



## Meadow Pointe II CDD

July 19, 2023

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# **Tab 14**

**Meadow Pointe II  
Community Development District**

**July 19, 2023**

**AGENDA PACKAGE**

**Communications Media Technology Via Zoom:**

**<https://us02web.zoom.us/j/82765503461?pwd=ZmRMUVNvVi93TGpxNE1CVWp3eFBTUT09>**

**Meeting ID: 827-6550-3461**

**Passcode: 733142**

**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
- Jerry Whited, District Engineer

**Wednesday, July 19, 2023 – 6:30 p.m.**  
**Meeting Agenda**

**Communications Media Technology Via Zoom:**

<https://us02web.zoom.us/j/82765503461?pwd=ZmRMUVNvVi93TGpxNE1CVWp3eFBTUT09>

**Meeting ID: 827 6550 3461**

**Passcode: 733142**

**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
- 7. District Engineer Report**
  - A. Discussion of Sidewalk RFP
- 8. District Counsel Report**
- 9. Consent Agenda**
  - A. Minutes of the June 7, 2023 Meeting and Workshop and June 21, 2023 Meeting
  - B. Financial Report as of June 30, 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 Lap Pool Design
- B. Pickleball Courts
- C. Garbage Removal Contracts
- D. Meadow Pointe II Monthly Sales Report/Welcome Letter
- E. Yard of the Quarter
- F. Methods to Revise Deed Restrictions
- G. DRV Definitions #10 and #17

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

**15. Supervisor Comments**

**16. Adjournment**

The next meeting is scheduled for Wednesday, August 2, 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 7/7/23, version 7)

Prepared by:





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**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<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>REVENUES</b>                |                  |                  |                   |                    |                    |                      |                   |
| Interest - Investments         | \$ 386           | \$ 2             | \$ 100            | \$ 5               | \$ 2               | \$ 7                 | \$ 100            |
| Garbage/Solid Waste Revenue    | 150,992          | 151,330          | 151,330           | 151,330            | -                  | 151,330              | 151,330           |
| Interest - Tax Collector       | 10               | 3                | -                 | 830                | -                  | 830                  | -                 |
| Special Assmnts- Tax Collector | 1,577,486        | 1,559,864        | 1,559,864         | 1,559,865          | -                  | 1,559,865            | 1,871,837         |
| Special Assmnts- Discounts     | (64,432)         | (63,304)         | (68,448)          | (63,607)           | -                  | (63,607)             | (80,927)          |
| Other Miscellaneous Revenues   | 29,790           | 19,241           | 25,000            | 24,697             | 303                | 25,000               | 25,000            |
| Gate Bar Code/Remotes          | 6,644            | 4,251            | 5,000             | 3,372              | 2,076              | 5,448                | 5,000             |
| Access Cards                   | 1,167            | 588              | 1,300             | 421                | 457                | 878                  | 1,300             |
| <b>TOTAL REVENUES</b>          | <b>1,702,043</b> | <b>1,671,975</b> | <b>1,674,146</b>  | <b>1,676,913</b>   | <b>2,837</b>       | <b>1,679,750</b>     | <b>1,973,640</b>  |
| <b>EXPENDITURES</b>            |                  |                  |                   |                    |                    |                      |                   |
| <i>Administrative</i>          |                  |                  |                   |                    |                    |                      |                   |
| P/R-Board of Supervisors       | 23,200           | 24,000           | 24,000            | 16,400             | 6,000              | 22,400               | 24,000            |
| FICA Taxes                     | 1,775            | 1,836            | 1,836             | 1,255              | 459                | 1,714                | 1,836             |
| ProfServ-Dissemination Agent   | 1,000            | 1,000            | -                 | -                  | -                  | -                    | -                 |
| ProfServ-Engineering           | 55,198           | 77,145           | 64,500            | 82,740             | 5,000              | 87,740               | 64,500            |
| ProfServ-Legal Services        | 36,844           | 20,042           | 42,000            | 16,264             | 25,736             | 42,000               | 42,000            |
| ProfServ-Mgmt Consulting Serv  | 72,135           | 74,299           | 76,528            | 57,396             | 19,132             | 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             | 797                | 203                | 1,000                | 500               |
| Insurance - General Liability  | 35,755           | 31,396           | 34,536            | 32,412             | -                  | 32,412               | 35,653            |
| Printing and Binding           | 259              | 82               | 500               | 35                 | 465                | 500                  | 100               |
| Legal Advertising              | 3,334            | 4,495            | 1,000             | 1,416              | 100                | 1,516                | 1,000             |
| Miscellaneous Services         | 816              | 675              | 1,000             | 140                | 860                | 1,000                | -                 |
| Misc-Assessmnt Collection Cost | 26,032           | 30,013           | 31,197            | 30,038             | -                  | 30,038               | 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               |
| <b>Total Administrative</b>    | <b>277,642</b>   | <b>287,028</b>   | <b>297,685</b>    | <b>257,558</b>     | <b>58,532</b>      | <b>316,090</b>       | <b>304,165</b>    |

**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<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>Field</b>                      |                |                |                   |                    |                    |                      |                   |
| Contracts-Security Services       | 23,760         | -              | 20,000            | 4,560              | 720                | 5,280                | 20,000            |
| Contracts-Security Alarms         | 560            | 517            | 600               | 344                | 129                | 473                  | 516               |
| R&M-General                       | 9,620          | 4,461          | 10,000            | 7,725              | 2,275              | 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               | 32,340            |
| <b>Total Field</b>                | <b>34,719</b>  | <b>12,652</b>  | <b>46,615</b>     | <b>12,629</b>      | <b>19,139</b>      | <b>31,768</b>        | <b>62,856</b>     |
| <b>Landscape</b>                  |                |                |                   |                    |                    |                      |                   |
| ProfServ-Landscape Architect      | 10,080         | 10,080         | 12,000            | 10,060             | 2,520              | 12,580               | 10,080            |
| Contracts-Landscape               | 149,163        | 149,990        | 173,343           | 107,289            | 37,498             | 144,787              | 245,000           |
| Contracts - Perennials            | -              | 12,543         | -                 | -                  | -                  | -                    | -                 |
| Contracts-Irrigation              | 1,134          | -              | -                 | -                  | -                  | -                    | -                 |
| R&M-Irrigation                    | 5,842          | 3,885          | 6,000             | 7,784              | 500                | 8,284                | 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             |
| <b>Total Landscape</b>            | <b>193,879</b> | <b>218,426</b> | <b>240,343</b>    | <b>154,344</b>     | <b>59,615</b>      | <b>213,959</b>       | <b>317,080</b>    |
| <b>Utilities</b>                  |                |                |                   |                    |                    |                      |                   |
| Contracts-Solid Waste Services    | 138,004        | 142,073        | 230,580           | 174,735            | 57,645             | 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           | 208,795            | 17,129             | 225,924              | 250,000           |
| Utility - Reclaimed Water         | 5,876          | 8,813          | 10,000            | 5,132              | 1,711              | 6,843                | 8,000             |
| Misc-Property Taxes               | 10,324         | -              | 11,000            | 4,795              | 6,205              | 11,000               | 11,000            |
| Misc-Assessmnt Collection Cost    | 2,478          | -              | 3,027             | 2,914              | -                  | 2,914                | 3,027             |
| <b>Total Utilities</b>            | <b>388,303</b> | <b>387,678</b> | <b>472,107</b>    | <b>403,660</b>     | <b>83,683</b>      | <b>487,343</b>       | <b>511,107</b>    |

**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<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>Lakes and Ponds</b>                      |                |                |                   |                    |                    |                      |                   |
| Contracts-Lakes                             | 61,723         | 64,699         | 64,890            | 50,874             | 16,613             | 67,487               | 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               | 40,000            |
| Reserve - Ponds                             | -              | -              | 5,000             | 34,559             | -                  | 34,559               | 5,000             |
| <b>Total Lakes and Ponds</b>                | <b>62,514</b>  | <b>86,351</b>  | <b>95,890</b>     | <b>95,451</b>      | <b>32,595</b>      | <b>128,046</b>       | <b>121,000</b>    |
| <b>Parks and Recreation - General</b>       |                |                |                   |                    |                    |                      |                   |
| ProfServ-Info Technology                    | 21,444         | 12,049         | 14,000            | 5,843              | 8,157              | 14,000               | 14,000            |
| Contracts-Pools                             | 19,878         | 21,570         | 27,600            | 19,738             | 6,630              | 26,368               | 30,000            |
| Communication - Telephone & WiFi            | 8,984          | 9,881          | 10,000            | 5,878              | 4,122              | 10,000               | 10,000            |
| Utility - General                           | 1,222          | 1,222          | 1,500             | 827                | 310                | 1,137                | 1,500             |
| Utility - Water & Sewer                     | 5,928          | 3,455          | 5,000             | 4,605              | 1,535              | 6,140                | 5,000             |
| Electricity - Rec Center                    | 14,036         | 12,965         | 15,500            | 12,490             | 4,163              | 16,653               | 17,500            |
| Lease - Copier                              | 5,053          | 4,443          | 4,400             | 3,136              | 1,264              | 4,400                | 4,682             |
| R&M-Clubhouse                               | 9,278          | 25,896         | 13,000            | 9,457              | 3,543              | 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             | 3,213              | 287                | 3,500                | 3,500             |
| R&M-Fitness Equipment                       | 1,957          | 2,626          | 4,500             | 1,767              | 2,733              | 4,500                | 2,500             |
| R&M-Playground                              | 1,915          | 4,955          | 3,000             | 446                | 2,554              | 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             | 2,470              | 100                | 2,570                | 2,500             |
| Op Supplies - General                       | 33,783         | 47,293         | 40,000            | 38,134             | 1,866              | 40,000               | 40,000            |
| Op Supplies - Fuel, Oil                     | 3,190          | 7,709          | 6,000             | 1,771              | 4,229              | 6,000                | 6,000             |
| Cleaning Supplies                           | 5,375          | 8,101          | 5,000             | 5,612              | 300                | 5,912                | 5,000             |
| Reserve - Renewal&Replacement               | -              | 147,859        | 21,340            | 306,359            | -                  | 306,359              | 25,000            |
| <b>Total Parks and Recreation - General</b> | <b>149,644</b> | <b>321,468</b> | <b>179,840</b>    | <b>423,327</b>     | <b>44,294</b>      | <b>467,621</b>       | <b>192,182</b>    |
| <b>Personnel</b>                            |                |                |                   |                    |                    |                      |                   |
| Payroll-Maintenance                         | 317,544        | 327,233        | 375,000           | 292,541            | 82,459             | 375,000              | 400,000           |
| Payroll-Benefits                            | 1,797          | -              | 3,600             | -                  | 3,600              | 3,600                | 3,600             |
| FICA Taxes                                  | 24,946         | 26,043         | 28,688            | 22,210             | 6,308              | 28,518               | 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<br>FY 2023   | THRU<br>JUN - 2023  | JUL-<br>SEP - 2023  | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024   |
| Workers' Compensation                 | 9,014               | 8,689               | 41,934              | -                   | 41,934              | 41,934               | 20,000              |
| 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               | 5,125               | 300                 | 5,425                | 5,000               |
| Subscriptions and Memberships         | 915                 | 1,131               | 1,100               | 1,833               | 611                 | 2,444                | 3,000               |
| <b>Total Personnel</b>                | <b>362,213</b>      | <b>370,398</b>      | <b>458,372</b>      | <b>321,709</b>      | <b>138,262</b>      | <b>459,971</b>       | <b>465,250</b>      |
| <b>TOTAL EXPENDITURES</b>             | <b>1,468,914</b>    | <b>1,684,001</b>    | <b>1,790,852</b>    | <b>1,668,678</b>    | <b>436,119</b>      | <b>2,104,797</b>     | <b>1,973,640</b>    |
| Excess (deficiency) of revenues       |                     |                     |                     |                     |                     |                      |                     |
| Over (under) expenditures             | 233,129             | (12,026)            | (116,706)           | 8,235               | (433,283)           | (425,048)            | -                   |
| <b>OTHER FINANCING SOURCES (USES)</b> |                     |                     |                     |                     |                     |                      |                     |
| Transfer In                           | -                   | -                   | -                   | -                   | -                   | -                    | -                   |
| <b>TOTAL OTHER SOURCES (USES)</b>     | <b>-</b>            | <b>-</b>            | <b>(116,706)</b>    | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>            |
| Net change in fund balance            | 233,129             | (12,026)            | (116,706)           | 8,235               | (433,283)           | (425,048)            | -                   |
| <b>FUND BALANCE, BEGINNING</b>        | <b>2,784,125</b>    | <b>3,017,254</b>    | <b>3,005,228</b>    | <b>3,005,229</b>    | <b>-</b>            | <b>3,005,229</b>     | <b>2,580,181</b>    |
| <b>FUND BALANCE, ENDING</b>           | <b>\$ 3,017,254</b> | <b>\$ 3,005,228</b> | <b>\$ 2,888,522</b> | <b>\$ 3,013,464</b> | <b>\$ (433,283)</b> | <b>\$ 2,580,181</b>  | <b>\$ 2,580,181</b> |



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

**AVAILABLE FUNDS**

|  | <u>Amount</u>    |
|--|------------------|
| Beginning Fund Balance - Fiscal Year 2024            | \$ 2,580,181     |
| Net Change in Fund Balance - Fiscal Year 2024        | -                |
| Reserves - Fiscal Year 2024 Addition                 | 30,000           |
| <b>Total Funds Available (Estimated) - 9/30/2024</b> | <b>2,610,181</b> |

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

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

***Assigned Fund Balance***

|   |               |                        |
|---|---------------|------------------------|
| Operating Reserve - Operating Capital     |               | 485,910 <sup>(1)</sup> |
| Reserve - Ponds Prior Years               | 279,053       |                        |
| Reserve - Ponds - FY23                    | 5,000         |                        |
| Less FY23 Expenses                        | (34,559)      |                        |
| Reserve - Ponds - FY24                    | <u>5,000</u>  | <u>254,494</u>         |
| Reserve - Renewal&Replacement Prior Years | 661,092       |                        |
| Reserve - Renewal&Replacement - FY23      | 21,340        |                        |
| Less FY23 Expenses                        | (306,359)     |                        |
| Reserve - Renewal&Replacement - FY24      | <u>25,000</u> | <u>401,073</u>         |
|   | Subtotal      | <u>1,141,477</u>       |

|  |                  |
|--|------------------|
| <b>Total Allocation of Available Funds</b> | <b>1,171,427</b> |
|--|------------------|

|   |                            |
|---|----------------------------|
| <b>Total Unassigned (undesignated) Cash</b> | <b>\$ <u>1,438,754</u></b> |
|---|----------------------------|

**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            | THRU              | JUL-              | PROJECTED         | BUDGET            |
|                                       |                  |                  | FY 2023           | JUN - 2023        | SEP - 2023        | FY 2023           | FY 2024           |
| <b>REVENUES</b>                       |                  |                  |                   |                   |                   |                   |                   |
| Interest - Investments                | \$ 356           | \$ 523           | \$ 200            | \$ 4,396          | \$ 1,465          | \$ 5,861          | \$ 2,000          |
| Special Assmnts- Tax Collector        | 41,763           | 43,303           | 49,798            | 49,798            | -                 | 49,798            | 49,798            |
| Special Assmnts- Discounts            | (1,557)          | (1,602)          | (1,992)           | (1,851)           | -                 | (1,851)           | (1,992)           |
| Settlements                           | 9,103            | 7,924            | 4,000             | 200               | 3,800             | 4,000             | 4,000             |
| <b>TOTAL REVENUES</b>                 | <b>49,665</b>    | <b>50,148</b>    | <b>52,006</b>     | <b>52,543</b>     | <b>5,265</b>      | <b>57,808</b>     | <b>53,806</b>     |
| <b>EXPENDITURES</b>                   |                  |                  |                   |                   |                   |                   |                   |
| <i>Administrative</i>                 |                  |                  |                   |                   |                   |                   |                   |
| Payroll-Salaries                      | 23,487           | 19,036           | 31,280            | 25,438            | 8,479             | 33,917            | 35,000            |
| FICA Taxes                            | 1,045            | 1,363            | 2,393             | 1,951             | 649               | 2,600             | 2,678             |
| ProfServ-Legal Services               | 4,355            | 5,908            | 6,000             | 1,512             | 3,620             | 5,132             | 6,000             |
| ProfServ-Mgmt Consulting Serv         | 2,228            | 2,013            | 2,228             | 1,671             | 557               | 2,228             | 2,295             |
| Postage and Freight                   | 1,518            | 218              | 1,500             | 1,055             | 445               | 1,500             | 2,000             |
| Misc-Assessmnt Collection Cost        | 699              | 833              | 996               | 959               | -                 | 959               | 996               |
| Office Supplies                       | 1,138            | 1,151            | 1,200             | 1,271             | 100               | 1,371             | 1,200             |
| <i>Total Administrative</i>           | <b>34,470</b>    | <b>30,522</b>    | <b>45,597</b>     | <b>33,857</b>     | <b>13,849</b>     | <b>47,706</b>     | <b>50,169</b>     |
| <b>TOTAL EXPENDITURES</b>             | <b>34,470</b>    | <b>30,522</b>    | <b>45,597</b>     | <b>33,857</b>     | <b>13,849</b>     | <b>47,706</b>     | <b>50,169</b>     |
| Excess (deficiency) of revenues       |                  |                  |                   |                   |                   |                   |                   |
| Over (under) expenditures             | 15,195           | 19,626           | 6,409             | 18,686            | (8,584)           | 10,102            | 3,637             |
| <b>OTHER FINANCING SOURCES (USES)</b> |                  |                  |                   |                   |                   |                   |                   |
| Contribution to (Use of) Fund Balance | -                | -                | 6,409             | -                 | -                 | -                 | 3,637             |
| <b>TOTAL OTHER SOURCES (USES)</b>     | <b>-</b>         | <b>-</b>         | <b>6,409</b>      | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>3,637</b>      |
| Net change in fund balance            | 15,195           | 19,626           | 6,409             | 18,686            | (8,584)           | 10,102            | 3,637             |
| <b>FUND BALANCE, BEGINNING</b>        | <b>61,334</b>    | <b>76,529</b>    | <b>96,155</b>     | <b>96,155</b>     | <b>-</b>          | <b>96,155</b>     | <b>106,257</b>    |
| <b>FUND BALANCE, ENDING</b>           | <b>\$ 76,529</b> | <b>\$ 96,155</b> | <b>\$ 102,564</b> | <b>\$ 114,841</b> | <b>\$ (8,584)</b> | <b>\$ 106,257</b> | <b>\$ 109,894</b> |

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

**AVAILABLE FUNDS**

|  | <u>Amount</u>  |
|--|----------------|
| Beginning Fund Balance - Fiscal Year 2024          | \$ 106,257     |
| Net Change in Fund Balance - Fiscal Year 2024      | 3,637          |
| Reserves - Fiscal Year 2024 Addition               | -              |
| <b>Total Funds Available (Estimated) - 9/30/24</b> | <b>109,894</b> |

**ALLOCATION OF AVAILABLE FUNDS**

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

|   |                  |
|---|------------------|
| <b>Total Unassigned (undesignated) Cash</b> | <b>\$ 97,352</b> |
|---|------------------|

**Notes**

(1) Represents approximately 3 months of operating expenditures

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**Settlements (369300)**

The District receives amounts for settlements on Deed Restriction violations.

**EXPENDITURES - Administrative**

**Payroll-Salaries (512001-51301)**

This is for the payroll for the Deed Restriction employee.

**FICA Taxes (521001-57230)**

Payroll taxes for employees.

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

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

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

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

**MEADOW POINTE II**

Community Development District

*Deed Restriction Enforcement Fund*

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**Budget Narrative**  
Fiscal Year 2024**Postage and Freight (541006-51301)**

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

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

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

**Office Supplies (551001-51301)**

Supplies used in the required mailings and other special projects.

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

| ACCOUNT DESCRIPTION              | ACTUAL            | ACTUAL            | ADOPTED           | ACTUAL            | PROJECTED       | TOTAL             | ANNUAL            |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
|                                  | FY 2021           | FY 2022           | BUDGET            | THRU              | JUL-            | PROJECTED         | BUDGET            |
|                                  |                   |                   | FY 2023           | JUN - 2023        | SEP - 2023      | FY 2023           | FY 2024           |
| <b>REVENUES</b>                  |                   |                   |                   |                   |                 |                   |                   |
| Interest - Investments           | \$ 991            | \$ 1,278          | \$ 700            | \$ 13,652         | \$ 4,551        | \$ 18,203         | \$ 8,000          |
| Special Assmnts- Tax Collector   | 21,060            | 21,917            | 25,205            | 25,205            | -               | 25,205            | 25,205            |
| Special Assmnts- Discounts       | (785)             | (811)             | (1,008)           | (937)             | -               | (937)             | (1,008)           |
| <b>TOTAL REVENUES</b>            | <b>21,266</b>     | <b>22,384</b>     | <b>24,897</b>     | <b>37,920</b>     | <b>4,551</b>    | <b>42,471</b>     | <b>32,197</b>     |
| <b>EXPENDITURES</b>              |                   |                   |                   |                   |                 |                   |                   |
| <i>Field</i>                     |                   |                   |                   |                   |                 |                   |                   |
| Payroll-Village Gate Personnel   | 314               | -                 | -                 | -                 | -               | -                 | -                 |
| FICA Taxes                       | 24                | -                 | -                 | -                 | -               | -                 | -                 |
| Communication - Telephone & WiFi | 1,577             | 1285              | 1,300             | 637               | 325             | 962               | 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               | 485               | -               | 485               | 504               |
| Reserve - Roadways               | -                 | -                 | 12,000            | -                 | -               | -                 | 12,000            |
| Reserve - Sidewalks              | -                 | -                 | 2,000             | -                 | -               | -                 | 2,000             |
| Reserve - Gates                  | -                 | -                 | -                 | -                 | -               | -                 | 1,000             |
| <b>Total Field</b>               | <b>2,617</b>      | <b>3,936</b>      | <b>22,306</b>     | <b>3,068</b>      | <b>4,881</b>    | <b>7,949</b>      | <b>24,306</b>     |
| <b>TOTAL EXPENDITURES</b>        | <b>2,617</b>      | <b>3,936</b>      | <b>22,306</b>     | <b>3,068</b>      | <b>4,881</b>    | <b>7,949</b>      | <b>24,306</b>     |
| Excess (deficiency) of revenues  |                   |                   |                   |                   |                 |                   |                   |
| Over (under) expenditures        | 18,649            | 18,448            | 2,591             | 34,852            | (330)           | 34,522            | 7,891             |
| Net change in fund balance       | 18,649            | 18,448            | 2,591             | 34,852            | (330)           | 34,522            | 7,891             |
| <b>FUND BALANCE, BEGINNING</b>   | 250,923           | 269,572           | 288,020           | 288,020           | -               | 288,020           | 322,542           |
| <b>FUND BALANCE, ENDING</b>      | <b>\$ 269,572</b> | <b>\$ 288,020</b> | <b>\$ 290,611</b> | <b>\$ 322,872</b> | <b>\$ (330)</b> | <b>\$ 322,542</b> | <b>\$ 330,432</b> |

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.



**Budget Narrative**  
Fiscal Year 2024**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 – 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.

**Reserve - Gate (568090-53901)**

This budget line is to repair the gate.

**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<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>REVENUES</b>  |                  |                  |                   |                    |                    |                      |                   |
| Interest - Investments                                       | \$ 292           | 1,109            | \$ 250            | \$ 3,535           | 1,178              | \$ 4,713             | \$ 2,000          |
| Special Assmnts- Tax Collector                               | 6,804            | 7,896            | 9,080             | 9,080              | -                  | 9,080                | 9,080             |
| Special Assmnts- Discounts                                   | (254)            | (292)            | (363)             | (338)              | -                  | (338)                | (363)             |
| <b>TOTAL REVENUES</b>  | <b>6,842</b>     | <b>8,713</b>     | <b>8,967</b>      | <b>12,277</b>      | <b>1,178</b>       | <b>13,455</b>        | <b>10,717</b>     |
| <b>EXPENDITURES</b>  |                  |                  |                   |                    |                    |                      |                   |
| <i>Field</i>   |                  |                  |                   |                    |                    |                      |                   |
| Payroll-Maintenance  | -                | -                | -                 | -                  | -                  | -                    | -                 |
| Payroll-Village Gate Personnel                               | 367              | -                | -                 | -                  | -                  | -                    | -                 |
| FICA Taxes   | 28               | -                | -                 | -                  | -                  | -                    | -                 |
| Communication - Telephone & WiFi                             | 1577             | 1,205            | 1,550             | 599                | 951                | 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               | 175                | -                  | 175                  | 182               |
| Reserve - Roadways   | -                | -                | 760               | -                  | -                  | -                    | 760               |
| Reserve - Sidewalks  | -                | -                | 560               | -                  | -                  | -                    | 560               |
| Reserve - Gates  | -                | -                | -                 | -                  | -                  | -                    | 1,000             |
| <b>Total Field</b>   | <b>2,321</b>     | <b>22,853</b>    | <b>8,054</b>      | <b>3,009</b>       | <b>3,718</b>       | <b>6,727</b>         | <b>43,224</b>     |
| <b>TOTAL EXPENDITURES</b>                                    | <b>2,321</b>     | <b>22,853</b>    | <b>8,054</b>      | <b>3,009</b>       | <b>3,718</b>       | <b>6,727</b>         | <b>43,224</b>     |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 4,521            | (14,140)         | 913               | 9,268              | (2,540)            | 6,728                | (32,507)          |
| Net change in fund balance                                   | 4,521            | (14,140)         | 913               | 9,268              | (2,540)            | 6,728                | (32,507)          |
| <b>FUND BALANCE, BEGINNING</b>                               | 82,925           | 87,446           | 73,306            | 73,306             | -                  | 73,306               | 80,034            |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 87,446</b> | <b>\$ 73,306</b> | <b>\$ 74,219</b>  | <b>\$ 82,573</b>   | <b>\$ (2,540)</b>  | <b>\$ 80,034</b>     | <b>\$ 47,527</b>  |

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

**Budget Narrative**  
Fiscal Year 2024**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 – 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.

**Reserve - Gate (568090-53901)**

This budget line is to repair the gate.

**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<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>REVENUES</b>  |                   |                   |                   |                    |                    |                      |                   |
| Interest - Investments                                       | \$ 1,257          | 2,202             | \$ 800            | \$ 16,208          | 5,403              | \$ 21,611            | \$ 10,000         |
| Special Assmnts- Tax Collector                               | 19,202            | 13,247            | 15,234            | 15,234             | -                  | 15,234               | 15,234            |
| Special Assmnts- Discounts                                   | (716)             | (490)             | (609)             | (566)              | -                  | (566)                | (609)             |
| <b>TOTAL REVENUES</b>  | <b>19,743</b>     | <b>14,959</b>     | <b>15,425</b>     | <b>30,876</b>      | <b>5,403</b>       | <b>36,279</b>        | <b>24,625</b>     |
| <b>EXPENDITURES</b>  |                   |                   |                   |                    |                    |                      |                   |
| <i>Field</i>   |                   |                   |                   |                    |                    |                      |                   |
| Payroll-Village Gate Personnel                               | 408               | -                 | -                 | -                  | -                  | -                    | -                 |
| FICA Taxes   | 31                | -                 | -                 | -                  | -                  | -                    | -                 |
| Communication - Telephone & WiFi                             | 1,577             | 1,225             | 1,550             | 599                | 388                | 987                  | 1,550             |
| R&M-Gate   | 300               | 2,077             | 3,000             | 1,779              | 1,221              | 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               | 293                | -                  | 293                  | 305               |
| Reserve - Roadways   | -                 | -                 | 8,000             | -                  | -                  | -                    | 8,000             |
| Reserve - Gates  | -                 | -                 | -                 | -                  | -                  | -                    | 1,000             |
| <b>Total Field</b>   | <b>2,512</b>      | <b>3,557</b>      | <b>14,857</b>     | <b>3,798</b>       | <b>2,484</b>       | <b>6,282</b>         | <b>15,857</b>     |
| <b>TOTAL EXPENDITURES</b>                                    | <b>2,512</b>      | <b>3,557</b>      | <b>14,857</b>     | <b>3,798</b>       | <b>2,484</b>       | <b>6,282</b>         | <b>15,857</b>     |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 17,231            | 11,402            | 568               | 27,078             | 2,919              | 29,997               | 8,768             |
| Net change in fund balance                                   | 17,231            | 11,402            | 568               | 27,078             | 2,919              | 29,997               | 8,768             |
| <b>FUND BALANCE, BEGINNING</b>                               | 312,641           | 329,872           | 341,274           | 341,274            | -                  | 341,274              | 371,271           |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 329,872</b> | <b>\$ 341,274</b> | <b>\$ 341,842</b> | <b>\$ 368,353</b>  | <b>\$ 2,919</b>    | <b>\$ 371,271</b>    | <b>\$ 380,039</b> |

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

**Budget Narrative**  
Fiscal Year 2024**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 – Roadways (568138-53901)**

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

**Reserve - Gate (568090-53901)**

This budget line is to repair the gate.

**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<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>REVENUES</b>                  |                  |                  |                   |                    |                    |                      |                   |
| Interest - Investments           | \$ 200           | 455              | \$ 75             | \$ 2,120           | 942                | \$ 3,062             | \$ 1,200          |
| Special Assmnts- Tax Collector   | 8,409            | 9,238            | 10,624            | 10,624             | -                  | 10,624               | 10,624            |
| Special Assmnts- Discounts       | (313)            | (342)            | (425)             | (395)              | -                  | (395)                | (425)             |
| <b>TOTAL REVENUES</b>            | <b>8,296</b>     | <b>9,351</b>     | <b>10,274</b>     | <b>12,349</b>      | <b>942</b>         | <b>13,291</b>        | <b>11,399</b>     |
| <b>EXPENDITURES</b>              |                  |                  |                   |                    |                    |                      |                   |
| <i>Field</i>                     |                  |                  |                   |                    |                    |                      |                   |
| Payroll-Maintenance              | -                | -                | -                 | -                  | -                  | -                    | -                 |
| Payroll-Village Gate Personnel   | 395              | 0                | -                 | -                  | -                  | -                    | -                 |
| FICA Taxes                       | 30               | 0                | -                 | -                  | -                  | -                    | -                 |
| Communication - Telephone & WiFi | 1,523            | 1,287            | 1,550             | 595                | 810                | 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               | 205                | -                  | 205                  | 212               |
| Reserve - Roadways               | -                | -                | 1,930             | -                  | -                  | -                    | 1,930             |
| Reserve - Sidewalks              | -                | -                | 402               | -                  | -                  | -                    | 402               |
| Reserve - Gates                  | -                | -                | -                 | -                  | -                  | -                    | 1,000             |
| <b>Total Field</b>               | <b>2,328</b>     | <b>34,255</b>    | <b>9,096</b>      | <b>4,032</b>       | <b>2,580</b>       | <b>6,612</b>         | <b>10,096</b>     |
| <b>TOTAL EXPENDITURES</b>        | <b>2,328</b>     | <b>34,255</b>    | <b>9,096</b>      | <b>4,032</b>       | <b>2,580</b>       | <b>6,612</b>         | <b>10,096</b>     |
| Excess (deficiency) of revenues  |                  |                  |                   |                    |                    |                      |                   |
| Over (under) expenditures        | 5,968            | (24,904)         | 1,178             | 8,317              | (1,638)            | 6,679                | 1,303             |
| Net change in fund balance       | 5,968            | (24,904)         | 1,178             | 8,317              | (1,638)            | 6,679                | 1,303             |
| <b>FUND BALANCE, BEGINNING</b>   | 61,836           | 67,804           | 42,900            | 42,900             | -                  | 42,900               | 49,579            |
| <b>FUND BALANCE, ENDING</b>      | <b>\$ 67,804</b> | <b>\$ 42,900</b> | <b>\$ 44,078</b>  | <b>\$ 51,217</b>   | <b>\$ (1,638)</b>  | <b>\$ 49,579</b>     | <b>\$ 50,882</b>  |



**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

**Budget Narrative**  
Fiscal Year 2024**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 – 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.

**Reserve - Gate (568090-53901)**

This budget line is to repair the gate.

**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<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>REVENUES</b>  |                   |                   |                   |                    |                    |                      |                   |
| Interest - Investments                                       | \$ 853            | 1,729             | \$ 500            | \$ 12,635          | 4,212              | \$ 16,847            | \$ 500            |
| Special Assmnts- Tax Collector                               | 20,980            | 22,369            | 25,724            | 25,724             | -                  | 25,724               | 25,724            |
| Special Assmnts- Discounts                                   | (782)             | (828)             | (1,029)           | (956)              | -                  | (956)                | (1,029)           |
| <b>TOTAL REVENUES</b>  | <b>21,051</b>     | <b>23,270</b>     | <b>25,195</b>     | <b>37,403</b>      | <b>4,212</b>       | <b>41,615</b>        | <b>25,195</b>     |
| <b>EXPENDITURES</b>  |                   |                   |                   |                    |                    |                      |                   |
| <i>Field</i>   |                   |                   |                   |                    |                    |                      |                   |
| Payroll-Village Gate Personnel                               | 466               | -                 | -                 | -                  | -                  | -                    | -                 |
| FICA Taxes   | 36                | -                 | -                 | -                  | -                  | -                    | -                 |
| Communication - Telephone & WiFi                             | 1,577             | 1,513             | 1,550             | 599                | 388                | 987                  | 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               | 495                | -                  | 495                  | 514               |
| Misc-Contingency   | -                 | -                 | -                 | -                  | -                  | -                    | -                 |
| Reserve - Roadways   | -                 | -                 | 14,000            | -                  | -                  | -                    | 14,000            |
| Reserve - Sidewalks  | -                 | -                 | 1,675             | -                  | -                  | -                    | 1,675             |
| Reserve - Gates  | -                 | -                 | -                 | -                  | -                  | -                    | 1,000             |
| <b>Total Field</b>   | <b>2,560</b>      | <b>6,276</b>      | <b>22,741</b>     | <b>3,566</b>       | <b>2,918</b>       | <b>6,484</b>         | <b>23,741</b>     |
| <i>Landscape Services</i>                                    |                   |                   |                   |                    |                    |                      |                   |
| R&M - Landscape Renovations                                  | 10,099            | -                 | -                 | -                  | -                  | -                    | -                 |
| <b>Total Landscape Services</b>                              | <b>10,099</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>12,659</b>     | <b>6,276</b>      | <b>22,741</b>     | <b>3,566</b>       | <b>2,918</b>       | <b>6,484</b>         | <b>23,741</b>     |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 8,392             | 16,994            | 2,454             | 33,837             | 1,294              | 35,131               | 1,454             |
| Net change in fund balance                                   | 8,392             | 16,994            | 2,454             | 33,837             | 1,294              | 35,131               | 1,454             |
| <b>FUND BALANCE, BEGINNING</b>                               | 240,516           | 248,908           | 265,902           | 265,902            | -                  | 265,902              | 301,033           |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 248,908</b> | <b>\$ 265,902</b> | <b>\$ 268,357</b> | <b>\$ 299,740</b>  | <b>\$ 1,294</b>    | <b>\$ 301,033</b>    | <b>\$ 302,487</b> |

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

**Budget Narrative**  
Fiscal Year 2024**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 – 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.

