promised Mr. Signoretti a meeting with the County Attorney, County
- 184 Planner, School Board, School Safety, Sheriff’s Department, and others to discuss
- 185 this item. Mr. Cohen will also send a representative.
- 186 • The flashing crosswalks were discussed. Mr. Molder spoke to the Traffic
- 187 Operations Manager, and was told funding is available for one crosswalk, and it has
- 188 been ordered. There currently is no funding for a second crosswalk.

189 **THIRTEENTH ORDER OF BUSINESS Operations Manager Report**

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

191 agenda package.

- 193 • Mr. Molder discussed the landscaping pre-bid meeting. Mr. Woods was specific
- 194 regarding expectations. The community is currently in good shape. He is hoping to
- 195 be at the point of choosing one of the bidders by the time the budget is adopted.
- 196 ➤ Ms. Childers requested follow-up regarding the Perennials which were
- 197 removed, as they should be under warranty. Ms. Diaz indicated the warranty
- 198 is good for one year. They failed prior to the one-year expiration. Staff will
- 199 determine the exact dates.

- 200 **A. Transfer of Pond Stones**
- 201 • Ms. Childers believes the stones need to be moved to the end of the parking lot or
- 202 on the other side.

- 203 **B. Discussion of Parking Space Procedures**
- 204 • Even if the stone is not moved, a parking procedure needs to be in place. It is
- 205 difficult to turn around in the parking lot. Ms. Childers recommended opening it
- 206 for the evening.

- 207 • Mr. Picarelli does not want the parking lot to become a cut-through as it was before.
- 208 • Ms. Childers suggested opening it after 4:00 p.m.

- 209 **A. Transfer of Pond Stones (Continued)**
- 210 • Mr. Picarelli suggested that plywood be purchased for the stone to lay it on the
- 211 ground, to be covered with tarp.

212 Ms. Diaz continued with her report.

- The pet waste disposal system should be delivered tomorrow. There are set locations, and staff may be able to get them installed on Friday. Staff will also have to determine a method for emptying the receptacles on a daily basis.

FOURTEENTH ORDER OF BUSINESS Approval/Disapproval/Discussion

A. Selection of an Operations Manager

- Mr. Signoretti recommended, based on Board feedback, Mr. Justin Wright.

Mr. Signoretti MOVED to approve hiring Mr. Justin Wright as the Operations Manager, and Ms. Childers seconded the motion.

- Board members expressed that he is a good fit for the community, and resides in the community as well. Response time in emergencies should be quick.

There being no further discussion,

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

- Mr. Signoretti will contact Mr. Wright, as well as the candidates who were not chosen.

B. Discussion of Deer Run and Morningside Roads and Sidewalks

- Mr. Picarelli and Mr. Nanni checked with the County, and determined the CDD does not own the sidewalks in Deer Run and Morningside. The CDD signed an agreement to maintain them.

- Mr. Picarelli noted that if the Board decided to approve the CDD taking over the roads in Deer Run and Morningside, and the County was in agreement and would be able to fund the District for maintenance, the upkeep of the roads would become the responsibility of the residents. Mr. Picarelli is not certain the Board can make this decision on behalf of the residents. Residents may have to be surveyed.

- Residents are currently paying for maintenance of the roads through their taxes.

- Mr. Molder initiated discussion as to how this would be accomplished. There currently is no petition for residents to be assessed for the roads. Resurfacing of the roads is going to be funded by the County. He recommends waiting until the County paves the roads before pursuing ownership.

- 247 • Mr. Picarelli indicated the County contacted him, and it was determined those are
- 248 the original roads which have never been paved. The current drainage system
- 249 belongs to the CDD which feeds into CDD retention ponds.
- 250 • Ms. Childers spoke to several residents in Morningside, and was told they were
- 251 vehemently against the CDD owning the roads. Ms. Childers is concerned that if
- 252 the CDD takes ownership of those roads, liability is going to increase, along with
- 253 the insurance rates. The CDD would also be subject to litigation if someone is
- 254 injured on the roads.
- 255 • Mr. Cohen confirmed the District is subject to liability for the sidewalks.
- 256 • The two Villages do not have gates.
- 257 • The tree lawns were discussed. Ms. Childers believes that since the CDD has a
- 258 maintenance contract, the CDD may use that maintenance contract to ticket
- 259 vehicles which park on the tree lawns.

260 **C. Adjustment of Deed Restriction Rules**

261 The Board discussed the adjustments, a copy of which was included in the full agenda
262 package.

- 263 • With regards to the clippings, Mr. Picarelli wanted to know if the gutter is
- 264 considered part of the roadway. The concern is that the clippings go into the
- 265 drainage system and empty out into the ponds, which creates algae issues.
- 266 • The no parking issue still needs to be defined.
- 267 • The grass issue may be a waste of time due to the fact that it might be raining, and
- 268 the lawn cannot be mowed. However, the person will only receive a warning. Ms.
- 269 Childers suggested increasing the height to 12 inches. After a brief discussion,
- 270 seven inches will remain as the height.

271
272 On MOTION by Ms. Childers, seconded by Mr. Molder, with all in
273 favor, Deed Restriction definitions for lawn maintenance and
274 mailboxes were accepted as defined in the latest email forwarded to
275 the Board today, subject to review by Ms. Fernandez, representing
276 District Counsel. (5-0)

277
278

279 **D. Selection of a Pool Size and Design**
 280 • Ms. Childers is waiting to hear back from Mr. Martin. This item will be added to
 281 the next agenda.

282 **E. Discussion of Website Message Board**
 283 • A procedure was discussed. Mr. Nanni and Ms. Cooper will clarify whether there
 284 will be a charge to update the message board.

285 • Mr. Picarelli suggested Mr. Nanni or Ms. Cooper may ensure the Board’s
 286 recommended updates are made. Mr. Picarelli will take the lead for the meetings
 287 they do not attend.

288 • Notification of the Operations Manager position should be removed.

289 • Ms. Childers indicated there should be a separate section in the newsletter for many
 290 items.

291 • Ms. Cooper asked Mr. Molder to email her the updates for the website, as discussed.

292 **F. Fog Hollow Lighting**

293 • There are markings at that location.

294 • The third-party contractor must provide locates for digging. Therefore, it will be
 295 approximately one month before work will commence.

296
 297 **FIFTEENTH ORDER OF BUSINESS** **Audience Comments (Comments will be**
 298 **limited to three minutes.)**

299 • Mr. Mike Lalye of Morningside commented the concrete was placed without
 300 consideration for wildlife. He discussed possible solutions. Mr. Signoretti requested
 301 Mr. Lalye email him his phone number to have a discussion. This item will be
 302 included in the next agenda package.

