

MEADOW POINTE II
Community Development District

Annual Operating Budgets
Fiscal Year 2022

Adopted Budget
Meeting 08.18.21

Prepared by:



MEADOW POINTE II

Community Development District

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Community Development District

Operating Budgets
Fiscal Year 2022

MEADOW POINTE II

Community Development District

General Fund (001) Fund

Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU JUL-2021	AUG- SEP-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 16,699	\$ 8,147	\$ 6,000	\$ 465	\$ 93	\$ 558	\$ 250
Garbage/Solid Waste Revenue	141,502	151,010	151,330	150,849	481	151,330	151,330
Interest - Tax Collector	346	308	-	10	40	50	-
Special Assmnts- Tax Collector	1,933,294	1,577,671	1,581,016	1,575,991	5,025	1,581,016	1,559,864
Special Assmnts- Discounts	(69,574)	(61,996)	(69,294)	(64,454)	-	(64,454)	(68,448)
Other Miscellaneous Revenues	17,595	136,325	8,266	28,504	1,500	30,004	8,266
Gate Bar Code/Remotes	8,093	7,781	5,000	5,680	833	6,513	5,000
Access Cards	1,627	927	3,000	998	302	1,300	1,300
TOTAL REVENUES	2,079,791	1,821,100	1,685,318	1,698,043	8,274	1,706,317	1,657,562

EXPENDITURES

Administrative

P/R-Board of Supervisors	22,800	23,200	24,000	20,000	4,000	24,000	24,000
FICA Taxes	1,744	1,775	1,836	1,530	306	1,836	1,836
ProfServ-Engineering	51,592	11,315	25,000	18,999	4,167	23,166	60,000
ProfServ-Legal Services	42,091	37,922	45,000	27,050	7,500	34,550	40,000
ProfServ-Mgmt Consulting Serv	75,260	70,584	72,135	60,113	12,023	72,136	74,299
ProfServ-Property Appraiser	150	150	150	150	150	300	150
ProfServ-Special Assessment	-	7,378	8,116	8,116	-	8,116	8,359
ProfServ-Trustee	-	4,041	4,050	4,041	-	4,041	4,050
ProfServ-Web Site Maintenance	1,399	7,321	2,500	1,553	947	2,500	2,500
Auditing Services	4,400	4,400	4,400	4,400	-	4,400	4,400
Postage and Freight	1,575	5,534	1,500	326	250	576	1,000
Insurance - General Liability	32,197	35,562	39,118	35,755	-	35,755	38,012
Printing and Binding	1,823	919	1,200	225	200	425	500

MEADOW POINTE II

Community Development District

General Fund (001) Fund

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ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU JUL-2021	AUG- SEP-2021	PROJECTED FY 2021	BUDGET FY 2022
Legal Advertising	489	4,083	850	1,984	-	1,984	1,000
Miscellaneous Services	1,279	896	1,200	506	200	706	1,000
Misc-Assessmnt Collection Cost	35,238	23,643	31,620	30,678	101	30,779	31,197
Misc-Supervisor Expenses	100	373	800	205	133	338	500
Office Supplies	110	28	180	-	30	30	150
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	272,422	239,299	263,830	215,806	30,006	245,812	293,129
Field							
Contracts-Security Services	45,672	54,520	55,000	23,760	9,000	32,760	30,000
Contracts-Security Alarms	577	430	540	431	90	521	540
R&M-General	21,460	8,995	12,000	6,345	8,655	15,000	10,000
Misc-Animal Trapper	-	-	250	-	42	42	250
Misc-Contingency	449	19	2,500	485	417	902	-
Total Field	68,158	63,964	70,290	31,021	18,203	49,224	40,790
Landscape							
ProfServ-Landscape Architect	10,080	12,580	10,080	8,400	1,680	10,080	10,080
Contracts-Landscape	128,044	137,055	137,055	124,165	18,749	142,914	149,000
Contracts-Irrigation	13,608	13,608	13,608	1,134	-	1,134	-
R&M-Irrigation	12,224	4,669	6,000	5,231	1,000	6,231	6,000
R&M-Landscape Renovations	57,021	8,667	16,000	11,139	2,667	13,806	30,000
R&M-Mulch	15,580	15,580	15,580	-	15,580	15,580	15,580
R&M-Tree and Trimming	-	-	4,000	700	667	1,367	4,000
R&M-Perennials	-	-	10,000	-	10,000	10,000	10,000
Total Landscape	246,187	201,729	212,323	150,769	50,342	201,111	224,660