**Reserve - Gate (568090-53901)**

This budget line is to repair the gate.

**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<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>REVENUES</b>                  |                   |                 |                   |                    |                    |                      |                   |
| Special Assmnts- Tax Collector   | \$ 17,589         | \$ 16,735       | \$ 18,029         | \$ 18,029          | \$ -               | \$ 18,029            | \$ 18,029         |
| Special Assmnts- Other (1)       | -                 | 10,344          | 11,402            | 11,402             | -                  | 11,402               | 11,402            |
| Special Assmnts- Discounts       | (656)             | (1,002)         | (1,177)           | (1,094)            | -                  | (1,094)              | (1,177)           |
| <b>TOTAL REVENUES</b>            | <b>16,933</b>     | <b>26,077</b>   | <b>28,254</b>     | <b>28,337</b>      | <b>-</b>           | <b>28,337</b>        | <b>28,254</b>     |
| <b>EXPENDITURES</b>              |                   |                 |                   |                    |                    |                      |                   |
| <i>Field</i>                     |                   |                 |                   |                    |                    |                      |                   |
| Payroll-Village Gate Personnel   | 368               | -               | -                 | -                  | -                  | -                    | -                 |
| FICA Taxes                       | 28                | -               | -                 | -                  | -                  | -                    | -                 |
| Communication - Telephone & WIFI | 1,523             | 1,347           | 1,550             | 595                | 388                | 983                  | 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               | 567                | -                  | 567                  | 589               |
| Reserve - Roadways               | -                 | 5,153           | 5,000             | -                  | -                  | -                    | 5,000             |
| Reserve - Sidewalks              | -                 | -               | 2,500             | -                  | -                  | -                    | 2,500             |
| Reserve - Gates                  | -                 | -               | -                 | -                  | -                  | -                    | 1,000             |
| <b>Total Field</b>               | <b>3,352</b>      | <b>9,000</b>    | <b>14,641</b>     | <b>3,549</b>       | <b>3,003</b>       | <b>7,552</b>         | <b>15,641</b>     |
| <b>TOTAL EXPENDITURES</b>        | <b>3,352</b>      | <b>9,000</b>    | <b>14,641</b>     | <b>3,549</b>       | <b>3,003</b>       | <b>7,552</b>         | <b>15,641</b>     |
| Excess (deficiency) of revenues  |                   |                 |                   |                    |                    |                      |                   |
| Over (under) expenditures        | 13,581            | 17,077          | 13,613            | 24,788             | (3,003)            | 20,786               | 12,613            |
| Net change in fund balance       | 13,581            | 17,077          | 13,613            | 24,788             | (3,003)            | 20,786               | 12,613            |
| <b>FUND BALANCE, BEGINNING</b>   | (20,854)          | (7,274)         | 9,803             | 9,803              | -                  | 9,803                | 30,589            |
| <b>FUND BALANCE, ENDING</b>      | <b>\$ (7,273)</b> | <b>\$ 9,803</b> | <b>\$ 23,416</b>  | <b>\$ 34,591</b>   | <b>\$ (3,003)</b>  | <b>\$ 30,589</b>     | <b>\$ 43,202</b>  |

Note (1): Special Assessments will end after the last payment received in FY2026.

**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.

**Reserve - Gate (568090-53901)**

This budget line is to repair the gate.



**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<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>REVENUES</b>  |                  |                   |                   |                    |                    |                      |                   |
| Interest - Investments                                       | \$ 1,198         | \$ 2,514          | \$ 1,000          | \$ 19,210          | 6,403              | \$ 25,613            | \$ 8,000          |
| Special Assmnts- Tax Collector                               | 37,247           | 33,034            | 37,989            | 37,989             | -                  | 37,989               | 37,989            |
| Special Assmnts- Discounts                                   | (1,388)          | (1,222)           | (1,520)           | (1,412)            | -                  | (1,412)              | (1,520)           |
| <b>TOTAL REVENUES</b>  | <b>37,057</b>    | <b>34,326</b>     | <b>37,469</b>     | <b>55,787</b>      | <b>6,403</b>       | <b>62,190</b>        | <b>44,469</b>     |
| <b>EXPENDITURES</b>  |                  |                   |                   |                    |                    |                      |                   |
| <i>Field</i>   |                  |                   |                   |                    |                    |                      |                   |
| Payroll-Village Gate Personnel                               | 447              | -                 | -                 | -                  | -                  | -                    | -                 |
| FICA Taxes   | 34               | -                 | -                 | -                  | -                  | -                    | -                 |
| Communication - Telephone & WiFi                             | 1,984            | 1,797             | 1,550             | 831                | 719                | 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               | 732                | -                  | 732                  | 760               |
| Reserve - Roadways   | -                | -                 | 15,000            | -                  | -                  | -                    | 15,000            |
| Reserve - Sidewalks  | -                | -                 | 10,000            | -                  | -                  | -                    | 10,000            |
| Reserve - Gate   | -                | -                 | -                 | -                  | -                  | -                    | 1,000             |
| <b>Total Field</b>   | <b>4,141</b>     | <b>4,935</b>      | <b>33,812</b>     | <b>3,979</b>       | <b>4,805</b>       | <b>8,784</b>         | <b>35,812</b>     |
| <b>TOTAL EXPENDITURES</b>                                    | <b>4,141</b>     | <b>4,935</b>      | <b>33,812</b>     | <b>3,979</b>       | <b>4,805</b>       | <b>8,784</b>         | <b>35,812</b>     |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 32,916           | 29,391            | 3,657             | 51,808             | 1,598              | 53,406               | 8,657             |
| Net change in fund balance                                   | 32,916           | 29,391            | 3,657             | 51,808             | 1,598              | 53,406               | 8,657             |
| <b>FUND BALANCE, BEGINNING</b>                               | <b>343,163</b>   | <b>376,077</b>    | <b>405,469</b>    | <b>405,469</b>     | <b>-</b>           | <b>405,469</b>       | <b>458,875</b>    |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$376,079</b> | <b>\$ 405,468</b> | <b>\$ 409,126</b> | <b>\$ 457,277</b>  | <b>\$ 1,598</b>    | <b>\$ 458,875</b>    | <b>\$ 467,533</b> |

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the roadways.

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

This budget line is for tree removal services.

**Budget Narrative**  
Fiscal Year 2024**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 – 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.

**Reserve - Gate (568090-53901)**

This budget line is to repair the gate.

**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<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>REVENUES</b>  |                   |                   |                   |                    |                    |                      |                   |
| Interest - Investments                                       | \$ 680            | 1,282             | \$ 550            | \$ 9,836           | 3,279              | \$ 13,115            | \$ 5,000          |
| Special Assmnts- Tax Collector                               | 18,671            | 18,672            | 21,473            | 21,473             | -                  | 21,473               | 21,473            |
| Special Assmnts- Discounts                                   | (696)             | (691)             | (859)             | (798)              | -                  | (798)                | (859)             |
| <b>TOTAL REVENUES</b>  | <b>18,655</b>     | <b>19,263</b>     | <b>21,164</b>     | <b>30,511</b>      | <b>3,279</b>       | <b>33,790</b>        | <b>25,614</b>     |
| <b>EXPENDITURES</b>  |                   |                   |                   |                    |                    |                      |                   |
| <i>Field</i>   |                   |                   |                   |                    |                    |                      |                   |
| Payroll-Village Gate Personnel                               | 419               | -                 | -                 | -                  | -                  | -                    | -                 |
| FICA Taxes   | 32                | -                 | -                 | -                  | -                  | -                    | -                 |
| Communication - Telephone & WiFi                             | 1,577             | 1,205             | 1,550             | 599                | 388                | 987                  | 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               | 414                | -                  | 414                  | 429               |
| Reserve - Roadways   | -                 | -                 | 10,000            | -                  | -                  | -                    | 10,000            |
| Reserve - Sidewalks  | -                 | -                 | 2,000             | -                  | -                  | -                    | 2,000             |
| Reserve - Gate   | -                 | -                 | -                 | -                  | -                  | -                    | 1,000             |
| <b>Total Field</b>   | <b>2,572</b>      | <b>3,443</b>      | <b>18,981</b>     | <b>4,961</b>       | <b>1,442</b>       | <b>6,403</b>         | <b>19,981</b>     |
| <b>TOTAL EXPENDITURES</b>                                    | <b>2,572</b>      | <b>3,443</b>      | <b>18,981</b>     | <b>4,961</b>       | <b>1,442</b>       | <b>6,403</b>         | <b>19,981</b>     |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 16,083            | 15,820            | 2,183             | 25,550             | 1,837              | 27,387               | 5,633             |
| Net change in fund balance                                   | 16,083            | 15,820            | 2,183             | 25,550             | 1,837              | 27,387               | 5,633             |
| <b>FUND BALANCE, BEGINNING</b>                               | 175,769           | 191,852           | 207,673           | 207,673            | -                  | 207,673              | 235,060           |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 191,852</b> | <b>\$ 207,672</b> | <b>\$ 209,856</b> | <b>\$ 233,223</b>  | <b>\$ 1,837</b>    | <b>\$ 235,060</b>    | <b>\$ 240,693</b> |

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

**Budget Narrative**  
Fiscal Year 2024**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 – 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.

**Reserve - Gate (568090-53901)**

This budget line is to repair the gate.

**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<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>REVENUES</b>  |                   |                   |                   |                    |                    |                      |                   |
| Interest - Investments                                       | \$ 987            | \$ 1,719          | \$ 700            | \$ 13,007          | 4,336              | \$ 17,343            | \$ 7,000          |
| Special Assmnts- Tax Collector                               | 17,907            | 20,034            | 23,039            | 23,039             | -                  | 23,039               | 23,039            |
| Special Assmnts- Discounts                                   | (668)             | (741)             | (922)             | (856)              | -                  | (856)                | (922)             |
| <b>TOTAL REVENUES</b>  | <b>18,226</b>     | <b>21,012</b>     | <b>22,817</b>     | <b>35,190</b>      | <b>4,336</b>       | <b>39,526</b>        | <b>29,117</b>     |
| <b>EXPENDITURES</b>  |                   |                   |                   |                    |                    |                      |                   |
| <i>Field</i>   |                   |                   |                   |                    |                    |                      |                   |
| Payroll-Village Gate Personnel                               | 494               | -                 | -                 | -                  | -                  | -                    | -                 |
| FICA Taxes   | 38                | -                 | -                 | -                  | -                  | -                    | -                 |
| Communication - Telephone & WiFi                             | 1,674             | 1,347             | 1,550             | 1,276              | 388                | 1,664                | 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               | 444                | -                  | 444                  | 461               |
| Reserve - Roadways   | -                 | -                 | 9,720             | -                  | -                  | -                    | 9,720             |
| Reserve - Sidewalks  | -                 | -                 | 3,560             | -                  | -                  | -                    | 3,560             |
| Reserve - Gate   | -                 | -                 | -                 | -                  | -                  | -                    | 1,000             |
| <b>Total Field</b>   | <b>3,043</b>      | <b>3,895</b>      | <b>20,293</b>     | <b>5,280</b>       | <b>1,830</b>       | <b>7,110</b>         | <b>21,293</b>     |
| <b>TOTAL EXPENDITURES</b>                                    | <b>3,043</b>      | <b>3,895</b>      | <b>20,293</b>     | <b>5,280</b>       | <b>1,830</b>       | <b>7,110</b>         | <b>21,293</b>     |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 15,183            | 17,117            | 2,524             | 29,910             | 2,506              | 32,416               | 7,825             |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                   |                   |                    |                    |                      |                   |
| Contribution to (Use of) Fund Balance                        | -                 | -                 | 2,524             | -                  | -                  | -                    | 7,825             |
| <b>TOTAL OTHER SOURCES (USES)</b>                            | <b>-</b>          | <b>-</b>          | <b>2,524</b>      | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>7,825</b>      |
| Net change in fund balance                                   | 15,183            | 17,117            | 2,524             | 29,910             | 2,506              | 32,416               | 7,825             |
| <b>FUND BALANCE, BEGINNING</b>                               | <b>242,093</b>    | <b>257,276</b>    | <b>274,392</b>    | <b>274,392</b>     | <b>-</b>           | <b>274,392</b>       | <b>306,808</b>    |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 257,276</b> | <b>\$ 274,393</b> | <b>\$ 276,916</b> | <b>\$ 304,302</b>  | <b>\$ 2,506</b>    | <b>\$ 306,808</b>    | <b>\$ 314,633</b> |

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.



**Budget Narrative**  
Fiscal Year 2024**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 – 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.

**Reserve - Gate (568090-53901)**

This budget line is to repair the gate.

**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<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>REVENUES</b>  |                   |                   |                   |                    |                    |                      |                   |
| Interest - Investments                                       | \$ 866            | \$ 1,613          | \$ 650            | \$ 12,114          | 4,038              | \$ 16,152            | \$ 650            |
| Special Assmnts- Tax Collector                               | 19,467            | 17,343            | 19,944            | 19,944             | -                  | 19,944               | 19,944            |
| Special Assmnts- Discounts                                   | (726)             | (642)             | (798)             | (741)              | -                  | (741)                | (798)             |
| <b>TOTAL REVENUES</b>  | <b>19,607</b>     | <b>18,314</b>     | <b>19,796</b>     | <b>31,317</b>      | <b>4,038</b>       | <b>35,355</b>        | <b>19,796</b>     |
| <b>EXPENDITURES</b>  |                   |                   |                   |                    |                    |                      |                   |
| <i>Field</i>   |                   |                   |                   |                    |                    |                      |                   |
| Payroll-Village Gate Personnel                               | 480               | -                 | -                 | -                  | -                  | -                    | -                 |
| FICA Taxes   | 37                | -                 | -                 | -                  | -                  | -                    | -                 |
| Communication - Telephone & WiFi                             | 1,523             | 1,347             | 1,300             | 595                | 705                | 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               | 384                | -                  | 384                  | 399               |
| Misc-Contingency   | 43                | -                 | -                 | -                  | -                  | -                    | -                 |
| Reserve - Roadways   | -                 | -                 | 8,000             | -                  | -                  | -                    | 8,000             |
| Reserve - Sidewalks  | -                 | -                 | 3,000             | -                  | -                  | -                    | 3,000             |
| Reserve - Gate   | -                 | -                 | -                 | -                  | -                  | -                    | 1,000             |
| <b>Total Field</b>   | <b>3,710</b>      | <b>3,215</b>      | <b>17,701</b>     | <b>3,236</b>       | <b>3,450</b>       | <b>6,686</b>         | <b>18,701</b>     |
| <b>TOTAL EXPENDITURES</b>                                    | <b>3,710</b>      | <b>3,215</b>      | <b>17,701</b>     | <b>3,236</b>       | <b>3,450</b>       | <b>6,686</b>         | <b>18,701</b>     |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 15,897            | 15,099            | 2,095             | 28,081             | 588                | 28,669               | 1,095             |
| Net change in fund balance                                   | 15,897            | 15,099            | 2,095             | 28,081             | 588                | 28,669               | 1,095             |
| <b>FUND BALANCE, BEGINNING</b>                               | 224,406           | 240,304           | 255,403           | 255,403            | -                  | 255,403              | 284,072           |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 240,303</b> | <b>\$ 255,403</b> | <b>\$ 257,497</b> | <b>\$ 283,484</b>  | <b>\$ 588</b>      | <b>\$ 284,072</b>    | <b>\$ 285,167</b> |

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

**Budget Narrative**  
Fiscal Year 2024**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 – 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.

**Reserve - Gate (568090-53901)**

This budget line is to repair the gate.

**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              | JUL-            | PROJECTED         | BUDGET            |
|                                  |                   |                   | FY 2023           | JUN - 2023        | SEP - 2023      | FY 2023           | FY 2024           |
| <b>REVENUES</b>                  |                   |                   |                   |                   |                 |                   |                   |
| Interest - Investments           | \$ 1,024          | \$ 1,837          | \$ 700            | \$ 13,713         | 4,571           | \$ 18,284         | \$ 7,000          |
| Special Assmnts- Tax Collector   | 19,202            | 16,226            | 18,660            | 18,660            | -               | 18,660            | 18,660            |
| Special Assmnts- Discounts       | (716)             | (600)             | (746)             | (694)             | -               | (694)             | (746)             |
| <b>TOTAL REVENUES</b>            | <b>19,510</b>     | <b>17,463</b>     | <b>18,614</b>     | <b>31,679</b>     | <b>4,571</b>    | <b>36,250</b>     | <b>24,914</b>     |
| <b>EXPENDITURES</b>              |                   |                   |                   |                   |                 |                   |                   |
| <i>Field</i>                     |                   |                   |                   |                   |                 |                   |                   |
| Payroll-Village Gate Personnel   | 402               | -                 | -                 | -                 | -               | -                 | -                 |
| FICA Taxes                       | 31                | -                 | -                 | -                 | -               | -                 | -                 |
| Communication - Telephone & WiFi | 1,591             | 1,367             | 1,550             | 595               | 955             | 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               | 359               | 14              | 373               | 373               |
| Reserve-Renewal&Replacement      | -                 | -                 | -                 | -                 | -               | -                 | -                 |
| Reserve - Roadways               | -                 | -                 | 10,000            | 3,060             | -               | 3,060             | 10,000            |
| Reserve - Gate                   | -                 | -                 | -                 | -                 | -               | -                 | 1,000             |
| <b>Total Field</b>               | <b>2,537</b>      | <b>3,430</b>      | <b>16,925</b>     | <b>5,291</b>      | <b>4,694</b>    | <b>9,985</b>      | <b>17,925</b>     |
| <b>TOTAL EXPENDITURES</b>        | <b>2,537</b>      | <b>3,430</b>      | <b>16,925</b>     | <b>5,291</b>      | <b>4,694</b>    | <b>9,985</b>      | <b>17,925</b>     |
| Excess (deficiency) of revenues  |                   |                   |                   |                   |                 |                   |                   |
| Over (under) expenditures        | 16,973            | 14,033            | 1,689             | 26,388            | (123)           | 26,265            | 6,988             |
| Net change in fund balance       | 16,973            | 14,033            | 1,689             | 26,388            | (123)           | 26,265            | 6,988             |
| <b>FUND BALANCE, BEGINNING</b>   | 258,007           | 274,981           | 289,013           | 289,013           | -               | 289,013           | 315,278           |
| <b>FUND BALANCE, ENDING</b>      | <b>\$ 274,980</b> | <b>\$ 289,014</b> | <b>\$ 290,702</b> | <b>\$ 315,401</b> | <b>\$ (123)</b> | <b>\$ 315,278</b> | <b>\$ 322,266</b> |

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

**Budget Narrative**  
Fiscal Year 2024**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 – Roadways (568138-53901)**

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

**Reserve - Gate (568090-53901)**

This budget line is to repair the gate.

**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<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>REVENUES</b>  |                   |                   |                   |                    |                    |                      |                   |
| Interest - Investments                                       | \$ 1,899          | 3,514             | \$ 1,300          | \$ 25,532          | 8,511              | \$ 34,043            | \$ 1,300          |
| Special Assmnts- Tax Collector                               | 40,432            | 33,566            | 38,601            | 38,601             | -                  | 38,601               | 38,601            |
| Special Assmnts- Discounts                                   | (1,507)           | (1,242)           | (1,544)           | (1,435)            | -                  | (1,435)              | (1,544)           |
| Other Miscellaneous Revenues                                 | 3,695             | -                 | -                 | -                  | -                  | -                    | -                 |
| <b>TOTAL REVENUES</b>  | <b>44,519</b>     | <b>35,838</b>     | <b>38,357</b>     | <b>62,698</b>      | <b>8,511</b>       | <b>71,209</b>        | <b>38,357</b>     |
| <b>EXPENDITURES</b>  |                   |                   |                   |                    |                    |                      |                   |
| <i>Administrative</i>  |                   |                   |                   |                    |                    |                      |                   |
| Miscellaneous Services                                       | -                 | 7                 | -                 | -                  | -                  | -                    | -                 |
| <b>Total Administrative</b>                                  | <b>-</b>          | <b>7</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>          |
| <i>Field</i>   |                   |                   |                   |                    |                    |                      |                   |
| Payroll-Village Gate Personnel                               | 500               | -                 | -                 | -                  | -                  | -                    | -                 |
| FICA Taxes   | 38                | -                 | -                 | -                  | -                  | -                    | -                 |
| Communication - Telephone & WiFi                             | 1,523             | 1,595             | 1,550             | 595                | 388                | 983                  | 1,550             |
| R&M-Gate   | 7,138             | 2,077             | 3,000             | 2,259              | 741                | 3,000                | 3,000             |
| R&M-Security Cameras   | -                 | -                 | 2,000             | 2,316              | (316)              | 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               | 743                | 29                 | 772                  | 772               |
| Reserve - Roadways   | -                 | 18,202            | 20,000            | -                  | -                  | -                    | 20,000            |
| Reserve - Sidewalks  | -                 | -                 | 7,000             | -                  | -                  | -                    | 7,000             |
| Reserve - Gate   | -                 | -                 | -                 | -                  | -                  | -                    | 1,000             |
| <b>Total Field</b>   | <b>9,635</b>      | <b>22,520</b>     | <b>34,324</b>     | <b>5,913</b>       | <b>844</b>         | <b>6,757</b>         | <b>35,324</b>     |
| <i>Landscape Services</i>                                    |                   |                   |                   |                    |                    |                      |                   |
| R&M-Landscape Renovations                                    | 10,772            | -                 | -                 | -                  | -                  | -                    | -                 |
| <b>Total Landscape Services</b>                              | <b>10,772</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>20,407</b>     | <b>22,527</b>     | <b>34,324</b>     | <b>5,913</b>       | <b>844</b>         | <b>6,757</b>         | <b>35,324</b>     |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 24,112            | 13,311            | 4,033             | 56,785             | 7,667              | 64,452               | 3,033             |
| Net change in fund balance                                   | 24,112            | 13,311            | 4,033             | 56,785             | 7,667              | 64,452               | 3,033             |
| <b>FUND BALANCE, BEGINNING</b>                               | <b>499,887</b>    | <b>523,999</b>    | <b>537,311</b>    | <b>537,311</b>     | <b>-</b>           | <b>537,311</b>       | <b>601,763</b>    |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 523,999</b> | <b>\$ 537,310</b> | <b>\$ 541,344</b> | <b>\$ 594,096</b>  | <b>\$ 7,667</b>    | <b>\$ 601,763</b>    | <b>\$ 604,796</b> |



**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the security cameras.

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

This budget line is to repair the sidewalk.

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

This budget line is for tree removal services.

**Budget Narrative**  
Fiscal Year 2024**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 – 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.

**Reserve - Gate (568090-53901)**

This budget line is to repair the gate.

**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<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>REVENUES</b>                  |                 |                 |                   |                    |                    |                      |                   |
| Special Assmnts- Tax Collector   | 5,599           | 5,027           | \$ 5,781          | \$ 5,781           | \$ -               | \$ 5,781             | \$ 5,781          |
| Special Assmnts- Discounts       | (209)           | (186)           | (231)             | (215)              | -                  | (215)                | (231)             |
| <b>TOTAL REVENUES</b>            | <b>5,390</b>    | <b>4,841</b>    | <b>5,550</b>      | <b>5,566</b>       | <b>-</b>           | <b>5,566</b>         | <b>5,550</b>      |
| <b>EXPENDITURES</b>              |                 |                 |                   |                    |                    |                      |                   |
| <i>Field</i>                     |                 |                 |                   |                    | 0                  |                      |                   |
| Communication - Telephone & WiFi | 698             | 955             | 850               | 469                | 381                | 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               | 111                | -                  | 111                  | 116               |
| Reserve - Sidewalks              | -               | -               | 1,875             | -                  | -                  | -                    | 1,875             |
| <b>Total Field</b>               | <b>806</b>      | <b>5,546</b>    | <b>4,841</b>      | <b>1,563</b>       | <b>1,476</b>       | <b>3,039</b>         | <b>4,841</b>      |
| <b>TOTAL EXPENDITURES</b>        | <b>806</b>      | <b>5,546</b>    | <b>4,841</b>      | <b>1,563</b>       | <b>1,476</b>       | <b>3,039</b>         | <b>4,841</b>      |
| Excess (deficiency) of revenues  |                 |                 |                   |                    |                    |                      |                   |
| Over (under) expenditures        | 4,584           | (705)           | 709               | 4,003              | (1,476)            | 2,527                | 709               |
| Net change in fund balance       | 4,584           | (705)           | 709               | 4,003              | (1,476)            | 2,527                | 709               |
| <b>FUND BALANCE, BEGINNING</b>   | -               | 4,584           | 3,881             | 3,881              | -                  | 3,881                | 6,408             |
| <b>FUND BALANCE, ENDING</b>      | <b>\$ 4,584</b> | <b>\$ 3,879</b> | <b>\$ 4,590</b>   | <b>\$ 7,884</b>    | <b>\$ (1,476)</b>  | <b>\$ 6,408</b>      | <b>\$ 7,117</b>   |

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This budget line is to repair the security cameras.

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

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

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

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

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

| ACCOUNT DESCRIPTION              | ACTUAL          | ACTUAL          | ADOPTED           | ACTUAL             | PROJECTED          | TOTAL                | ANNUAL            |
|----------------------------------|-----------------|-----------------|-------------------|--------------------|--------------------|----------------------|-------------------|
|                                  | FY 2021         | FY 2022         | BUDGET<br>FY 2023 | THRU<br>JUN - 2023 | JUL-<br>SEP - 2023 | PROJECTED<br>FY 2023 | BUDGET<br>FY 2024 |
| <b>REVENUES</b>                  |                 |                 |                   |                    |                    |                      |                   |
| Special Assmnts- Tax Collector   | \$ 6,007        | 5,435           | \$ 6,250          | \$ 6,250           | \$ -               | \$ 6,250             | \$ 6,250          |
| Special Assmnts- Discounts       | (224)           | (201)           | (250)             | (232)              | -                  | (232)                | (250)             |
| Other Miscellaneous Revenues     | 331             |                 | -                 | -                  | -                  | -                    | -                 |
| <b>TOTAL REVENUES</b>            | <b>6,114</b>    | <b>5,234</b>    | 6,000             | 6,018              | -                  | 6,018                | 6,000             |
| <b>EXPENDITURES</b>              |                 |                 |                   |                    |                    |                      |                   |
| <i>Field</i>                     |                 |                 |                   |                    |                    |                      |                   |
| Communication - Telephone & WiFi | 758             | 893             | 850               | 510                | 340                | 850                  | 850               |
| R&M-Security Cameras             | -               | -               | 2,000             | 2,488              | 500                | 2,988                | 2,000             |
| Misc-Assessmnt Collection Cost   | 116             | 104             | 109               | 120                | -                  | 120                  | 125               |
| Reserve - Sidewalks              | -               | -               | 2,259             | -                  | -                  | -                    | 2,259             |
| <b>Total Field</b>               | <b>874</b>      | <b>997</b>      | 5,218             | 3,118              | 878                | 3,996                | <b>5,234</b>      |
| <u>Landscape Services</u>        |                 |                 |                   |                    |                    |                      |                   |
| R&M-Landscape Renovations        | -               | 301             | -                 | -                  | -                  | -                    | -                 |
| <b>Total Landscape Services</b>  | <b>-</b>        | <b>301</b>      | -                 | -                  | -                  | -                    | -                 |
| <b>TOTAL EXPENDITURES</b>        | <b>874</b>      | <b>1,298</b>    | 5,218             | 3,118              | 878                | 3,996                | <b>5,234</b>      |
| Excess (deficiency) of revenues  |                 |                 |                   |                    |                    |                      |                   |
| Over (under) expenditures        | 5,240           | 3,936           | 782               | 2,900              | (878)              | 2,022                | 766               |
| Net change in fund balance       | 5,240           | 3,936           | 782               | 2,900              | (878)              | 2,022                | 766               |
| <b>FUND BALANCE, BEGINNING</b>   | -               | 5,240           | 9,176             | 9,176              | -                  | 9,176                | 11,198            |
| <b>FUND BALANCE, ENDING</b>      | <b>\$ 5,240</b> | <b>\$ 9,176</b> | <b>\$ 9,958</b>   | <b>\$ 12,076</b>   | <b>\$ (878)</b>    | <b>\$ 11,198</b>     | <b>\$ 11,964</b>  |

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

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

The District is charged for Telephone and WiFi expenditures.

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

This budget line is to repair the security cameras.

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

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

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

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

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

|  | 003<br>Charlesworth | 004<br>Colehaven | 005<br>Covina Key | 006<br>Glenham  | 007<br>Iverson   | 008<br>Lettingwell | 009<br>Longleaf   | 010<br>Manor Isle | 011<br>Sedgwick   | 012<br>Tullamore  | 013<br>Vermillion | 014<br>Wrencrest  | 015<br>Deer Run | 016<br>Morning Side |
|--|---------------------|------------------|-------------------|-----------------|------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| <b>AVAILABLE FUNDS</b>                               |                     |                  |                   |                 |                  |                    |                   |                   |                   |                   |                   |                   |                 |                     |
| Beginning Fund Balance - Fiscal Year 2024            | \$ 322,542          | \$ 80,034        | \$ 371,271        | \$ 49,579       | \$ 301,033       | \$ 30,589          | \$ 458,875        | \$ 235,060        | \$ 306,808        | \$ 284,072        | \$ 315,278        | \$ 601,763        | \$ 8,335        | \$ 13,281           |
| Net Change in Fund Balance - Fiscal Year 2024        | 7,891               | 2,663            | 8,768             | -               | 1,454            | 12,613             | 8,657             | 5,633             | 7,825             | 1,095             | 6,988             | 3,033             | 709             | 766                 |
| Reserves - Fiscal Year 2024 Addition                 | 15,000              | 2,320            | 10,000            | 3,332           | 16,675           | 8,500              | 26,000            | 13,000            | 14,280            | 12,000            | 11,000            | 28,000            | 1,875           | 2,259               |
| <b>Total Funds Available (Estimated) - 9/30/2023</b> | <b>345,432</b>      | <b>85,018</b>    | <b>390,039</b>    | <b>52,911</b>   | <b>319,162</b>   | <b>51,702</b>      | <b>493,533</b>    | <b>253,693</b>    | <b>328,913</b>    | <b>297,167</b>    | <b>333,266</b>    | <b>632,796</b>    | <b>10,919</b>   | <b>16,306</b>       |
| <b>ALLOCATION OF AVAILABLE FUNDS</b>                 |                     |                  |                   |                 |                  |                    |                   |                   |                   |                   |                   |                   |                 |                     |
| <b>Assigned Fund Balance</b>                         |                     |                  |                   |                 |                  |                    |                   |                   |                   |                   |                   |                   |                 |                     |
| Operating Reserve - Operating Capital                | 6,077               | 2,013            | 3,964             | 2,524           | 5,935            | -                  | 8,953             | 4,995             | 5,323             | 4,675             | 4,481             | 8,831             | 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              | 1,000             | 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            | 4,293             | 2,814           | 10,894           | 5,000              | 64,479            | 12,744            | 26,940            | 32,544            | 1,936             | 40,330            | 8,050           | 9,586               |
| Subtotal   | 245,160             | 65,677           | 208,902           | 45,589          | 234,759          | 10,000             | 284,230           | 140,006           | 194,650           | 155,379           | 198,443           | 354,955           | 9,260           | 10,895              |
| <b>Total Allocation of Available Funds</b>           | <b>245,160</b>      | <b>65,677</b>    | <b>208,902</b>    | <b>45,589</b>   | <b>234,759</b>   | <b>10,000</b>      | <b>284,230</b>    | <b>140,006</b>    | <b>194,650</b>    | <b>155,379</b>    | <b>198,443</b>    | <b>354,955</b>    | <b>9,260</b>    | <b>10,895</b>       |
| <b>Total Unassigned (undesignated) Cash</b>          | <b>\$ 100,273</b>   | <b>\$ 19,340</b> | <b>\$ 181,137</b> | <b>\$ 7,322</b> | <b>\$ 84,402</b> | <b>\$ 41,702</b>   | <b>\$ 209,303</b> | <b>\$ 113,686</b> | <b>\$ 134,263</b> | <b>\$ 141,788</b> | <b>\$ 134,823</b> | <b>\$ 277,841</b> | <b>\$ 1,659</b> | <b>\$ 5,412</b>     |

**Notes**

(1) Represents approximately 3 months of operating expenditures

**MEADOW POINTE II**  
Community Development District

**Debt Service Budget**  
Fiscal Year 2024



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

| ACCOUNT DESCRIPTION  | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | ADOPTED<br>BUDGET<br>FY 2023 | ACTUAL<br>THRU<br>JUN - 2023 | PROJECTED<br>JUL-<br>SEP - 2023 | TOTAL<br>PROJECTED<br>FY 2023 | ANNUAL<br>BUDGET<br>FY 2024 |
|--|-------------------|-------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------|
| <b>REVENUES</b>  |                   |                   |                              |                              |                                 |                               |                             |
| Interest - Investments                                       | \$ 19             | \$ 19             | \$ 25                        | \$ 15                        | \$ 5                            | \$ 20                         | \$ 25                       |
| Special Assmnts- Tax Collector                               | 643,689           | 644,951           | 644,951                      | 644,952                      | -                               | 644,952                       | 644,490                     |
| Special Assmnts- Prepayment                                  | -                 | 5,354             | -                            | -                            | -                               | -                             | -                           |
| Special Assmnts- Discounts                                   | (23,995)          | (23,859)          | (25,798)                     | (23,974)                     | -                               | (23,974)                      | (25,780)                    |
| <b>TOTAL REVENUES</b>  | <b>619,713</b>    | <b>626,465</b>    | <b>619,178</b>               | <b>620,993</b>               | <b>5</b>                        | <b>620,998</b>                | <b>618,735</b>              |
| <b>EXPENDITURES</b>  |                   |                   |                              |                              |                                 |                               |                             |
| <i>Administrative</i>  |                   |                   |                              |                              |                                 |                               |                             |
| Misc-Assessmnt Collection Cost                               | 12,394            | 12,410            | 12,899                       | 12,419                       | -                               | 12,419                        | 12,890                      |
| <b>Total Administrative</b>                                  | <b>12,394</b>     | <b>12,410</b>     | <b>12,899</b>                | <b>12,419</b>                | <b>-</b>                        | <b>12,419</b>                 | <b>12,890</b>               |
| <i>Debt Service</i>  |                   |                   |                              |                              |                                 |                               |                             |
| Cost of Issuance   | -                 | -                 | -                            | -                            | -                               | -                             | -                           |
| Principal Debt Retirement                                    | 310,000           | 320,000           | 330,000                      | 330,000                      | -                               | 330,000                       | 340,000                     |
| Principal Prepayment   | 10,000            | 5,000             | -                            | 5,000                        | -                               | 5,000                         | -                           |
| Interest Expense   | 295,818           | 287,817           | 279,365                      | 279,110                      | -                               | 279,110                       | 270,084                     |
| <b>Total Debt Service</b>                                    | <b>615,818</b>    | <b>612,817</b>    | <b>609,365</b>               | <b>614,110</b>               | <b>-</b>                        | <b>614,110</b>                | <b>610,084</b>              |
| <b>TOTAL EXPENDITURES</b>                                    | <b>628,212</b>    | <b>625,227</b>    | <b>622,264</b>               | <b>626,529</b>               | <b>-</b>                        | <b>626,529</b>                | <b>622,974</b>              |
| Excess (deficiency) of revenues<br>Over (under) expenditures | (8,499)           | 1,238             | (3,086)                      | (5,536)                      | 5                               | (5,531)                       | (4,239)                     |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                   |                              |                              |                                 |                               |                             |
| Operating Transfers-Out                                      | (8)               | (8)               | -                            | (6)                          | -                               | (6)                           | -                           |
| Contribution to (Use of) Fund Balance                        | -                 | -                 | (3,086)                      | -                            | -                               | -                             | (4,239)                     |
| <b>TOTAL OTHER SOURCES (USES)</b>                            | <b>(8)</b>        | <b>(8)</b>        | <b>(3,086)</b>               | <b>(6)</b>                   | <b>-</b>                        | <b>(6)</b>                    | <b>(4,239)</b>              |
| Net change in fund balance                                   | (8,507)           | 1,230             | (3,086)                      | (5,542)                      | 5                               | (5,537)                       | (4,239)                     |
| <b>FUND BALANCE, BEGINNING</b>                               | <b>307,083</b>    | <b>298,576</b>    | <b>299,808</b>               | <b>299,808</b>               | <b>-</b>                        | <b>299,808</b>                | <b>294,271</b>              |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 298,576</b> | <b>\$ 299,807</b> | <b>\$ 296,722</b>            | <b>\$ 294,266</b>            | <b>\$ 5</b>                     | <b>\$ 294,271</b>             | <b>\$ 290,032</b>           |

**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          |
|               |                       | <b>7,145,000</b> |                          |        | <b>2,636,863</b> | <b>9,781,863</b> | <b>9,781,863</b>    |

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

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

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Administrative**

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

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

**EXPENDITURES – Debt Service**

**Principal Debt Retirement (571001-51701)**

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

**Interest Expense (572001-51701)**

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

**MEADOW POINTE II**  
Community Development District

**Supporting Budget Schedules**  
Fiscal Year 2024

**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         |
| <b>100.00%</b> |         | <b>\$1,871,837</b> |             |                     |

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

**TRASH COLLECTION**

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

**MEADOW POINTE II**  
Community Development District

All Funds

**DEED RESTRICTION**

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

**SPECIAL VILLAGE FUNDS**

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

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

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

# **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, June 7, 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    |
| Robert Signoretti | Assistant Secretary |

Also present were:

|                   |                           |
|-------------------|---------------------------|
| Sheila Diaz       | Operations Manager        |
| Justin Wright     | Operations Manager        |
| Kelly Wright      | Residents Council         |
| Paul Woods        | OLM                       |
| Scott Carlson     | LMP                       |
| Pete Lucidano     | RedTree Landscape Systems |
| Dave Lucidano     | RedTree Landscape Systems |
| John Sauers       | Yellowstone Landscape     |
| Several 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 There being no additions or corrections to the agenda, Item D under the Thirteenth Order  
45 of Business followed.