303 ➤ Mr. Picarelli discussed the history of the concrete project.

304 ➤ The District has 120 ponds.

305
 306 **SIXTEENTH ORDER OF BUSINESS** **Supervisor Comments**

307 • Mr. Molder discussed his commitment to Deed Restrictions enforcement. He has
 308 noticed a decline in the appearance of the community.

309 • Ms. Childers would like to ensure the Deed Restrictions are fully defined, to avoid
 310 the District being subject to litigation. The Board should be compassionate with
 311 residents who may have issues with resolving their violations.

May 17, 2023 Meeting

- 312 • Mr. Signoretti agrees with Mr. Molder regarding Deed Restrictions.
- 313 • Mr. Picarelli discussed the community regarding Deed Restrictions.
- 314 • Mr. Picarelli commented this was a productive meeting, and he reminded the Board
- 315 to prepare for approval of the budget at the next meeting.

316

SEVENTEENTH ORDER OF BUSINESS Adjournment

317

There being no further business,

318

319

On MOTION by Mr. Signoretti, seconded by Ms. Childers, with all
 320 in favor, the meeting was adjourned at 8:13 p.m. (5-0)

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John Picarelli
 Chairman

9B

MEADOW POINTE II
Community Development District

Financial Report

May 31, 2023

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page #
Balance Sheet - All Funds	1 - 4
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Funds	5 - 23
Debt Service Bond Series 2018	24
Construction Fund Bond Series 2018	25
<u>SUPPORTING SCHEDULES</u>	
Non-Ad Valorem Special Assessments - Collection Schedules	26 - 28
Cash and Investment Report	29
Note - Aqua Pool	30
Construction Report	31
Approval of invoices	32

**MEADOW POINTE II
Community Development District**

Financial Statements

(Unaudited)

May 31, 2023

Balance Sheet
May 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)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)
ASSETS											
Cash - Checking Account	\$ 624,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	7,193	-	-	-	-	-	-	-	-	-	-
Assessments Receivable	11,782	-	-	-	-	-	-	-	-	-	-
Allow-Doubtful Collections	(48,653)	-	-	-	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-	-	-	-
Due From Other Funds	-	119,613	315,284	82,111	366,709	50,992	297,728	34,528	454,256	231,675	303,402
Investments:											
Money Market Account	6,120,059	-	-	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-
Prepaid Items	337	-	-	-	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 6,781,553	\$ 119,613	\$ 315,284	\$ 82,111	\$ 366,709	\$ 50,992	\$ 297,728	\$ 34,528	\$ 454,256	\$ 231,675	\$ 303,402
LIABILITIES											
Accounts Payable	\$ 22,281	\$ 206	\$ 32	\$ 32	\$ 32	\$ 53	\$ 32	\$ 29	\$ 122	\$ 32	\$ 1,234
Accrued Expenses	35,324	-	-	-	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-	-	-	-
Due To Other Funds	3,485,194	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	3,565,274	206	32	32	32	53	32	29	122	32	1,234
FUND BALANCES											
Nonspendable:											
Prepaid Items	337	-	-	-	-	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-	-	-	-	-
Restricted for:											
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-	-

Balance Sheet
May 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)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)
Assigned to:											
Operating Reserves	441,128	11,855	5,560	2,007	3,704	2,267	5,669	-	8,428	4,731	5,058
Reserves - Ponds	279,053	-	-	-	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	599,792	-	-	-	-	-	-	-	-	-	-
Reserves - Roadways	-	-	187,923	56,970	184,645	36,391	189,930	-	180,788	102,267	142,947
Reserves - Sidewalks	-	-	25,660	4,054	3,293	2,010	7,544	2,500	44,479	8,744	19,820
Unassigned:	1,866,019	107,552	96,109	19,048	175,035	10,271	94,553	31,999	220,439	115,901	134,343
TOTAL FUND BALANCES	\$ 3,217,267	\$ 119,300	\$ 315,252	\$ 82,079	\$ 366,677	\$ 50,939	\$ 297,696	\$ 34,499	\$ 454,134	\$ 231,643	\$ 302,168
TOTAL LIABILITIES & FUND BALANCES	\$ 6,782,541	\$ 119,506	\$ 315,284	\$ 82,111	\$ 366,709	\$ 50,992	\$ 297,728	\$ 34,528	\$ 454,256	\$ 231,675	\$ 303,402

Balance Sheet
May 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	GENERAL FUND - DEER RUN (015)	GENERAL FUND - MORNING SIDE (016)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
ASSETS								
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,014
Accounts Receivable	-	-	-	-	-	-	-	7,193
Assessments Receivable	-	-	-	-	-	-	-	11,782
Allow-Doubtful Collections	-	-	-	-	-	-	-	(48,653)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	36,871
Due From Other Funds	281,587	307,420	590,670	7,968	12,160	28,291	800	3,485,194
Investments:								
Money Market Account	-	-	-	-	-	-	-	6,120,059
Construction Fund	-	-	-	-	-	-	2,473,985	2,473,985
Prepayment Account	-	-	-	-	-	3,624	-	3,624
Reserve Fund	-	-	-	-	-	151,605	-	151,605
Revenue Fund	-	-	-	-	-	106,192	-	106,192
Prepaid Items	-	-	-	-	-	-	-	337
Utility Deposits - TECO	-	-	-	-	-	-	-	29,950
TOTAL ASSETS	\$ 281,587	\$ 307,420	\$ 590,670	\$ 7,968	\$ 12,160	\$ 289,712	\$ 2,474,785	\$ 13,002,153
LIABILITIES								
Accounts Payable	\$ 29	\$ 29	\$ 29	\$ 29	\$ 32	\$ -	\$ -	\$ 24,233
Accrued Expenses	-	-	-	-	-	-	-	35,324
Deposits	-	-	-	-	-	-	-	22,475
Due To Other Funds	-	-	-	-	-	-	-	3,485,194
TOTAL LIABILITIES	29	29	29	29	32	-	-	3,567,226
FUND BALANCES								
Nonspendable:								
Prepaid Items	-	-	-	-	-	-	-	337
Deposits	-	-	-	-	-	-	-	29,950
Restricted for:								
Debt Service	-	-	-	-	-	289,712	-	289,712
Capital Projects	-	-	-	-	-	-	2,474,785	2,474,785