MEADOW POINTE II

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General Fund (001) Fund

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	FY 2019	FY 2020	BUDGET FY 2021	THRU JUL-2021	AUG- SEP-2021	PROJECTED FY 2021	BUDGET FY 2022
Utilities							
Contracts-Solid Waste Services	133,100	135,583	135,583	115,003	23,001	138,004	138,004
Utility - General	7,543	7,303	7,500	6,837	1,217	8,054	7,500
Electricity - Streetlighting	204,569	203,336	210,000	170,291	35,000	205,291	210,000
Utility - Reclaimed Water	8,563	7,551	13,000	5,880	2,167	8,047	13,000
Misc-Property Taxes	20,084	3,655	-	10,324	-	10,324	11,000
Misc-Assessmnt Collection Cost	2,735	3,630	3,027	2,790	10	2,800	3,027
Total Utilities	376,594	361,058	369,110	311,125	61,394	372,519	382,531
Lakes and Ponds							
Contracts-Lakes	59,072	59,926	61,000	51,284	10,135	61,419	63,000
R&M-Mitigation	-	-	1,000	-	167	167	1,000
R&M-Ponds	-	10,919	45,000	541	7,500	8,041	45,000
Reserve - Ponds	-	-	5,000	-	-	-	5,000
Total Lakes and Ponds	59,072	70,845	112,000	51,825	17,802	69,627	114,000
Parks and Recreation - General							
ProfServ-Info Technology	7,762	17,465	12,000	18,138	2,000	20,138	8,000
Contracts-Pools	18,804	18,804	18,804	15,978	3,134	19,112	27,600
Communication - Telephone & WiFi	-	-	8,700	7,236	1,450	8,686	8,700
Utility - General	1,222	1,128	1,500	1,034	250	1,284	1,500
Utility - Water & Sewer	3,040	5,659	4,500	5,031	750	5,781	5,000
Electricity - Rec Center	13,672	10,996	15,500	9,849	2,583	12,432	15,500
Lease - Copier	3,665	13,402	4,400	3,562	733	4,295	4,400
R&M-Clubhouse	9,532	11,777	13,000	5,543	2,167	7,710	13,000
R&M-Court Maintenance	2,047	3,113	5,000	-	833	833	5,000
R&M-Pools	1,633	4,160	3,500	2,040	860	2,900	3,500
R&M-Fitness Equipment	4,752	5,125	4,500	1,637	320	1,957	4,500
R&M-Playground	4,614	795	4,200	1,915	700	2,615	3,000
Misc-Clubhouse Activities	769	1,500	2,500	1,000	417	1,417	2,500
Misc-Contingency	5,747	5,383	2,000	11,397	850	12,247	-