46  
47 **THIRTEENTH ORDER OF BUSINESS** **Approval/Disapproval/Discussion**

48 **D. Consideration of Landscaping Bid Packages**

- 49 • Mr. Picarelli addressed the RFP.
- 50 • Packages were opened by Mr. Wood, and the two witnesses were Ms. Diaz and Mr.
- 51 Molder.
- 52 • The Board received all bid packages in their drop boxes, along with Mr. Woods’
- 53 evaluation of each bid.
- 54 • The Board will review the bid packages and Mr. Woods’ analysis, and the Board
- 55 will select a new landscaper at the next CDD Board meeting.
- 56 • Mr. Woods noted a document was included in the bid package for the Board’s use
- 57 in qualifying the rankings.

58  
59 **FIFTH ORDER OF BUSINESS** **Audience Comments (Comments will be**  
60 **limited to three minutes.)**

- 61 • Mr. George Neuendorf of Longleaf is concerned about sidewalk repairs. Mr.
- 62 Picarelli noted two companies qualified with their bids. These two companies will
- 63 submit their bids, and the Board will make a decision.
- 64 • Mr. Carl S. resident of Lettingwell as well as HOA President discussed the
- 65 following items:
  - 66 ➤ The Parking Enforcement person’s work schedule should be reviewed.
  - 67 ➤ Seven Holly Trees in the CDD area behind the mailboxes are dying. The
  - 68 HOA would like their landscaper to replace them. Five Red Maple Trees
  - 69 have a disease, Sooty Bark, a root-based fungus. The HOA will take action.
  - 70 Mr. Picarelli will ask Mr. Woods to look at all the trees being referred to.
  - 71 ➤ The pond at the end of Lettingwell has a lot of weeds and bushes growing
  - 72 up into the rocks.
- 73 • The following landscape bidders introduced themselves and discussed their
- 74 company’s backgrounds:
  - 75 ➤ Mr. Scott Carlson of Landscape Maintenance Professionals (LMP).

- 76 ➤ Mr. Pete Lucidano and Mr. Dave Lucidano of RedTree Landscape Systems.
- 77 ➤ Mr. John Sauers of Yellowstone Landscape.
- 78 ➤ Mr. Healey of Mainscape.

79

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

- 81 **A. Discussion of the District Engineer Position**
- 82 • Mr. Nanni spoke to BDI, and they are going to retract their resignation from the
  - 83 District, and bill the District at the same rates as before.
  - 84 • Mr. Jerry Whited of BDI will serve as the District’s engineer. He does not charge
  - 85 an hourly rate.
  - 86 • Mr. Dvorak will be available to sign off on major documents.
  - 87 • Ms. Childers and Mr. Signoretti believes it is a good idea to remain with the current
  - 88 engineering company.

89

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

- 91 **A. Discussion of Sidewalk RFP**
- 92 • The RFP has been readvertised.
  - 93 • The mandatory pre-proposal meeting was held on Tuesday, May 30, 2023. Two
  - 94 vendors were present for the meeting, and both expressed desire to bid on the
  - 95 project, and engage in asking questions.
  - 96 • Both vendors are aware of the due date for RFPs, which is due no later than June
  - 97 9, 2023 at 12:00 p.m.

98

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

- 100 • Mr. Cohen has not received an update regarding the Tullamore parking situation.
- 101 There have been no changes.

102

**NINTH ORDER OF BUSINESS** **Consent Agenda**

- 104 **A. Deed Restrictions/DRVC**
- 105 Mr. Picarelli requested any additions, corrections or deletions to the item under the Consent
- 106 Agenda.

107

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

108

109

110

- 111 • Ms. Childers and Mr. Signoretti would like to know the reason the property is being
- 112 added for evaluation. It is good to see what residents are reporting, and what staff
- 113 is finding while they are reviewing items.
- 114 • Mr. Picarelli discussed flower gardens with weeds for Item 2023-067. It is difficult
- 115 to determine there are weeds from looking at the photos. Mr. Picarelli would like
- 116 these types of items zoomed in.
- 117 • Under 2023-071, the mailbox issue is n/a, but the paint color does not look right.
- 118 The other issues with the weeds should be noted. The Board concurred to delay a
- 119 determination on this item until staff reviews it for consideration at the next
- 120 meeting.

121 Ms. Childers MOVED to amend the prior motion to review Item

122 2023-071, as discussed, for consideration at the next meeting, and

123 Mr. Signoretti seconded the motion.

124

125

126 There being no further discussion,

127

128 On VOICE vote, with all in favor, the Consent Agenda was

129 approved, as amended and discussed. (3-0)

130

131

132 **TENTH ORDER OF BUSINESS**

**Architectural Review Discussion Items**

| <u>Case #</u> | <u>Village</u> | <u>Address</u>    | <u>Request</u> | <u>Recommendation</u> |
|---------------|----------------|-------------------|----------------|-----------------------|
| 133 2023-033  | Iverson        | 30828 St. Vincent | New Roof       | See Page 7            |
| 134 2023-035  | Deer Run       | 29525 Allegro     | New Windows    | See Page 7            |

- 135 • Ms. Diaz indicated the chosen color has not been approved for this Village. The
- 136 report will be addressed when Mr. Kevin Ginsburg, the new ARC/DRC Coordinator
- 137 arrives with a sample for Case #2023-033.

138

139

140 **ELEVENTH ORDER OF BUSINESS**

**Non-Staff Reports**

141 **A. Residents Council**

- 142 • A movie night has been scheduled for August 5, 2023 at 6:00 p.m. An outlined
- 143 budget will be sent to the Board. They would like to purchase a new projector with
- 144 a stand, screen, and audio system. The budgeted amount is \$1,013.28, which
- 145 requires Board funding. These events will occur more frequently, with purchase of

146 the new equipment. There will be popcorn, snow cones and water available to all.  
147 This movie will be family friendly. However, the Council will post whether they  
148 will be adult or family movies. This will be open to Meadow Pointe II residents  
149 only due to limited room in the pool. The Board concurred to consider this item at  
150 the next meeting at which the Council will have the appropriate documentation.

151 **B. Government/Community Updates**  
152 **i. Update On Wrencrest Gate**

- 153 • Mr. Signoretti discussed his meeting with County officials. A road study will be  
154 done. There will be another meeting involving the engineers before work on this  
155 study begins. The Board will see this item through to completion.

156  
157 **TWELFTH ORDER OF BUSINESS** **Operations Manager Report**

- 158 • Ms. Diaz introduced Mr. Justin Wright, the new Operations Manager, to the Board.  
159 Ms. Diaz presented her report for discussion, a copy of which was included in the agenda

160 package.

- 161 • Ms. Diaz will speak to Junior from Mainscape to obtain a proposal for the  
162 Perennials. The current Perennials are no longer under warranty. Ms. Childers noted  
163 Mainscape staff were told that the Perennials they planted died within six months.  
164 They were removed and never replaced. Those items should be covered under the  
165 warranty. Ms. Childers will find the Minutes in which they were told to do this.
- 166 • Ms. Diaz discussed whether to keep the concrete the District has on hand for the  
167 pond banks.
- 168 • Ms. Diaz has received positive comments regarding pressure washing throughout  
169 the community by Grime Fighters. Many residents have had their driveways done  
170 as well. Ms. Childers requested adding their phone number to Facebook.

171  
172 **THIRTEENTH ORDER OF BUSINESS** **Approval/Disapproval/Discussion**  
173 **(Continued)**

174 **A. Distribution of the Proposed Budget for Fiscal Year 2024, and Consideration**  
175 **of Resolution 2023-04, Approving Budget and Setting Public Hearing**

- 176 • The high-water mark needs to be set at this meeting. The Board discussed  
177 increasing it by 20%, which can always be decreased.
- 178 • Mr. Signoretti pointed out some equipment needs to be replaced for which no funds  
179 were set.

- 180 • Ms. Childers noted some projects may be done using Reserves.
- 181 • Waste removal may increase for each home.
- 182 • Vendors have been increasing prices due to fuel costs.

183  
184 Ms. Childers MOVED to adopt Resolution 2023-04, Approving a  
185 Proposed Budget for Fiscal Year 2023/2024 and Setting a Public  
186 Hearing Thereon Pursuant to Florida Law, to be held Wednesday,  
187 August 16, 2023 at 6:30 p.m. at the Meadow Pointe II Clubhouse,  
188 located at 30051 County Line Road, Wesley Chapel, Florida 33543;  
189 Addressing Transmittal, Posting and Publication Requirements; and  
190 Providing an Effective Date, and setting the High-Water Mark at  
191 20%, and Mr. Signoretti seconded the motion.

192  
193 There being no further discussion,

194  
195 On VOICE vote, with all in favor, the prior motion was approved.  
196 (3-0)

- 198 • Ms. Childers asked Ms. Diaz to ask Earl to include information in the newsletter  
199 regarding the budget and mailed notices.
- 200 • Residents will have the opportunity to speak at the Public Hearing.

201 **B. Consideration of Selection and Design of Lap Pool**

- 202 • Ms. Childers discussed this item with Mr. Ken Martin, and came to the following  
203 conclusions:
  - 204 ➤ There will be five lanes.
  - 205 ➤ There will be a zero entry at the appropriate angle to avoid having lift chairs.
  - 206 ➤ The pool may be narrower to allow for the five lanes.
  - 207 ➤ His drawing will include the barbecue area.
  - 208 ➤ The restrooms will be on the side.
- 209 • Mr. Martin will complete his design in time for the next Board meeting. He will  
210 also attend that meeting.
- 211 • Ms. Childers requested that the restrooms be on the side at the main wall, for a  
212 possible roof extension to install a ceiling fan.

213 **C. Discussion of Erosion Control**

- 214 • Mr. Picarelli discussed different methods to control erosion.

- 215 • Cost is a consideration if plants are used.
- 216 • The concrete only needs to be applied once.
- 217 • Mr. Picarelli recommended using plants on the ponds which are visible from the
- 218 streets, as long as the deterioration is not too severe, and stone on the ponds are not
- 219 visible.
- 220 • The pond company would maintain the plants.
- 221 • Ms. Childers noted there are areas on which the weeds are growing around the
- 222 concrete.
- 223 • Mr. Picarelli asked Ms. Diaz and Mr. Wright to ensure the landscaping company
- 224 sprays these areas, and contact the pond company to determine how to maintain
- 225 them.
- 226 • This item will be discussed at the next workshop, and a map of the ponds should be
- 227 included.

**TENTH ORDER OF BUSINESS**

**Architectural Review Discussion Items  
(Continued)**

- 231 • Item 2023-033 was approved.
- 232 • Ms. Diaz presented a window sample for Item 2023-035, and it was approved.

233  
234 On MOTION by Ms. Childers, seconded by Mr. Signoretti, with all  
235 in favor, the Architectural Review discussion items were approved.  
236 (3-0)

**TWELFTH ORDER OF BUSINESS**

**Operations Manager Report (Continued)**

- 240 • Ms. Diaz discussed a resident’s request for parking enforcement in the evenings.
- 241 Mr. Signoretti suggested enforcement until 6:30 p.m. Mr. Jargo has been transferred
- 242 as the parking enforcement coordinator. The Board concurred to have enforcement
- 243 until approximately 7:30 p.m.
- 244 **A. Operations Manager Discussion**
- 245 • This item remained on the agenda from the last meeting, as there was no
- 246 confirmation and acceptance of a chosen candidate at that time.
- 247 • Mr. Picarelli asked Ms. Diaz to train Mr. Wright.



- 248 • Ms. Childers suggested Ms. Diaz submit a training schedule and a general idea as
- 249 to how long the training would take. Ms. Diaz would like to ensure that Mr.
- 250 Ginsburg is established to take on the ARC/DRC position, and Mr. Jargo is
- 251 acclimated to his parking enforcement position. Mr. Wright has been working with
- 252 Ms. Diaz in this regard.
- 253 • Ms. Childers recommended that Ms. Diaz prepare a list of duties which require
- 254 training, and approximately how long each item will take to learn.

255 **FOURTEENTH ORDER OF BUSINESS**                      **Audience Comments (Comments will be**  
 256 **limited to three minutes.)**

- 258 • Mr. George Neuendorf of Longleaf discussed pond erosion. There is a safety
- 259 concern with the lawn mowers edging so close to the edge of the pond that the
- 260 mowers go into the water. He suggested they use hand mowers in these areas.
- 261 • Mr. Mike Laue of Morningside discussed beautification of the pond areas. The
- 262 landscapers should be told not to spray the banks with grass killer. The grass helps
- 263 to strengthen the banks. Concrete should not be used.
- 264 ➤ Mr. Signoretti commented costs will be evaluated for beautification. This
- 265 will be discussed further during the workshop.
- 266 ➤ Ms. Childers noted the ponds need to be evaluated individually, as some
- 267 will require concrete.

268 **FIFTEENTH ORDER OF BUSINESS**                      **Supervisor Comments**  
 269 Hearing no comments from Supervisors, the next order of business followed.

271 **SIXTEENTH ORDER OF BUSINESS**                      **Adjourn the Regular meeting and Proceed**  
 272 **to a Workshop**

273 There being no further business,

274  
 275  
 276 On MOTION by Ms. Childers, seconded by Mr. Signoretti, with all  
 277 in favor, the meeting was adjourned at 7:49 p.m., and the Board  
 278 proceeded to a workshop. (3-0)

279  
 280  
 281  
 282 \_\_\_\_\_  
 283 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, June 7, 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    |
| Robert Signoretti | Assistant Secretary |
| Sheila Diaz       | Operations Manager  |
| One Resident      |                     |

*The following items were discussed during the June 7, 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.

**SECOND ORDER OF BUSINESS**

**Item for Discussion**

**A. Fiscal Year 2024 Budget**

- Engineering was discussed.
  - Some previous billing may need to be allocated to the bond.
  - The pond study was a major expense.
  - Martin Aquatics will serve as Project Manager for the pool.
  - Three bond projects remain, the pool, building and generator system for the clubhouse.
  - The Board concurred that ProfServ-Engineering should not be increased since many major engineer-related items are complete.

- 39 • The current amount under ProfServ-Legal Services reflects the attorney’s increase.
- 40 • Contracts-Security Services was discussed.
- 41 ➤ Their invoice includes a report, which Ms. Diaz will forward to the Board.
- 42 ➤ Ms. Childers noted the hours should not be forwarded to the Board, as they
- 43 would become a public record.
- 44 ➤ The Board concurred that his hours need to be changed to later in the
- 45 morning, during the height of rush hour. This item will be discussed with
- 46 Mr. Molder.
- 47 • Misc-Animal Trapper may be removed.
- 48 • Mr. Picarelli noted that Misc-Contingency can possibly be decreased, if necessary.
- 49 ➤ Ms. Childers noted it is a generic line added to keep assessments flat. When
- 50 the 20% increase takes place, Misc-Contingency amount should be
- 51 removed, as it is part of that 20% increase.
- 52 • Mr. Picarelli noted that Mr. Molder requested an increase for Contracts-Landscape
- 53 to \$240,000.
- 54 ➤ Ms. Childers noted the new landscape contract will be approved before the
- 55 budget is finalized, and the Board should make the determination at that
- 56 time.
- 57 • R&M-Irrigation was discussed. Improvements are needed. The Board concurred
- 58 this item should be increased.
- 59 ➤ Ms. Childers commented that an irrigation study may be needed.
- 60 ➤ Mr. Woods of OLM will be asked to recommend an irrigation company.
- 61 ➤ Any major changes to the irrigation system would not come from this item.
- 62 ➤ This item should be increased to \$10,000.
- 63 • R&M-Landscape Renovations was discussed.
- 64 ➤ Ms. Childers noted that the bushes throughout the community at the
- 65 entrances are not uniform in shape. This should be investigated.
- 66 • R&M-Tree and Trimming should be increased to \$7,000, since many trees in the
- 67 tree lawn will have to be trimmed.
- 68 • Contracts-Solid Waste Services was briefly discussed. The CDD is awaiting the
- 69 shared agreement with the other Meadow Pointe communities.

- 70 • Contracts-Lakes includes a 10% increase.
- 71 • The ponds were discussed.
- 72 • Contracts-Pools should be increased to \$30,000.
- 73 ➤ Ms. Childers recommended asking Mr. Martin for an anticipated
- 74 completion date at the next meeting.
- 75 • Lease – Copier was discussed.
- 76 ➤ Mr. Signoretti would like to investigate purchase or lease of a cheaper
- 77 copier.
- 78 • R&M-Fitness Equipment should be decreased to \$2,500, as the equipment was
- 79 recently replaced.
- 80 • R&M-Playground was discussed.
- 81 ➤ A recent inspection indicated all equipment needs to be replaced.
- 82 ➤ Any playground work should be delayed until the pool is done, since it will
- 83 be used as a staging area.
- 84 ➤ The playground may remain open during this process.
- 85 ➤ Ms. Childers noted that funds from this item would not be used to construct
- 86 the playground.
- 87 ➤ The Board concurred to allocate \$1,000 to this item.
- 88 • Misc-Clubhouse Activities was discussed.
- 89 ➤ This item covers Residents Council activities, and Ms. Childers
- 90 recommended allocating \$10,000 to cover the events they are planning.
- 91 • Op Supplies – General was discussed.
- 92 ➤ This covers purchases for the Clubhouse, such as signage and other similar
- 93 items, including pest control.
- 94 • Op Supplies – Fuel, Oil was discussed.
- 95 ➤ Mr. Picarelli noted there is an error in the amount spent on this item.
- 96 • Reserve – Renewal&Replacement was discussed.
- 97 ➤ This line item covered many expenses this year, including pool resurfacing,
- 98 courts and fitness center equipment.
- 99 • Payroll-Maintenance should be increased to \$450,000.
- 100 • Op Supplies – Uniforms was discussed.



**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, June 21, 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             |
| Jerry Whited       | District Engineer (via Zoom) |
| Sheila Diaz        | Operations Manager           |
| Justin Wright      | Operations Manager           |
| Kevin Ginsburg     | ARC/DRC                      |
| Ashley Thompson    | Residents Council            |
| Anthony Vega       | LMP                          |
| 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.

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

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

45  
46 **FOURTH ORDER OF BUSINESS** **Additions or Corrections to the Agenda**

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

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

- 51 • Mr. George Neuendorf of Longleaf commented on the following items:
- 52 ➤ A status of the sidewalk repairs. ACPLM’s bid is being reviewed. Once
  - 53 approved, work will commence.
  - 54 ➤ A gate issue, which the Board will investigate.
- 55 • Ms. Joan Caffarelli of Longleaf requested landscaping as a sound barrier at the new
- 56 pool. Mr. Picarelli noted there will be a fence and landscaping.
- 57 • Ms. Dana Sanchez of Wrencrest commented on the following items:
- 58 ➤ The island at the Wrencrest exit is full of weeds.
  - 59 ➤ The issue causing an eyesore at the CVS. Mr. Picarelli indicated there is a
  - 60 plan for this area.
  - 61 ➤ Police enforcement in the District is a waste of CDD funds.
  - 62 ➤ Ms. Sanchez thanked Ms. Diaz for everything she has done for the
  - 63 community.
- 64 • Mr. Dennis Regan of Morningside recommended installation of a pickleball court.
- 65 Mr. Picarelli indicated an area at the tennis courts will be painted over for this
- 66 purpose, but Mr. Regan indicated pickleball cannot be played on a tennis court.
- 67 • Mr. Mike Laue of Morningside discussed concrete around the ponds. There is a
- 68 major difference between ponds surrounded by concrete and those surrounded by
- 69 aquatic plants. Mr. Picarelli noted pond restoration will commence in eight months
- 70 during the dry season. He indicated there may be areas so badly eroded that concrete
- 71 will be necessary.
- 72 • A resident, Mr. Lance Silburn of Morningside, expressed interest in working with
- 73 DRVC.

74

75 **SIXTH ORDER OF BUSINESS** **District Manager Report**

76 **A. Discussion of Modified Tentative Fiscal Year 2024 Budget**

- 77 • Mr. Nanni noted the District selected a high-water mark of 20%.
- 78 • Budget adoption will take place on Wednesday, August 16, 2023. The Board may
- 79 continue to make changes until that date.

80 **B. Supervisors’ Roles and Responsibilities**

- 81 • Mr. Nanni discussed a minor issue regarding the gates.
- 82 • He discussed the lines of demarcation for a Supervisor with regards to Operations.
- 83 • The Board has policy-making and legislative responsibilities, according to Chapter
- 84 190 of the Florida Statutes.
- 85 • Board members should not be involved with day-to-day activities.
- 86 • Any issues regarding harassment or anything similar must be addressed by the
- 87 Operations Manager. If that person does not address the issue, the District Manager
- 88 must do so, and if he or she does not address it, the Chair of the Board would be
- 89 responsible to address.
- 90 • Mr. Nanni noted that Board members who become involved with day-to-day
- 91 activities can injure themselves, and they would not be covered under the District’s
- 92 insurance policy. Legally there would be many problems as well.

93 **C. Door King**

94 **D. Metro Gates – Pool**

95 **E. Gym Activity Tracking**

- 96 • Mr. Nanni indicated these three items had information pulled from the office
- 97 computers to try to create a report.
- 98 • This issue was resolved.

99  
100 **SEVENTH ORDER OF BUSINESS** **District Engineer Report**

101 **A. Discussion of Sidewalk RFP**

- 102 • ACPLM was the only bidder before the deadline.
- 103 • Two other qualified vendors were unable to submit the bid before the deadline.
- 104 • ACPLM’s schedule for completion of the sidewalks is 31 business days.
- 105 • All dumping will be done on site, but may be transferred off-site at no additional
- 106 cost.
- 107 • They provided unit pricing, allowing for additional areas.



- 108 • They are not responsible for broken irrigation lines. They have someone on site to
- 109 have the locates done. Mr. Whited suggested the Board may contact District
- 110 Counsel to determine an amount for any damage, and use the CDD’s vendor to
- 111 make the repairs.
- 112 • ACPLM is not available to start work for six weeks, and they would like to do most
- 113 work outside of the rainy season. Mr. Whited suggested the Board consider
- 114 commencing this work at the start of the new fiscal year. Mr. Picarelli indicated the
- 115 work was budgeted for this year.
- 116 • Any damaged irrigation would be on the homeowner’s property. Mr. Whited
- 117 believes any irrigation work would have to be subcontracted by ACPLM or by the
- 118 District. District Counsel should provide an opinion. Ms. Childers commented
- 119 ACPLM should be responsible for penetrating any lines due to the fact that the
- 120 irrigation lines were laid under the sidewalk to get to the tree lawns. She does not
- 121 believe the contract should be signed unless ACPLM is responsible for those
- 122 repairs. Mr. Whited will speak to the vendor in this regard.

123 *The record shall reflect Mr. Whited exited the meeting.*

124  
125 **EIGHTH ORDER OF BUSINESS**

**District Counsel Report**

- 126 • Mr. Picarelli has not heard from Mr. Cohen regarding Tullamore parking.

127  
128 **NINTH ORDER OF BUSINESS**

**Consent Agenda**

- 129 **A. Minutes of the May 3, 2023 Meeting and Workshop and May 17, 2023 Meeting**
- 130 **B. Financial Report as of May 31, 2023**
- 131 **C. Deed Restrictions**

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

134  
135 Ms. Childers MOVED to approve the Consent Agenda, consisting  
136 of the Minutes of the May 3, 2023 Meeting and Workshop, May 17,  
137 2023 Meeting, Financial Report as of May 31, 2023, and Deed  
138 Restrictions, and Mr. Signoretti seconded the motion.

- 139
- 140 • Deed Restrictions were discussed.

- 141           ➤     The person who had a trailer on his driveway appealed his violation at the
- 142                     last workshop, as he was unable to attend earlier. This will be addressed
- 143                     later in the meeting.
- 144           ➤     The item for 29912 Morningmist Drive included a letter requesting review,
- 145                     which will be discussed later in the meeting.
- 146           ➤     On Line 236 of the May 3, 2023 Minutes, the landscaping company was
- 147                     incorrect, and should be OLM, not LMP.

148           There being no further discussion,

149  
150           On VOICE vote, with all in favor, the prior motion was approved,  
151           as amended. (5-0)

152  
153  
154   **TENTH ORDER OF BUSINESS**

**Architectural Review Discussion Items**

| <u>Case #</u>  | <u>Village</u> | <u>Address</u> | <u>Request</u>         | <u>Recommendation</u> |
|----------------|----------------|----------------|------------------------|-----------------------|
| 155   2023-037 | Wrencrest      | 30649 Tremont  | Door Insert & Painting | See Below             |

- 157           •     There are no prior requests on file for home painting. They want to paint it a
- 158                     different color. They have only been residents for approximately four years. The
- 159                     Board noted the door must be painted the same color.
- 160           •     Mr. Picarelli advised Mr. Ginsburg to confirm there is a side window, as it cannot
- 161                     be approved if it involves a new window installation.

162  
163           On MOTION by Ms. Childers, seconded by Mr. Signoretti, with all  
164           in favor, the Architectural Review Discussion Item was approved,  
165           as amended. (5-0)

166  
167  
168   **ELEVENTH ORDER OF BUSINESS**

**Non-Staff Reports**

169   **A.   Residents Council**

- 170           •     Ms. Ashley Thompson discussed proposed budget for Movie Night:
- 171                     ➤     The Council is requesting approximately \$800 for this event, to be done
- 172                     every other month. Use of lifeguards was discussed. Ms. Childers does not
- 173                     want staff to be responsible if there are approximately 52 people in the pool
- 174                     at one time. Mr. Cohen may provide an opinion in this regard. Ms. Childers
- 175                     is in favor of approving the proposal at this meeting, and Mr. Picarelli will
- 176                     check with Mr. Cohen regarding the lifeguard.

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Mr. Signoretti MOVED to approve the budget proposal in the amount of \$834.09 for the movie night event, and Ms. Childers seconded the motion.

There being no further discussion,

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

➤ Mr. Signoretti reminded residents that a screen, projector and audio system are necessary for this item, and it is a perpetual event.

**B. Government/Community Updates**

**i. Wrencrest Speeding**

- There is a new County requirement to check six additional intersections in surrounding areas. A new traffic count proposal will be presented at the next meeting. Mr. Cohen is aware of the situation.

**ii. Unwanted Flyer**

**iii. Newspaper Deliveries**

- These flyers are being distributed and thrown around the neighborhood. Mr. Molder would like a form letter created for the vendors making deliveries in the community. Mr. Molder recommended these flyers be delivered to a newsstand in the community.
- Ms. Childers believes it would take up too much staff time to send letters to all subcontractors. She agrees with the issue of the newspapers being strewn throughout the community.
- Ms. Darner believes a special box for the newspapers only should be installed at the front of the clubhouse.
- Mr. Picarelli will talk to District Counsel to determine whether sending the form letter is within the rights of the CDD.
- Mr. Nanni noted these companies may be more responsive to residents filing complaints, than the District.

**iv. Law Enforcement Activity Tracking**

- Mr. Molder discussed the spreadsheet from law enforcement.

- 210 • Their details initially involved warning the speeders. There will be more citations
- 211 issued to those who have received two warnings.
- 212 • There were 94 speed warnings, 43 citations, 18 *Stop Sign* warnings or citations,
- 213 among other issues.
- 214 • Mr. Signoretti requested additional detail for Wrencrest, as many people were being
- 215 pulled over, for him to notify the County regarding this issue.

216  
 217 **TWELFTH ORDER OF BUSINESS** **Operations Manager Report**  
 218 Mr. Wright presented his report for discussion, a copy of which was included in the full  
 219 agenda package.

- 220 • Grime Fighters has completed all pressure washing throughout the community,
- 221 including Covina Key.
- 222 • The lot will be cleaned and maintained by the next meeting.

223  
 224 **THIRTEENTH ORDER OF BUSINESS** **Approval/Disapproval/Discussion**

- 225 **H. Landscaping Contract**
- 226 • Bid packages were received from OLM at the last meeting.
  - 227 • Mr. Woods of OLM will send information regarding an irrigation evaluation.
  - 228 • Mr. Picarelli and Mr. Molder are in favor of LMP. They previously worked for the
  - 229 District. Mr. Picarelli will expect an improvement with the Property Manager, as
  - 230 that was the issue the last time.
  - 231 • Ms. Childers does not believe LMP will be able to accomplish the necessary work
  - 232 for this District at the price they are charging, as there were complaints in the past.
  - 233 Vendors underestimate the work involved for this District. Ms. Childers believes
  - 234 BrightView will provide better services.
  - 235 • Mr. Signoretti is in favor of LMP.
  - 236 • Ms. Childers commented LMP left work undone, among other issues, and failed
  - 237 their last five inspections. Mainscape has done a better job than LMP.
  - 238 • Mr. Signoretti commented there may be an issue with the representative from
  - 239 Mainscape, and suggested requesting a different representative. Financial
  - 240 implications should be noted in the contract.
  - 241 • Mr. Molder commented Mainscape does not have a lot of business in this area.

- 242 • Ms. Darner commented Mainscape cannot handle this District. She noted that any
- 243 landscaper for this District needs to pay attention to the required aesthetics, which
- 244 the Board expects. The Board should consider a landscaper who has never
- 245 maintained the District. She was in favor of Juniper Landscaping.
- 246 • Mr. Molder suggested LMP may do a better job, being given a second chance, and
- 247 their familiarity with the District. He also liked BrightView.
- 248 • Mr. Signoretti noted BrightView received the lowest rating in business reviews. He
- 249 requested the possibility of reviewing irrigation criteria with Mr. Woods at a future
- 250 workshop. Mr. Picarelli offered that Mr. Woods may be able to attend a meeting via
- 251 Zoom.
- 252 • Mr. Picarelli would like OLM to help determine a budget for irrigation, and what
- 253 work would need to be done first.
- 254 • Ms. Childers believes an independent irrigation company should be considered, as
- 255 opposed to the irrigation person for the landscaper.
- 256 **B. Selection of a Pool Size and Design with Martin Aquatic Design & Engineering**
- 257 **in Attendance**
- 258 • Mr. Martin was unable to attend this meeting. Ms. Childers spoke to him, and he
- 259 sent a new design, with five lanes and the wedge long enough to have a gradual
- 260 entry to avoid having a chair lift.
- 261 • Mr. Picarelli is in favor of this design.
- 262 • The Board discussed further. Ms. Childers will ask Mr. Martin to attend a meeting
- 263 via Zoom to answer Board members' questions.
- 264 • Mr. Picarelli asked Ms. Childers to obtain a cost breakdown from Mr. Martin.
- 265 • Ms. Childers will contact Mr. Martin and request to proceed with his design.
- 266 **A. Discussion of Deed Restriction Rules**
- 267 • This item was previously addressed.
- 268 **C. Tree Lawn Resolution**
- 269 **D. DR Amendment**
- 270 • Mr. Molder commented there is an issue with this item. He suggested initiating an
- 271 amendment to the Deed Restrictions, and having the Board research options to
- 272 residents regarding the tree lawns.