Balance Sheet
May 31, 2023

ACCOUNT DESCRIPTION	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
Assigned to:								
Operating Reserves	4,412	4,219	8,556	-	-	-	-	507,594
Reserves - Ponds	-	-	-	-	-	-	-	279,053
Reserves-Renewal & Replacement	-	-	-	-	-	-	-	599,792
Reserves - Roadways	102,160	172,026	256,814	-	-	-	-	1,612,861
Reserves - Sidewalks	26,544	1,936	26,330	3,170	5,068	-	-	181,152
Unassigned:	148,442	129,210	298,941	4,769	7,060	-	-	3,459,691
TOTAL FUND BALANCES	\$ 281,558	\$ 307,391	\$ 590,641	\$ 7,939	\$ 12,128	\$ 289,712	\$ 2,474,785	\$ 9,434,927
TOTAL LIABILITIES & FUND BALANCES	\$ 281,587	\$ 307,420	\$ 590,670	\$ 7,968	\$ 12,160	\$ 289,712	\$ 2,474,785	\$ 13,003,034

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-23 BUDGET	MAY-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 100	\$ 67	\$ 3	\$ (64)	3.00%	\$ 8	\$ -	\$ (8)
Garbage/Solid Waste Revenue	151,330	151,330	150,272	(1,058)	99.30%	-	563	563
Interest - Tax Collector	-	-	830	830	0.00%	-	-	-
Special Assmnts- Tax Collector	1,559,864	1,559,864	1,548,957	(10,907)	99.30%	-	5,802	5,802
Special Assmnts- Discounts	(68,448)	(68,448)	(63,966)	4,482	93.45%	-	111	111
Other Miscellaneous Revenues	25,000	16,667	24,209	7,542	96.84%	2,083	75	(2,008)
Gate Bar Code/Remotes	5,000	3,333	2,040	(1,293)	40.80%	417	60	(357)
Access Cards	1,300	867	210	(657)	16.15%	108	50	(58)
TOTAL REVENUES	1,674,146	1,663,680	1,662,555	(1,125)	99.31%	2,616	6,661	4,045
EXPENDITURES								
Administration								
P/R-Board of Supervisors	24,000	16,000	14,800	1,200	61.67%	2,000	2,000	-
FICA Taxes	1,836	1,224	1,132	92	61.66%	153	153	-
ProfServ-Engineering	64,500	43,000	76,105	(33,105)	117.99%	5,375	20,555	(15,180)
ProfServ-Legal Services	42,000	28,000	12,950	15,050	30.83%	3,500	-	3,500
ProfServ-Mgmt Consulting	76,528	51,019	51,019	-	66.67%	6,377	6,377	-
ProfServ-Property Appraiser	150	150	150	-	100.00%	-	150	(150)
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	1,035	1,553	(518)	100.00%	129	-	129
Auditing Services	4,400	4,400	4,400	-	100.00%	-	-	-
Postage and Freight	1,000	667	304	363	30.40%	83	36	47
Insurance - General Liability	34,536	34,536	32,412	2,124	93.85%	-	-	-
Printing and Binding	500	333	35	298	7.00%	42	2	40
Legal Advertising	1,000	667	1,416	(749)	141.60%	83	330	(247)
Miscellaneous Services	1,000	667	125	542	12.50%	83	16	67
Misc-Assessment Collection Cost	31,197	31,197	29,813	1,384	95.56%	-	118	(118)
Misc-Supervisor Expenses	500	333	73	260	14.60%	42	-	42
Office Supplies	150	100	-	100	0.00%	13	-	13
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	297,685	226,163	238,776	(12,613)	80.21%	17,880	29,737	(11,857)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-23 BUDGET	MAY-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Field</u>								
Contracts-Security Services	20,000	13,333	2,160	11,173	10.80%	1,667	1,440	227
Contracts-Security Alarms	600	400	344	56	57.33%	50	43	7
R&M-General	10,000	6,667	6,141	526	61.41%	833	2,753	(1,920)
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	15,765	10,510	-	10,510	0.00%	1,314	-	1,314
Total Field	46,615	31,160	8,645	22,515	18.55%	3,864	4,236	(372)
<u>Landscape Services</u>								
ProfServ-Landscape Architect	12,000	8,000	6,720	1,280	56.00%	1,000	840	160
Contracts-Landscape	173,343	115,562	94,789	20,773	54.68%	14,445	12,499	1,946
R&M-Irrigation	6,000	4,000	6,734	(2,734)	112.23%	500	425	75
R&M-Landscape Renovations	20,000	13,333	4,403	8,930	22.02%	1,667	1,159	508
R&M-Mulch	25,000	25,000	24,308	692	97.23%	-	-	-
R&M-Trees and Trimming	4,000	2,667	500	2,167	12.50%	333	-	333
Total Landscape Services	240,343	168,562	137,454	31,108	57.19%	17,945	14,923	3,022
<u>Utilities</u>								
Contracts-Solid Waste Services	230,580	153,720	155,520	(1,800)	67.45%	19,215	19,215	-
Utility - General	7,500	5,000	7,289	(2,289)	97.19%	625	-	625
Electricity - Streetlights	210,000	140,000	183,258	(43,258)	87.27%	17,500	26,112	(8,612)
Utility - Reclaimed Water	10,000	6,667	4,143	2,524	41.43%	833	1,693	(860)
Misc-Property Taxes	11,000	11,000	4,795	6,205	43.59%	-	-	-
Misc-Assessment Collection Cost	3,027	3,027	2,892	135	95.54%	-	11	(11)
Total Utilities	472,107	319,414	357,897	(38,483)	75.81%	38,173	47,031	(8,858)
<u>Lakes and Ponds</u>								
Contracts-Lakes	64,890	43,260	45,171	(1,911)	69.61%	5,408	5,977	(569)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	25,000	16,667	10,018	6,649	40.07%	2,083	8,868	(6,785)
Reserve - Ponds	5,000	-	30,110	(30,110)	602.20%	-	9,511	(9,511)
Total Lakes and Ponds	95,890	60,927	85,299	(24,372)	88.96%	7,491	24,356	(16,865)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-23 BUDGET	MAY-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Parks and Recreation</u>								
ProfServ-Info Technology	14,000	9,333	5,842	3,491	41.73%	1,167	495	672
Contracts-Pools	27,600	18,400	17,018	1,382	61.66%	2,300	1,098	1,202
Communication - Telephone & WiFi	10,000	6,667	5,865	802	58.65%	833	769	64
Utility - General	1,500	1,000	724	276	48.27%	125	103	22
Utility - Water & Sewer	5,000	3,333	4,124	(791)	82.48%	417	2,032	(1,615)
Electricity - Rec Center	15,500	10,333	10,756	(423)	69.39%	1,292	1,238	54
Lease - Copier	4,400	2,933	2,770	163	62.95%	367	365	2
R&M-Clubhouse	13,000	8,667	8,298	369	63.83%	1,083	899	184
R&M-Court Maintenance	1,000	667	1,581	(914)	158.10%	83	-	83
R&M-Pools	3,500	2,333	2,890	(557)	82.57%	292	252	40
R&M-Fitness Equipment	4,500	3,000	1,607	1,393	35.71%	375	160	215
R&M-Playground	3,000	2,000	394	1,606	13.13%	250	-	250
Misc-Clubhouse Activities	2,000	1,333	-	1,333	0.00%	167	-	167
Office Supplies	2,500	1,667	2,072	(405)	82.88%	208	382	(174)
Op Supplies - General	40,000	26,667	25,554	1,113	63.89%	3,333	4,768	(1,435)
Op Supplies - Fuel, Oil	6,000	4,000	1,451	2,549	24.18%	500	362	138
Cleaning Supplies	5,000	3,333	4,804	(1,471)	96.08%	417	766	(349)
Reserve - Renewal&Replacement	21,340	-	263,307	(263,307)	1233.87%	-	26,189	(26,189)
Total Parks and Recreation	179,840	105,666	359,057	(253,391)	199.65%	13,209	39,878	(26,669)
<u>Personnel</u>								
Payroll-Maintenance	375,000	250,000	238,506	11,494	63.60%	31,250	31,541	(291)
Payroll-Benefits	3,600	2,400	-	2,400	0.00%	300	-	300