MEADOW POINTE II

Community Development District

General Fund (001) Fund

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Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU JUL-2021	AUG- SEP-2021	PROJECTED FY 2021	BUDGET FY 2022
Office Supplies	3,309	5,420	2,500	725	417	1,142	2,500
Op Supplies - General	28,584	30,897	30,000	25,052	5,000	30,052	30,000
Op Supplies - Fuel, Oil	4,291	2,798	5,000	2,231	833	3,064	5,000
Cleaning Supplies	1,596	5,172	4,000	4,084	667	4,751	3,500
Reserve - Renewal&Replacement	81,792	-	21,340	-	-	-	21,340
Total Parks and Recreation - General	232,577	159,175	162,944	116,452	23,964	140,416	164,540
Personnel							
Payroll-Maintenance	361,602	319,643	414,830	258,392	69,138	327,530	360,000
Payroll-Benefits	4,257	3,159	3,600	1,797	600	2,397	3,600
FICA Taxes	27,760	24,421	31,734	20,409	5,289	25,698	27,540
Workers' Compensation	20,344	8,344	34,657	9,014	25,643	34,657	38,122
Unemployment Compensation	1,179	-	2,000	2,446	333	2,779	2,150
ProfServ-Human Resources	900	900	900	750	150	900	900
Op Supplies - Uniforms	5,365	3,974	6,000	3,751	1,000	4,751	4,500
Subscriptions and Memberships	1,042	784	1,100	915	185	1,100	1,100
Total Personnel	422,449	361,225	494,821	297,474	102,338	399,812	437,912
TOTAL EXPENDITURES	1,677,459	1,457,295	1,685,318	1,174,472	304,050	1,478,522	1,657,562
Excess (deficiency) of revenues							
Over (under) expenditures	402,332	363,805	-	523,571	(295,775)	227,796	-
OTHER FINANCING SOURCES (USES)							
Transfer In	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	402,332	363,805	-	523,571	(295,775)	227,796	-
FUND BALANCE, BEGINNING	2,025,874	2,431,480	2,785,288	2,784,125	-	2,784,125	3,011,921
FUND BALANCE, ENDING	\$ 2,431,480	\$ 2,795,285	\$ 2,785,288	\$ 3,307,696	\$ (295,775)	\$ 3,011,921	\$ 3,011,921

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2022	\$ 3,011,921
Net Change in Fund Balance - Fiscal Year 2022	-
Reserves - Fiscal Year 2022 Addition	26,340
Total Funds Available (Estimated) - 9/30/2022	3,038,261

ALLOCATION OF AVAILABLE FUNDS***Nonspendable Fund Balance***

Deposits	29,950
Subtotal	29,950

Assigned Fund Balance

Operating Reserve - Operating Capital	407,805 ⁽¹⁾
Reserve - Ponds	269,053 ⁽²⁾
Reserve - Ponds - FY 21	5,000
Reserve - Ponds - FY 22	5,000
	279,053
Reserve - Renewal&Replacement - FY 21	21,340
Reserve - Renewal&Replacement - FY 22	21,340
	42,680
Subtotal	729,538

Total Allocation of Available Funds	759,488
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Total Unassigned (undesignated) Cash	\$ 2,278,772
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Notes

(1) Represents approximately 3 months of operating expenditures

(2) Represents Reserve-Pond prior year

Budget Narrative
Fiscal Year 2022**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 2022

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 2022

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.

MEADOW POINTE II

Community Development District

General Fund

Budget Narrative Fiscal Year 2022

Miscellaneous-Supervisor Expenses (549140-51301)

Any Supplies to be reimbursed to the Supervisors.

Office Supplies (551002-51301)

Any Supplies used for special projects.

Annual District Filing Fee (554007-51301)

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

EXPENDITURES – *Field*

Contracts-Security Services (534037-53901)

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

Contracts-Security Alarms (534090-53901)

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

R&M-General (546001-53901)

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

Miscellaneous-Animal Trapper (549130-53901)

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

Miscellaneous-Contingency (549900-53901)

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

EXPENDITURES – *Landscape*

Professional Services-Landscape Architect (531022-53902)

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

MEADOW POINTE II

Community Development District

General Fund

Budget Narrative

Fiscal Year 2022

Contracts-Landscape (534050-53902)

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

R&M-Irrigation (546041-53902)

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

R&M-Landscape Renovations (546051-53902)

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

R&M-Mulch (546059-53902)

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

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

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

R&M-Perennials (546162-53902)

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

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 2022**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 2022

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 2022**R&M-Playground (546326-57201)**

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

Miscellaneous-Clubhouse Activities (549120-5701)

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

Miscellaneous-Contingency (549900-57201)

This represents any miscellaneous contingency expenditures during the Fiscal Year.

Office Supplies (551001-57201)

This represents any office supplies expenditures during the Fiscal Year.

Operating Supplies-General (552001-57201)

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

Operating Supplies-Fuel, Oil (552030-57201)

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

Cleaning Supplies (552077-57201)

This represents any cleaning supplies expenditures during the Fiscal Year.

Reserve-Renewal & Replacement (568130-57201)

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

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 2022

FICA Taxes (521001-57230)

Payroll taxes for employees.