- 273 • Mr. Signoretti suggested most residents who maintain their property will also  
274 maintain the tree lawn next to their home.
- 275 • There is a situation in which the resident maintains their lawn, but not the tree lawn.
- 276 • Mr. Molder suggested having the homeowners agree to maintaining their lawns and  
277 tree lawns.
- 278 • Ms. Childers indicated every irrigation system is associated with the owners’  
279 homes.
- 280 • A lengthy discussion ensued.
- 281 • Ms. Childers suggested these items be treated on a case-by-case basis to determine  
282 the percentage of those not taking care of their lawns, and whether it would be  
283 valuable for the Board to investigate having an agreement or contract between the  
284 CDD and residents, and having them maintain the CDD property.
- 285 **E. 30936 Burleigh**
- 286 • Ms. Childers noted that a resident arrived late for the last meeting, and discussed a  
287 violation in which he had a commercial trailer parked on his driveway, which he  
288 uses to sell ice cream. He did not realize there was an issue, but once he received  
289 the violation, he moved the trailer to another location, but there was no power, so  
290 he had to bring it back to his driveway. He has arranged for permanent storage of  
291 the trailer. He noted the trailer may be on the driveway occasionally, as he has to  
292 load ice cream from his freezer for his next job. The Board concurred to grant him  
293 back his privileges at the pool, but the violation would have to be addressed at the  
294 meeting.
- 295 • Mr. Signoretti noted the resident has flooding in front of his home. He has \$1,000  
296 in fines, which he has requested to be waived.
- 297 • Mr. Ginsburg noted the resident was written up twice last year for the same  
298 infraction.
- 299 • Mr. Molder noted he previously parked the trailer on the tree lawn, which caused  
300 damage, and suggested he may be responsible to pay for the damage.
- 301 • Mr. Picarelli noted the trailer was on that driveway for many years, but has not been  
302 there this week, which is since the time he approached the Board.
- 303 • Ms. Darner believes the fines are valid.

- 304 • Ms. Childers thought the resident had learned his lesson, and concurred for him to
- 305 get back his pool privileges. However, the fine should stand, even if he has to make
- 306 a payment arrangement.
- 307 • Mr. Molder suggested adding a caveat that he replaces the sod on the tree lawn. Mr.
- 308 Picarelli will have to ask District Counsel if this is allowed.
- 309 • His privileges will remain as long as he continues making payments.
- 310 • Mr. Signoretti reminded the Board the person moved the trailer, but the Board was
- 311 unable to make a final decision since it was a workshop. However, the Board
- 312 concurred to reinstate his pool privileges.

313 **F. 29912 Morningmist Drive**

- 314 • Ms. Childers noted the resident asked the Board to rescind the fine, per their email.
- 315 Ms. Childers read the email into the record. Their violations have been resolved,
- 316 and the homeowner requested that their fines to be waived, as they will ensure these
- 317 violations do not occur again.
- 318 • Ms. Childers noted a Certified Letter was sent to the two addresses associated with
- 319 the property. The owner is responsible for property maintenance. It appears the
- 320 violation still exists. The Board concurred the fine will stand.

321 **G. Nominees for DRVC**

322

323

324 Mr. Molder MOVED to nominate Mr. Lance and Ms. Kelly Silburn  
 325 to serve on the Deed Restrictions Violation Committee (DRVC), and  
 326 Mr. Signoretti seconded the motion.

327

- 328 • At least one person from each community will need to serve.
- 329 • Discussion ensued.

330 There being no further nominations,

331

332 On VOICE vote, with all in favor, the prior motion was approved.  
 333 (5-0)

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336

337 **FOURTEENTH ORDER OF BUSINESS** **Audience Comments (Comments will be**  
338 **limited to three minutes.)**

339 • Mr. Anthony Vega of LMP discussed his background. He is going to be the contact  
340 person for the District. Ms. Childers discussed the manner in which the District  
341 should be maintained.

342 • Mr. Dan Gonzalez of Deer Run discussed the following issues:

343 ➤ He filed a complaint regarding an area at Stetson and Allegro in which  
344 landscape is covering the fire hydrant. The landscaping is blocking the view  
345 from turning vehicles. Mr. Picarelli noted there is a Resolution which the  
346 Board approved prohibiting residents from planting anything on the tree  
347 lawns. Therefore, they will be asked to remove the landscaping. Photos will  
348 be taken.

349 ➤ A large boat and pick-up truck are blocking the street at the other end of  
350 Allegro and Stetson. There is also a trailer at this location filled with  
351 landscaping supplies. Mr. Picarelli noted this area is County property. The  
352 Sheriff’s Department should be contacted.

353 ➤ There continues to be speeding issues in the community.

354 • Ms. Dana Sanchez of Wrencrest discussed the following items.

355 ➤ The attorney should be contacted with regards to showing movies, as there  
356 may be copyright violations in a public venue.

357 ➤ LMP’s previous work.

358 ➤ Board decisions at a workshop.

359 ➤ Fine waivers are not a good idea.

360 ➤ Tree lawn issues.

361 **FIFTEENTH ORDER OF BUSINESS** **Supervisor Comments**

362 • Ms. Childers received a message from a Morningside resident indicating that a  
363 District employee was driving past his home and trying to look in his garage. The  
364 Resident believes he is being targeted. Ms. Childers asked Mr. Wright to determine  
365 whether it was an employee or DRVC member, and tell the person not to make the  
366 residents uncomfortable.

367 • Mr. Molder provided feedback on the item above.



- 368           •       Mr. Picarelli discussed voting during workshops. No votes will be taken at a  
369                       workshop in the future.
- 370           •       The Morningside incident was discussed further. Ms. Diaz noted the Operations  
371                       Manager should be contacted for these types of incidents, and it should not be  
372                       discussed at a Board meeting.

373  
374       **SIXTEENTH ORDER OF BUSINESS**  
375           There being no further business,

**Adjournment**

376  
377           On MOTION by Mr. Molder, seconded by Mr. Signoretti, with all  
378           in favor, the meeting was adjourned at 8:58 p.m. (5-0)

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John Picarelli  
Chairman

**9B**

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

*Financial Report*

*June 30, 2023*

**Prepared by**



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**MEADOW POINTE II  
Community Development District**

**Financial Statements**

**(Unaudited)**

**June 30, 2023**

**Balance Sheet**  
June 30, 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) |
|------------------------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>ASSETS</b>                |                     |                                   |                                   |                                |                                 |                              |                              |                                  |                               |                                 |                               |
| Cash - Checking Account      | \$ 607,598          | \$ -                              | \$ -                              | \$ -                           | \$ -                            | \$ -                         | \$ -                         | \$ -                             | \$ -                          | \$ -                            | \$ -                          |
| Assessments Receivable       | 11,782              | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| Allow-Doubtful Collections   | (48,653)            | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| Notes Receivable-Non-Current | 36,871              | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| Due From Other Funds         | -                   | 115,134                           | 322,917                           | 82,618                         | 368,398                         | 51,283                       | 299,785                      | 34,632                           | 457,322                       | 233,268                         | 304,298                       |
| Investments:                 |                     |                                   |                                   |                                |                                 |                              |                              |                                  |                               |                                 |                               |
| Money Market Account         | 5,947,943           | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| Construction Fund            | -                   | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| Prepayment Account           | -                   | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| Reserve Fund                 | -                   | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| Revenue Fund                 | -                   | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| Prepaid Items                | 409                 | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| Utility Deposits - TECO      | 29,950              | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| <b>TOTAL ASSETS</b>          | <b>\$ 6,585,900</b> | <b>\$ 115,134</b>                 | <b>\$ 322,917</b>                 | <b>\$ 82,618</b>               | <b>\$ 368,398</b>               | <b>\$ 51,283</b>             | <b>\$ 299,785</b>            | <b>\$ 34,632</b>                 | <b>\$ 457,322</b>             | <b>\$ 233,268</b>               | <b>\$ 304,298</b>             |
| <b>LIABILITIES</b>           |                     |                                   |                                   |                                |                                 |                              |                              |                                  |                               |                                 |                               |
| Accounts Payable             | \$ 1,518            | \$ -                              | \$ -                              | \$ -                           | \$ -                            | \$ 21                        | \$ -                         | \$ -                             | \$ -                          | \$ -                            | \$ -                          |
| Accrued Expenses             | 61,273              | 186                               | 45                                | 45                             | 45                              | 45                           | 45                           | 45                               | 45                            | 45                              | -                             |
| Accrued Taxes Payable        | -                   | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| Deposits                     | 22,475              | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| Due To Other Funds           | 3,487,358           | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| <b>TOTAL LIABILITIES</b>     | <b>3,572,624</b>    | <b>186</b>                        | <b>45</b>                         | <b>45</b>                      | <b>45</b>                       | <b>66</b>                    | <b>45</b>                    | <b>45</b>                        | <b>45</b>                     | <b>45</b>                       | <b>-</b>                      |
| <b>FUND BALANCES</b>         |                     |                                   |                                   |                                |                                 |                              |                              |                                  |                               |                                 |                               |
| <b>Nonspendable:</b>         |                     |                                   |                                   |                                |                                 |                              |                              |                                  |                               |                                 |                               |
| Prepaid Items                | 409                 | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| Deposits                     | 29,950              | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| <b>Restricted for:</b>       |                     |                                   |                                   |                                |                                 |                              |                              |                                  |                               |                                 |                               |
| Debt Service                 | -                   | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |
| Capital Projects             | -                   | -                                 | -                                 | -                              | -                               | -                            | -                            | -                                | -                             | -                               | -                             |

**Balance Sheet**  
June 30, 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) |
|--|---------------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>Assigned to:</b>                          |                     |                                   |                                   |                                |                                 |                              |                              |                                  |                               |                                 |                               |
| 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                        |
| <b>Unassigned:</b>                           | 1,662,944           | 103,093                           | 103,729                           | 19,542                         | 176,711                         | 10,549                       | 96,597                       | 32,087                           | 223,582                       | 117,481                         | 136,473                       |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 3,013,464</b> | <b>\$ 114,841</b>                 | <b>\$ 322,872</b>                 | <b>\$ 82,573</b>               | <b>\$ 368,353</b>               | <b>\$ 51,217</b>             | <b>\$ 299,740</b>            | <b>\$ 34,591</b>                 | <b>\$ 457,277</b>             | <b>\$ 233,223</b>               | <b>\$ 304,302</b>             |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 6,586,088</b> | <b>\$ 115,027</b>                 | <b>\$ 322,917</b>                 | <b>\$ 82,618</b>               | <b>\$ 368,398</b>               | <b>\$ 51,283</b>             | <b>\$ 299,785</b>            | <b>\$ 34,636</b>                 | <b>\$ 457,322</b>             | <b>\$ 233,268</b>               | <b>\$ 304,302</b>             |

**Balance Sheet**  
June 30, 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                |
|------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------|-----------------------------------|------------------------|------------------------|----------------------|
| <b>ASSETS</b>                |                                |                                 |                                |                               |                                   |                        |                        |                      |
| Cash - Checking Account      | \$ -                           | \$ -                            | \$ -                           | \$ -                          | \$ -                              | \$ -                   | \$ -                   | \$ 607,598           |
| Assessments Receivable       | -                              | -                               | -                              | -                             | -                                 | -                      | -                      | 11,782               |
| Allow-Doubtful Collections   | -                              | -                               | -                              | -                             | -                                 | -                      | -                      | (48,653)             |
| Notes Receivable-Non-Current | -                              | -                               | -                              | -                             | -                                 | -                      | -                      | 36,871               |
| Due From Other Funds         | 283,525                        | 315,442                         | 594,137                        | 7,925                         | 12,121                            | 32,844                 | -                      | 3,515,649            |
| Investments:                 |                                |                                 |                                |                               |                                   |                        |                        |                      |
| Money Market Account         | -                              | -                               | -                              | -                             | -                                 | -                      | -                      | 5,947,943            |
| Construction Fund            | -                              | -                               | -                              | -                             | -                                 | -                      | 2,474,799              | 2,474,799            |
| Prepayment Account           | -                              | -                               | -                              | -                             | -                                 | 3,624                  | -                      | 3,624                |
| Reserve Fund                 | -                              | -                               | -                              | -                             | -                                 | 151,606                | -                      | 151,606              |
| Revenue Fund                 | -                              | -                               | -                              | -                             | -                                 | 106,192                | -                      | 106,192              |
| Prepaid Items                | -                              | -                               | -                              | -                             | -                                 | -                      | -                      | 409                  |
| Utility Deposits - TECO      | -                              | -                               | -                              | -                             | -                                 | -                      | -                      | 29,950               |
| <b>TOTAL ASSETS</b>          | <b>\$ 283,525</b>              | <b>\$ 315,442</b>               | <b>\$ 594,137</b>              | <b>\$ 7,925</b>               | <b>\$ 12,121</b>                  | <b>\$ 294,266</b>      | <b>\$ 2,474,799</b>    | <b>\$ 12,837,770</b> |
| <b>LIABILITIES</b>           |                                |                                 |                                |                               |                                   |                        |                        |                      |
| Accounts Payable             | \$ -                           | \$ -                            | \$ -                           | \$ -                          | \$ -                              | \$ -                   | \$ -                   | \$ 1,539             |
| Accrued Expenses             | 45                             | 45                              | 45                             | 45                            | 45                                | -                      | -                      | 62,044               |
| Accrued Taxes Payable        | -                              | -                               | -                              | -                             | -                                 | -                      | -                      | -                    |
| Deposits                     | -                              | -                               | -                              | -                             | -                                 | -                      | -                      | 22,475               |
| Due To Other Funds           | -                              | -                               | -                              | -                             | -                                 | -                      | -                      | 3,487,358            |
| <b>TOTAL LIABILITIES</b>     | <b>45</b>                      | <b>45</b>                       | <b>45</b>                      | <b>45</b>                     | <b>45</b>                         | <b>-</b>               | <b>-</b>               | <b>3,573,416</b>     |
| <b>FUND BALANCES</b>         |                                |                                 |                                |                               |                                   |                        |                        |                      |
| <b>Nonspendable:</b>         |                                |                                 |                                |                               |                                   |                        |                        |                      |
| Prepaid Items                | -                              | -                               | -                              | -                             | -                                 | -                      | -                      | 409                  |
| Deposits                     | -                              | -                               | -                              | -                             | -                                 | -                      | -                      | 29,950               |
| <b>Restricted for:</b>       |                                |                                 |                                |                               |                                   |                        |                        |                      |
| Debt Service                 | -                              | -                               | -                              | -                             | -                                 | 294,266                | -                      | 294,266              |
| Capital Projects             | -                              | -                               | -                              | -                             | -                                 | -                      | 2,474,799              | 2,474,799            |



**Balance Sheet**  
June 30, 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                |
|--|--------------------------------|---------------------------------|--------------------------------|-------------------------------|-----------------------------------|------------------------|------------------------|----------------------|
| <b>Assigned to:</b>                          |                                |                                 |                                |                               |                                   |                        |                        |                      |
| 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              |
| <b>Unassigned:</b>                           | 150,364                        | 137,216                         | 302,392                        | 4,710                         | 7,008                             | -                      | -                      | 3,284,478            |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 283,484</b>              | <b>\$ 315,401</b>               | <b>\$ 594,096</b>              | <b>\$ 7,884</b>               | <b>\$ 12,076</b>                  | <b>\$ 294,266</b>      | <b>\$ 2,474,799</b>    | <b>\$ 9,264,354</b>  |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 283,529</b>              | <b>\$ 315,446</b>               | <b>\$ 594,141</b>              | <b>\$ 7,929</b>               | <b>\$ 12,121</b>                  | <b>\$ 294,266</b>      | <b>\$ 2,474,799</b>    | <b>\$ 12,837,875</b> |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION             | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|---------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>                 |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments          | \$ 100                      | \$ 75                  | \$ 5                   | \$ (70)                     | 5.00%                                  | \$ 8             | \$ -             | \$ (8)                      |
| Garbage/Solid Waste Revenue     | 151,330                     | 151,330                | 151,330                | -                           | 100.00%                                | -                | 1,058            | 1,058                       |
| Interest - Tax Collector        | -                           | -                      | 830                    | 830                         | 0.00%                                  | -                | -                | -                           |
| Special Assmnts- Tax Collector  | 1,559,864                   | 1,559,864              | 1,559,865              | 1                           | 100.00%                                | -                | 10,908           | 10,908                      |
| Special Assmnts- Discounts      | (68,448)                    | (68,448)               | (63,607)               | 4,841                       | 92.93%                                 | -                | 359              | 359                         |
| Other Miscellaneous Revenues    | 25,000                      | 18,750                 | 24,697                 | 5,947                       | 98.79%                                 | 2,083            | 488              | (1,595)                     |
| Gate Bar Code/Remotes           | 5,000                       | 3,750                  | 3,372                  | (378)                       | 67.44%                                 | 417              | 1,332            | 915                         |
| Access Cards                    | 1,300                       | 975                    | 421                    | (554)                       | 32.38%                                 | 108              | 211              | 103                         |
| <b>TOTAL REVENUES</b>           | <b>1,674,146</b>            | <b>1,666,296</b>       | <b>1,676,913</b>       | <b>10,617</b>               | <b>100.17%</b>                         | <b>2,616</b>     | <b>14,356</b>    | <b>11,740</b>               |
| <b>EXPENDITURES</b>             |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Administration</b>           |                             |                        |                        |                             |  |                  |                  |                             |
| P/R-Board of Supervisors        | 24,000                      | 18,000                 | 16,400                 | 1,600                       | 68.33%                                 | 2,000            | 1,600            | 400                         |
| FICA Taxes                      | 1,836                       | 1,377                  | 1,255                  | 122                         | 68.36%                                 | 153              | 122              | 31                          |
| ProfServ-Engineering            | 64,500                      | 48,375                 | 82,740                 | (34,365)                    | 128.28%                                | 5,375            | 6,635            | (1,260)                     |
| ProfServ-Legal Services         | 42,000                      | 31,500                 | 16,264                 | 15,236                      | 38.72%                                 | 3,500            | 3,314            | 186                         |
| ProfServ-Mgmt Consulting        | 76,528                      | 57,396                 | 57,396                 | -                           | 75.00%                                 | 6,377            | 6,377            | -                           |
| ProfServ-Property Appraiser     | 150                         | 150                    | 150                    | -                           | 100.00%                                | -                | -                | -                           |
| ProfServ-Special Assessment     | 8,610                       | 8,610                  | 8,610                  | -                           | 100.00%                                | -                | -                | -                           |
| ProfServ-Trustee Fees           | 4,050                       | 4,050                  | 3,704                  | 346                         | 91.46%                                 | -                | -                | -                           |
| ProfServ-Web Site Maintenance   | 1,553                       | 1,165                  | 1,553                  | (388)                       | 100.00%                                | 129              | -                | 129                         |
| Auditing Services               | 4,400                       | 4,400                  | 4,400                  | -                           | 100.00%                                | -                | -                | -                           |
| Postage and Freight             | 1,000                       | 750                    | 797                    | (47)                        | 79.70%                                 | 83               | 493              | (410)                       |
| Insurance - General Liability   | 34,536                      | 34,536                 | 32,412                 | 2,124                       | 93.85%                                 | -                | -                | -                           |
| Printing and Binding            | 500                         | 375                    | 35                     | 340                         | 7.00%                                  | 42               | -                | 42                          |
| Legal Advertising               | 1,000                       | 750                    | 1,416                  | (666)                       | 141.60%                                | 83               | -                | 83                          |
| Miscellaneous Services          | 1,000                       | 750                    | 140                    | 610                         | 14.00%                                 | 83               | 15               | 68                          |
| Misc-Assessment Collection Cost | 31,197                      | 31,197                 | 30,038                 | 1,159                       | 96.28%                                 | -                | 225              | (225)                       |
| Misc-Supervisor Expenses        | 500                         | 375                    | 73                     | 302                         | 14.60%                                 | 42               | -                | 42                          |
| Office Supplies                 | 150                         | 113                    | -                      | 113                         | 0.00%                                  | 13               | -                | 13                          |
| Annual District Filing Fee      | 175                         | 175                    | 175                    | -                           | 100.00%                                | -                | -                | -                           |
| <b>Total Administration</b>     | <b>297,685</b>              | <b>244,044</b>         | <b>257,558</b>         | <b>(13,514)</b>             | <b>86.52%</b>                          | <b>17,880</b>    | <b>18,781</b>    | <b>(901)</b>                |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION                | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|------------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b><u>Field</u></b>                |                             |                        |                        |                             |  |                  |                  |                             |
| Contracts-Security Services        | 20,000                      | 15,000                 | 4,560                  | 10,440                      | 22.80%                                 | 1,667            | 2,400            | (733)                       |
| Contracts-Security Alarms          | 600                         | 450                    | 344                    | 106                         | 57.33%                                 | 50               | -                | 50                          |
| R&M-General                        | 10,000                      | 7,500                  | 7,725                  | (225)                       | 77.25%                                 | 833              | 1,584            | (751)                       |
| Misc-Animal Trapper                | 250                         | 250                    | -                      | 250                         | 0.00%                                  | -                | -                | -                           |
| Misc-Contingency                   | 15,765                      | 11,824                 | -                      | 11,824                      | 0.00%                                  | 1,314            | -                | 1,314                       |
| <b>Total Field</b>                 | <b>46,615</b>               | <b>35,024</b>          | <b>12,629</b>          | <b>22,395</b>               | <b>27.09%</b>                          | <b>3,864</b>     | <b>3,984</b>     | <b>(120)</b>                |
| <b><u>Landscape Services</u></b>   |                             |                        |                        |                             |  |                  |                  |                             |
| ProfServ-Landscape Architect       | 12,000                      | 9,000                  | 10,060                 | (1,060)                     | 83.83%                                 | 1,000            | 3,340            | (2,340)                     |
| Contracts-Landscape                | 173,343                     | 130,007                | 107,289                | 22,718                      | 61.89%                                 | 14,445           | 12,499           | 1,946                       |
| R&M-Irrigation                     | 6,000                       | 4,500                  | 7,784                  | (3,284)                     | 129.73%                                | 500              | 1,050            | (550)                       |
| R&M-Landscape Renovations          | 20,000                      | 15,000                 | 4,403                  | 10,597                      | 22.02%                                 | 1,667            | -                | 1,667                       |
| R&M-Mulch                          | 25,000                      | 25,000                 | 24,308                 | 692                         | 97.23%                                 | -                | -                | -                           |
| R&M-Trees and Trimming             | 4,000                       | 3,000                  | 500                    | 2,500                       | 12.50%                                 | 333              | -                | 333                         |
| <b>Total Landscape Services</b>    | <b>240,343</b>              | <b>186,507</b>         | <b>154,344</b>         | <b>32,163</b>               | <b>64.22%</b>                          | <b>17,945</b>    | <b>16,889</b>    | <b>1,056</b>                |
| <b><u>Utilities</u></b>            |                             |                        |                        |                             |  |                  |                  |                             |
| Contracts-Solid Waste Services     | 230,580                     | 172,935                | 174,735                | (1,800)                     | 75.78%                                 | 19,215           | 19,215           | -                           |
| Utility - General                  | 7,500                       | 5,625                  | 7,289                  | (1,664)                     | 97.19%                                 | 625              | -                | 625                         |
| Electricity - Streetlights         | 210,000                     | 157,500                | 208,795                | (51,295)                    | 99.43%                                 | 17,500           | 25,537           | (8,037)                     |
| Utility - Reclaimed Water          | 10,000                      | 7,500                  | 5,132                  | 2,368                       | 51.32%                                 | 833              | 990              | (157)                       |
| Misc-Property Taxes                | 11,000                      | 11,000                 | 4,795                  | 6,205                       | 43.59%                                 | -                | -                | -                           |
| Misc-Assessment Collection Cost    | 3,027                       | 3,027                  | 2,914                  | 113                         | 96.27%                                 | -                | 22               | (22)                        |
| <b>Total Utilities</b>             | <b>472,107</b>              | <b>357,587</b>         | <b>403,660</b>         | <b>(46,073)</b>             | <b>85.50%</b>                          | <b>38,173</b>    | <b>45,764</b>    | <b>(7,591)</b>              |
| <b><u>Lakes and Ponds</u></b>      |                             |                        |                        |                             |  |                  |                  |                             |
| Contracts-Lakes                    | 64,890                      | 48,668                 | 50,874                 | (2,206)                     | 78.40%                                 | 5,408            | 5,704            | (296)                       |
| R&M-Mitigation                     | 1,000                       | 1,000                  | -                      | 1,000                       | 0.00%                                  | -                | -                | -                           |
| R&M-Ponds                          | 25,000                      | 18,750                 | 10,018                 | 8,732                       | 40.07%                                 | 2,083            | -                | 2,083                       |
| Reserve - Ponds                    | 5,000                       | -                      | 34,559                 | (34,559)                    | 691.18%                                | -                | 4,448            | (4,448)                     |
| <b>Total Lakes and Ponds</b>       | <b>95,890</b>               | <b>68,418</b>          | <b>95,451</b>          | <b>(27,033)</b>             | <b>99.54%</b>                          | <b>7,491</b>     | <b>10,152</b>    | <b>(2,661)</b>              |
| <b><u>Parks and Recreation</u></b> |                             |                        |                        |                             |  |                  |                  |                             |
| ProfServ-Info Technology           | 14,000                      | 10,500                 | 5,843                  | 4,657                       | 41.74%                                 | 1,167            | 1                | 1,166                       |
| Contracts-Pools                    | 27,600                      | 20,700                 | 19,738                 | 962                         | 71.51%                                 | 2,300            | 2,720            | (420)                       |
| Communication - Telephone & WiFi   | 10,000                      | 7,500                  | 5,878                  | 1,622                       | 58.78%                                 | 833              | 14               | 819                         |
| Utility - General                  | 1,500                       | 1,125                  | 827                    | 298                         | 55.13%                                 | 125              | 103              | 22                          |
| Utility - Water & Sewer            | 5,000                       | 3,750                  | 4,605                  | (855)                       | 92.10%                                 | 417              | 480              | (63)                        |
| Electricity - Rec Center           | 15,500                      | 11,625                 | 12,490                 | (865)                       | 80.58%                                 | 1,292            | 1,734            | (442)                       |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| Lease - Copier   | 4,400                       | 3,300                  | 3,136                  | 164                         | 71.27%                                 | 367              | 365              | 2                           |
| R&M-Clubhouse  | 13,000                      | 9,750                  | 9,457                  | 293                         | 72.75%                                 | 1,083            | 1,159            | (76)                        |
| R&M-Court Maintenance  | 1,000                       | 750                    | 1,581                  | (831)                       | 158.10%                                | 83               | -                | 83                          |
| R&M-Pools  | 3,500                       | 2,625                  | 3,213                  | (588)                       | 91.80%                                 | 292              | 323              | (31)                        |
| R&M-Fitness Equipment  | 4,500                       | 3,375                  | 1,767                  | 1,608                       | 39.27%                                 | 375              | 160              | 215                         |
| R&M-Playground   | 3,000                       | 2,250                  | 446                    | 1,804                       | 14.87%                                 | 250              | 52               | 198                         |
| Misc-Clubhouse Activities                                    | 2,000                       | 1,500                  | -                      | 1,500                       | 0.00%                                  | 167              | -                | 167                         |
| Office Supplies  | 2,500                       | 1,875                  | 2,470                  | (595)                       | 98.80%                                 | 208              | 398              | (190)                       |
| Op Supplies - General  | 40,000                      | 30,000                 | 38,134                 | (8,134)                     | 95.34%                                 | 3,333            | 12,580           | (9,247)                     |
| Op Supplies - Fuel, Oil                                      | 6,000                       | 4,500                  | 1,771                  | 2,729                       | 29.52%                                 | 500              | 321              | 179                         |
| Cleaning Supplies  | 5,000                       | 3,750                  | 5,612                  | (1,862)                     | 112.24%                                | 417              | 807              | (390)                       |
| Reserve - Renewal&Replacement                                | 21,340                      | -                      | 306,359                | (306,359)                   | 1435.61%                               | -                | 31,793           | (31,793)                    |
| <b>Total Parks and Recreation</b>                            | <b>179,840</b>              | <b>118,875</b>         | <b>423,327</b>         | <b>(304,452)</b>            | <b>235.39%</b>                         | <b>13,209</b>    | <b>53,010</b>    | <b>(39,801)</b>             |
| <b>Personnel</b>   |                             |                        |                        |                             |  |                  |                  |                             |
| Payroll-Maintenance  | 375,000                     | 281,250                | 292,541                | (11,291)                    | 78.01%                                 | 31,250           | 54,035           | (22,785)                    |
| Payroll-Benefits   | 3,600                       | 2,700                  | -                      | 2,700                       | 0.00%                                  | 300              | -                | 300                         |
| FICA Taxes   | 28,688                      | 21,516                 | 22,210                 | (694)                       | 77.42%                                 | 2,391            | 4,133            | (1,742)                     |
| Workers' Compensation  | 41,934                      | 31,451                 | -                      | 31,451                      | 0.00%                                  | 3,495            | -                | 3,495                       |
| Unemployment Compensation                                    | 2,150                       | 1,613                  | -                      | 1,613                       | 0.00%                                  | 179              | -                | 179                         |
| ProfServ-Human Resources                                     | 900                         | 675                    | -                      | 675                         | 0.00%                                  | 75               | -                | 75                          |
| Op Supplies - Uniforms                                       | 5,000                       | 3,750                  | 5,125                  | (1,375)                     | 102.50%                                | 417              | 96               | 321                         |
| Subscriptions and Memberships                                | 1,100                       | 1,100                  | 1,833                  | (733)                       | 166.64%                                | -                | 56               | (56)                        |
| <b>Total Personnel</b>                                       | <b>458,372</b>              | <b>344,055</b>         | <b>321,709</b>         | <b>22,346</b>               | <b>70.19%</b>                          | <b>38,107</b>    | <b>58,320</b>    | <b>(20,213)</b>             |
| <b>TOTAL EXPENDITURES</b>                                    | <b>1,790,852</b>            | <b>1,354,510</b>       | <b>1,668,678</b>       | <b>(314,168)</b>            | <b>93.18%</b>                          | <b>136,669</b>   | <b>206,900</b>   | <b>(70,231)</b>             |
| Excess (deficiency) of revenues<br>Over (under) expenditures | (116,706)                   | 311,786                | 8,235                  | (303,551)                   | 0.00%                                  | (134,053)        | (192,544)        | (58,491)                    |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance                        | (116,706)                   | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>(116,706)</b>            | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                                   | \$ (116,706)                | \$ 311,786             | \$ 8,235               | \$ (303,551)                | 0.00%                                  | \$ (134,053)     | \$ (192,544)     | \$ (58,491)                 |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>3,005,229</b>            | <b>3,005,229</b>       | <b>3,005,229</b>       |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 2,888,523</b>         | <b>\$ 3,317,015</b>    | <b>\$ 3,013,464</b>    |                             |  |                  |                  |                             |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ 200                      | \$ 150                 | \$ 4,396               | \$ 4,246                    | 2198.00%                               | \$ 17            | \$ 695           | \$ 678                      |
| Special Assmnts- Tax Collector                               | 49,798                      | 49,798                 | 49,798                 | -                           | 100.00%                                | -                | 348              | 348                         |
| Special Assmnts- Discounts                                   | (1,992)                     | (1,992)                | (1,851)                | 141                         | 92.92%                                 | -                | 10               | 10                          |
| Settlements  | 4,000                       | 3,000                  | 200                    | (2,800)                     | 5.00%                                  | 333              | -                | (333)                       |
| <b>TOTAL REVENUES</b>  | <b>52,006</b>               | <b>50,956</b>          | <b>52,543</b>          | <b>1,587</b>                | <b>101.03%</b>                         | <b>350</b>       | <b>1,053</b>     | <b>703</b>                  |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Administration</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Payroll-Salaries   | 31,280                      | 23,460                 | 25,438                 | (1,978)                     | 81.32%                                 | 2,607            | 4,200            | (1,593)                     |
| FICA Taxes   | 2,393                       | 1,795                  | 1,951                  | (156)                       | 81.53%                                 | 199              | 322              | (123)                       |
| ProfServ-Legal Services                                      | 6,000                       | 4,500                  | 1,512                  | 2,988                       | 25.20%                                 | 500              | 308              | 192                         |
| ProfServ-Mgmt Consulting                                     | 2,228                       | 1,671                  | 1,671                  | -                           | 75.00%                                 | 186              | 186              | -                           |
| Postage and Freight  | 1,500                       | 1,125                  | 1,055                  | 70                          | 70.33%                                 | 125              | 220              | (95)                        |
| Misc-Assessment Collection Cost                              | 996                         | 996                    | 959                    | 37                          | 96.29%                                 | -                | 7                | (7)                         |
| Office Supplies  | 1,200                       | 900                    | 1,271                  | (371)                       | 105.92%                                | 100              | 270              | (170)                       |
| <b>Total Administration</b>                                  | <b>45,597</b>               | <b>34,447</b>          | <b>33,857</b>          | <b>590</b>                  | <b>74.25%</b>                          | <b>3,717</b>     | <b>5,513</b>     | <b>(1,796)</b>              |
| <b>TOTAL EXPENDITURES</b>                                    | <b>45,597</b>               | <b>34,447</b>          | <b>33,857</b>          | <b>590</b>                  | <b>74.25%</b>                          | <b>3,717</b>     | <b>5,513</b>     | <b>(1,796)</b>              |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 6,409                       | 16,509                 | 18,686                 | 2,177                       | 0.00%                                  | (3,367)          | (4,460)          | (1,093)                     |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance                        | 6,409                       | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>6,409</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                                   | \$ 6,409                    | \$ 16,509              | \$ 18,686              | \$ 2,177                    | 0.00%                                  | \$ (3,367)       | \$ (4,460)       | \$ (1,093)                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>96,155</b>               | <b>96,155</b>          | <b>96,155</b>          |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 102,564</b>           | <b>\$ 112,664</b>      | <b>\$ 114,841</b>      |                             |  |                  |                  |                             |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>                              |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                       | \$ 700                      | \$ 525                 | \$ 13,652              | \$ 13,127                   | 1950.29%                               | \$ 58            | \$ 2,144         | \$ 2,086                    |
| Special Assmnts- Tax Collector               | 25,205                      | 25,205                 | 25,205                 | -                           | 100.00%                                | -                | 176              | 176                         |
| Special Assmnts- Discounts                   | (1,008)                     | (1,008)                | (937)                  | 71                          | 92.96%                                 | -                | 5                | 5                           |
| <b>TOTAL REVENUES</b>                        | <b>24,897</b>               | <b>24,722</b>          | <b>37,920</b>          | <b>13,198</b>               | <b>152.31%</b>                         | <b>58</b>        | <b>2,325</b>     | <b>2,267</b>                |
| <b>EXPENDITURES</b>                          |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Field</b>                                 |                             |                        |                        |                             |  |                  |                  |                             |
| Communication - Telephone & WiFi             | 1,300                       | 975                    | 637                    | 338                         | 49.00%                                 | 108              | 117              | (9)                         |
| R&M-Gate                                     | 4,500                       | 3,375                  | 899                    | 2,476                       | 19.98%                                 | 375              | -                | 375                         |
| R&M-Sidewalks                                | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| R&M-Security Cameras                         | 2,000                       | 1,500                  | 1,047                  | 453                         | 52.35%                                 | 167              | -                | 167                         |
| R&M-Tree Removal                             | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| Misc-Assessment Collection Cost              | 504                         | 504                    | 485                    | 19                          | 96.23%                                 | -                | 4                | (4)                         |
| Reserve - Roadways                           | 12,000                      | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| Reserve - Sidewalks                          | 2,000                       | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>Total Field</b>                           | <b>22,306</b>               | <b>6,356</b>           | <b>3,068</b>           | <b>3,288</b>                | <b>13.75%</b>                          | <b>650</b>       | <b>121</b>       | <b>529</b>                  |
| <b>TOTAL EXPENDITURES</b>                    | <b>22,306</b>               | <b>6,356</b>           | <b>3,068</b>           | <b>3,288</b>                | <b>13.75%</b>                          | <b>650</b>       | <b>121</b>       | <b>529</b>                  |
| Excess (deficiency) of revenues              |                             |                        |                        |                             |  |                  |                  |                             |
| Over (under) expenditures                    | 2,591                       | 18,366                 | 34,852                 | 16,486                      | 0.00%                                  | (592)            | 2,204            | 2,796                       |
| <b>OTHER FINANCING SOURCES (USES)</b>        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance        | 2,591                       | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>2,591</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                   | \$ 2,591                    | \$ 18,366              | \$ 34,852              | \$ 16,486                   | 0.00%                                  | \$ (592)         | \$ 2,204         | \$ 2,796                    |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b> | <b>288,020</b>              | <b>288,020</b>         | <b>288,020</b>         |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 290,611</b>           | <b>\$ 306,386</b>      | <b>\$ 322,872</b>      |                             |  |                  |                  |                             |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>                              |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                       | \$ 250                      | \$ 187                 | \$ 3,535               | \$ 3,348                    | 1414.00%                               | \$ 21            | \$ 546           | \$ 525                      |
| Special Assmnts- Tax Collector               | 9,080                       | 6,810                  | 9,080                  | 2,270                       | 100.00%                                | 757              | 64               | (693)                       |
| Special Assmnts- Discounts                   | (363)                       | (363)                  | (338)                  | 25                          | 93.11%                                 | -                | 2                | 2                           |
| <b>TOTAL REVENUES</b>                        | <b>8,967</b>                | <b>6,634</b>           | <b>12,277</b>          | <b>5,643</b>                | <b>136.91%</b>                         | <b>778</b>       | <b>612</b>       | <b>(166)</b>                |
| <b>EXPENDITURES</b>                          |                             |                        |                        |                             |  |                  |                  |                             |
| <u>Field</u>                                 |                             |                        |                        |                             |  |                  |                  |                             |
| Communication - Telephone & WiFi             | 1,550                       | 1,162                  | 599                    | 563                         | 38.65%                                 | 129              | 117              | 12                          |
| R&M-Gate                                     | 3,000                       | 2,250                  | 424                    | 1,826                       | 14.13%                                 | 250              | -                | 250                         |
| R&M-Sidewalks                                | 1                           | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| R&M-Security Cameras                         | 2,000                       | 1,500                  | 1,811                  | (311)                       | 90.55%                                 | 167              | -                | 167                         |
| R&M-Tree Removal                             | 1                           | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| Misc-Assessment Collection Cost              | 182                         | 182                    | 175                    | 7                           | 96.15%                                 | -                | 1                | (1)                         |
| Reserve - Roadways                           | 760                         | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| Reserve - Sidewalks                          | 560                         | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>Total Field</b>                           | <b>8,054</b>                | <b>5,094</b>           | <b>3,009</b>           | <b>2,085</b>                | <b>37.36%</b>                          | <b>546</b>       | <b>118</b>       | <b>428</b>                  |
| <b>TOTAL EXPENDITURES</b>                    | <b>8,054</b>                | <b>5,094</b>           | <b>3,009</b>           | <b>2,085</b>                | <b>37.36%</b>                          | <b>546</b>       | <b>118</b>       | <b>428</b>                  |
| Excess (deficiency) of revenues              |                             |                        |                        |                             |  |                  |                  |                             |
| Over (under) expenditures                    | 913                         | 1,540                  | 9,268                  | 7,728                       | 0.00%                                  | 232              | 494              | 262                         |
| <b>OTHER FINANCING SOURCES (USES)</b>        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance        | 913                         | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>913</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                   | \$ 913                      | \$ 1,540               | \$ 9,268               | \$ 7,728                    | 0.00%                                  | \$ 232           | \$ 494           | \$ 262                      |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b> | <b>73,305</b>               | <b>73,305</b>          | <b>73,305</b>          |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 74,218</b>            | <b>\$ 74,845</b>       | <b>\$ 82,573</b>       |                             |  |                  |                  |                             |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ 800                      | \$ 600                 | \$ 16,208              | \$ 15,608                   | 2026.00%                               | \$ 67            | \$ 2,541         | \$ 2,474                    |
| Special Assmnts- Tax Collector                               | 15,234                      | 15,234                 | 15,234                 | -                           | 100.00%                                | -                | 107              | 107                         |
| Special Assmnts- Discounts                                   | (609)                       | (609)                  | (566)                  | 43                          | 92.94%                                 | -                | 3                | 3                           |
| <b>TOTAL REVENUES</b>  | <b>15,425</b>               | <b>15,225</b>          | <b>30,876</b>          | <b>15,651</b>               | <b>200.17%</b>                         | <b>67</b>        | <b>2,651</b>     | <b>2,584</b>                |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Field</b>   |                             |                        |                        |                             |  |                  |                  |                             |
| Communication - Telephone & WiFi                             | 1,550                       | 1,162                  | 599                    | 563                         | 38.65%                                 | 129              | 117              | 12                          |
| R&M-Gate   | 3,000                       | 2,250                  | 1,779                  | 471                         | 59.30%                                 | 250              | 855              | (605)                       |
| R&M-Sidewalks  | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| R&M-Security Cameras   | 2,000                       | 1,500                  | 1,127                  | 373                         | 56.35%                                 | 167              | -                | 167                         |
| R&M-Tree Removal   | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| Misc-Assessment Collection Cost                              | 305                         | 305                    | 293                    | 12                          | 96.07%                                 | -                | 2                | (2)                         |
| Reserve - Roadways   | 8,000                       | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>Total Field</b>   | <b>14,857</b>               | <b>5,219</b>           | <b>3,798</b>           | <b>1,421</b>                | <b>25.56%</b>                          | <b>546</b>       | <b>974</b>       | <b>(428)</b>                |
| <b>TOTAL EXPENDITURES</b>                                    | <b>14,857</b>               | <b>5,219</b>           | <b>3,798</b>           | <b>1,421</b>                | <b>25.56%</b>                          | <b>546</b>       | <b>974</b>       | <b>(428)</b>                |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 568                         | 10,006                 | 27,078                 | 17,072                      | 0.00%                                  | (479)            | 1,677            | 2,156                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance                        | 568                         | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>568</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                                   | \$ 568                      | \$ 10,006              | \$ 27,078              | \$ 17,072                   | 0.00%                                  | \$ (479)         | \$ 1,677         | \$ 2,156                    |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>341,275</b>              | <b>341,275</b>         | <b>341,275</b>         |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 341,843</b>           | <b>\$ 351,281</b>      | <b>\$ 368,353</b>      |                             |  |                  |                  |                             |