FICA Taxes	28,688	19,125	18,077	1,048	63.01%	2,391	2,413	(22)
Workers' Compensation	41,934	27,956	-	27,956	0.00%	3,495	-	3,495
Unemployment Compensation	2,150	1,433	-	1,433	0.00%	179	-	179
ProfServ-Human Resources	900	600	-	600	0.00%	75	-	75
Op Supplies - Uniforms	5,000	3,333	5,029	(1,696)	100.58%	417	-	417
Subscriptions and Memberships	1,100	1,100	1,777	(677)	161.55%	-	166	(166)
Total Personnel	458,372	305,947	263,389	42,558	57.46%	38,107	34,120	3,987
TOTAL EXPENDITURES	1,790,852	1,217,839	1,450,517	(232,678)	81.00%	136,669	194,281	(57,612)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>MAY-23 BUDGET</u>	<u>MAY-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Excess (deficiency) of revenues								
Over (under) expenditures	(116,706)	445,841	212,038	(233,803)	0.00%	(134,053)	(187,620)	(53,567)
<u>OTHER FINANCING SOURCES (USES)</u>								
Contribution to (Use of) Fund Balance	(116,706)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(116,706)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (116,706)	\$ 445,841	\$ 212,038	\$ (233,803)	0.00%	\$ (134,053)	\$ (187,620)	\$ (53,567)
FUND BALANCE, BEGINNING (OCT 1, 2022)	3,005,229	3,005,229	3,005,229					
FUND BALANCE, ENDING	\$ 2,888,523	\$ 3,451,070	\$ 3,217,267					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>MAY-23 BUDGET</u>	<u>MAY-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>								
Interest - Investments	\$ 200	\$ 133	\$ 3,701	\$ 3,568	1850.50%	\$ 17	\$ 709	\$ 692
Special Assmnts- Tax Collector	49,798	49,798	49,450	(348)	99.30%	-	185	185
Special Assmnts- Discounts	(1,992)	(1,992)	(1,862)	130	93.47%	-	3	3
Settlements	4,000	2,667	200	(2,467)	5.00%	333	200	(133)
TOTAL REVENUES	52,006	50,606	51,489	883	99.01%	350	1,097	747
<u>EXPENDITURES</u>								
<u>Administration</u>								
Payroll-Salaries	31,280	20,853	21,238	(385)	67.90%	2,607	2,898	(291)
FICA Taxes	2,393	1,595	1,629	(34)	68.07%	199	222	(23)
ProfServ-Legal Services	6,000	4,000	1,204	2,796	20.07%	500	-	500
ProfServ-Mgmt Consulting	2,228	1,485	1,485	-	66.65%	186	186	-
Postage and Freight	1,500	1,000	835	165	55.67%	125	118	7
Misc-Assessment Collection Cost	996	996	952	44	95.58%	-	4	(4)
Office Supplies	1,200	800	1,001	(201)	83.42%	100	108	(8)
Total Administration	45,597	30,729	28,344	2,385	62.16%	3,717	3,536	181
TOTAL EXPENDITURES	45,597	30,729	28,344	2,385	62.16%	3,717	3,536	181
Excess (deficiency) of revenues								
Over (under) expenditures	6,409	19,877	23,145	3,268	0.00%	(3,367)	(2,439)	928
<u>OTHER FINANCING SOURCES (USES)</u>								
Contribution to (Use of) Fund Balance	6,409	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	6,409	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 6,409	\$ 19,877	\$ 23,145	\$ 3,268	0.00%	\$ (3,367)	\$ (2,439)	\$ 928
FUND BALANCE, BEGINNING (OCT 1, 2022)	96,155	96,155	96,155					
FUND BALANCE, ENDING	\$ 102,564	\$ 116,032	\$ 119,300					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-23 BUDGET	MAY-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 700	\$ 467	\$ 11,510	\$ 11,043	1644.29%	\$ 58	\$ 2,187	\$ 2,129
Special Assmnts- Tax Collector	25,205	25,205	25,028	(177)	99.30%	-	94	94
Special Assmnts- Discounts	(1,008)	(1,008)	(942)	66	93.45%	-	2	2
TOTAL REVENUES	24,897	24,664	35,596	10,932	142.97%	58	2,283	2,225
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,300	867	520	347	40.00%	108	27	81
R&M-Gate	4,500	3,000	899	2,101	19.98%	375	-	375
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	1,047	286	52.35%	167	482	(315)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	504	504	482	22	95.63%	-	2	(2)
Reserve - Roadways	12,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	2,000	-	-	-	0.00%	-	-	-
Total Field	22,306	5,706	2,948	2,758	13.22%	650	511	139
Parks and Recreation								
Reserve - Renewal&Replacement	-	-	5,416	(5,416)	0.00%	-	-	-
Total Parks and Recreation	-	-	5,416	(5,416)	0.00%	-	-	-
TOTAL EXPENDITURES	22,306	5,706	8,364	(2,658)	37.50%	650	511	139
Excess (deficiency) of revenues Over (under) expenditures	2,591	18,958	27,232	8,274	0.00%	(592)	1,772	2,364
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	2,591	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	2,591	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 2,591	\$ 18,958	\$ 27,232	\$ 8,274	0.00%	\$ (592)	\$ 1,772	\$ 2,364
FUND BALANCE, BEGINNING (OCT 1, 2022)	288,020	288,020	288,020					
FUND BALANCE, ENDING	\$ 290,611	\$ 306,978	\$ 315,252					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>MAY-23 BUDGET</u>	<u>MAY-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES								
Interest - Investments	\$ 250	\$ 167	\$ 2,987	\$ 2,820	1194.80%	\$ 21	\$ 557	\$ 536
Special Assmnts- Tax Collector	9,080	6,053	9,017	2,964	99.31%	757	34	(723)
Special Assmnts- Discounts	(363)	(363)	(339)	24	93.39%	-	1	1
TOTAL REVENUES	8,967	5,857	11,665	5,808	130.09%	778	592	(186)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	1,033	482	551	31.10%	129	28	101
R&M-Gate	3,000	2,000	424	1,576	14.13%	250	-	250
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	1,811	(478)	90.55%	167	32	135
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessment Collection Cost	182	182	174	8	95.60%	-	1	(1)
Reserve - Roadways	760	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
Total Field	8,054	4,548	2,891	1,657	35.90%	546	61	485
TOTAL EXPENDITURES	8,054	4,548	2,891	1,657	35.90%	546	61	485
Excess (deficiency) of revenues Over (under) expenditures	913	1,309	8,774	7,465	0.00%	232	531	299
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	913	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	913	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 913	\$ 1,309	\$ 8,774	\$ 7,465	0.00%	\$ 232	\$ 531	\$ 299
FUND BALANCE, BEGINNING (OCT 1, 2022)	73,305	73,305	73,305					
FUND BALANCE, ENDING	\$ 74,218	\$ 74,614	\$ 82,079					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>MAY-23 BUDGET</u>	<u>MAY-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES								
Interest - Investments	\$ 800	\$ 533	\$ 13,667	\$ 13,134	1708.38%	\$ 67	\$ 2,592	\$ 2,525
Special Assmnts- Tax Collector	15,234	15,234	15,128	(106)	99.30%	-	57	57