Workers' Compensation (524001-57230)

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

Unemployment compensation (525001-57230)

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

ProfServ-Human Resources (531081-57230)

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

Operating Supplies-Uniforms (552028-57230)

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

Subscriptions and Memberships (554001-57230)

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 2,943	\$ 1,699	\$ 1,500	\$ 320	\$ 350	\$ 670	\$ 850
Special Assmnts- Tax Collector	34,646	33,868	41,856	41,723	133	41,856	43,303
Special Assmnts- Discounts	(1,162)	(1,215)	(1,674)	(1,557)	-	(1,557)	(1,732)
Settlements	5,050	3,176	5,000	7,881	833	8,714	5,000
TOTAL REVENUES	41,477	37,528	46,682	48,367	1,316	49,683	47,421
EXPENDITURES							
<i>Administrative</i>							
Payroll-Salaries	26,651	28,074	29,484	23,331	4,914	28,245	30,369
FICA Taxes	1,954	1,675	2,256	1,045	376	1,421	2,323
ProfServ-Legal Services	8,016	6,181	10,000	3,975	1,667	5,642	8,500
ProfServ-Mgmt Consulting Serv	2,163	2,163	2,163	1,857	306	2,163	2,163
Postage and Freight	1,842	741	2,500	1,420	417	1,837	2,000
Misc-Assessmnt Collection Cost	613	514	679	772	3	775	866
Office Supplies	1,193	1,177	1,600	887	267	1,154	1,200
Total Administrative	42,432	40,525	48,682	33,287	7,949	41,236	47,421
TOTAL EXPENDITURES	42,432	40,525	48,682	33,287	7,949	41,236	47,421
Excess (deficiency) of revenues Over (under) expenditures	(955)	(2,997)	-	15,080	(6,632)	8,448	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	(955)	(2,997)	-	15,080	(6,632)	8,448	-
FUND BALANCE, BEGINNING	65,287	64,332	61,335	61,334	-	61,334	69,782
FUND BALANCE, ENDING	\$ 64,332	\$ 61,335	\$ 61,335	\$ 76,414	\$ (6,632)	\$ 69,782	\$ 69,782

Exhibit "B"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2022	\$ 69,782
Net Change in Fund Balance - Fiscal Year 2022	-
Reserves - Fiscal Year 2022 Addition	-
Total Funds Available (Estimated) - 9/30/22	69,782

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

Operating Reserve - Operating Capital	11,855 ⁽¹⁾
Subtotal	<u>11,855</u>

Total Allocation of Available Funds	23,089
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Total Unassigned (undesignated) Cash	\$ 46,693
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Notes

(1) Represents approximately 3 months of operating expenditures

Budget Narrative
Fiscal Year 2022**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.

Budget Narrative

Fiscal Year 2022

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.

MEADOW POINTE II

Community Development District

General Fund 003 - Charlesworth Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 6,374	\$ 3,674	\$ 3,000	\$ 867	\$ 173	\$ 1,040	\$ 1,200
Special Assmnts- Tax Collector	50,742	22,315	21,107	21,040	67	21,107	21,917
Special Assmnts- Discounts	(1,701)	(800)	(844)	(785)	-	(785)	(877)
TOTAL REVENUES	55,415	25,189	23,263	21,122	240	21,362	22,240
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	795	799	500	314	-	314	-
FICA Taxes	61	61	38	24	-	24	-
Contracts-Gates	490	-	-	-	-	-	-
Communication - Telephone	272	957	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,300	1,238	217	1,455	1,300
R&M-Gate	1,785	1,380	3,000	450	500	950	4,500
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	981	226	422	389	1	390	438
Misc-Contingency	564	-	-	-	-	-	-
Reserve - Roadways	-	-	12,000	-	-	-	12,000
Reserve - Sidewalks	-	-	4,000	-	-	-	2,000
Total Field	5,006	3,423	23,262	2,415	2,718	5,133	22,240
TOTAL EXPENDITURES	5,006	3,423	23,262	2,415	2,718	5,133	22,240
Excess (deficiency) of revenues							
Over (under) expenditures	50,409	21,766	1	18,707	(2,478)	16,229	-
Net change in fund balance	50,409	21,766	1	18,707	(2,478)	16,229	-
FUND BALANCE, BEGINNING	178,666	229,075	250,923	250,923	-	250,923	267,152
FUND BALANCE, ENDING	\$ 229,075	\$ 250,841	\$ 250,924	\$ 269,630	\$ (2,478)	\$ 267,152	\$ 267,152

Budget Narrative
Fiscal Year 2022**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

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

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative

Fiscal Year 2022

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.