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ 75                       | \$ 56                  | \$ 2,120               | \$ 2,064                    | 2826.67%                               | \$ 6             | \$ 320           | \$ 314                      |
| Special Assmnts- Tax Collector                               | 10,624                      | 10,624                 | 10,624                 | -                           | 100.00%                                | -                | 74               | 74                          |
| Special Assmnts- Discounts                                   | (425)                       | (425)                  | (395)                  | 30                          | 92.94%                                 | -                | 2                | 2                           |
| <b>TOTAL REVENUES</b>  | <b>10,274</b>               | <b>10,255</b>          | <b>12,349</b>          | <b>2,094</b>                | <b>120.20%</b>                         | <b>6</b>         | <b>396</b>       | <b>390</b>                  |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Field</b>   |                             |                        |                        |                             |  |                  |                  |                             |
| Communication - Telephone & WiFi                             | 1,550                       | 1,162                  | 595                    | 567                         | 38.39%                                 | 129              | 117              | 12                          |
| R&M-Gate   | 3,000                       | 2,250                  | 1,884                  | 366                         | 62.80%                                 | 250              | -                | 250                         |
| R&M-Sidewalks  | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| R&M-Security Cameras   | 2,000                       | 1,500                  | 1,348                  | 152                         | 67.40%                                 | 167              | -                | 167                         |
| R&M-Tree Removal   | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| Misc-Assessment Collection Cost                              | 212                         | 212                    | 205                    | 7                           | 96.70%                                 | -                | 2                | (2)                         |
| Reserve - Roadways   | 1,930                       | 1,930                  | -                      | 1,930                       | 0.00%                                  | -                | -                | -                           |
| Reserve - Sidewalks  | 402                         | 402                    | -                      | 402                         | 0.00%                                  | -                | -                | -                           |
| <b>Total Field</b>   | <b>9,096</b>                | <b>7,458</b>           | <b>4,032</b>           | <b>3,426</b>                | <b>44.33%</b>                          | <b>546</b>       | <b>119</b>       | <b>427</b>                  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>9,096</b>                | <b>7,458</b>           | <b>4,032</b>           | <b>3,426</b>                | <b>44.33%</b>                          | <b>546</b>       | <b>119</b>       | <b>427</b>                  |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 1,178                       | 2,797                  | 8,317                  | 5,520                       | 0.00%                                  | (540)            | 277              | 817                         |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance                        | 1,178                       | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>1,178</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                                   | \$ 1,178                    | \$ 2,797               | \$ 8,317               | \$ 5,520                    | 0.00%                                  | \$ (540)         | \$ 277           | \$ 817                      |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>42,900</b>               | <b>42,900</b>          | <b>42,900</b>          |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 44,078</b>            | <b>\$ 45,697</b>       | <b>\$ 51,217</b>       |                             |  |                  |                  |                             |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ 500                      | \$ 375                 | \$ 12,635              | \$ 12,260                   | 2527.00%                               | \$ 42            | \$ 1,980         | \$ 1,938                    |
| Special Assmnts- Tax Collector                               | 25,724                      | 25,724                 | 25,724                 | -                           | 100.00%                                | -                | 180              | 180                         |
| Special Assmnts- Discounts                                   | (1,029)                     | (1,029)                | (956)                  | 73                          | 92.91%                                 | -                | 5                | 5                           |
| <b>TOTAL REVENUES</b>  | <b>25,195</b>               | <b>25,070</b>          | <b>37,403</b>          | <b>12,333</b>               | <b>148.45%</b>                         | <b>42</b>        | <b>2,165</b>     | <b>2,123</b>                |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Field</b>   |                             |                        |                        |                             |  |                  |                  |                             |
| Communication - Telephone & WiFi                             | 1,550                       | 1,162                  | 599                    | 563                         | 38.65%                                 | 129              | 117              | 12                          |
| R&M-Gate   | 3,000                       | 2,250                  | 1,489                  | 761                         | 49.63%                                 | 250              | -                | 250                         |
| R&M-Sidewalks  | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| R&M-Security Cameras   | 2,000                       | 1,500                  | 983                    | 517                         | 49.15%                                 | 167              | -                | 167                         |
| R&M-Tree Removal   | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| Misc-Assessment Collection Cost                              | 514                         | 514                    | 495                    | 19                          | 96.30%                                 | -                | 4                | (4)                         |
| Reserve - Roadways   | 14,000                      | 14,000                 | -                      | 14,000                      | 0.00%                                  | -                | -                | -                           |
| Reserve - Sidewalks  | 1,675                       | 1,675                  | -                      | 1,675                       | 0.00%                                  | -                | -                | -                           |
| <b>Total Field</b>   | <b>22,741</b>               | <b>21,103</b>          | <b>3,566</b>           | <b>17,537</b>               | <b>15.68%</b>                          | <b>546</b>       | <b>121</b>       | <b>425</b>                  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>22,741</b>               | <b>21,103</b>          | <b>3,566</b>           | <b>17,537</b>               | <b>15.68%</b>                          | <b>546</b>       | <b>121</b>       | <b>425</b>                  |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 2,454                       | 3,967                  | 33,837                 | 29,870                      | 0.00%                                  | (504)            | 2,044            | 2,548                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance                        | 2,454                       | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>2,454</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                                   | \$ 2,454                    | \$ 3,967               | \$ 33,837              | \$ 29,870                   | 0.00%                                  | \$ (504)         | \$ 2,044         | \$ 2,548                    |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>265,903</b>              | <b>265,903</b>         | <b>265,903</b>         |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 268,357</b>           | <b>\$ 269,870</b>      | <b>\$ 299,740</b>      |                             |  |                  |                  |                             |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ -                   | \$ -                        | 0.00%                                  | \$ -             | \$ -             | \$ -                        |
| Special Assmnts- Tax Collector                               | 18,029                      | 18,029                 | 18,029                 | -                           | 100.00%                                | -                | -                | -                           |
| Special Assmnts- Other                                       | 11,402                      | 11,402                 | 11,402                 | -                           | 100.00%                                | -                | 316              | 316                         |
| Special Assmnts- Discounts                                   | (1,177)                     | (1,177)                | (1,094)                | 83                          | 92.95%                                 | -                | 6                | 6                           |
| <b>TOTAL REVENUES</b>  | <b>28,254</b>               | <b>28,254</b>          | <b>28,337</b>          | <b>83</b>                   | <b>100.29%</b>                         | <b>-</b>         | <b>322</b>       | <b>322</b>                  |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <u>Field</u>   |                             |                        |                        |                             |  |                  |                  |                             |
| Communication - Telephone & WiFi                             | 1,550                       | 1,162                  | 595                    | 567                         | 38.39%                                 | 129              | 117              | 12                          |
| R&M-Gate   | 3,000                       | 2,250                  | 1,884                  | 366                         | 62.80%                                 | 250              | -                | 250                         |
| R&M-Sidewalks  | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| R&M-Security Cameras   | 2,000                       | 1,500                  | 503                    | 997                         | 25.15%                                 | 167              | -                | 167                         |
| R&M-Tree Removal   | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| Misc-Assessment Collection Cost                              | 589                         | 589                    | 567                    | 22                          | 96.26%                                 | -                | 4                | (4)                         |
| Reserve - Roadways   | 5,000                       | 5,000                  | -                      | 5,000                       | 0.00%                                  | -                | -                | -                           |
| Reserve - Sidewalks  | 2,500                       | 2,500                  | -                      | 2,500                       | 0.00%                                  | -                | -                | -                           |
| <b>Total Field</b>   | <b>14,641</b>               | <b>13,003</b>          | <b>3,549</b>           | <b>9,454</b>                | <b>24.24%</b>                          | <b>546</b>       | <b>121</b>       | <b>425</b>                  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>14,641</b>               | <b>13,003</b>          | <b>3,549</b>           | <b>9,454</b>                | <b>24.24%</b>                          | <b>546</b>       | <b>121</b>       | <b>425</b>                  |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 13,613                      | 15,251                 | 24,788                 | 9,537                       | 0.00%                                  | (546)            | 201              | 747                         |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance                        | 13,613                      | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>13,613</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                                   | \$ 13,613                   | \$ 15,251              | \$ 24,788              | \$ 9,537                    | 0.00%                                  | \$ (546)         | \$ 201           | \$ 747                      |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>9,803</b>                | <b>9,803</b>           | <b>9,803</b>           |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 23,416</b>            | <b>\$ 25,054</b>       | <b>\$ 34,591</b>       |                             |  |                  |                  |                             |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ 1,000                    | \$ 750                 | \$ 19,210              | \$ 18,460                   | 1921.00%                               | \$ 83            | \$ 3,018         | \$ 2,935                    |
| Special Assmnts- Tax Collector                               | 37,989                      | 37,989                 | 37,989                 | -                           | 100.00%                                | -                | 266              | 266                         |
| Special Assmnts- Discounts                                   | (1,520)                     | (1,520)                | (1,412)                | 108                         | 92.89%                                 | -                | 8                | 8                           |
| <b>TOTAL REVENUES</b>  | <b>37,469</b>               | <b>37,219</b>          | <b>55,787</b>          | <b>18,568</b>               | <b>148.89%</b>                         | <b>83</b>        | <b>3,292</b>     | <b>3,209</b>                |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Field</b>   |                             |                        |                        |                             |  |                  |                  |                             |
| Communication - Telephone & WiFi                             | 1,550                       | 1,162                  | 831                    | 331                         | 53.61%                                 | 129              | 143              | (14)                        |
| R&M-Gate   | 4,500                       | 3,375                  | 819                    | 2,556                       | 18.20%                                 | 375              | -                | 375                         |
| R&M-Sidewalks  | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| R&M-Security Cameras   | 2,000                       | 1,500                  | 1,597                  | (97)                        | 79.85%                                 | 167              | -                | 167                         |
| R&M-Tree Removal   | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| Misc-Assessment Collection Cost                              | 760                         | 760                    | 732                    | 28                          | 96.32%                                 | -                | 5                | (5)                         |
| Reserve - Roadways   | 15,000                      | 15,000                 | -                      | 15,000                      | 0.00%                                  | -                | -                | -                           |
| Reserve - Sidewalks  | 10,000                      | 10,000                 | -                      | 10,000                      | 0.00%                                  | -                | -                | -                           |
| <b>Total Field</b>   | <b>33,812</b>               | <b>31,799</b>          | <b>3,979</b>           | <b>27,820</b>               | <b>11.77%</b>                          | <b>671</b>       | <b>148</b>       | <b>523</b>                  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>33,812</b>               | <b>31,799</b>          | <b>3,979</b>           | <b>27,820</b>               | <b>11.77%</b>                          | <b>671</b>       | <b>148</b>       | <b>523</b>                  |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 3,657                       | 5,420                  | 51,808                 | 46,388                      | 0.00%                                  | (588)            | 3,144            | 3,732                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance                        | 3,657                       | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>3,657</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                                   | \$ 3,657                    | \$ 5,420               | \$ 51,808              | \$ 46,388                   | 0.00%                                  | \$ (588)         | \$ 3,144         | \$ 3,732                    |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>405,469</b>              | <b>405,469</b>         | <b>405,469</b>         |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 409,126</b>           | <b>\$ 410,889</b>      | <b>\$ 457,277</b>      |                             |  |                  |                  |                             |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ 550                      | \$ 412                 | \$ 9,836               | \$ 9,424                    | 1788.36%                               | \$ 46            | \$ 1,546         | \$ 1,500                    |
| Special Assmnts- Tax Collector                               | 21,473                      | 21,473                 | 21,473                 | -                           | 100.00%                                | -                | 150              | 150                         |
| Special Assmnts- Discounts                                   | (859)                       | (859)                  | (798)                  | 61                          | 92.90%                                 | -                | 5                | 5                           |
| <b>TOTAL REVENUES</b>  | <b>21,164</b>               | <b>21,026</b>          | <b>30,511</b>          | <b>9,485</b>                | <b>144.16%</b>                         | <b>46</b>        | <b>1,701</b>     | <b>1,655</b>                |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Field</b>   |                             |                        |                        |                             |  |                  |                  |                             |
| Communication - Telephone & WiFi                             | 1,550                       | 1,162                  | 599                    | 563                         | 38.65%                                 | 129              | 117              | 12                          |
| R&M-Gate   | 3,000                       | 2,250                  | 2,349                  | (99)                        | 78.30%                                 | 250              | -                | 250                         |
| R&M-Sidewalks  | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| R&M-Security Cameras   | 2,000                       | 1,500                  | 1,599                  | (99)                        | 79.95%                                 | 167              | -                | 167                         |
| R&M-Tree Removal   | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| Misc-Assessment Collection Cost                              | 429                         | 429                    | 414                    | 15                          | 96.50%                                 | -                | 3                | (3)                         |
| Reserve - Roadways   | 10,000                      | 10,000                 | -                      | 10,000                      | 0.00%                                  | -                | -                | -                           |
| Reserve - Sidewalks  | 2,000                       | 2,000                  | -                      | 2,000                       | 0.00%                                  | -                | -                | -                           |
| <b>Total Field</b>   | <b>18,981</b>               | <b>17,343</b>          | <b>4,961</b>           | <b>12,382</b>               | <b>26.14%</b>                          | <b>546</b>       | <b>120</b>       | <b>426</b>                  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>18,981</b>               | <b>17,343</b>          | <b>4,961</b>           | <b>12,382</b>               | <b>26.14%</b>                          | <b>546</b>       | <b>120</b>       | <b>426</b>                  |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 2,183                       | 3,683                  | 25,550                 | 21,867                      | 0.00%                                  | (500)            | 1,581            | 2,081                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance                        | 2,183                       | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>2,183</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                                   | \$ 2,183                    | \$ 3,683               | \$ 25,550              | \$ 21,867                   | 0.00%                                  | \$ (500)         | \$ 1,581         | \$ 2,081                    |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>207,673</b>              | <b>207,673</b>         | <b>207,673</b>         |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 209,856</b>           | <b>\$ 211,356</b>      | <b>\$ 233,223</b>      |                             |  |                  |                  |                             |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ 700                      | \$ 525                 | \$ 13,007              | \$ 12,482                   | 1858.14%                               | \$ 58            | \$ 2,043         | \$ 1,985                    |
| Special Assmnts- Tax Collector                               | 23,039                      | 23,039                 | 23,039                 | -                           | 100.00%                                | -                | 161              | 161                         |
| Special Assmnts- Discounts                                   | (922)                       | (922)                  | (856)                  | 66                          | 92.84%                                 | -                | 5                | 5                           |
| <b>TOTAL REVENUES</b>  | <b>22,817</b>               | <b>22,642</b>          | <b>35,190</b>          | <b>12,548</b>               | <b>154.23%</b>                         | <b>58</b>        | <b>2,209</b>     | <b>2,151</b>                |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Field</b>   |                             |                        |                        |                             |  |                  |                  |                             |
| Communication - Telephone & WiFi                             | 1,550                       | 1,162                  | 1,276                  | (114)                       | 82.32%                                 | 129              | 72               | 57                          |
| R&M-Gate   | 3,000                       | 2,250                  | 2,719                  | (469)                       | 90.63%                                 | 250              | -                | 250                         |
| R&M-Sidewalks  | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| R&M-Security Cameras   | 2,000                       | 1,500                  | 841                    | 659                         | 42.05%                                 | 167              | -                | 167                         |
| R&M-Tree Removal   | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| Misc-Assessment Collection Cost                              | 461                         | 461                    | 444                    | 17                          | 96.31%                                 | -                | 3                | (3)                         |
| Reserve - Roadways   | 9,720                       | 9,720                  | -                      | 9,720                       | 0.00%                                  | -                | -                | -                           |
| Reserve - Sidewalks  | 3,560                       | 3,560                  | -                      | 3,560                       | 0.00%                                  | -                | -                | -                           |
| <b>Total Field</b>   | <b>20,293</b>               | <b>18,655</b>          | <b>5,280</b>           | <b>13,375</b>               | <b>26.02%</b>                          | <b>546</b>       | <b>75</b>        | <b>471</b>                  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>20,293</b>               | <b>18,655</b>          | <b>5,280</b>           | <b>13,375</b>               | <b>26.02%</b>                          | <b>546</b>       | <b>75</b>        | <b>471</b>                  |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 2,524                       | 3,987                  | 29,910                 | 25,923                      | 0.00%                                  | (488)            | 2,134            | 2,622                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance                        | 2,524                       | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>2,524</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                                   | \$ 2,524                    | \$ 3,987               | \$ 29,910              | \$ 25,923                   | 0.00%                                  | \$ (488)         | \$ 2,134         | \$ 2,622                    |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>274,392</b>              | <b>274,392</b>         | <b>274,392</b>         |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 276,916</b>           | <b>\$ 278,379</b>      | <b>\$ 304,302</b>      |                             |  |                  |                  |                             |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ 650                      | \$ 488                 | \$ 12,114              | \$ 11,626                   | 1863.69%                               | \$ 54            | \$ 1,901         | \$ 1,847                    |
| Special Assmnts- Tax Collector                               | 19,944                      | 19,944                 | 19,944                 | -                           | 100.00%                                | -                | 139              | 139                         |
| Special Assmnts- Discounts                                   | (798)                       | (798)                  | (741)                  | 57                          | 92.86%                                 | -                | 4                | 4                           |
| <b>TOTAL REVENUES</b>  | <b>19,796</b>               | <b>19,634</b>          | <b>31,317</b>          | <b>11,683</b>               | <b>158.20%</b>                         | <b>54</b>        | <b>2,044</b>     | <b>1,990</b>                |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Field</b>   |                             |                        |                        |                             |  |                  |                  |                             |
| Communication - Telephone & WiFi                             | 1,300                       | 975                    | 595                    | 380                         | 45.77%                                 | 108              | 117              | (9)                         |
| R&M-Gate   | 3,000                       | 2,250                  | 1,754                  | 496                         | 58.47%                                 | 250              | -                | 250                         |
| R&M-Sidewalks  | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| R&M-Security Cameras   | 2,000                       | 1,500                  | 503                    | 997                         | 25.15%                                 | 167              | -                | 167                         |
| R&M-Tree Removal   | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| Misc-Assessment Collection Cost                              | 399                         | 399                    | 384                    | 15                          | 96.24%                                 | -                | 3                | (3)                         |
| Reserve - Roadways   | 8,000                       | 8,000                  | -                      | 8,000                       | 0.00%                                  | -                | -                | -                           |
| Reserve - Sidewalks  | 3,000                       | 3,000                  | -                      | 3,000                       | 0.00%                                  | -                | -                | -                           |
| <b>Total Field</b>   | <b>17,701</b>               | <b>16,126</b>          | <b>3,236</b>           | <b>12,890</b>               | <b>18.28%</b>                          | <b>525</b>       | <b>120</b>       | <b>405</b>                  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>17,701</b>               | <b>16,126</b>          | <b>3,236</b>           | <b>12,890</b>               | <b>18.28%</b>                          | <b>525</b>       | <b>120</b>       | <b>405</b>                  |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 2,095                       | 3,508                  | 28,081                 | 24,573                      | 0.00%                                  | (471)            | 1,924            | 2,395                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance                        | 2,095                       | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>2,095</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                                   | \$ 2,095                    | \$ 3,508               | \$ 28,081              | \$ 24,573                   | 0.00%                                  | \$ (471)         | \$ 1,924         | \$ 2,395                    |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>255,403</b>              | <b>255,403</b>         | <b>255,403</b>         |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 257,498</b>           | <b>\$ 258,911</b>      | <b>\$ 283,484</b>      |                             |  |                  |                  |                             |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ 700                      | \$ 525                 | \$ 13,713              | \$ 13,188                   | 1959.00%                               | \$ 58            | \$ 2,151         | \$ 2,093                    |
| Special Assmnts- Tax Collector                               | 18,660                      | 18,660                 | 18,660                 | -                           | 100.00%                                | -                | 130              | 130                         |
| Special Assmnts- Discounts                                   | (746)                       | (746)                  | (694)                  | 52                          | 93.03%                                 | -                | 4                | 4                           |
| <b>TOTAL REVENUES</b>  | <b>18,614</b>               | <b>18,439</b>          | <b>31,679</b>          | <b>13,240</b>               | <b>170.19%</b>                         | <b>58</b>        | <b>2,285</b>     | <b>2,227</b>                |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Field</b>   |                             |                        |                        |                             |  |                  |                  |                             |
| Communication - Telephone & WiFi                             | 1,550                       | 1,162                  | 595                    | 567                         | 38.39%                                 | 129              | 117              | 12                          |
| R&M-Gate   | 3,000                       | 2,250                  | 774                    | 1,476                       | 25.80%                                 | 250              | -                | 250                         |
| R&M-Sidewalks  | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| R&M-Security Cameras   | 2,000                       | 1,500                  | 503                    | 997                         | 25.15%                                 | 167              | -                | 167                         |
| R&M-Tree Removal   | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| Misc-Assessment Collection Cost                              | 373                         | 373                    | 359                    | 14                          | 96.25%                                 | -                | 3                | (3)                         |
| Reserve - Roadways   | 10,000                      | 10,000                 | 3,060                  | 6,940                       | 30.60%                                 | -                | -                | -                           |
| <b>Total Field</b>   | <b>16,925</b>               | <b>15,287</b>          | <b>5,291</b>           | <b>9,996</b>                | <b>31.26%</b>                          | <b>546</b>       | <b>120</b>       | <b>426</b>                  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>16,925</b>               | <b>15,287</b>          | <b>5,291</b>           | <b>9,996</b>                | <b>31.26%</b>                          | <b>546</b>       | <b>120</b>       | <b>426</b>                  |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 1,689                       | 3,152                  | 26,388                 | 23,236                      | 0.00%                                  | (488)            | 2,165            | 2,653                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance                        | 1,689                       | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>1,689</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                                   | \$ 1,689                    | \$ 3,152               | \$ 26,388              | \$ 23,236                   | 0.00%                                  | \$ (488)         | \$ 2,165         | \$ 2,653                    |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>289,013</b>              | <b>289,013</b>         | <b>289,013</b>         |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 290,702</b>           | <b>\$ 292,165</b>      | <b>\$ 315,401</b>      |                             |  |                  |                  |                             |



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ 1,300                    | \$ 975                 | \$ 25,532              | \$ 24,557                   | 1964.00%                               | \$ 108           | \$ 3,999         | \$ 3,891                    |
| Special Assmnts- Tax Collector                               | 38,601                      | 38,601                 | 38,601                 | -                           | 100.00%                                | -                | 270              | 270                         |
| Special Assmnts- Discounts                                   | (1,544)                     | (1,544)                | (1,435)                | 109                         | 92.94%                                 | -                | 8                | 8                           |
| <b>TOTAL REVENUES</b>  | <b>38,357</b>               | <b>38,032</b>          | <b>62,698</b>          | <b>24,666</b>               | <b>163.46%</b>                         | <b>108</b>       | <b>4,277</b>     | <b>4,169</b>                |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <u>Field</u>   |                             |                        |                        |                             |  |                  |                  |                             |
| Communication - Telephone & WiFi                             | 1,550                       | 1,162                  | 595                    | 567                         | 38.39%                                 | 129              | 117              | 12                          |
| R&M-Gate   | 3,000                       | 2,250                  | 2,259                  | (9)                         | 75.30%                                 | 250              | 340              | (90)                        |
| R&M-Sidewalks  | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| R&M-Security Cameras   | 2,000                       | 1,500                  | 2,316                  | (816)                       | 115.80%                                | 167              | 360              | (193)                       |
| R&M-Tree Removal   | 1                           | 1                      | -                      | 1                           | 0.00%                                  | -                | -                | -                           |
| Misc-Assessment Collection Cost                              | 772                         | 772                    | 743                    | 29                          | 96.24%                                 | -                | 6                | (6)                         |
| Reserve - Roadways   | 20,000                      | 20,000                 | -                      | 20,000                      | 0.00%                                  | -                | -                | -                           |
| Reserve - Sidewalks  | 7,000                       | 7,000                  | -                      | 7,000                       | 0.00%                                  | -                | -                | -                           |
| <b>Total Field</b>   | <b>34,324</b>               | <b>32,686</b>          | <b>5,913</b>           | <b>26,773</b>               | <b>17.23%</b>                          | <b>546</b>       | <b>823</b>       | <b>(277)</b>                |
| <b>TOTAL EXPENDITURES</b>                                    | <b>34,324</b>               | <b>32,686</b>          | <b>5,913</b>           | <b>26,773</b>               | <b>17.23%</b>                          | <b>546</b>       | <b>823</b>       | <b>(277)</b>                |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 4,033                       | 5,346                  | 56,785                 | 51,439                      | 0.00%                                  | (438)            | 3,454            | 3,892                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance                        | 4,033                       | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>4,033</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                                   | \$ 4,033                    | \$ 5,346               | \$ 56,785              | \$ 51,439                   | 0.00%                                  | \$ (438)         | \$ 3,454         | \$ 3,892                    |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>537,311</b>              | <b>537,311</b>         | <b>537,311</b>         |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 541,344</b>           | <b>\$ 542,657</b>      | <b>\$ 594,096</b>      |                             |  |                  |                  |                             |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ -                   | \$ -                        | 0.00%                                  | \$ -             | \$ -             | \$ -                        |
| Special Assmnts- Tax Collector                               | 5,781                       | 5,781                  | 5,781                  | -                           | 100.00%                                | -                | 40               | 40                          |
| Special Assmnts- Discounts                                   | (231)                       | (231)                  | (215)                  | 16                          | 93.07%                                 | -                | 1                | 1                           |
| <b>TOTAL REVENUES</b>  | <b>5,550</b>                | <b>5,550</b>           | <b>5,566</b>           | <b>16</b>                   | <b>100.29%</b>                         | <b>-</b>         | <b>41</b>        | <b>41</b>                   |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Field</b>   |                             |                        |                        |                             |  |                  |                  |                             |
| Communication - Telephone & WiFi                             | 850                         | 637                    | 469                    | 168                         | 55.18%                                 | 71               | 97               | (26)                        |
| R&M-Security Cameras   | 2,000                       | 1,500                  | 983                    | 517                         | 49.15%                                 | 167              | -                | 167                         |
| Misc-Assessment Collection Cost                              | 116                         | 116                    | 111                    | 5                           | 95.69%                                 | -                | 1                | (1)                         |
| Reserve - Sidewalks  | 1,875                       | 1,875                  | -                      | 1,875                       | 0.00%                                  | -                | -                | -                           |
| <b>Total Field</b>   | <b>4,841</b>                | <b>4,128</b>           | <b>1,563</b>           | <b>2,565</b>                | <b>32.29%</b>                          | <b>238</b>       | <b>98</b>        | <b>140</b>                  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>4,841</b>                | <b>4,128</b>           | <b>1,563</b>           | <b>2,565</b>                | <b>32.29%</b>                          | <b>238</b>       | <b>98</b>        | <b>140</b>                  |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 709                         | 1,422                  | 4,003                  | 2,581                       | 0.00%                                  | (238)            | (57)             | 181                         |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance                        | 709                         | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>709</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                                   | \$ 709                      | \$ 1,422               | \$ 4,003               | \$ 2,581                    | 0.00%                                  | \$ (238)         | \$ (57)          | \$ 181                      |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>3,881</b>                | <b>3,880</b>           | <b>3,881</b>           |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 4,590</b>             | <b>\$ 5,302</b>        | <b>\$ 7,884</b>        |                             |  |                  |                  |                             |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ -                   | \$ -                        | 0.00%                                  | \$ -             | \$ -             | \$ -                        |
| Special Assmnts- Tax Collector                               | 6,250                       | 6,250                  | 6,250                  | -                           | 100.00%                                | -                | 44               | 44                          |
| Special Assmnts- Discounts                                   | (250)                       | (250)                  | (232)                  | 18                          | 92.80%                                 | -                | 1                | 1                           |
| <b>TOTAL REVENUES</b>  | <b>6,000</b>                | <b>6,000</b>           | <b>6,018</b>           | <b>18</b>                   | <b>100.30%</b>                         | <b>-</b>         | <b>45</b>        | <b>45</b>                   |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Field</b>   |                             |                        |                        |                             |  |                  |                  |                             |
| Communication - Telephone & WiFi                             | 850                         | 637                    | 510                    | 127                         | 60.00%                                 | 71               | 97               | (26)                        |
| R&M-Security Cameras   | 2,000                       | 1,500                  | 2,488                  | (988)                       | 124.40%                                | 167              | -                | 167                         |
| Misc-Assessment Collection Cost                              | 109                         | 109                    | 120                    | (11)                        | 110.09%                                | -                | 1                | (1)                         |
| Reserve - Sidewalks  | 2,259                       | 2,259                  | -                      | 2,259                       | 0.00%                                  | -                | -                | -                           |
| <b>Total Field</b>   | <b>5,218</b>                | <b>4,505</b>           | <b>3,118</b>           | <b>1,387</b>                | <b>59.75%</b>                          | <b>238</b>       | <b>98</b>        | <b>140</b>                  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>5,218</b>                | <b>4,505</b>           | <b>3,118</b>           | <b>1,387</b>                | <b>59.75%</b>                          | <b>238</b>       | <b>98</b>        | <b>140</b>                  |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 782                         | 1,495                  | 2,900                  | 1,405                       | 0.00%                                  | (238)            | (53)             | 185                         |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Contribution to (Use of) Fund Balance                        | 782                         | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>782</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Net change in fund balance                                   | \$ 782                      | \$ 1,495               | \$ 2,900               | \$ 1,405                    | 0.00%                                  | \$ (238)         | \$ (53)          | \$ 185                      |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>9,176</b>                | <b>9,176</b>           | <b>9,176</b>           |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 9,958</b>             | <b>\$ 10,671</b>       | <b>\$ 12,076</b>       |                             |  |                  |                  |                             |