Special Assmnts- Discounts	(609)	(609)	(569)	40	93.43%	-	1	1
TOTAL REVENUES	15,425	15,158	28,226	13,068	182.99%	67	2,650	2,583
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	1,033	482	551	31.10%	129	28	101
R&M-Gate	3,000	2,000	924	1,076	30.80%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	1,127	206	56.35%	167	32	135
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	305	305	291	14	95.41%	-	1	(1)
Reserve - Roadways	8,000	-	-	-	0.00%	-	-	-
Total Field	14,857	4,673	2,824	1,849	19.01%	546	61	485
TOTAL EXPENDITURES	14,857	4,673	2,824	1,849	19.01%	546	61	485
Excess (deficiency) of revenues Over (under) expenditures	568	10,485	25,402	14,917	0.00%	(479)	2,589	3,068
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	568	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	568	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 568	\$ 10,485	\$ 25,402	\$ 14,917	0.00%	\$ (479)	\$ 2,589	\$ 3,068
FUND BALANCE, BEGINNING (OCT 1, 2022)	341,275	341,275	341,275					
FUND BALANCE, ENDING	\$ 341,843	\$ 351,760	\$ 366,677					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>MAY-23 BUDGET</u>	<u>MAY-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES								
Interest - Investments	\$ 75	\$ 50	\$ 1,800	\$ 1,750	2400.00%	\$ 6	\$ 326	\$ 320
Special Assmnts- Tax Collector	10,624	10,624	10,549	(75)	99.29%	-	40	40
Special Assmnts- Discounts	(425)	(425)	(397)	28	93.41%	-	1	1
TOTAL REVENUES	10,274	10,249	11,952	1,703	116.33%	6	367	361
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	1,033	478	555	30.84%	129	28	101
R&M-Gate	3,000	2,000	1,884	116	62.80%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	1,348	(15)	67.40%	167	32	135
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	212	212	203	9	95.75%	16	1	15
Reserve - Roadways	1,930	1,930	-	1,930	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
Total Field	9,096	6,912	3,913	2,999	43.02%	562	61	501
TOTAL EXPENDITURES	9,096	6,912	3,913	2,999	43.02%	562	61	501
Excess (deficiency) of revenues Over (under) expenditures	1,178	3,337	8,039	4,702	0.00%	(556)	306	862
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	1,178	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	1,178	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 1,178	\$ 3,337	\$ 8,039	\$ 4,702	0.00%	\$ (556)	\$ 306	\$ 862
FUND BALANCE, BEGINNING (OCT 1, 2022)	42,900	42,900	42,900					
FUND BALANCE, ENDING	\$ 44,078	\$ 46,237	\$ 50,939					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-23 BUDGET	MAY-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 333	\$ 10,657	\$ 10,324	2131.40%	\$ 42	\$ 2,019	\$ 1,977
Special Assmnts- Tax Collector	25,724	25,724	25,544	(180)	99.30%	-	96	96
Special Assmnts- Discounts	(1,029)	(1,029)	(962)	67	93.49%	-	2	2
TOTAL REVENUES	25,195	25,028	35,239	10,211	139.87%	42	2,117	2,075
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	1,033	482	551	31.10%	129	28	101
R&M-Gate	3,000	2,000	1,489	511	49.63%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	983	350	49.15%	167	32	135
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	514	514	492	22	95.72%	-	2	(2)
Reserve - Roadways	14,000	14,000	-	14,000	0.00%	-	-	-
Reserve - Sidewalks	1,675	1,675	-	1,675	0.00%	-	-	-
Total Field	22,741	20,557	3,446	17,111	15.15%	546	62	484
TOTAL EXPENDITURES	22,741	20,557	3,446	17,111	15.15%	546	62	484
Excess (deficiency) of revenues Over (under) expenditures	2,454	4,471	31,793	27,322	0.00%	(504)	2,055	2,559
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	2,454	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	2,454	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 2,454	\$ 4,471	\$ 31,793	\$ 27,322	0.00%	\$ (504)	\$ 2,055	\$ 2,559
FUND BALANCE, BEGINNING (OCT 1, 2022)	265,903	265,903	265,903					
FUND BALANCE, ENDING	\$ 268,357	\$ 270,374	\$ 297,696					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>MAY-23 BUDGET</u>	<u>MAY-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	18,029	18,029	18,139	110	100.61%	-	109	109
Special Assmnts- Other	11,402	11,402	11,086	(316)	97.23%	-	-	-
Special Assmnts- Discounts	(1,177)	(1,177)	(1,100)	77	93.46%	-	2	2
TOTAL REVENUES	28,254	28,254	28,125	(129)	99.54%	-	111	111
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	1,033	478	555	30.84%	129	28	101
R&M-Gate	3,000	2,000	1,884	116	62.80%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	503	830	25.15%	167	32	135
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	589	589	563	26	95.59%	-	2	(2)
Reserve - Roadways	5,000	5,000	-	5,000	0.00%	-	-	-
Reserve - Sidewalks	2,500	2,500	-	2,500	0.00%	-	-	-
Total Field	14,641	12,457	3,428	9,029	23.41%	546	62	484
TOTAL EXPENDITURES	14,641	12,457	3,428	9,029	23.41%	546	62	484
Excess (deficiency) of revenues Over (under) expenditures	13,613	15,797	24,697	8,900	0.00%	(546)	49	595
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	13,613	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	13,613	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 13,613	\$ 15,797	\$ 24,697	\$ 8,900	0.00%	\$ (546)	\$ 49	\$ 595
FUND BALANCE, BEGINNING (OCT 1, 2022)	9,802	9,803	9,802					
FUND BALANCE, ENDING	\$ 23,415	\$ 25,600	\$ 34,499					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-23 BUDGET	MAY-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,000	\$ 667	\$ 16,193	\$ 15,526	1619.30%	\$ 83	\$ 3,079	\$ 2,996
Special Assmnts- Tax Collector	37,989	37,989	37,723	(266)	99.30%	-	141	141
Special Assmnts- Discounts	(1,520)	(1,520)	(1,420)	100	93.42%	-	2	2
TOTAL REVENUES	37,469	37,136	52,496	15,360	140.11%	83	3,222	3,139
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	1,033	689	344	44.45%	129	53	76
R&M-Gate	4,500	3,000	819	2,181	18.20%	375	90	285
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	1,597	(264)	79.85%	167	32	135
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	760	760	726	34	95.53%	-	3	(3)
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	-	-	-
Reserve - Sidewalks	10,000	10,000	-	10,000	0.00%	-	-	-
Total Field	33,812	31,128	3,831	27,297	11.33%	671	178	493
TOTAL EXPENDITURES	33,812	31,128	3,831	27,297	11.33%	671	178	493
Excess (deficiency) of revenues Over (under) expenditures	3,657	6,008	48,665	42,657	0.00%	(588)	3,044	3,632