MEADOW POINTE II

Community Development District

General Fund 004 - Colehaven Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 1,470	\$ 846	\$ 1,000	\$ 252	350	\$ 602	\$ 450
Special Assmnts- Tax Collector	26,968	7,224	6,819	6,797	22	6,819	7,896
Special Assmnts- Discounts	(904)	(259)	(273)	(254)	-	(254)	(316)
TOTAL REVENUES	27,534	7,811	7,546	6,795	372	7,167	8,030
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	750	780	500	367	-	367	-
FICA Taxes	57	60	38	28	-	28	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	272	992	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,238	258	1,496	1,550
R&M-Gate	1,091	-	2,000	300	1,700	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	477	31	136	126	0	126	158
Reserve - Roadways	-	-	760	-	-	-	760
Reserve - Sidewalks	-	-	560	-	-	-	560
Total Field	2,997	1,863	7,546	2,059	3,959	6,018	8,030
TOTAL EXPENDITURES	2,997	1,863	7,546	2,059	3,959	6,018	8,030
Excess (deficiency) of revenues Over (under) expenditures	24,537	5,948	-	4,736	(3,586)	1,150	-
Net change in fund balance	24,537	5,948	-	4,736	(3,586)	1,150	-
FUND BALANCE, BEGINNING	52,440	76,977	82,925	82,925	-	82,925	84,075
FUND BALANCE, ENDING	\$ 76,977	\$ 82,925	\$ 82,925	\$ 87,661	\$ (3,586)	\$ 84,075	\$ 84,075

Budget Narrative
Fiscal Year 2022**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

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

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative

Fiscal Year 2022

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.

MEADOW POINTE II

Community Development District

General Fund 005 - Covina Key Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 8,652	\$ 4,989	\$ 4,000	\$ 1,106	700	\$ 1,806	\$ 2,100
Special Assmnts- Tax Collector	57,234	25,564	19,245	19,184	61	19,245	13,247
Special Assmnts- Discounts	(1,919)	(917)	(770)	(716)	-	(716)	(530)
TOTAL REVENUES	63,967	29,636	22,475	19,574	761	20,335	14,817
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	884	848	500	408	-	408	-
FICA Taxes	68	65	38	31	-	31	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	281	1,059	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,238	258	1,496	1,550
R&M-Gate	6,285	275	2,000	300	1,700	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,106	335	385	355	1	356	265
Misc-Contingency	-	48	-	-	-	-	-
Reserve - Roadways	-	-	16,000	-	-	-	8,000
Total Field	8,986	2,630	22,475	2,332	3,960	6,292	14,817
TOTAL EXPENDITURES	8,986	2,630	22,475	2,332	3,960	6,292	14,817
Excess (deficiency) of revenues							
Over (under) expenditures	54,981	27,006	-	17,242	(3,199)	14,043	-
Net change in fund balance	54,981	27,006	-	17,242	(3,199)	14,043	-
FUND BALANCE, BEGINNING	230,562	285,543	312,641	312,641	-	312,641	326,684
FUND BALANCE, ENDING	\$ 285,543	\$ 312,549	\$ 312,641	\$ 329,883	\$ (3,199)	\$ 326,684	\$ 326,684

Budget Narrative
Fiscal Year 2022**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