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ 25                       | \$ 19                  | \$ 15                  | \$ (4)                      | 60.00%                                 | \$ 2             | \$ 1             | \$ (1)                      |
| Special Assmnts- Tax Collector                               | 644,951                     | 644,951                | 644,952                | 1                           | 100.00%                                | -                | 4,510            | 4,510                       |
| Special Assmnts- Discounts                                   | (25,798)                    | (25,798)               | (23,974)               | 1,824                       | 92.93%                                 | -                | 135              | 135                         |
| <b>TOTAL REVENUES</b>  | <b>619,178</b>              | <b>619,172</b>         | <b>620,993</b>         | <b>1,821</b>                | <b>100.29%</b>                         | <b>2</b>         | <b>4,646</b>     | <b>4,644</b>                |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Field</b>   |                             |                        |                        |                             |  |                  |                  |                             |
| Misc-Assessment Collection Cost                              | 12,899                      | 12,899                 | 12,419                 | 480                         | 96.28%                                 | -                | 93               | (93)                        |
| <b>Total Field</b>   | <b>12,899</b>               | <b>12,899</b>          | <b>12,419</b>          | <b>480</b>                  | <b>96.28%</b>                          | <b>-</b>         | <b>93</b>        | <b>(93)</b>                 |
| <b>Debt Service</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Principal Debt Retirement                                    | 330,000                     | 330,000                | 330,000                | -                           | 100.00%                                | -                | -                | -                           |
| Principal Prepayments  | -                           | -                      | 5,000                  | (5,000)                     | 0.00%                                  | -                | -                | -                           |
| Interest Expense   | 279,365                     | 279,365                | 279,110                | 255                         | 99.91%                                 | -                | -                | -                           |
| <b>Total Debt Service</b>                                    | <b>609,365</b>              | <b>609,365</b>         | <b>614,110</b>         | <b>(4,745)</b>              | <b>100.78%</b>                         | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| <b>TOTAL EXPENDITURES</b>                                    | <b>622,264</b>              | <b>622,264</b>         | <b>626,529</b>         | <b>(4,265)</b>              | <b>100.69%</b>                         | <b>-</b>         | <b>93</b>        | <b>(93)</b>                 |
| Excess (deficiency) of revenues<br>Over (under) expenditures | (3,086)                     | (3,092)                | (5,536)                | (2,444)                     | 0.00%                                  | 2                | 4,553            | 4,551                       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Operating Transfers-Out                                      | -                           | -                      | (6)                    | (6)                         | 0.00%                                  | -                | (1)              | (1)                         |
| Contribution to (Use of) Fund Balance                        | (3,086)                     | -                      | -                      | -                           | 0.00%                                  | -                | -                | -                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>(3,086)</b>              | <b>-</b>               | <b>(6)</b>             | <b>(6)</b>                  | <b>0.00%</b>                           | <b>-</b>         | <b>(1)</b>       | <b>(1)</b>                  |
| Net change in fund balance                                   | \$ (3,086)                  | \$ (3,092)             | \$ (5,542)             | \$ (2,450)                  | 0.00%                                  | \$ 2             | \$ 4,552         | \$ 4,550                    |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>299,808</b>              | <b>299,808</b>         | <b>299,808</b>         |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 296,722</b>           | <b>\$ 296,716</b>      | <b>\$ 294,266</b>      |                             |  |                  |                  |                             |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-23<br>BUDGET | JUN-23<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|-----------------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ 96                  | \$ 96                       | 0.00%                                  | \$ -             | \$ 13            | \$ 13                       |
| <b>TOTAL REVENUES</b>  | <b>-</b>                    | <b>-</b>               | <b>96</b>              | <b>96</b>                   | <b>0.00%</b>                           | <b>-</b>         | <b>13</b>        | <b>13</b>                   |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |                             |
| <b>Construction In Progress</b>                              |                             |                        |                        |                             |  |                  |                  |                             |
| Construction in Progress                                     | -                           | -                      | 3,500                  | (3,500)                     | 0.00%                                  | -                | -                | -                           |
| <b>Total Construction In Progress</b>                        | <b>-</b>                    | <b>-</b>               | <b>3,500</b>           | <b>(3,500)</b>              | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>                    | <b>-</b>               | <b>3,500</b>           | <b>(3,500)</b>              | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>                    |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | -                      | (3,404)                | (3,404)                     | 0.00%                                  | -                | 13               | 13                          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |                             |
| Interfund Transfer - In                                      | -                           | -                      | 6                      | 6                           | 0.00%                                  | -                | 1                | 1                           |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>-</b>                    | <b>-</b>               | <b>6</b>               | <b>6</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>1</b>         | <b>1</b>                    |
| Net change in fund balance                                   | \$ -                        | \$ -                   | \$ (3,398)             | \$ (3,398)                  | 0.00%                                  | \$ -             | \$ 14            | \$ 14                       |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>                 | <b>-</b>                    | <b>-</b>               | <b>2,478,197</b>       |                             |  |                  |                  |                             |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ 2,474,799</b>    |                             |  |                  |                  |                             |

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

**Supporting Schedules**

**June 30, 2023**

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

| Date Received                 | Net Amount Received | Discount / (Penalties) Amount | Collection Costs | Gross Amount Received | ALLOCATION BY FUND  |                   |                  |
|-------------------------------|---------------------|-------------------------------|------------------|-----------------------|---------------------|-------------------|------------------|
|                               |                     |                               |                  |                       | General Fund        |                   | 002 Deed Fund    |
|                               |                     |                               |                  |                       | O&M Assessments     | Trash Assessments | Fund Assessments |
| Assessments levied in FY 2023 |                     |                               |                  | \$ 2,692,978          | \$ 1,559,864        | \$ 151,330        | \$ 49,798        |
| Allocation %                  |                     |                               |                  | 100.0%                | 57.9%               | 5.6%              | 1.8%             |
| 11/07/22                      | \$ 27,809           | \$ 1,490                      | \$ 568           | \$ 29,866             | \$ 17,300           | \$ 1,678          | \$ 552           |
| 11/15/22                      | \$ 150,021          | \$ 6,378                      | \$ 3,062         | \$ 159,461            | \$ 92,365           | \$ 8,961          | \$ 2,949         |
| 11/21/22                      | \$ 157,805          | \$ 6,709                      | \$ 3,221         | \$ 167,735            | \$ 97,158           | \$ 9,426          | \$ 3,102         |
| 11/25/22                      | \$ 210,565          | \$ 8,952                      | \$ 4,297         | \$ 223,815            | \$ 129,641          | \$ 12,577         | \$ 4,139         |
| 12/02/22                      | \$ 1,341,977        | \$ 57,019                     | \$ 27,387        | \$ 1,426,384          | \$ 826,209          | \$ 80,155         | \$ 26,377        |
| 12/20/22                      | \$ 105,123          | \$ 3,808                      | \$ 2,145         | \$ 111,077            | \$ 64,339           | \$ 6,242          | \$ 2,054         |
| 12/09/22                      | \$ 284,693          | \$ 12,061                     | \$ 5,810         | \$ 302,564            | \$ 175,255          | \$ 17,002         | \$ 5,595         |
| 01/12/23                      | \$ 55,424           | \$ 1,767                      | \$ 1,131         | \$ 58,323             | \$ 33,782           | \$ 3,277          | \$ 1,078         |
| 02/17/23                      | \$ 70,467           | \$ 2,314                      | \$ 1,438         | \$ 74,219             | \$ 42,990           | \$ 4,171          | \$ 1,372         |
| 03/07/23                      | \$ 31,774           | \$ 324                        | \$ 648           | \$ 32,746             | \$ 18,968           | \$ 1,840          | \$ 606           |
| 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           |
| 06/06/23                      | \$ 3,804            | \$ (113)                      | \$ 78            | \$ 3,769              | \$ 2,183            | \$ 212            | \$ 70            |
| 06/13/23                      | \$ 15,205           | \$ (452)                      | \$ 310           | \$ 15,063             | \$ 8,725            | \$ 846            | \$ 279           |
| <b>TOTAL</b>                  | <b>\$ 2,541,022</b> | <b>\$ 100,101</b>             | <b>\$ 51,858</b> | <b>\$ 2,692,980</b>   | <b>\$ 1,559,865</b> | <b>\$ 151,330</b> | <b>\$ 49,798</b> |
| % COLLECTED                   |                     |                               |                  | 100%                  | 100%                | 100%              | 100%             |
| <b>TOTAL OUTSTANDING</b>      |                     |                               |                  | <b>\$ (2)</b>         | <b>\$ (1)</b>       | <b>\$ (0)</b>     | <b>\$ (0)</b>    |

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

| ALLOCATION BY FUND            |                                   |                                |                                 |                              |                              |                                  |                               |
|-------------------------------|-----------------------------------|--------------------------------|---------------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|
| Date Received                 | 003 Charlesworth Fund Assessments | 004 Colehaven Fund Assessments | 005 Covina Key Fund Assessments | 006 Glenham Fund Assessments | 007 Iverson Fund Assessments | 008 Lettingwell Fund Assessments | 009 Longleaf Fund Assessments |
| Assessments levied in FY 2023 | \$ 25,205                         | \$ 9,080                       | \$ 15,234                       | \$ 10,624                    | \$ 25,724                    | \$ 29,431                        | \$ 37,989                     |
| Allocation %                  | 0.9%                              | 0.3%                           | 0.6%                            | 0.4%                         | 1.0%                         | 1.1%                             | 1.4%                          |
| 11/07/22                      | \$ 280                            | \$ 101                         | \$ 169                          | \$ 118                       | \$ 285                       | \$ 326                           | \$ 421                        |
| 11/15/22                      | \$ 1,492                          | \$ 538                         | \$ 902                          | \$ 629                       | \$ 1,523                     | \$ 1,743                         | \$ 2,249                      |
| 11/21/22                      | \$ 1,570                          | \$ 566                         | \$ 949                          | \$ 662                       | \$ 1,602                     | \$ 1,833                         | \$ 2,366                      |
| 11/25/22                      | \$ 2,095                          | \$ 755                         | \$ 1,266                        | \$ 883                       | \$ 2,138                     | \$ 2,446                         | \$ 3,157                      |
| 12/02/22                      | \$ 13,350                         | \$ 4,810                       | \$ 8,069                        | \$ 5,627                     | \$ 13,625                    | \$ 15,588                        | \$ 20,122                     |
| 12/20/22                      | \$ 1,040                          | \$ 375                         | \$ 628                          | \$ 438                       | \$ 1,061                     | \$ 1,214                         | \$ 1,567                      |
| 12/09/22                      | \$ 2,832                          | \$ 1,020                       | \$ 1,712                        | \$ 1,194                     | \$ 2,890                     | \$ 3,307                         | \$ 4,268                      |
| 01/12/23                      | \$ 546                            | \$ 197                         | \$ 330                          | \$ 230                       | \$ 557                       | \$ 637                           | \$ 823                        |
| 02/17/23                      | \$ 695                            | \$ 250                         | \$ 420                          | \$ 293                       | \$ 709                       | \$ 811                           | \$ 1,047                      |
| 03/07/23                      | \$ 306                            | \$ 110                         | \$ 185                          | \$ 129                       | \$ 313                       | \$ 358                           | \$ 462                        |
| 04/13/23                      | \$ 729                            | \$ 263                         | \$ 441                          | \$ 307                       | \$ 745                       | \$ 852                           | \$ 1,099                      |
| 05/08/23                      | \$ 94                             | \$ 34                          | \$ 57                           | \$ 40                        | \$ 96                        | \$ 109                           | \$ 141                        |
| 06/06/23                      | \$ 35                             | \$ 13                          | \$ 21                           | \$ 15                        | \$ 36                        | \$ 41                            | \$ 53                         |
| 06/13/23                      | \$ 141                            | \$ 51                          | \$ 85                           | \$ 59                        | \$ 144                       | \$ 165                           | \$ 212                        |
| <b>TOTAL</b>                  | <b>\$ 25,205</b>                  | <b>\$ 9,080</b>                | <b>\$ 15,234</b>                | <b>\$ 10,624</b>             | <b>\$ 25,724</b>             | <b>\$ 29,431</b>                 | <b>\$ 37,989</b>              |
| % COLLECTED                   | 100%                              | 100%                           | 100%                            | 100%                         | 100%                         | 100%                             | 100%                          |
| <b>TOTAL OUTSTANDING</b>      | <b>\$ (0)</b>                     | <b>\$ (0)</b>                  | <b>\$ (0)</b>                   | <b>\$ (0)</b>                | <b>\$ (0)</b>                | <b>\$ (0)</b>                    | <b>\$ (0)</b>                 |



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

| ALLOCATION BY FUND            |                                 |                               |                                |                                 |                                |                               |                              |                         |
|-------------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------|
| Date Received                 | 010 Manor Isle Fund Assessments | 011 Sedgwick Fund Assessments | 012 Tullamore Fund Assessments | 013 Vermillion Fund Assessments | 014 Wrencrest Fund Assessments | 015 Deer Run Fund Assessments | 016 Morning Fund Assessments | 2018 DS Fund Assessment |
| Assessments levied in FY 2023 | \$ 21,473                       | \$ 23,039                     | \$ 19,944                      | \$ 18,660                       | \$ 38,601                      | \$ 5,781                      | \$ 6,250                     | \$ 644,951              |
| Allocation %                  | 0.8%                            | 0.9%                          | 0.7%                           | 0.7%                            | 1.4%                           | 0.2%                          | 0.2%                         | 23.9%                   |
| 11/07/22                      | \$ 238                          | \$ 256                        | \$ 221                         | \$ 207                          | \$ 428                         | \$ 64                         | \$ 69                        | \$ 7,153                |
| 11/15/22                      | \$ 1,271                        | \$ 1,364                      | \$ 1,181                       | \$ 1,105                        | \$ 2,286                       | \$ 342                        | \$ 370                       | \$ 38,190               |
| 11/21/22                      | \$ 1,337                        | \$ 1,435                      | \$ 1,242                       | \$ 1,162                        | \$ 2,404                       | \$ 360                        | \$ 389                       | \$ 40,172               |
| 11/25/22                      | \$ 1,785                        | \$ 1,915                      | \$ 1,658                       | \$ 1,551                        | \$ 3,208                       | \$ 480                        | \$ 519                       | \$ 53,602               |
| 12/02/22                      | \$ 11,373                       | \$ 12,203                     | \$ 10,564                      | \$ 9,884                        | \$ 20,446                      | \$ 3,062                      | \$ 3,311                     | \$ 341,610              |
| 12/20/22                      | \$ 886                          | \$ 950                        | \$ 823                         | \$ 770                          | \$ 1,592                       | \$ 238                        | \$ 258                       | \$ 26,602               |
| 12/09/22                      | \$ 2,413                        | \$ 2,589                      | \$ 2,241                       | \$ 2,096                        | \$ 4,337                       | \$ 650                        | \$ 702                       | \$ 72,462               |
| 01/12/23                      | \$ 465                          | \$ 499                        | \$ 432                         | \$ 404                          | \$ 836                         | \$ 125                        | \$ 135                       | \$ 13,968               |
| 02/17/23                      | \$ 592                          | \$ 635                        | \$ 550                         | \$ 514                          | \$ 1,064                       | \$ 159                        | \$ 172                       | \$ 17,775               |
| 03/07/23                      | \$ 261                          | \$ 280                        | \$ 243                         | \$ 227                          | \$ 469                         | \$ 70                         | \$ 76                        | \$ 7,843                |
| 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                |
| 06/06/23                      | \$ 30                           | \$ 32                         | \$ 28                          | \$ 26                           | \$ 54                          | \$ 8                          | \$ 9                         | \$ 903                  |
| 06/13/23                      | \$ 120                          | \$ 129                        | \$ 112                         | \$ 104                          | \$ 216                         | \$ 32                         | \$ 35                        | \$ 3,608                |
| <b>TOTAL</b>                  | <b>\$ 21,473</b>                | <b>\$ 23,039</b>              | <b>\$ 19,944</b>               | <b>\$ 18,660</b>                | <b>\$ 38,601</b>               | <b>\$ 5,781</b>               | <b>\$ 6,250</b>              | <b>\$ 644,952</b>       |
| % COLLECTED                   | 100%                            | 100%                          | 100%                           | 100%                            | 100%                           | 100%                          | 100%                         | 100%                    |
| <b>TOTAL OUTSTANDING</b>      | <b>\$ (0)</b>                   | <b>\$ (0)</b>                 | <b>\$ (0)</b>                  | <b>\$ (0)</b>                   | <b>\$ (0)</b>                  | <b>\$ (0)</b>                 | <b>\$ (0)</b>                | <b>\$ (1)</b>           |

**Cash and Investment Balances**  
**June 30, 2023**

| <u>ACCOUNT NAME</u>             | <u>BANK NAME</u> | <u>Investment Type</u> | <u>MATURITY</u> | <u>YIELD</u> | <u>BALANCE</u>                   |
|---------------------------------|------------------|------------------------|-----------------|--------------|----------------------------------|
| <b>GENERAL FUND</b>             |                  |                        |                 |              |                                  |
| Operating Checking Account      | Truist           | Checking Account       | n/a             | n/a          | \$25,751                         |
| Operating Checking Account      | Bank United      | Checking Account       | n/a             | 0.00%        | \$581,847                        |
|                                 |                  |                        |                 | Subtotal     | <u>\$607,598</u>                 |
| Money Market                    | BankUnited       | Money Market           | n/a             | 5.15%        | \$5,947,943                      |
|                                 |                  |                        |                 | Subtotal     | <u>\$5,947,943</u>               |
| 2018 Series - Construction Fund | US Bank          | Bond Series 2018       | n/a             | 3.800%       | \$2,474,799                      |
| 2018 Series - Prepayment Fund   | US Bank          | Bond Series 2018       | n/a             | 3.800%       | \$3,624                          |
| 2018 Series - Reserve Fund      | US Bank          | Bond Series 2018       | n/a             | 3.800%       | \$151,606                        |
| 2018 Series - Revenue Fund      | US Bank          | Bond Series 2018       | n/a             | 3.800%       | \$106,192                        |
|                                 |                  |                        |                 | Subtotal     | <u>\$2,736,221</u>               |
|                                 |                  |                        |                 | <b>Total</b> | <b><u><u>\$9,291,762</u></u></b> |

**Aqua Pool & Spa Renovators  
June 30, 2023**

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

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



**MEADOW POINTE II  
Community Development District**

**Approval of Invoices**

**June 30, 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,<br>Fernandez & Jackson PA | Legal Invoice      | \$ 2,380.00         |
| 12/2/2022           | 2862             | Persson, Cohen, Mooney,<br>Fernandez & Jackson PA | Legal Invoice      | \$ 364.00           |
| 12/2/2022           | 2863             | Persson, Cohen, Mooney,<br>Fernandez & Jackson PA | Legal Invoice      | \$ 1,190.00         |
| 01/04/23            | 3020             | Persson, Cohen, Mooney,<br>Fernandez & Jackson PA | Legal Invoice      | \$ 84.00            |
| 01/04/23            | 3021             | Persson, Cohen, Mooney,<br>Fernandez & Jackson PA | Legal Invoice      | \$ 1,470.00         |
| 02/01/23            | 3109             | Persson, Cohen, Mooney,<br>Fernandez & Jackson PA | Legal Invoice      | \$ 2,660.00         |
| 03/01/23            | 3239             | Persson, Cohen, Mooney,<br>Fernandez & Jackson PA | Legal Invoice      | \$ 476.00           |
| 03/01/23            | 3240             | Persson, Cohen, Mooney,<br>Fernandez & Jackson PA | Legal Invoice      | \$ 2,100.00         |
| 04/03/23            | 3410             | Persson, Cohen, Mooney,<br>Fernandez & Jackson PA | Legal Invoice      | \$ 280.00           |
| 04/03/23            | 3411             | Persson, Cohen, Mooney,<br>Fernandez & Jackson PA | Legal Invoice      | \$ 3,150.00         |
| 05/01/23            | 3499             | Persson, Cohen, Mooney,<br>Fernandez & Jackson PA | Legal Invoice      | \$ 56.00            |
| 05/01/23            | 3500             | Persson, Cohen, Mooney,<br>Fernandez & Jackson PA | Legal Invoice      | \$ 1,256.00         |
| 06/01/23            | 3625             | Persson, Cohen, Mooney,<br>Fernandez & Jackson PA | Legal Invoice      | \$ 252.00           |
| 06/01/23            | 3626             | Persson, Cohen, Mooney,<br>Fernandez & Jackson PA | Legal Invoice      | \$ 2,058.00         |
| <b>Total</b>        |                  |   |                    | <b>\$ 17,776.00</b> |



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

# INVOICE

Invoice # 3499  
Date: 05/01/2023  
Due On: 06/01/2023

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

## Statement of Account

|                     |             |                   |                                 |
|---------------------|-------------|-------------------|---------------------------------|
| Outstanding Balance | New Charges | Payments Received | <b>Total Amount Outstanding</b> |
| ( \$0.00            | + \$56.00   | )- (\$0.00        | = <b>\$56.00</b>                |

MEADOWPT.HOA ~~HOA~~ DRC

## Covenant matters

| Type            | Attorney | Date       | Notes                                    | Quantity | Rate     | Total          |
|-----------------|----------|------------|--|----------|----------|----------------|
| Service         | KF       | 04/28/2023 | Review and respond to email from Moulder | 0.20     | \$280.00 | \$56.00        |
| <b>Subtotal</b> |          |            |  |          |          | <b>\$56.00</b> |
| <b>Total</b>    |          |            |  |          |          | <b>\$56.00</b> |

## Detailed Statement of Account

### Current Invoice

| Invoice Number                  | Due On     | Amount Due | Payments Received | Balance Due    |
|---------------------------------|------------|------------|-------------------|----------------|
| 3499                            | 06/01/2023 | \$56.00    | \$0.00            | \$56.00        |
| <b>Outstanding Balance</b>      |            |            |                   | <b>\$56.00</b> |
| <b>Total Amount Outstanding</b> |            |            |                   | <b>\$56.00</b> |

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

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

002 531013 - 51401



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

# INVOICE

Invoice # 3500  
Date: 05/01/2023  
Due On: 06/01/2023

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

## Statement of Account

|                     |   |             |    |                   |    |                                 |
|---------------------|---|-------------|----|-------------------|----|---------------------------------|
| Outstanding Balance |   | New Charges |    | Payments Received |    | <b>Total Amount Outstanding</b> |
| ( \$0.00            | + | \$1,256.00  | )- | ( \$0.00          | )= | <b>\$1,256.00</b>               |

## MEADOWPTE

### CDD Matters

#### Services

| Type    | Attorney | Date       | Notes  | Quantity | Rate     | Total    |
|---------|----------|------------|--|----------|----------|----------|
| Service | RDJ      | 04/04/2023 | Review notice advertisement for request for proposal for Phase 2 of sidewalks / aprons / curbs / gutters replacement project.  | 0.25     | \$280.00 | \$70.00  |
| Service | RDJ      | 04/05/2023 | Follow-up with District management regarding various issues related to notice advertisement for RFP for Phase 2 of sidewalks/aprons/curbs/gutters replacement project. | 0.25     | \$280.00 | \$70.00  |
| Service | AHC      | 04/06/2023 | Review title report from 1323 Baythorn and copy to Board. Review summary from pending trip/fall Alvarez litigation.  | 0.50     | \$280.00 | \$140.00 |
| Service | AHC      | 04/10/2023 | Continued review of title report for "burnt out property" and tele-conv. with John Picarelli re: options for proceeding forward.                                       | 0.50     | \$280.00 | \$140.00 |
| Service | AHC      | 04/11/2023 | Review docket from previously dismissed lender foreclosure re: Guzman parcel and e-mail to John Picarelli.   | 0.25     | \$280.00 | \$70.00  |
| Service | AHC      | 04/12/2023 | Review agenda package for 4/19 CDD meeting.  | 0.50     | \$280.00 | \$140.00 |
| Service | AHC      | 04/19/2023 | Tele-conv. with John Picarelli re: Iverson   | 0.25     | \$280.00 | \$70.00  |



| parcel and exchange e-mails re: appraisal. |     |            |   |      |                          |                   |
|--|-----|------------|---|------|--------------------------|-------------------|
| Service                                    | AHC | 04/21/2023 | Review notes from 4/19 CDD meeting. Review and reply to e-mails re: joint Meadow Pointe waste management contract RFP.  | 0.25 | \$280.00                 | \$70.00           |
| Service                                    | RDJ | 04/21/2023 | Review documents regarding timeline for landscaping RFP; review and revise notice advertisement regarding same.   | 0.25 | \$280.00                 | \$70.00           |
| Service                                    | AHC | 04/24/2023 | Review and reply to e-mail re: special meeting to discuss Wrencrest gate issues. Exchange e-mails with Chairman and District Manager re: potential insurance settlement for trip/fall matter. | 0.25 | \$280.00                 | \$70.00           |
| Service                                    | RDJ | 04/24/2023 | Review revised notice advertisement for RFP for District landscaping services; review related documents; follow-up regarding same.  | 0.25 | \$280.00                 | \$70.00           |
| Service                                    | RAK | 04/26/2023 | Receipt and review of email correspondence regarding meeting with the Pasco County planning department, and preparation of response re: Wrencrest.  | 0.20 | \$280.00                 | \$56.00           |
| Service                                    | AHC | 04/26/2023 | Review agenda package for 5/3 CDD meeting. Review and reply to e-mails re: meeting with County officials re: Wrencrest gate.  | 0.25 | \$280.00                 | \$70.00           |
|  |     |            |   |      | <b>Services Subtotal</b> | <b>\$1,106.00</b> |

**Expenses**

| Type    | Date       | Notes  | Quantity | Rate     | Total                    |                   |
|---------|------------|--|----------|----------|--------------------------|-------------------|
| Expense | 04/06/2023 | Title Report: 1323 Baythorn Dr., Wesley Chapel, FL: title report | 1.00     | \$150.00 | \$150.00                 |                   |
|         |            |  |          |          | <b>Expenses Subtotal</b> | <b>\$150.00</b>   |
|         |            |  |          |          | <b>Subtotal</b>          | <b>\$1,256.00</b> |
|         |            |  |          |          | <b>Total</b>             | <b>\$1,256.00</b> |

**Detailed Statement of Account**

**Current Invoice**

Invoice # 3500 - 05/01/2023

| Invoice Number | Due On     | Amount Due | Payments Received | Balance Due              |            |
|----------------|------------|------------|-------------------|--------------------------|------------|
| 3500           | 06/01/2023 | \$1,256.00 | \$0.00            | \$1,256.00               |            |
|                |            |            |                   | Outstanding Balance      | \$1,256.00 |
|                |            |            |                   | Total Amount Outstanding | \$1,256.00 |

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

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

531013 51401



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

# INVOICE

Invoice # 3625  
Date: 06/01/2023  
Due On: 07/01/2023

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

## Statement of Account

|                     |             |                   |                                 |
|---------------------|-------------|-------------------|---------------------------------|
| Outstanding Balance | New Charges | Payments Received | <b>Total Amount Outstanding</b> |
| ( \$56.00           | + \$252.00  | )- (\$0.00        | = <b>\$308.00</b>               |

MEADOWPT. HOA DRC

## Covenant matters

| Type            | Attorney | Date       | Notes   | Quantity | Rate     | Total           |
|-----------------|----------|------------|---|----------|----------|-----------------|
| Service         | KF       | 05/02/2023 | Telephone call w/Molder re: restrictions  | 0.10     | \$280.00 | \$28.00         |
| Service         | KF       | 05/12/2023 | Review email from Molder re: deed restriction definitions                               | 0.20     | \$280.00 | \$56.00         |
| Service         | KF       | 05/17/2023 | Continue reviewing and responding to email from Molder re: deed restriction definitions | 0.40     | \$280.00 | \$112.00        |
| Service         | KF       | 05/19/2023 | Email exchange w/Molder re: deed restrictions   | 0.20     | \$280.00 | \$56.00         |
| <b>Subtotal</b> |          |            |   |          |          | <b>\$252.00</b> |
| <b>Total</b>    |          |            |   |          |          | <b>\$252.00</b> |

## Detailed Statement of Account

### Other Invoices

| Invoice Number | Due On     | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|-------------------|-------------|
| 3499           | 06/01/2023 | \$56.00    | \$0.00            | \$56.00     |

**Current Invoice**

| Invoice Number | Due On     | Amount Due | Payments Received               | Balance Due     |
|----------------|------------|------------|---------------------------------|-----------------|
| 3625           | 07/01/2023 | \$252.00   | \$0.00                          | \$252.00        |
|                |            |            | <b>Outstanding Balance</b>      | <b>\$308.00</b> |
|                |            |            | <b>Total Amount Outstanding</b> | <b>\$308.00</b> |

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

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

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# INVOICE

Invoice # 3626  
Date: 06/01/2023  
Due On: 07/01/2023

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

## Statement of Account

|                     |              |                   |                                 |
|---------------------|--------------|-------------------|---------------------------------|
| Outstanding Balance | New Charges  | Payments Received | <b>Total Amount Outstanding</b> |
| ( \$1,256.00        | + \$2,058.00 | )- (\$0.00        | = <b>\$3,314.00</b>             |

## MEADOWPTE

### CDD Matters

| Type    | Attorney | Date       | Notes  | Quantity | Rate     | Total    |
|---------|----------|------------|--|----------|----------|----------|
| Service | AHC      | 05/01/2023 | Exchange e-mails with Chairman re: appraisal. Exchange e-mails with bond counsel, District Manager and Chairman re: spending of bond funds.  | 0.50     | \$280.00 | \$140.00 |
| Service | AHC      | 05/02/2023 | Exchange e-mails with Chairman re: appraisers. Review tax deed information for Guzman parcel.  | 1.00     | \$280.00 | \$280.00 |
| Service | AHC      | 05/03/2023 | Tele-conv. with Chairman re: Guzman parcel and review and reply to e-mails re: tax deed sale. Brief tele-conv. with Supervisor Childers re: public records issue.                                  | 0.50     | \$280.00 | \$140.00 |
| Service | AHC      | 05/08/2023 | Review and reply to e-mails re: engineer terminating services. Review and reply to e-mail from Chairman re: Morningside/Deer Run sidewalks. Coordinate with bond counsel re: arbitration of bonds. | 0.75     | \$280.00 | \$210.00 |
| Service | AHC      | 05/09/2023 | Review engagement letter for arbitration report on construction projects bonds.  | 0.25     | \$280.00 | \$70.00  |
| Service | AHC      | 05/11/2023 | Review deposition summary re: Alvarez trip/fall.   | 0.25     | \$280.00 | \$70.00  |
| Service | AHC      | 05/12/2023 | Review agenda package for 5/17 CDD meeting including later forwarded minutes.  | 0.50     | \$280.00 | \$140.00 |

|         |     |            |   |                 |          |                   |
|---------|-----|------------|---|-----------------|----------|-------------------|
| Service | AHC | 05/15/2023 | Initial review of draft waste management RFP for all MP CDDs and exchange e-mails.  | 0.25            | \$280.00 | \$70.00           |
| Service | RDJ | 05/15/2023 | Review draft Solicitation for Proposals for waste and recycling pick up services; follow-up regarding revisions to same.  | 1.25            | \$280.00 | \$350.00          |
| Service | AHC | 05/17/2023 | Review and reply to e-mails from Supervisor Molder re: Deer Run and Morningside sidewalks.  | 0.25            | \$280.00 | \$70.00           |
| Service | AHC | 05/18/2023 | Review e-mails re: conveyance of Deer Run and Morningside roadways.   | 0.25            | \$280.00 | \$70.00           |
| Service | RAK | 05/19/2023 | Attendance at zoom video conference with Pasco County, Pasco School Board, and Meadow Pointe II Board of Supervisors Member. Follow up telephone conference with Meadow Pointe II Board Member. | 1.10            | \$280.00 | \$308.00          |
| Service | AHC | 05/30/2023 | Review certified demand received re: trip/fall incident and e-mail to District Manager. Tele-conv. with District Manager re: public records issue.  | 0.25            | \$280.00 | \$70.00           |
| Service | AHC | 05/31/2023 | Review agenda package for 6/7 CDD meeting.  | 0.25            | \$280.00 | \$70.00           |
|         |     |            |   | <b>Subtotal</b> |          | <b>\$2,058.00</b> |
|         |     |            |   | <b>Total</b>    |          | <b>\$2,058.00</b> |