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	3,657	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	3,657	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 3,657	\$ 6,008	\$ 48,665	\$ 42,657	0.00%	\$ (588)	\$ 3,044	\$ 3,632
FUND BALANCE, BEGINNING (OCT 1, 2022)	405,469	405,469	405,469					
FUND BALANCE, ENDING	\$ 409,126	\$ 411,477	\$ 454,134					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>MAY-23 BUDGET</u>	<u>MAY-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES								
Interest - Investments	\$ 550	\$ 367	\$ 8,290	\$ 7,923	1507.27%	\$ 46	\$ 1,577	\$ 1,531
Special Assmnts- Tax Collector	21,473	21,473	21,323	(150)	99.30%	-	80	80
Special Assmnts- Discounts	(859)	(859)	(803)	56	93.48%	-	1	1
TOTAL REVENUES	21,164	20,981	28,810	7,829	136.13%	46	1,658	1,612
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	1,033	482	551	31.10%	129	28	101
R&M-Gate	3,000	2,000	2,349	(349)	78.30%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	1,599	(266)	79.95%	167	32	135
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	429	429	410	19	95.57%	-	2	(2)
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	-	-	-
Reserve - Sidewalks	2,000	2,000	-	2,000	0.00%	-	-	-
Total Field	18,981	16,797	4,840	11,957	25.50%	546	62	484
TOTAL EXPENDITURES	18,981	16,797	4,840	11,957	25.50%	546	62	484
Excess (deficiency) of revenues Over (under) expenditures	2,183	4,184	23,970	19,786	0.00%	(500)	1,596	2,096
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	2,183	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	2,183	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 2,183	\$ 4,184	\$ 23,970	\$ 19,786	0.00%	\$ (500)	\$ 1,596	\$ 2,096
FUND BALANCE, BEGINNING (OCT 1, 2022)	207,673	207,673	207,673					
FUND BALANCE, ENDING	\$ 209,856	\$ 211,857	\$ 231,643					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>MAY-23 BUDGET</u>	<u>MAY-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES								
Interest - Investments	\$ 700	\$ 467	\$ 10,963	\$ 10,496	1566.14%	\$ 58	\$ 2,084	\$ 2,026
Special Assmnts- Tax Collector	23,039	23,039	22,878	(161)	99.30%	-	86	86
Special Assmnts- Discounts	(922)	(922)	(861)	61	93.38%	-	1	1
TOTAL REVENUES	22,817	22,584	32,980	10,396	144.54%	58	2,171	2,113
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	1,033	1,204	(171)	77.68%	129	74	55
R&M-Gate	3,000	2,000	2,719	(719)	90.63%	250	1,205	(955)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	841	492	42.05%	167	32	135
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	461	461	440	21	95.44%	-	2	(2)
Reserve - Roadways	9,720	9,720	-	9,720	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
Total Field	20,293	18,109	5,204	12,905	25.64%	546	1,313	(767)
TOTAL EXPENDITURES	20,293	18,109	5,204	12,905	25.64%	546	1,313	(767)
Excess (deficiency) of revenues Over (under) expenditures	2,524	4,475	27,776	23,301	0.00%	(488)	858	1,346
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	2,524	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	2,524	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 2,524	\$ 4,475	\$ 27,776	\$ 23,301	0.00%	\$ (488)	\$ 858	\$ 1,346
FUND BALANCE, BEGINNING (OCT 1, 2022)	274,392	274,392	274,392					
FUND BALANCE, ENDING	\$ 276,916	\$ 278,867	\$ 302,168					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-23 BUDGET	MAY-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 650	\$ 433	\$ 10,212	\$ 9,779	1571.08%	\$ 54	\$ 1,939	\$ 1,885
Special Assmnts- Tax Collector	19,944	19,944	19,805	(139)	99.30%	-	74	74
Special Assmnts- Discounts	(798)	(798)	(746)	52	93.48%	-	1	1
TOTAL REVENUES	19,796	19,579	29,271	9,692	147.86%	54	2,014	1,960
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,300	867	478	389	36.77%	108	28	80
R&M-Gate	3,000	2,000	1,754	246	58.47%	250	855	(605)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	503	830	25.15%	167	32	135
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	399	399	381	18	95.49%	-	2	(2)
Reserve - Roadways	8,000	8,000	-	8,000	0.00%	-	-	-
Reserve - Sidewalks	3,000	3,000	-	3,000	0.00%	-	-	-
Total Field	17,701	15,601	3,116	12,485	17.60%	525	917	(392)
TOTAL EXPENDITURES	17,701	15,601	3,116	12,485	17.60%	525	917	(392)
Excess (deficiency) of revenues Over (under) expenditures	2,095	3,978	26,155	22,177	0.00%	(471)	1,097	1,568
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	2,095	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	2,095	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 2,095	\$ 3,978	\$ 26,155	\$ 22,177	0.00%	\$ (471)	\$ 1,097	\$ 1,568
FUND BALANCE, BEGINNING (OCT 1, 2022)	255,403	255,403	255,403					
FUND BALANCE, ENDING	\$ 257,498	\$ 259,381	\$ 281,558					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-23 BUDGET	MAY-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 700	\$ 467	\$ 11,562	\$ 11,095	1651.71%	\$ 58	\$ 2,195	\$ 2,137
Special Assmnts- Tax Collector	18,660	18,660	18,529	(131)	99.30%	-	69	69
Special Assmnts- Discounts	(746)	(746)	(698)	48	93.57%	-	1	1
TOTAL REVENUES	18,614	18,381	29,393	11,012	157.91%	58	2,265	2,207
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	1,033	478	555	30.84%	129	28	101
R&M-Gate	3,000	2,000	774	1,226	25.80%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	503	830	25.15%	167	32	135
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	373	373	357	16	95.71%	-	1	(1)
Reserve - Renewal&Replacement	-	-	5,843	(5,843)	0.00%	-	-	-
Reserve - Roadways	10,000	10,000	3,060	6,940	30.60%	-	-	-
Total Field	16,925	14,741	11,015	3,726	65.08%	546	61	485
TOTAL EXPENDITURES	16,925	14,741	11,015	3,726	65.08%	546	61	485
Excess (deficiency) of revenues Over (under) expenditures	1,689	3,640	18,378	14,738	0.00%	(488)	2,204	2,692
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	1,689	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	1,689	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 1,689	\$ 3,640	\$ 18,378	\$ 14,738	0.00%	\$ (488)	\$ 2,204	\$ 2,692
FUND BALANCE, BEGINNING (OCT 1, 2022)	289,013	289,013	289,013					
FUND BALANCE, ENDING	\$ 290,702	\$ 292,653	\$ 307,391					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>MAY-23 BUDGET</u>	<u>MAY-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES								