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

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative

Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

MEADOW POINTE II

Community Development District

General Fund 006 - Glenham Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL	PROJECTED	TOTAL	ANNUAL
				THRU JUL-2021	AUG- SEP-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 643	\$ 370	\$ 500	\$ 170	150	\$ 320	\$ 200
Special Assmnts- Tax Collector	27,060	8,937	8,428	8,401	27	8,428	9,238
Special Assmnts- Discounts	(907)	(320)	(337)	(314)	-	(314)	(370)
TOTAL REVENUES	26,796	8,987	8,591	8,257	177	8,434	9,069
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	806	661	500	395	-	395	-
FICA Taxes	62	51	38	30	-	30	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	590	944	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,175	258	1,433	1,550
R&M-Gate	300	1,100	2,000	300	1,700	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	55	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	479	63	169	155	1	156	185
Misc-Contingency	-	-	-	-	-	-	-
Reserve - Roadways	-	-	1,930	-	-	-	1,930
Reserve - Sidewalks	-	-	402	-	-	-	402
Total Field	2,642	2,819	8,591	2,055	3,959	6,014	9,069
TOTAL EXPENDITURES	2,642	2,819	8,591	2,055	3,959	6,014	9,069
Excess (deficiency) of revenues							
Over (under) expenditures	24,154	6,168	-	6,202	(3,782)	2,420	-
Net change in fund balance	24,154	6,168	-	6,202	(3,782)	2,420	-
FUND BALANCE, BEGINNING	31,514	55,668	61,836	61,836	-	61,836	64,256
FUND BALANCE, ENDING	\$ 55,668	\$ 61,836	\$ 61,836	\$ 68,038	\$ (3,782)	\$ 64,256	\$ 64,256

Budget Narrative
Fiscal Year 2022**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

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

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative

Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 4,243	\$ 2,447	\$ 2,000	\$ 735	350	\$ 1,085	\$ 1,200
Special Assmnts- Tax Collector	73,325	22,388	21,027	20,960	67	21,027	22,369
Special Assmnts- Discounts	(2,459)	(803)	(841)	(782)	-	(782)	(895)
TOTAL REVENUES	75,109	24,032	22,186	20,913	417	21,330	22,674
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	952	930	500	466	-	466	-
FICA Taxes	71	71	38	36	-	36	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	272	975	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,238	258	1,496	1,550
R&M-Gate	2,353	3,640	2,000	300	1,700	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,298	137	421	388	1	389	447
Misc-Contingency	-	54	-	-	-	-	-
Reserve - Roadways	-	-	14,000	-	-	-	14,000
Reserve - Sidewalks	-	-	1,675	-	-	-	1,675
Total Field	5,296	5,807	22,186	2,428	3,960	6,388	22,674
<i>Landscape Services</i>							
R&M - Landscape Renovations	-	-	-	10,099	-	10,099	-
Total Landscape Services	-	-	-	10,099	-	10,099	-
TOTAL EXPENDITURES	5,296	5,807	22,186	12,527	3,960	16,487	22,674
Excess (deficiency) of revenues							
Over (under) expenditures	69,813	18,225	-	8,386	(3,543)	4,843	-
Net change in fund balance	69,813	18,225	-	8,386	(3,543)	4,843	-
FUND BALANCE, BEGINNING	152,478	222,291	240,516	240,516	-	240,516	245,359
FUND BALANCE, ENDING	\$ 222,291	\$ 240,516	\$ 240,516	\$ 248,902	\$ (3,543)	\$ 245,359	\$ 245,359

Budget Narrative
Fiscal Year 2022**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

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

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative

Fiscal Year 2022

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.