### Detailed Statement of Account

#### Other Invoices

| Invoice Number | Due On     | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|-------------------|-------------|
| 3500           | 06/01/2023 | \$1,256.00 | \$0.00            | \$1,256.00  |

#### Current Invoice

| Invoice Number                  | Due On     | Amount Due | Payments Received | Balance Due       |
|---------------------------------|------------|------------|-------------------|-------------------|
| 3626                            | 07/01/2023 | \$2,058.00 | \$0.00            | \$2,058.00        |
| <b>Outstanding Balance</b>      |            |            |                   | <b>\$3,314.00</b> |
| <b>Total Amount Outstanding</b> |            |            |                   | <b>\$3,314.00</b> |

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

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

531023 51401

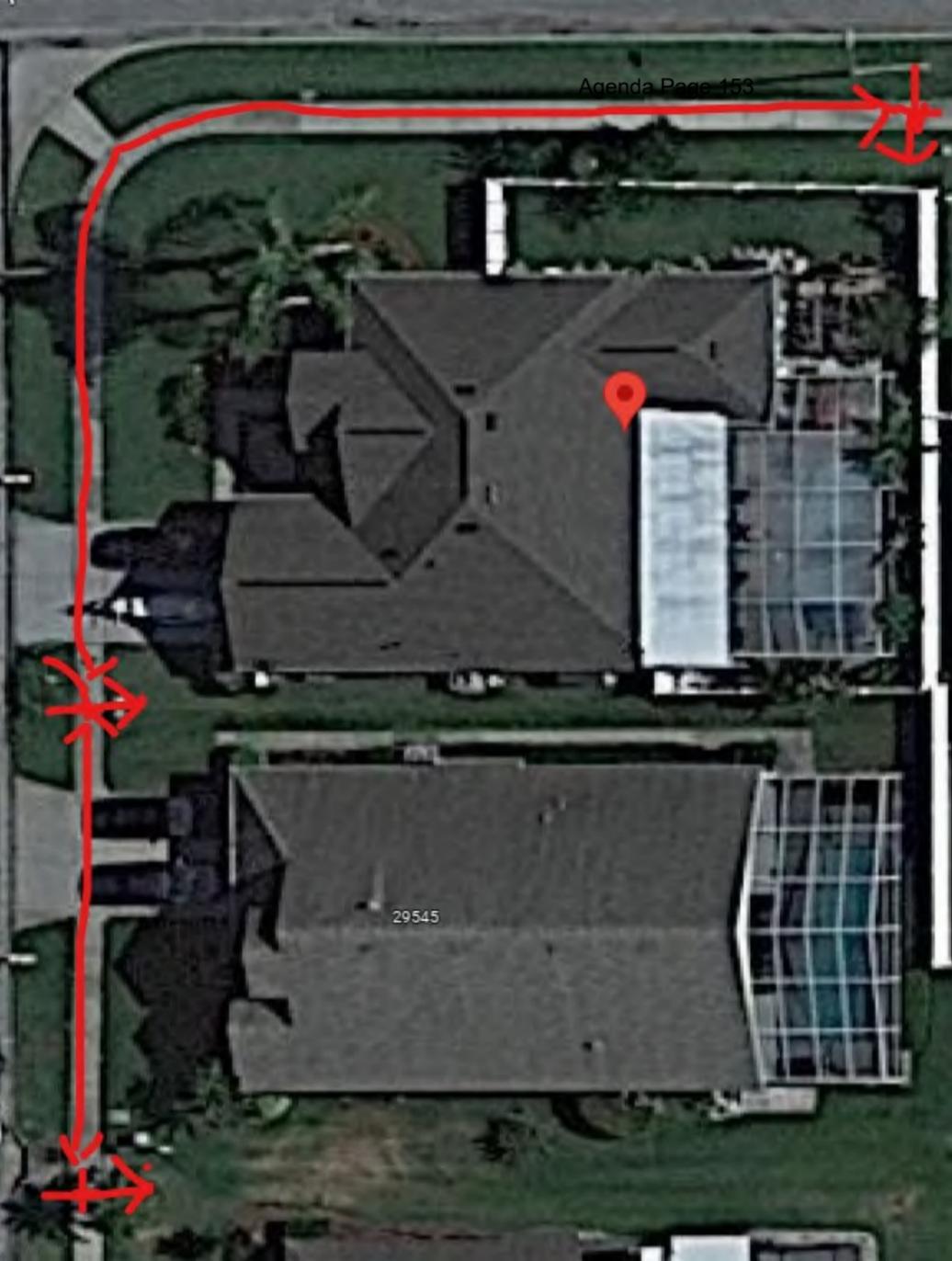
# **Thirteenth Order of Business**



**13G**

**10. No lot shall be used as a dumping ground for rubbish. All garbage or trash containers, oil tanks, bottle gas tanks, soft water tanks and similar structures or installations shall be placed under the surface of the ground or walled-in areas or screened with fencing or shrubbery so as to not be visible from the street or objectionable to adjacent residences.**

**17. No boat, boat trailer, camper, mobile home, travel trailer, van, or truck with a capacity in excess of one ton, trailer, or other similar motor vehicle shall be permitted to remain on any lot or public street unless inside a garage or otherwise parked, stored or located in such a manner and location on a lot so as not to be visible from the public streets or neighboring lots.**



29545

# **Tab 15**

| MPII DRC LOG |             |          |               | CDD Meeting 07.19.2023   |          |                  |   |
|--------------|-------------|----------|---------------|--|----------|------------------|---|
| Case#        | Village     | Street # | Street Name   | Violation  | DR#      | ARC_DRC Delivery | Notes   |
| 2023-092     | Morningside | 29913    | Morningmist   | Camper parked on street in front of home for 3 weeks, resident feels it is blocking traffic and makes it dangerous.  | 17       | Web              | I spoke to the homeowner, Karel Hadececk about the applicable DR#17. Karel moved the camper to a storage facility. N/A  |
| 2023-093     | Morningside | 29540    | Morwen Pl     | Grass is unkempt; edge around home, sidewalk(s) and driveway; landscape beds need to be weeded. Garbage containers need to be stored out-of-sight, as well as an unused BB hoop laying horizontal on the driveway.   | 14,18    | Web              | Previous Case#2023-024 has been closed due to a discrepancy in the Administration order, and re-opened under this new case number.  |
| 2023-094     | Manor Isle  | 1526     | Deerbourne Dr | Grass and foliage on side of home near the easement is not being maintained. Driveway needs to be re-painted/sealed, home needs to be pressure washed, beds need to be weeded.   | 14       | resident         | Previous Case#2023-022 has been closed due to a discrepancy between the first and second letter and the Administration order, and re-opened under this new case number.   |
| 2023-095     | Longleaf    | 1805     | Sassafras Dr  | Resident claims owner at 1805 is clear cutting in the conservation area, planting vegetation and a banana plant.   |          | resident         | NA! Mike Laverty spoke to homeowner and told him to cease and desist any activity at all in the CA. Homeowner is aware it is illegal to disturb the CA and denies he did anything wrong. We will monitor the situation. |
| 2023-096     | Iverson     | 30821    | Burleigh Dr   | Grass needs mowed;front landscape beds needs weeded and cleaned out and foliage needs trimmed. Large palm needs dead fronds trimmed, as well as the large foliage on side of home. Grass needs trimmed from side of home. Driveway needs expansion joints weeded and pressure washed. Garbage cans and tire need stored out-of-sight. Mailbox needs cleaned and mailbox post needs replaced. | 10,14,18 | Web              | suggesting Homeowner use the PVC MB post as a replacement.  |

| <b>MPII DRC LOG</b> |                |                 |                    | <b>CDD Meeting 07.19.2023</b>  |            |                         |  |
|---------------------|----------------|-----------------|--------------------|--|------------|-------------------------|--|
| <b>Case#</b>        | <b>Village</b> | <b>Street #</b> | <b>Street Name</b> | <b>Violation</b>   | <b>DR#</b> | <b>ARC_DRC Delivery</b> | <b>Notes</b>   |
| 2023-097            | Iverson        | 30840           | St.Vincent Ct      | Weeds in front beds and sides of house need to be cleaned out; Plant in front bed needs to be pruned. Sidewalk needs to be edged, as well as the driveway and area by the street. Driveway needs to have the weeds removed from the joints and pressure cleaned. Mailbox needs to be cleaned and post replaced, it is decayed and rotted out at the top. | 14,18      | Web                     | suggesting Homeowner use the PVC MB post as a replacement. |
| 2023-098            | Wrencrest      | 30637           | Wrencrest Dr       | Dirty Mailbox needs to be cleaned  | 14         | Web                     |  |
| 2023-099            | Iverson        | 30834           | St Vincent Ct      | Weed landscape beds next to garage, on sides of home and in front of home. Trim the grass inside the stepping stones and edge the grass along the sidewalks, tree lawn and driveway. Clean mailbox and replace rotted post.  | 14,18      | ARC/DRC                 | suggesting Homeowner use the PVC MB post as a replacement. |

# **Tab 16**

| <b>MPII ARCHITECTURE REVIEW APPLICATIONS LOG</b> |                |              |                 |  |                 | <b>As of</b>   |             | <b>7/19/2023</b>       |               |  |   |
|--|----------------|--------------|-----------------|--|-----------------|----------------|-------------|------------------------|---------------|--|---|
| <b>CASE #</b>                                    | <b>VILLAGE</b> | <b>ST. #</b> | <b>ST. NAME</b> | <b>TYPE OF REQUEST<br/>(Brief Description)</b> | <b>Scheme #</b> | <b>Primary</b> | <b>Trim</b> | <b>Door</b>            | <b>Garage</b> | <b>PRE APPROVAL ARC<br/>RECOMMENDATION</b> | <b>NOTES</b>  |
| 2023-045   | Iverson        | 30727        | Iverson Dr      | <b>Roof</b>                                    |                 |                |             |                        |               | Approve - Certaineed<br>Heather Blend      | Approved in all villages other<br>than Colehaven  |
| 2023-046   | Glenham        | 30220        | Ingalls Ct      | <b>Windows</b>                                 |                 |                |             |                        |               | Approve                                    | White Vinyl, non-Impact<br>Same form, fit and function as<br>existing windows.  |
| 2023-047   | Wrencrest      | 30603        | Wrencrest Dr    | <b>Roof</b>                                    |                 |                |             |                        |               | Approve                                    | Tamko Heritage<br>Weatherwood Approved in<br>Wrencrest  |
| 2023-048   | Glenham        | 30249        | Glenham Ct      | <b>Fiberglass Entry Door</b>                   |                 |                |             | SW7068<br>Grizzle Gray |               | Approve                                    | Painting front door with<br>SW7068 Grizzle Gray. Exact<br>match to existing door. Door is<br>same form, fit and function as<br>existing door. |
| 2023-049   | Colehaven      | 1511         | Obear Ct.       | <b>Roof</b>                                    |                 |                |             |                        |               | Approve                                    | Owens-Corning Tru Def-<br>Durtion Series Estate Gray.<br>Approved in Glenham  |



# **Tab 17**

**Justin Wright**  
**Operations Manager/Maintenance Report**  
**July 19, 2023**

---



- Solitude Pond Maintenance Report/ attached.
- Solitude June 2023 Waterway Inspection Report / attached.
- Mainscape Reports/ attached.
- Maintenance staff replaced one fan and added another to fitness center.
- Maintenance staff repaired and repainted Wrencrest wall.
- Maintenance staff replaced W at the Wrencrest gate.
- Maintenance staff continue to clean storm drains and ponds throughout the district to keep the community clean.
- Maintenance staff continues to maintain empty lot.
- Maintenance staff straightened and resecured flag poles at all entrances.
- August 2023 Newsletter / attached.
- Had website and Facebook updated with the start date of July 24<sup>th</sup> for Mansfield Boulevard repaving.
- Went through villages and tagged trees to be removed by Maintenance staff.
- Updated time clock system for clubhouse.
- Square card system available for payment now in the clubhouse.
- Working with Irri Design studio to come up with a plan for irrigation system.
- Received quote back for salt system for pool. Able to correct issue with current filter system. / attached
- Maintenance staff went through community and repainted all irrigation shutoff markers.
- Operation manager proposes leaving Wrencrest gate open during school hours.

---

**Board Discussion / Approval**

- FHP spreadsheet/ attached.
- Engineer Report / attached.
- Waste Connections current agreement / attached

# **Tab 18**

# SOLITUDE

LAKE MANAGEMENT

## CUSTOMER LAKE MANAGEMENT REPORT

CALL 800.432.4302 FOR SERVICE

Customer: Meadow Pointe II CAN

Account Number: 8079

Technician: JASON NORD

Date: 7/7/23 Time: 9:00

| WORK PERFORMED  |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
|---|----------|-----------------------|-----------|----------------|----|----|----|----|-----|----|----|-----|----|----|----|----|-----|----|----|--|
| METHOD USED:  | B (Boat) | BP (Backpack Sprayer) | G (Gator) | HC (Hand Cast) |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| SITE ID   | 39       | 38                    | 104       | 105            | 28 | 30 | 32 | 33 | 114 | 31 | 27 | 108 | 26 | 42 | 35 | 36 | 100 | 40 | 31 |  |
| Method Used   | G        |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| Treated Algae   | X        |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| Treated Cyanobacteria   |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| Treated Submersed Weeds   |          |                       |           |                |    |    |    |    |     |    |    |     | X  |    |    |    |     |    |    |  |
| Treated Grasses/Brush   |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| Treated Floating Weeds  |          |                       | X         |                |    |    |    |    | X   |    |    |     |    |    |    |    |     |    |    |  |
| Treated Mosquitoes and/or Midges                                      |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| Lake Dye  |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| <del>Alligator</del>  |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| Site Inspection   |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| WETLAND/UPLAND  |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| Spot Spraying   |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| Physical wood removal   |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| CARP PROGRAM  |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| Carp Observed   |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| Barriers Inspected  |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| RESTRICTION TYPE(S) DO NOT: I (Irrigate) F (Fish) S (Swim) O (Other): |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| Restriction # of days   |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |
| Restriction Type  |          |                       |           |                |    |    |    |    |     |    |    |     |    |    |    |    |     |    |    |  |

| GENERAL OBSERVATIONS OF THE WATER          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| WATER CLARITY <input type="checkbox"/> All |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <1, 1, 2, 3, 4, >4                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| WATER FLOW <input type="checkbox"/> All    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| N (None) S (Slight) V (Visible)            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| WATER LEVEL <input type="checkbox"/> All   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| H (High) N (Normal) L (Low)                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| GENERAL FIELD OBSERVATIONS                    |   |                               |                               |                                    |                                  |                                     |                                 |                                    |                               |   |                                |                                |                                 |   |                                       |  |                                 |                                    |                               |                                  |   |                                    |  |   |                                 |                                 |
|---|---|-------------------------------|-------------------------------|------------------------------------|----------------------------------|-------------------------------------|---------------------------------|------------------------------------|-------------------------------|---|--------------------------------|--------------------------------|---------------------------------|---|---------------------------------------|--|---------------------------------|------------------------------------|-------------------------------|----------------------------------|---|------------------------------------|--|---|---------------------------------|---------------------------------|
| BENEFICIAL PLANTS                             |   |                               |                               |                                    | FISH/WILDLIFE                    |                                     |                                 |                                    |                               | BIRDS                                     |                                |                                |                                 |   |                                       |  |                                 |                                    |                               |                                  |   |                                    |  |   |                                 |                                 |
| <input checked="" type="checkbox"/> Arrowhead | <input checked="" type="checkbox"/> Chara | <input type="checkbox"/> Lily | <input type="checkbox"/> Bass | <input type="checkbox"/> Alligator | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Bacopa | <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Nard | <input checked="" type="checkbox"/> Bream | <input type="checkbox"/> Otter | <input type="checkbox"/> Coots | <input type="checkbox"/> Herons | <input type="checkbox"/> Blue Flag Iris | <input type="checkbox"/> Golden Canna | <input checked="" type="checkbox"/> Pickerelweed | <input type="checkbox"/> Snakes | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Ibis | <input type="checkbox"/> Butrush | <input type="checkbox"/> Gulf Spikerush | <input type="checkbox"/> Soft Rush | <input checked="" type="checkbox"/> Gambusia | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Egrets | <input type="checkbox"/> Osprey |
| <input type="checkbox"/> Other                |   |                               |                               |                                    |                                  |                                     |                                 |                                    |                               |   |                                |                                |                                 |   |                                       |  |                                 |                                    |                               |                                  |   |                                    |  |   |                                 |                                 |

| CONCERNS FOR FOLLOW-UP                                |        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <input type="checkbox"/> Recurring or excessive algae | Lake # | <input type="checkbox"/> Water Quality Assessment Recommended  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <input type="checkbox"/> Persistent invasive weeds    | Lake # | Persistent problems may indicate an underlying water quality issue that current treatments will not correct. A laboratory assessment is recommended to determine the cause(s) and plan the best corrective actions. Please call 800-432-4302 for more information. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <input type="checkbox"/> Fish/Wildlife issues         | Lake # |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <input type="checkbox"/> Low water clarity            | Lake # |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <input type="checkbox"/> Bad Odors                    | Lake # |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

# **Tab 19**

# SOLITUDE

LAKE MANAGEMENT



## Meadow Pointe II CDD Waterway Inspection Report

---

**Reason for Inspection:**

**Inspection Date:** 2023-06-29

**Prepared for:**

District Manager

**Prepared by:**

Jason Diogo, Aquatic Biologist

Wesley Chapel Field Office  
SOLITUDELAKEMANAGEMENT.COM  
888.480.LAKE (5253)

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| PONDS                              |      |
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Site: 111

**Comments:**

Site looks good  
No issues observed at the time of inspection



**Action Required:**

**Target:**

Site: 112

**Comments:**

Normal growth observed  
Minor algae developing along the perimeter. Decomposing grasses can be seen along the shoreline from previous treatment.



**Action Required:**

Routine maintenance next visit

**Target:**

Surface algae

Site: 113

**Comments:**

Site looks good  
Native Arrowhead is in great condition and free from invasive vegetation. No issues observed.



**Action Required:**

Routine maintenance next visit

**Target:**



**Site: 114**

**Comments:**

Treatment in progress  
 Site has moderate floating  
 Duckweed on the surface.  
 Treatment was applied at the time  
 of inspection. Expect 10-14 days  
 for fallout.



**Action Required:**

Routine maintenance next visit

**Target:**

Duckweed

**Site: 115**

**Comments:**

Site looks good  
 No issues observed at the time of  
 inspection.



**Action Required:**

Routine maintenance next visit

**Target:**

**Site: 116**

**Comments:**

Normal growth observed  
 Heavy algae and minor grasses  
 noted on this very shallow site.  
 Because it's only 1ft deep, we  
 cannot apply algaecide without  
 harming fish.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

Site: 1

Comments:

Site looks good

No issues observed at the time of inspection. Pond is in excellent condition.



Action Required:

Routine maintenance next visit

Target:

Site: 2

Comments:

Normal growth observed

Patches of algae developing throughout site. Treatment will be applied during next scheduled maintenance. Expect 7-14 days for results following treatment.



Action Required:

Routine maintenance next visit

Target:

Surface algae

Site: 3

Comments:

No access to site due to homeowner fence.



Action Required:

Target:

Site: 4

**Comments:**

Normal growth observed  
Minor shoreline weeds noted.  
Open water looks good.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

Site: 5

**Comments:**

Treatment in progress  
Minor algae was treated at the time of inspection. Expect 7-14 days for results.



**Action Required:**

Routine maintenance next visit

**Target:**

Surface algae

Site: 6

**Comments:**

Site looks good  
No issues observed at the time of inspection. Heavy grass intrusion within native Gulf Spikerush was treated and can be seen decomposing(right).



**Action Required:**

Routine maintenance next visit

**Target:**

Site: 7

**Comments:**

Site looks good

No issues observed at the time of inspection.

**Action Required:**

Routine maintenance next visit

**Target:**



Site: 8

**Comments:**

Site looks good

No issues observed at the time of inspection

**Action Required:**

Routine maintenance next visit

**Target:**



Site: 9

**Comments:**

Normal growth observed

Minor shoreline weed growth noted. Expect 2 weeks for fallout following treatment.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



## Management Summary

The sites in this months inspection are showing a bit more growth due to soaring temperatures and low water levels. Most of the issues are minor and easily managed.

Site 116 is the site that recently had a heavy vegetation removal. The entire site is extremely shallow which doesn't allow for algaecide application. Because the volume of water is so low any fish or wildlife in the water could be harmed. A native planting could potentially improve aesthetics.

Algae growth is picking up as we get deeper into summer. July service visits will focus mainly on keeping these blooms to a minimum.

Feel free to reach out with any questions or concerns: [jason.diogo@solitudelake.com](mailto:jason.diogo@solitudelake.com)

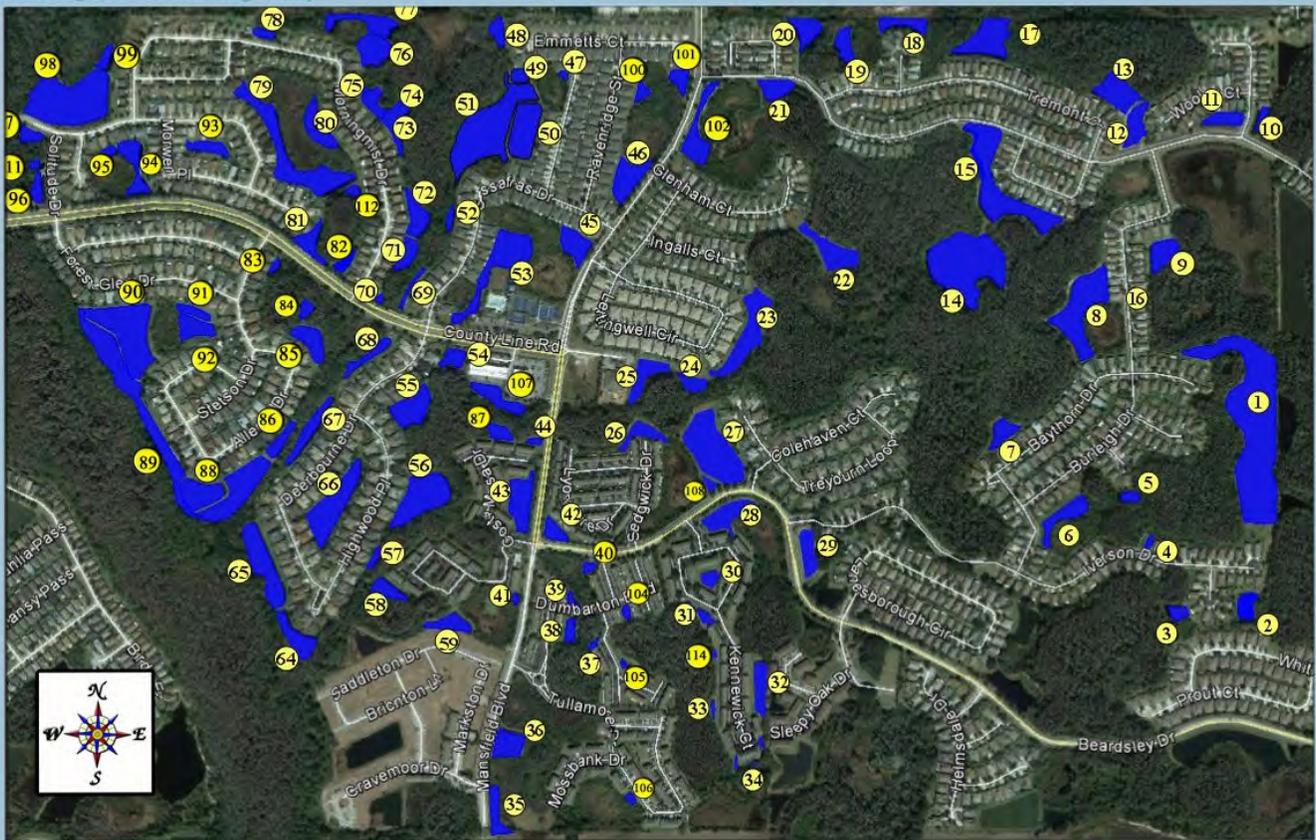
Thanks for choosing Solitude Lake Management!

| <b>Site</b> | <b>Comments</b>        | <b>Target</b>   | <b>Action Required</b>         |
|-------------|------------------------|-----------------|--------------------------------|
| 111         | Site looks good        |                 |                                |
| 112         | Normal growth observed | Surface algae   | Routine maintenance next visit |
| 113         | Site looks good        |                 | Routine maintenance next visit |
| 114         | Treatment in progress  | Duckweed        | Routine maintenance next visit |
| 115         | Site looks good        |                 | Routine maintenance next visit |
| 116         | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 1           | Site looks good        |                 | Routine maintenance next visit |
| 2           | Normal growth observed | Surface algae   | Routine maintenance next visit |
| 3           |                        |                 |                                |
| 4           | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 5           | Treatment in progress  | Surface algae   | Routine maintenance next visit |
| 6           | Site looks good        |                 | Routine maintenance next visit |
| 7           | Site looks good        |                 | Routine maintenance next visit |
| 8           | Site looks good        |                 | Routine maintenance next visit |
| 9           | Normal growth observed | Shoreline weeds | Routine maintenance next visit |

**SOLITUDE**  
LAKE MANAGEMENT  
A BRATFORD COMPANY  
Restoring Balance. Enhancing Beauty.

**Meadow Pointe II CDD**  
Wesley Chapel, Florida

Call 888.480.LAKE



PCB 1/2020

# **Tab 20**





# Weekly Status Update

Meadow Pointe 2

Month of July 2023

## Horticulture

### Weekly Mowing

|                 |        |   |           |
|-----------------|--------|---|-----------|
| Week of 7/07/23 | Week 1 | Weekly mowing rotation - Blvd/Club house/common areas | Complete  |
| Week of 7/14/23 | Week 2 | Weekly mowing rotation - Blvd/Club house/common areas | Complete  |
| Week of 7/21/23 | Week 3 | Weekly mowing rotation - Blvd/Club house/common areas | Scheduled |
| Week of 7/28/23 | Week 4 | Weekly mowing rotation - Blvd/Club house/common areas | Scheduled |
| Week of         | Week 5 |   | N/A       |

### Pruning

|                 |        |  |           |
|-----------------|--------|--|-----------|
| Week of 7/07/23 | Week 1 | Mansfield Blvd. 1 (club house to School and back)<br>Mansfield Blvd 2. After CVS | Complete  |
| Week of 7/14/23 | Week 2 |  | N/A       |
| Week of 7/21/23 | Week 3 | County Line rd   | Scheduled |
| Week of 7/28/23 | Week 4 | Beardsley  | Scheduled |
| Week of         | Week 5 |  | N/A       |

### Bed Care

|                 |        |   |             |
|-----------------|--------|---|-------------|
| Week of 7/07/23 | Week 1 | Mansfield Blvd. 1 (club house to School and back) | Complete    |
| Week of 7/14/23 | Week 2 | County Line Rd.                                   | In Progress |
| Week of 7/21/23 | Week 3 | County line Rd. – Mansfield Blvd 2. After CVS     | Scheduled   |
| Week of 7/28/23 | Week 4 | Mansfield Blvd. 2 - Beardsley                     | Scheduled   |
| Week of         | Week 5 |   | N/A         |

### This Week's Horticulture Highlights:

- Line trimmed silk fence area around concrete staging area
- Picked up debris throughout blvds.
- 

[Type here]

**We at Mainscape thrive on leaving our purpose partners with quality finished services at Meadow Pointe 2!!**



The Week ahead in Horticulture

## Agronomy

---

### Lawn Nutrient Applications

|                     |                       |                  |
|---------------------|-----------------------|------------------|
| <i>Early Spring</i> | <i>April 2023</i>     | <i>Complete</i>  |
| <i>Late Spring</i>  | <i>June 2023</i>      | <i>Scheduled</i> |
| <i>Summer</i>       | <i>August 2023</i>    | <i>Scheduled</i> |
| <i>Fall</i>         | <i>September 2023</i> | <i>Scheduled</i> |
| <i>Winter</i>       | <i>November 2022</i>  | <i>Complete</i>  |

### Tree and Shrub Nutrient Applications

|                     |                                   |                  |
|---------------------|-----------------------------------|------------------|
| <i>Early Spring</i> | <i>April 2023</i>                 | <i>Complete</i>  |
| <i>Late Spring</i>  | <i>July (palms only) 2023</i>     | <i>Scheduled</i> |
| <i>Fall</i>         | <i>September 2023</i>             | <i>Scheduled</i> |
| <i>Winter</i>       | <i>November (palms only) 2022</i> | <i>Complete</i>  |

### Agronomy Updates:

## Irrigation

---

### Monthly Inspection

|               |             |  |                  |  |
|---------------|-------------|--|------------------|--|
| <i>Week 1</i> | <i>7/7</i>  | <i>Wrencrest, Glenham, Lettingwell, Longleaf,</i>        | <i>Complete</i>  |  |
| <i>Week 2</i> | <i>7/14</i> | <i>Morningside #'s 1,2 and 3, Deer Run East and West</i> | <i>Complete</i>  |  |
| <i>Week 3</i> | <i>7/21</i> | <i>Clubhouse, Covina key, Charlesworth / Tullamore</i>   | <i>Scheduled</i> |  |
| <i>Week 4</i> | <i>7/28</i> | <i>CSR's</i>   | <i>Scheduled</i> |  |

|                           |                           |
|---------------------------|---------------------------|
| <i>ET/Rainfall Update</i> | <i>Rainfall Last Week</i> |
|---------------------------|---------------------------|

[Type here]

***We at Mainscape thrive on leaving our purpose partners with quality finished services at Meadow Pointe 2!!***



|  |  |
|--|--|
|  |  |
|--|--|

**Irrigation Updates:**

*Repaired the gate valve and male adapter.*

**Additional Repairs:**

- None at the moment.

**Decoders/Solenoids**

- None at the moment.

**Mainlines/ Laterals**

- None at the moment.

**Valves**

**Wire/Controllers**

- 

**Irrigation Enhancements**

- None at the moment.

**The Week Ahead in Irrigation...**

- 

[Type here]

***We at Mainscape thrive on leaving our purpose partners with quality finished services at  
Meadow Pointe 2!!***



# Weekly Status Update

Meadow Pointe 2

Month of July 2023

## Horticulture

### Weekly Mowing

|                 |        |   |           |
|-----------------|--------|---|-----------|
| Week of 7/07/23 | Week 1 | Weekly mowing rotation - Blvd/Club house/common areas | Complete  |
| Week of 7/14/23 | Week 2 | Weekly mowing rotation - Blvd/Club house/common areas | Scheduled |
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| Week of 7/28/23 | Week 4 | Weekly mowing rotation - Blvd/Club house/common areas | Scheduled |
| Week of         | Week 5 |   | N/A       |

### Pruning

|                 |        |  |           |
|-----------------|--------|--|-----------|
| Week of 7/07/23 | Week 1 | Mansfield Blvd. 1 (club house to School and back)<br>Mansfield Blvd 2. After CVS | Complete  |
| Week of 7/14/23 | Week 2 |  | N/A       |
| Week of 7/21/23 | Week 3 | County Line rd   | Scheduled |
| Week of 7/28/23 | Week 4 | Beardsley  | Scheduled |
| Week of         | Week 5 |  | N/A       |

### Bed Care

|                 |        |   |           |
|-----------------|--------|---|-----------|
| Week of 7/07/23 | Week 1 | Mansfield Blvd. 1 (club house to School and back) | Complete  |
| Week of 7/14/23 | Week 2 | County Line Rd.                                   | Scheduled |
| Week of 7/21/23 | Week 3 | County line Rd. – Mansfield Blvd 2. After CVS     | Scheduled |
| Week of 7/28/23 | Week 4 | Mansfield Blvd. 2 - Beardsley                     | Scheduled |
| Week of         | Week 5 |   | N/A       |

### This Week's Horticulture Highlights:

- Crew did mowing on Tuesday instead of Monday because of holiday.
- Picked up debris throughout blvds.
- 

[Type here]

**We at Mainscape thrive on leaving our purpose partners with quality finished services at Meadow Pointe 2!!**



The Week ahead in Horticulture

## Agronomy

---

### Lawn Nutrient Applications

|                     |                       |                  |
|---------------------|-----------------------|------------------|
| <i>Early Spring</i> | <i>April 2023</i>     | <i>Complete</i>  |
| <i>Late Spring</i>  | <i>June 2023</i>      | <i>Scheduled</i> |
| <i>Summer</i>       | <i>August 2023</i>    | <i>Scheduled</i> |
| <i>Fall</i>         | <i>September 2023</i> | <i>Scheduled</i> |
| <i>Winter</i>       | <i>November 2022</i>  | <i>Complete</i>  |

### Tree and Shrub Nutrient Applications

|                     |                                   |                  |
|---------------------|-----------------------------------|------------------|
| <i>Early Spring</i> | <i>April 2023</i>                 | <i>Complete</i>  |
| <i>Late Spring</i>  | <i>July (palms only) 2023</i>     | <i>Scheduled</i> |
| <i>Fall</i>         | <i>September 2023</i>             | <i>Scheduled</i> |
| <i>Winter</i>       | <i>November (palms only) 2022</i> | <i>Complete</i>  |

### Agronomy Updates:

## Irrigation

---

### Monthly Inspection

|               |             |  |                  |  |
|---------------|-------------|--|------------------|--|
| <i>Week 1</i> | <i>7/7</i>  | <i>Wrencrest, Glenham, Lettingwell, Longleaf,</i>        | <i>Complete</i>  |  |
| <i>Week 2</i> | <i>7/14</i> | <i>Morningside #'s 1,2 and 3, Deer Run East and West</i> | <i>Scheduled</i> |  |
| <i>Week 3</i> | <i>7/21</i> | <i>Clubhouse, Covina key, Charlesworth / Tullamore</i>   | <i>Scheduled</i> |  |
| <i>Week 4</i> | <i>7/28</i> | <i>CSR's</i>   | <i>Scheduled</i> |  |

|                           |                           |
|---------------------------|---------------------------|
| <i>ET/Rainfall Update</i> | <i>Rainfall Last Week</i> |
|---------------------------|---------------------------|

[Type here]

***We at Mainscape thrive on leaving our purpose partners with quality finished services at Meadow Pointe 2!!***



|  |  |
|--|--|
|  |  |
|--|--|

**Irrigation Updates:**

*Repaired the gate valve and male adapter.*

**Additional Repairs:**

- None at the moment.