Interest - Investments	\$ 1,300	\$ 867	\$ 21,533	\$ 20,666	1656.38%	\$ 108	\$ 4,079	\$ 3,971
Special Assmnts- Tax Collector	38,601	38,601	38,331	(270)	99.30%	-	144	144
Special Assmnts- Discounts	(1,544)	(1,544)	(1,443)	101	93.46%	-	3	3
TOTAL REVENUES	38,357	37,924	58,421	20,497	152.31%	108	4,226	4,118
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	1,033	478	555	30.84%	129	28	101
R&M-Gate	3,000	2,000	1,919	81	63.97%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	1,956	(623)	97.80%	167	32	135
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	772	772	738	34	95.60%	-	3	(3)
Reserve - Roadways	20,000	20,000	-	20,000	0.00%	-	-	-
Reserve - Sidewalks	7,000	7,000	-	7,000	0.00%	-	-	-
Total Field	34,324	32,140	5,091	27,049	14.83%	546	63	483
TOTAL EXPENDITURES	34,324	32,140	5,091	27,049	14.83%	546	63	483
Excess (deficiency) of revenues Over (under) expenditures	4,033	5,784	53,330	47,546	0.00%	(438)	4,163	4,601
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	4,033	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	4,033	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 4,033	\$ 5,784	\$ 53,330	\$ 47,546	0.00%	\$ (438)	\$ 4,163	\$ 4,601
FUND BALANCE, BEGINNING (OCT 1, 2022)	537,311	537,311	537,311					
FUND BALANCE, ENDING	\$ 541,344	\$ 543,095	\$ 590,641					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>MAY-23 BUDGET</u>	<u>MAY-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,781	5,781	5,741	(40)	99.31%	-	22	22
Special Assmnts- Discounts	(231)	(231)	(216)	15	93.51%	-	-	-
TOTAL REVENUES	5,550	5,550	5,525	(25)	99.55%	-	22	22
EXPENDITURES								
Field								
Communication - Telephone & WiFi	850	567	372	195	43.76%	71	6	65
R&M-Security Cameras	2,000	1,333	983	350	49.15%	167	32	135
Misc-Assessment Collection Cost	116	116	110	6	94.83%	-	-	-
Reserve - Sidewalks	1,875	1,875	-	1,875	0.00%	-	-	-
Total Field	4,841	3,891	1,465	2,426	30.26%	238	38	200
TOTAL EXPENDITURES	4,841	3,891	1,465	2,426	30.26%	238	38	200
Excess (deficiency) of revenues Over (under) expenditures	709	1,659	4,060	2,401	0.00%	(238)	(16)	222
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	709	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	709	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 709	\$ 1,659	\$ 4,060	\$ 2,401	0.00%	\$ (238)	\$ (16)	\$ 222
FUND BALANCE, BEGINNING (OCT 1, 2022)	3,879	3,880	3,879					
FUND BALANCE, ENDING	\$ 4,588	\$ 5,539	\$ 7,939					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>MAY-23 BUDGET</u>	<u>MAY-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	6,250	6,250	6,207	(43)	99.31%	-	23	23
Special Assmnts- Discounts	(250)	(250)	(234)	16	93.60%	-	-	-
TOTAL REVENUES	6,000	6,000	5,973	(27)	99.55%	-	23	23
EXPENDITURES								
Field								
Communication - Telephone & WiFi	850	567	413	154	48.59%	71	6	65
R&M-Security Cameras	2,000	1,333	2,488	(1,155)	124.40%	167	32	135
Misc-Assessment Collection Cost	109	109	119	(10)	109.17%	-	-	-
Reserve - Sidewalks	2,259	2,259	-	2,259	0.00%	-	-	-
Total Field	5,218	4,268	3,020	1,248	57.88%	238	38	200
TOTAL EXPENDITURES	5,218	4,268	3,020	1,248	57.88%	238	38	200
Excess (deficiency) of revenues Over (under) expenditures	782	1,732	2,953	1,221	0.00%	(238)	(15)	223
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	782	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	782	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 782	\$ 1,732	\$ 2,953	\$ 1,221	0.00%	\$ (238)	\$ (15)	\$ 223
FUND BALANCE, BEGINNING (OCT 1, 2022)	9,175	9,176	9,175					
FUND BALANCE, ENDING	\$ 9,957	\$ 10,908	\$ 12,128					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>MAY-23 BUDGET</u>	<u>MAY-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES								
Interest - Investments	\$ 25	\$ 17	\$ 14	\$ (3)	56.00%	\$ 2	\$ 3	\$ 1
Special Assmnts- Tax Collector	644,951	644,951	640,441	(4,510)	99.30%	-	2,399	2,399
Special Assmnts- Discounts	(25,798)	(25,798)	(24,109)	1,689	93.45%	-	42	42
TOTAL REVENUES	619,178	619,170	616,346	(2,824)	99.54%	2	2,444	2,442
EXPENDITURES								
Field								
Misc-Assessment Collection Cost	12,899	12,899	12,327	572	95.57%	-	49	(49)
Total Field	12,899	12,899	12,327	572	95.57%	-	49	(49)
Debt Service								
Principal Debt Retirement	330,000	330,000	330,000	-	100.00%	330,000	330,000	-
Principal Prepayments	-	-	5,000	(5,000)	0.00%	-	-	-
Interest Expense	279,365	279,365	279,110	255	99.91%	139,683	139,483	200
Total Debt Service	609,365	609,365	614,110	(4,745)	100.78%	469,683	469,483	200
TOTAL EXPENDITURES	622,264	622,264	626,437	(4,173)	100.67%	469,683	469,532	151
Excess (deficiency) of revenues Over (under) expenditures	(3,086)	(3,094)	(10,091)	(6,997)	0.00%	(469,681)	(467,088)	2,593
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out	-	-	(5)	(5)	0.00%	-	-	-
Contribution to (Use of) Fund Balance	(3,086)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(3,086)	-	(5)	(5)	0.00%	-	-	-
Net change in fund balance	\$ (3,086)	\$ (3,094)	\$ (10,096)	\$ (7,002)	0.00%	\$ (469,681)	\$ (467,088)	\$ 2,593
FUND BALANCE, BEGINNING (OCT 1, 2022)	299,808	299,808	299,808					
FUND BALANCE, ENDING	\$ 296,722	\$ 296,714	\$ 289,712					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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>MAY-23 BUDGET</u>	<u>MAY-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 83	\$ 83	0.00%	\$ -	\$ 10	\$ 10
TOTAL REVENUES	-	-	83	83	0.00%	-	10	10
<u>EXPENDITURES</u>								
<u>Construction In Progress</u>								
Construction in Progress	-	-	3,500	(3,500)	0.00%	-	300	(300)
Total Construction In Progress	-	-	3,500	(3,500)	0.00%	-	300	(300)
TOTAL EXPENDITURES	-	-	3,500	(3,500)	0.00%	-	300	(300)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(3,417)	(3,417)	0.00%	-	(290)	(290)
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	5	5	0.00%	-	1	1
TOTAL FINANCING SOURCES (USES)	-	-	5	5	0.00%	-	1	1
Net change in fund balance	\$ -	\$ -	\$ (3,412)	\$ (3,412)	0.00%	\$ -	\$ (289)	\$ (289)
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	-	2,478,197					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 2,474,785					