**Decoders/Solenoids**

- None at the moment.

**Mainlines/ Laterals**

- None at the moment.

**Valves**

**Wire/Controllers**

- 

**Irrigation Enhancements**

- None at the moment.

**The Week Ahead in Irrigation...**

- 

[Type here]

***We at Mainscape thrive on leaving our purpose partners with quality finished services at  
Meadow Pointe 2!!***

# **Tab 21**

Volume  
Issue 8  
August 1, 2023

THE MONTHLY  
NEWSLETTER FOR  
RESIDENTS OF THE  
MPII CDD

# MPII NEWS

## Meadow Pointe II Clubhouse

30051 County Line Rd  
Wesley Chapel, FL  
33543  
813-991-5016

clubhouse@mpicdd.org  
www.meadowpointe2cdd.org  
Facebook.com/MPIICDD

## Operations Manager

Justin Wright  
justinwright@mpicdd.org

## Office Hours

Daily 8am—8:45pm

## Fitness Center

M-F 7am—8:45pm  
S/S 8am—8:45pm

## Pool

Daily 9am—30 minutes  
before dusk

## Playground

Daily 9am—30 minutes  
before dusk

## Courts

Daily 8am—8:45pm



## this issue

- Back to School P.2
- Bicycle and Vehicle Safety P.3
- Architectural Review P.5
- Parking Concerns P.6
- Residents' Council Corner P.7

For all the MPII walkers, bicyclists, and pedestrians, views like this are all around us! One of our residents snapped this beautiful floral shot while on County Line Road near the Clubhouse.

*Photo courtesy of James Budinoff.*



# Back to School

For all MPII residents, whether you're a daily commuter with no school age children, a parent of school age kids, or retired and living the good life, you surely feel like the school year *just* ended. This is especially true if you're one of the MPII residents who attend school somewhere in our community. However – news flash – summer is over for Pasco (and Hillsborough) County students!

Both Pasco and Hillsborough public schools have their first day of the 2023-2024 school year on Thursday,

August 10th. Teachers will obviously be back a bit before that, and bus drivers will be making practice/test runs to master the timing of their scheduled routes before that date as well. So, for all intents and purposes, school is *back*. On top of public schools, USF (8/21) and UT (8/28) both begin fall classes during this month.

If you're a commuter, NOW is the time to adjust your morning schedule and departure time to avoid incurring the boss's wrath for being late. It's also a great way to reduce stress! Leaving a bit early and not being in a rush to be on time will make you a safer driver, less stressed, and happier!

If you're a student, be very careful getting to school in the mornings! For kids aged 5-19, unintentional pedestrian injuries are the 5th leading cause of injury related death in the U.S. Do your part to be as safe as possible. If you walk, stay alert, stay on sidewalks, and cross using crosswalks. If you bike or board to school, wear the protective gear –

especially a helmet! Obey the rules for bicycles and pedestrians.

If you're a parent who drives your child or a carpool, leave extra

early the first week. Many families of kids who will ultimately be walkers or riders will drive their kids the first few days, so the drop off/pick-up lines will typically be their longest this month.

Additionally, *ALL* MPII residents need to be vigilant about school bus safety. Keep a very safe distance behind them, NEVER pass a bus once it's flashing lights come on, wait patiently for all the students to board or exit the bus and get to the sidewalk. Please do not become impatient or irritated if it appears a bus is sitting there for no obvious (to you) reason. The bus driver may see...

***Back to School continues on page 4...***



John Picarelli  
Chairperson  
johnpicarelli@mpiicdd.org

Jamie Childers  
Vice Chairperson  
jchilders@mpiicdd.org

Nicole Darner  
Secretary  
nicoledarner@mpiicdd.org

Rob Signoretti  
Secretary  
robertsignoretti@mpiicdd.org

Kyle Molder  
Secretary  
kyle.molder@mpiicdd.org

The CDD Board of Supervisors holds public meetings twice each month. These are held on the 1st and 3rd Wednesdays at 6:30 pm in the Clubhouse.

All MPII residents are welcomed and encouraged to attend. This is your CDD and attending meetings is the best way to stay informed and share your input.

# Bicycle and Vehicle Safety

MPII is a phenomenal community filled with residents of all ages and activity levels. And all of us are seemingly on-the-go nearly all the time. That results in busy roadways, busy bicycle lanes, and busy pedestrian sidewalks. We also have three main roads that weave through our community (County Line Road, Mansfield Boulevard, and Beardsley Drive). These roads are our busiest, and as you might expect, our most dangerous.

However, we as residents have a great deal of control over the safety of ourselves and each other as we traverse these roads on foot, on bicycles, or in our motor vehicles. Our local laws, and often common sense, dictate that we ALL must share this community and the paths we travel within and throughout it. Some important basics include obeying all laws when traveling through MPII, using extra caution when warranted, having respect for all other travelers (regardless of their mode of transportation), and remembering the old adage: safety first.

For our pedestrians, please try to

always stay on the sidewalks unless absolutely necessary. If you have to utilize the street as a pedestrian, you are supposed to walk as close to the curb or edge of the street as possible and you should be walking on the side *toward* oncoming traffic. While this might seem counterintuitive, it is for your safety as you can much more easily see all vehicles approaching you. Also, use crosswalks and don't jaywalk. Stay extra alert when near roadways or intersections.

For motor vehicle operators, please remember that pedestrians *do* have the right of way. Drivers must always yield to pedestrians in crosswalks – even on County Line! Also, remember, you share the road with cyclists! Especially on those big three roads where there are designated bike lanes. There is no need to honk or anything else, just stay alert as you pass them, change lanes when you can to give them a wide berth, and watch the road so you don't speed or drift from your lane. Also, always leave your cell phone off or at least...

***Bicycle and Vehicle Safety continues on page 4...***

## Monthly MPII Trivia

Trivia – What is the population of Wesley Chapel (based on current U.S. Census data)?

*Answer on page 6.*

MPII Management  
Company

Inframark  
Bob Nanni

bob.nanni@inframark.com  
813-991-1116

CDD fee/Bond  
Questions

Inframark  
Accounting  
Department  
954-603-0033

The MPII  
Clubhouse offers  
MPII residents  
Notary Services at  
no cost.

We have a certified  
Notary on staff,  
please call ahead  
for availability.

# Back to School

## Continued from page 2

and be waiting for a child who is running a few seconds late, or has special needs, or who simply dropped something. Also please remember that Mansfield Boulevard and Beardsley Drive within MPIO have no medians, so drivers on both sides of the street must stop for all buses. However, County Line Road IS divided, so opposite direction drivers may proceed normally. However, opposite direction drivers should remain very vigilant and be prepared to yield to pedestrians crossing the street. Perhaps most

importantly, all drivers *must always* yield to pedestrians in crosswalks.

Also bear in mind, anyone commuting on Mansfield Boulevard, the new 7-11 is open and several other businesses are under construction, so Mansfield is busier than it was last school year. This additional congestion will surely increase drive times for anyone going further north than John Long Middle School. Please take that into account if you're headed to Wiregrass Ranch High School, Pasco Hernando State

College (Porter Campus) or your commute takes you out Mansfield to SR56 as drive times will be a little longer than last school year.

With common sense, a little patience, and a little preparation, the transition back to the school year will be smooth, easy, and most importantly – safe for all MPIO residents.

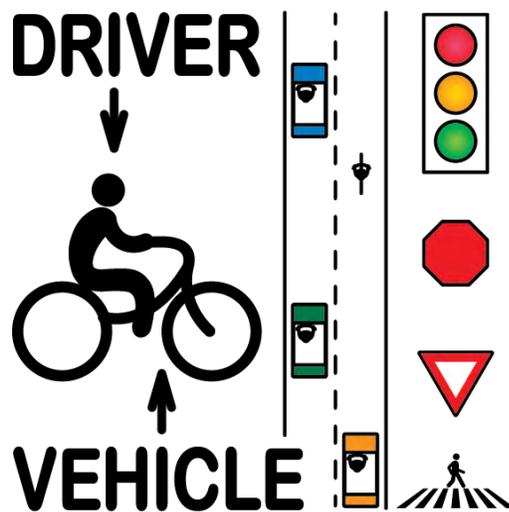
<https://www.nsc.org/home-safety/seasonal-safety/back-to-school>

# Bicycle and Vehicle Safety

## Continued from page 3

hands free. Also, cyclists on the smaller residential roads without bike lanes are completely entitled to be there, and while you CAN pass, you must be extra cautious and only do so if it's safe.

Cyclists, the most important thing you can do is remember that when riding on the roads (including designated bike lanes) you are legally obligated to obey all rules of the road. This includes speed, obeying posted signs (stop, yield, crosswalks, etc.) and



**Same Rights | Same Rules**

lights. You are also required to signal turns and braking to fellow cyclists as well as for pedestrians and motor vehicles. Cyclists are often the most vulnerable travelers and therefore should be extra vigilant, cautious, and responsible.

Remember, we all share this community, as well as the roads, bike lanes, and sidewalks. Let's all do the right thing by obeying all laws, traveling responsibly, alertly, and safely so that everyone can reach their destinations at the end of the day.

# August Holidays

*Lughnasadh/Lammas  
Blessings!!*

*May your first harvest be beautiful.*

*Genesis 30:6*

**August 1<sup>st</sup>** – Lughnasadh. This is a Gaelic festival, still celebrated in parts of the U.K. as well as by Wiccans and Pagans. It celebrates and marks the beginning of harvest season and is celebrated in the U.K. often with pilgrimages but most modern celebrations involve fairs, festivals, and similar happy community gatherings. Happy Lughnasadh!

**August 10<sup>th</sup>** – Back to School. This of course is not a holiday, though many parents give it reverence as such. However, it is a noteworthy date since this affects all the students, the teachers, numerous other school employees, and most daily commuters. Be careful out there!



**August 15<sup>th</sup>** – The Assumption of Mary. This holiday is honored by several Christian groups, most notably the Catholics. It is a major feast day commemorating and celebrating Mary's transition to Heaven. For those that celebrate: Happy Assumption Day!

## Architectural Review

Many residents like to make improvements or changes to their homes. Alternately, sometimes damage or time can cause the need for work on the home such as new paint or a new roof.

MPII residents are part of a CDD with deed restrictions however, so while these tasks can certainly be accomplished, there is a specific required procedure for many changes to one's home. This is Architectural Review.

MPII has an Architectural Review Coordinator who can help residents with all related questions or concerns. Call or

stop by the Clubhouse and inquire regarding any changes, improvements, or additions you'd like to make. Our ARC can tell you if it is something that falls under CDD purview or not. It may need no paperwork or protocols whatsoever. Or the ARC can assist you with what might be needed and help guide you through the process.

If your project does require CDD approval, the ARC can present your paperwork for you at an upcoming CDD meeting even if you can't attend. This is all a very convenient process that has reasonable turnaround times,

and it helps ensure our community looks good and property values remain high.

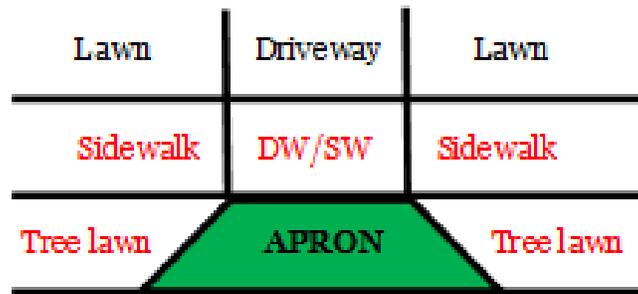
Residents who pursue projects without prior ARC and CDD approval could be financially liable to go back and make additional changes or completely redo or even remove projects if they are not Board approved. This can be very time-consuming and potentially extremely costly. The obvious solution to avoid this scenario is to simply contact the MPII ARC (via the Clubhouse) anytime you begin considering making a change, improvement, or addition.

# Parking Concerns

Parking is a concern for many residents in Meadow Pointe II. First, the parking laws and rules can seem confusing. Additionally, pedestrians are concerned about parking when it affects them. Perhaps most importantly, emergency providers are very concerned if and when they can't get their vehicles safely and quickly through our community. Hopefully this article will clear up any perceived confusion and remind all residents of their options and responsibilities.

Pasco County does not permit street parking in any residential communities. This has nothing to do with CDD policy, or HOA rules, or anything else. It's a law throughout Pasco. Now, if a resident is having a special event like a birthday party or some other occasion with many visitors, you can obtain a permit to enjoy street parking (on one side of the street only) for that time. Pasco charges a \$30 fee for a permit and it can be used for multiple dates. Our MPII Clubhouse has arrangements

with the county so you can take care of that here at our Clubhouse instead of going to a county office much further away. If you have events coming up and will need to utilize street parking, stop by the Clubhouse office for more information or to arrange your permit.



Next, it is critical that residents understand where they are and are not permitted to park aside from the street. This applies to most villages, but some HOA villages with parking spots operate differently, so please consult your HOA if you're not sure. But most MPII residents fall under CDD rules with regard to parking on driveways and aprons. Residents are permitted to park on their driveways, but NOT such that their vehicle blocks ANY portion of the sidewalk. Residents may also park parallel to the street on their apron (see diagram).

Residents are not permitted to park on the treelawn (see diagram) or on their yards, or on any CDD easement or other CDD property.

CDD parking rules have begun to be more strictly enforced by the CDD Board. Violations can result in citations and can even result in vehicles being towed at the owner's expense. The driveway, apron, and garage must accommodate all your vehicles.

These rules can *seem* restrictive, however it's vital that we all remember the reasons for them.

It is vital that first responders have easy and fast access through the neighborhoods to get to residents in an emergency. It's also important that the CDD or other government agencies have access to CDD property and easements to handle their routine business and maintenance. It's also vital that the sidewalks remain clear for all community residents to utilize safely within our neighborhoods.

If we understand our options and responsibilities, we can all work together to keep streets, sidewalks, and CDD easements clear and our community will be safer and better for it.

**Trivia Answer (from page 3):** 64,866 (2020 Census)!

That's a huge growth from the 2010 census, when the population was only 44,092. Over 47% growth in one decade. Based on the construction activity, our population as of today is surely higher than that 64,866.

# Residents' Council Corner

The MPII Residents' Council is hard at work preparing for the next big upcoming event – the Halloween Festival! This event is always a big hit with residents of all ages. This year's festival will happen on Saturday, October 28<sup>th</sup>, from 4 – 7 pm at the Clubhouse. There will be food, music, hayrides, a costume contest, prizes, and our famous costumed parade! For more details, check the RC Corner of upcoming newsletters, reach out to Ashley Thompson (352-801-0202 or [ashleymthompson@kw.com](mailto:ashleymthompson@kw.com)), or follow their [Facebook page](#). Following the Facebook page will also update you on the weekly featured food trucks that hit



the MPII Clubhouse parking lot each Thursday! If you're reading this online, click the link; but if you're reading the



print version, search Facebook for Meadow Pointe II Food Trucks and Events. Other big news – you don't have to wait until October for an awesome community

event. The RC is hosting a movie night at the MPII pool! This super fun event will happen THIS month on 8/5. There will be refreshments and a screening of Back to the Future. You can watch from a deck chair – or from in the pool!

If you enjoy great neighborhood events like these and want to help build and grow your community, consider joining the RC! Reach out to Ashley Thompson or show up to one of their meetings held the second Wednesday of each month at the Clubhouse at 6:30 pm – the next one is 8/9.

## MPII Clubs

**BROWNIE/DAISY/GIRL SCOUT TROOPS** Several troops meet at MPII. Contact your local troop for meeting dates and times.



**TENNIS LESSONS** MJS Tennis offers lessons for ages 3—adult. Call 813-492-9591 for more info.

**YARN CLUB** meets every Thursday night from 5:30 – 7:30 pm. Open to all adults who knit or crochet – all skill levels welcome.





# MPII NEWS

Meadow Pointe II CDD  
30051 County Line Road  
Wesley Chapel, FL 33543  
813-991-5016  
[www.facebook.com/MPIICDD](http://www.facebook.com/MPIICDD)  
[newsletter@mpicdd.org](mailto:newsletter@mpicdd.org)

**MPII NEWS**  
Volume 8, Issue 8  
August 1, 2023



## MPII News needs your photos!

If you have taken a photo within MPII that you think would make a nice cover shot on a future issue, please email it to [newsletter@mpicdd.org](mailto:newsletter@mpicdd.org). Submitting a photo gives us permission to use it in the newsletter. If there are people in the photo, please ensure that we have their permission to publish their photo.

Also, remember that the Clubhouse has an opt-in email list for receiving the newsletter as a PDF each month! To opt-in, just email [newsletter@mpicdd.org](mailto:newsletter@mpicdd.org) and tell us what email address or addresses you'd like us to include. As of now, the Clubhouse only uses this list for the newsletter, but we may include other time-sensitive announcements in the future.

# **Tab 22**





## TRIANGLE POOL SERVICES

12801 S. BELCHER ROAD LARGO, FL 33773 727-531-0473

### Equipment Sales Quote

Meadow Point II CDD  
30051 County Line Rd.  
Wesley Chapel, FL 33543

July 15, 2023

Subj: ChlorKing Salt Chlorine Generator (Updated from Nov.29, 2021)

Upon your approval, Triangle Pool Service will have the following installed by factory reps:

- (1) New ChlorKing Chlor 12.5SM NSF Commercially Approved Salt Chlorine Generator. This would give you the capability to produce 14 lbs. chlorine per day!  
This unit would be mounted inside room

This will include:

- (1) ChlorKing 12.5SM Generator
- (1) CK5000RB Salinity Monitor and Tank  
Salt Saturated Feeder Tanks that automatically feed salt from tank to pool to maintain 5000ppm salt as required for Factory Warranty.
- (1) Fixed Rate 85GPD Stenner Pump to feed salt solution
- (1) CES Precision Control MR3 Chemical Controller with true PPM/ORP/PH control.  
This unit will only turn on salt chlorine generator and acid feed as needed. It will also turn on your back up bleach feed if salt chlorine generator cannot keep up with the bather load. We will use your existing bleach and acid Stenner pumps. They need to be in good working order. This will include Gold Tip ORP Sensor.

All Salt needed to start up the pool on this system added to pool (about 1.5 pallets worth)  
10 bags of extra salt will be delivered (10 fit in the tank). This is the course salt  
All PVC pipe and valves needed  
All Engineered Drawings and Dept. of Health Revision Form will be completed sent in by us  
All Labor ((Except Electric))  
No building department permits are needed (phone call was placed to them)

Warranty:

- 3 Years on assembly of electrical components and production tank
  - 1 Year on all electrical items
  - 2 Years or 15,000 hours, whichever occurs first, pro-rated hourly on titanium electrodes.  
Year one is warranted in full then pro-rated warranty applies
- If cell goes bad during warranty period it has to be sent back to factory by you for analysis.

**\$ 29,577.00 Total Installed (Includes Freight)**  
**Tax Exempt**

- Deposit of ½ up front to order the product = \$ 14,788.50
- Remainder ½ due upon completion.....= \$ 14,788.50

Once salt level is raised to 5000ppm by us then it will be your responsibility to keep salt in drum/tank for the salinity monitor device to maintain it at the 5000ppm required. It may take 10 to 20 bags a month on average in rainy season.

Your back up Bleach Tank must remain in place but may only turn on at the peak times during the summer.

\*\* If there is a leak suspected in pool, then it will need to be addressed by a leak detection company prior to installation because the salt will just go away. I have seen this happen before!!

**\*\*Price good for 30 days due to rapid manufacturer price increases\*\***

We have been in business over 50 years with an outstanding reputation.

Thank you for the opportunity to provide you this quote.

*Stewart Lehman*

Stewart Lehman

Triangle Pool Service

727-214-4570

stewart@triangle-pool.com

Safer water through smarter technology

## COMMERCIAL SALINE CHLORINATION



### THE SMALLER, SMARTER SALINE CHLORINATOR THAT DELIVERS A SOFTER, SAFER SWIM.

Introducing CHLOR SM, the new commercial saline chlorination system from ChlorKing. Thanks to a smart design and military grade switch mode technology, the CHLOR SM is leading the way to softer, spa-like water with a size that's easy to install and won't take up much pump room space. The CHLOR SM delivers economic operation, quick ROI and ChlorKing dependability. Plus, ChlorKing saline systems eliminate the dangers and costs associated with transportation, storage and spills of chlorine.



# IT TOOK 15 YEARS OF EXPERIENCE, MILITARY GRADE TECHNOLOGY AND THREE YEARS OF RIGOROUS TESTING TO PUT CHLOR SM INTO YOUR HANDS.

CHLOR SM systems range in size from 2 to 25 pounds per day and are designed specifically for commercial swimming pool applications. Their smaller size makes them easy to install and their user-friendly features make them easy to operate. A CHLOR SM system pays for itself over time through lower cost of operation and long-term reliability. There isn't a more efficient, more dependable saline chlorination system on the market today.

## Saline Chlorination

With the costs and dangers of chlorine use on the rise, many pool operators are seeking alternative solutions. Salt chlorination utilizes technology rather than traditional chlorine to sanitize your pool. A mild saline solution of between 3500- 5000 ppm is introduced to

the pool and flows through the cell to create HClO. This safer, more cost effective and environmentally friendly solution eliminates the risks associated with the transportation, use and storage of chlorine. The water it creates is more spa-like and doesn't cause as much damage to swimsuits or irritate the eyes the way that chlorine does. The saline chlorination market continues to grow each year as more facilities discover the benefits and risk mitigation associated with this technology.

## Military Grade Switch Mode Technology

To make the CHLOR SM a smaller unit, our engineers employed military-grade switch mode technology. This smaller, more efficient power source made it possible for us to fit 300

pounds of technology into a new 20 pound box. After determining the right technology, we put it through more than three years of rigorous testing in extreme conditions to simulate the unique demands of a pump room environment. CHLOR SM isn't just smaller, it's stronger too.

## Easy to Install, Easy to Operate

With a footprint of 20 X 20 or smaller, depending on the unit, and weighing 65 lbs or under, CHLOR SM can be easily installed by one person. The user-friendly LCD screen makes it easy to adjust and operate. Salt is constantly displayed using our toroidal technology which never needs calibration and an optional salt feeder can be added to totally automate the system.

## THE CHLORKING ADVANTAGE

- Patented single cell technology
- 4mm plate spacing designed for commercial pools
- Self cleaning (reverse polarity)
- 15,000 hours cells
- Clear reaction chamber for easy viewing
- Bypass installation with 1" plumbing requires only 20gpm flow
- Automatic salinity control
- Saturated salt feeders
- Industrial water-cooled power supplies
- Over 7,000 installations on commercial pools in the USA alone
- Most reliable system on the market
- Designed, manufactured and supported in the USA

## CHLOR SM Salt Chlorinator MODELS

|                            |                              |
|----------------------------|------------------------------|
| CHLOR 2SM<br>2 lbs/day     | CHLOR 12.5SM<br>12.5 lbs/day |
| CHLOR 5SM<br>5 lbs/day     | CHLOR 15SM<br>15 lbs/day     |
| CHLOR 7.5SM<br>7.5 lbs/day | CHLOR 20SM<br>20 lbs/day     |
| CHLOR 10SM<br>10 lbs/day   | CHLOR 25SM<br>25 lbs/day     |



Safer water through smarter technology.

ChlorKing pioneered on-site chlorine generating technology in the 1970's. Realizing the potential for swimming pools and commercial applications, the company began generating "ultimate water" with simple, yet highly advanced technology. Today, ChlorKing® leads the way in commercial saline chlorination and is consistently seeking new frontiers in sanitizing solutions including ultraviolet light technology and their NEX-GEN® pH onsite chlorine generators. These environmentally friendly solutions are changing the way we treat H<sub>2</sub>O.



On-site Chlorine Generators • Ultraviolet Light Systems • Mixed Oxidant Systems

# **Tab 23**

## FHP Off Duty Activity Report

| DATE      | SHIFT    | LOCATION                                    | SPEED WARNINGS | SPEED CITATIONS | ARRESTS | STOP SIGN | SEAT BELT | OTHER   | STREET PARKING |
|-----------|----------|---|----------------|-----------------|---------|-----------|-----------|---|----------------|
| 4/12/2023 | 2pm-6pm  | Presence at school zone                     | 8              | 0               | 0       | 2         | 1         | 3   | 0              |
| 4/18/2023 | 2pm-6pm  | Presence at school zone                     | 4              | 4               | 0       | 3         | 1         | 3 Insurance   | 0              |
| 4/21/2023 | 4am-8am  | Met w/Kyle                                  | 4              | 3               | 0       | 0         | 0         | 3<br>1 insurance; 1 expired tag; 1 failure to exhibit DL  |                |
| 4/25/2023 | 4am-8am  | Presence at school zone                     | 6              | 3               | 0       | 0         | 0         | 5<br>2 insurance; 1 tag/reg; 1 stopping in roadway  | 5 warnings     |
| 4/28/2023 | 4am-8am  | Morningside Parking Enforcement             | 2              | 0               | 0       | 0         | 0         | 0   | 19 warnings    |
| 5/2/2023  | 4am-8am  | Deer Run Parking Enforcement                | 2              | 2               | 0       | 0         | 0         | 3<br>2 stopping in roadway; 1 insurance   | 16 warnings    |
| 5/3/2023  | 4pm-8pm  | Bd meeting                                  | 6              | 4               | 0       | 0         | 1         | 2<br>1 violation of driving restriction; 1 insurance  | 0              |
| 5/10/2023 | 11am-3pm | Presence at school zone                     | 6              | 0               | 0       | 3         | 0         | 1   | 0              |
| 5/16/2023 | 2pm-6pm  | Presence at school zone                     | 5              | 0               | 0       | 2         | 0         | 1   | 3 warnings     |
| 5/23/2023 | 4am-8am  |   | 7              | 3               | 0       | 0         | 4         | 4<br>1 improper tag display; 2 insurance; 1 DL violation  | 4 warnings     |
| 5/25/2023 | 4am-8am  |   | 8              | 2               | 0       | 0         | 0         | 6<br>1 tag/reg; 3 insurance; 1 DL violation; 1 driving w/o headlights   | 4 warnings     |
| 5/30/2023 | 2pm-6pm  |   | 5              | 3               | 0       | 2         | 0         | 2 insurance   | 0              |
| 6/6/2023  | 4am-8am  |   | 6              | 3               | 0       | 0         | 0         | 4<br>1 insurance; 1 tag/reg violation; 1 stopping in roadway  | 0              |
| 6/8/2023  | 4pm-8pm  | Responded to crash in Wrencrest             | 6              | 5               | 0       | 5         | 0         | 4<br>3 insurance; 1 DL violation  | 0              |
| 6/13/2023 | 4am-8am  | Longleaf and Manor Isle Parking Enforcement | 10             | 0               | 0       | 0         | 0         | 5<br>3 insurance; 2 tag/reg   | 3 warnings     |
| 6/15/2023 | 12pm-4pm |   | 4              | 6               | 0       | 1         | 0         | 3<br>2 insurance; 1 expired tag   | 0              |
| 6/19/2023 | 4am-8am  | Morningside Parking Enforcement             | 5              | 4               | 0       | 0         | 0         | 3<br>2 insurance; 1 expired tag   | 2 citations    |
| 6/21/2023 | 4pm-8pm  |   | 9              | 4               | 0       | 0         | 0         | 9<br>4 insurance; 1 tag/reg violation; 2 move over law violations; 1 driving the wrong way; 1 equipment violation | 0              |
| 6/22/2023 | 4am-8am  | Colehaven & Iverson Parking Enforcement     | 6              | 6               | 0       | 0         | 0         | 8<br>2 insurance; 3 tag/reg violations; 1 fail to exhibit DL; 2 stopping in roadway                               | 4 warnings     |
| 6/28/2023 | 1pm-5pm  |   | 8              | 0               | 0       | 3         | 1         | 2   | 0              |

# YTD FHP Off Duty Activity Report

| YTD          | SPEED WARNINGS | SPEED CITATIONS | ARRESTS | STOP SIGN | SEAT BELT | OTHER | STREET PARKING             |
|--------------|----------------|-----------------|---------|-----------|-----------|-------|----------------------------|
| As of 7/7/23 | 117            | 52              | 0       | 21        | 8         | 71    | 58 warnings<br>2 citations |

# **Tab 24**





**MEADOW POINTE II CDD  
ENGINEER'S REPORT FOR JULY 5TH, 2023 BOARD MEETING**

Discussion items:

1. Sidewalk RFP – At the Board of Supervisors meeting held June 21<sup>st</sup> the Board discussed and gave direction for BDi to communicate the need to have ACPLM to be responsible for any damages to underground utilities and irrigation lines. Following the meeting, BDi conveyed this request to ACPLM. At this time we are waiting for ACPLM's formal response in writing to the request.

# **Tab 25**

## AGREEMENT

This is an Agreement, dated as of October 1, 2022, between the Meadow Pointe II Community Development District ("CDD"), a special purpose unit of local government organized and existing pursuant to Chapter 190 Florida Statutes (the "CDD") and Waste Connections of Florida, Inc. (the "Contractor").

### Background and Purpose

Pursuant to Section 190.012(2)(f), Florida Statutes, the CDD has the authority to operate and maintain systems for waste collection, disposal and recycling within the territorial jurisdiction of the CDD, which is generally known as the Meadow Pointe II subdivision. There are 1,260 homes within the boundaries of the CDD.

### Operative Provisions

1. Recitals. The foregoing statement of background and purpose is hereby adopted as part of this Agreement for all purposes.
2. Collection Authorization. The CDD hereby grants the Contractor the exclusive right and of collecting, gathering and hauling garbage, trash, and recyclable materials produced by the 1,260 residential homes within the CDD.
3. Term of Agreement. **This Agreement shall be a term of one year beginning on the first day of October 1, 2022 and set to expire the last day of September, 2023.**
4. Residential Service. Contractor agrees to make **twice weekly curbside collection of garbage, trash** that are accumulated because of normal household and residential activity taking place on the premises and shall include both property owned by the residents or rented by the residents, whether a single family residence or any other approved type of residential dwelling. Recycling services and scheduling for residential accounts shall be the same as that designated by Pasco County. **Service for recycling will be once a week on Wednesday.** Residents are to supply their own garbage cans/canisters.
5. Commercial Service. Collection services for commercial properties within the boundaries of the CDD are not included or subject to the terms of this Agreement.
6. Prohibited Waste. Waste which shall not be picked up by Contractor includes bio-hazardous, biochemical or biological waste, other contractor-generated waste, hazardous waste, sludge, automobile and automobile parts, boats, including boat parts and trailers, internal combustion engines, lead acid batteries, used oil, yard trash which is four feet or more than 50 lbs., or any other solid waste for which there is no legally permitted disposal or storage facility within Pasco County. Notwithstanding the foregoing, the Contractor acknowledges that the CDD has no ability to control the waste that may be generated by residents within the CDD. Accordingly, the foregoing limitation upon the types of waste to be collected and disposed of pursuant to this Agreement shall not be construed to create any liability or responsibility on the part of the CDD. Contractor shall be solely responsible for the ensuring that its customers comply with the terms hereof relative to prohibited waste.

7. Billing and Collections. Payments for all accounts (i.e., the 1260 homes with the CDD) will be directly billed to the CDD. Billing shall be monthly, in arrears, beginning on the effective date of this Agreement. **The rates for residential collection service pursuant to this Agreement will be \$15.25 per home.**
8. Responsibilities of the Contractor. The Contractor agrees to comply with all applicable laws and regulations with respect to the performance of its duties hereunder, and to use proper and suitable equipment for the hauling and transportation of garbage/trash and recycling. The Contractor agrees to obtain and keep in force and effect, comprehensive, general liability, automobile and workers' compensation insurance with the terms and coverage limits acceptable to the CDD, in its sole discretion. Proof of required insurance coverage (i.e.) valid, current certificate of insurance to be provided prior to commencement of Agreement.
9. No Liability to CDD. The CDD is entering into this Agreement solely as an accommodation to the residents of Meadow Pointe II. Except for the CDD's obligation to pay the Contractor, nothing contained herein shall be construed to impose any duties, responsibilities or liabilities upon the CDD. The CDD hereby authorizes the Contractor to provide waste collection and disposal service in accordance with Section 190.012(2)(f), Florida Statutes, but otherwise assumes no obligations or responsibilities whatsoever pursuant to this Agreement. In the event that any claim arises pursuant to this Agreement or otherwise pertaining to the provision of waste collection and disposal service by the Contractor, the Contractor shall defend, indemnify and hold harmless the CDD for such claim without regard to the nature thereof.
10. If any litigation occurs between the parties as a result of this Agreement or any other document or act required by this Agreement, the prevailing party shall be entitled to recover attorney's fees and all court costs, including attorney's fees and court costs incurred in any appellate proceedings. The venue to be in Pasco County.

Notices. Any notice request, demand or other communication ("Notice") given by either party to the other shall be deemed to have been properly sent or given when delivered by hand or when sent by certified mail, return receipt requested, or by overnight courier service. The addresses of the parties for purposes of Notice are: Meadow Pointe II CDD-Homeowners, 30051 County Line Road, Wesley Chapel, FL 33543 and Waste Connections of Florida, Inc., 6800 Osteen Road, New Port Richey, FL 34653, Attention: Diane McElvenny. Should an address change during the contract period, Notice will be given in the manner required by this paragraph.

IN WITNESS HEREOF, the MPIO and the Contractor have executed this Agreement as of the first date first above written.

WASTE CONNECTIONS OF FLORIDA, INC.

By: *Diane McElvenny*

Title: *Territory Manager*

Date: *4/4/2022*

MEADOW POINTE II CDD

By: *Jan Allen*

Title: *Chair person*

Date: *3/28/22*