MEADOW POINTE II
Community Development District

Supporting Schedules

May 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	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
04/13/23	\$ 76,366	\$ 17	\$ 1,558	\$ 77,941	\$ 45,146	\$ 4,380	\$ 1,441
05/08/23	\$ 9,987	\$ (174)	\$ 204	\$ 10,017	\$ 5,802	\$ 563	\$ 185
TOTAL	\$ 2,522,012	\$ 100,666	\$ 51,470	\$ 2,674,148	\$ 1,548,957	\$ 150,272	\$ 49,450
% COLLECTED				99%	99%	99%	99%
TOTAL OUTSTANDING				\$ 18,830	\$ 10,907	\$ 1,058	\$ 348

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
04/13/23	\$ 729	\$ 263	\$ 441	\$ 307	\$ 745	\$ 852	\$ 1,099
05/08/23	\$ 94	\$ 34	\$ 57	\$ 40	\$ 96	\$ 109	\$ 141
TOTAL	\$ 25,028	\$ 9,017	\$ 15,128	\$ 10,549	\$ 25,544	\$ 29,225	\$ 37,723
% COLLECTED	99%	99%	99%	99%	99%	99%	99%
TOTAL OUTSTANDING	\$ 176	\$ 63	\$ 107	\$ 74	\$ 180	\$ 206	\$ 266

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
04/13/23	\$ 621	\$ 667	\$ 577	\$ 540	\$ 1,117	\$ 167	\$ 181	\$ 18,666
05/08/23	\$ 80	\$ 86	\$ 74	\$ 69	\$ 144	\$ 22	\$ 23	\$ 2,399
TOTAL	\$ 21,323	\$ 22,878	\$ 19,805	\$ 18,529	\$ 38,331	\$ 5,741	\$ 6,207	\$ 640,441
% COLLECTED	99%	99%	99%	99%	99%	99%	99%	99%
TOTAL OUTSTANDING	\$ 150	\$ 161	\$ 139	\$ 130	\$ 270	\$ 40	\$ 44	\$ 4,510

Cash and Investment Balances
May 31, 2023

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>Investment Type</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND					
Operating Checking Account	SunTrust	Checking Account	n/a	n/a	\$24,129
Operating Checking Account	Bank United	Checking Account	n/a	0.00%	\$599,884
				Subtotal	<u>\$624,014</u>
Money Market	BankUnited	Money Market	n/a	4.50%	\$6,120,059
				Subtotal	<u>\$6,120,059</u>
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.005%	\$2,473,985
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	0.005%	\$139,483
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%	\$106,189
2018 Series - Sinking Fund	US Bank	Bond Series 2018	n/a	0.005%	\$330,000
				Subtotal	<u>\$3,204,887</u>
				Total	<u><u>\$9,948,959</u></u>

**Aqua Pool & Spa Renovators
May 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)
Total	<u><u>36,871.34</u></u>

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

**MEADOW POINTE II
Community Development District**

Approval of Invoices

May 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
04/03/23	3410	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 280.00
04/03/23	3411	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 3,150.00
				Total \$ <u>14,154.00</u>