MEADOW POINTE II

Community Development District

General Fund 008 - Lettingwell Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Special Assmnts- Tax Collector	\$ 37,222	\$ 17,593	17,628	17,572	56	17,628	15,677
Special Assmnts- Other	-	-	-	-	-	-	11,402
Special Assmnts- Discounts	(1,249)	(631)	(705)	(656)	-	(656)	(1,083)
TOTAL REVENUES	35,973	16,962	16,923	16,916	56	16,972	25,996
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	902	691	500	368	-	368	-
FICA Taxes	71	53	38	28	-	28	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	1,300	993	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,175	258	1,433	1,550
R&M-Gate	6,710	170	2,000	672	1,328	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	37,625	1	-	-	-	1
Misc-Assessmnt Collection Cost	659	190	353	325	1	326	542
Misc-Contingency	676	314	-	-	-	-	-
Reserve - Roadways	-	-	7,880	-	-	-	5,000
Reserve - Sidewalks	-	-	2,600	-	-	-	2,500
Total Field	10,868	40,036	16,923	2,568	3,587	6,155	14,594
TOTAL EXPENDITURES	10,868	40,036	16,923	2,568	3,587	6,155	14,594
Excess (deficiency) of revenues							
Over (under) expenditures	25,105	(23,074)	-	14,348	(3,531)	10,817	11,402
Net change in fund balance	25,105	(23,074)	-	14,348	(3,531)	10,817	11,402
FUND BALANCE, BEGINNING	(22,886)	2,219	(20,854)	(20,854)	-	(20,854)	(10,037)
FUND BALANCE, ENDING	\$ 2,219	\$ (20,855)	\$ (20,854)	\$ (6,506)	\$ (3,531)	\$ (10,037)	\$ 1,365

Budget Narrative
Fiscal Year 2022**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 2022

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.

MEADOW POINTE II

Community Development District

General Fund 009 - Longleaf Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 5,387	\$ 3,106	\$ 2,000	\$ 1,025	500	\$ 1,525	\$ 2,000
Special Assmnts- Tax Collector	96,364	65,353	37,330	37,211	119	37,330	33,034
Special Assmnts- Discounts	(3,231)	(2,344)	(1,493)	(1,389)	-	(1,389)	(1,321)
TOTAL REVENUES	98,520	66,115	37,837	36,847	619	37,466	33,713
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	986	1,038	500	447	-	447	-
FICA Taxes	75	79	38	34	-	34	-
Contracts-Gates	490	-	-	-	-	-	-
Communication - Telephone	960	1,029	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,576	258	1,834	1,550
R&M-Gate	6,795	1,070	3,000	716	2,284	3,000	4,500
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,706	873	747	688	2	690	661
Misc-Contingency	-	2,956	-	-	-	-	-
Reserve - Roadways	-	-	15,000	-	-	-	15,000
Reserve - Sidewalks	-	-	15,000	-	-	-	10,000
Total Field	11,012	7,045	37,837	3,461	4,545	8,006	33,713
TOTAL EXPENDITURES	11,012	7,045	37,837	3,461	4,545	8,006	33,713
Excess (deficiency) of revenues Over (under) expenditures	87,508	59,070	-	33,386	(3,926)	29,460	-
Net change in fund balance	87,508	59,070	-	33,386	(3,926)	29,460	-
FUND BALANCE, BEGINNING	195,283	282,791	343,163	343,163	-	343,163	372,623
FUND BALANCE, ENDING	\$ 282,791	\$ 341,861	\$ 343,163	\$ 376,549	\$ (3,926)	\$ 372,623	\$ 372,623

Budget Narrative
Fiscal Year 2022**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-Sidewalk (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 2022

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.

MEADOW POINTE II

Community Development District

General Fund 010 - Manor Isle Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 4,045	\$ 2,332	\$ 2,500	\$ 592	350	\$ 942	\$ 1,000
Special Assmnts- Tax Collector	38,208	20,927	18,713	18,654	59	18,713	18,672
Special Assmnts- Discounts	(1,281)	(751)	(749)	(696)	-	(696)	(747)
TOTAL REVENUES	40,972	22,508	20,464	18,550	409	18,959	18,925
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	800	764	500	419	-	419	-
FICA Taxes	61	58	38	32	-	32	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	472	992	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,238	258	1,496	1,550
R&M-Gate	556	1,910	2,000	300	1,700	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	676	250	374	345	1	346	373
Misc-Contingency	-	7	-	-	-	-	-
Reserve - Roadways	-	-	10,000	-	-	-	10,000
Reserve - Sidewalks	-	-	4,000	-	-	-	2,000
Total Field	2,915	3,981	20,465	2,334	3,960	6,294	18,925
TOTAL EXPENDITURES	2,915	3,981	20,465	2,334	3,960	6,294	18,925
Excess (deficiency) of revenues Over (under) expenditures	38,057	18,527	-	16,216	(3,551)	12,665	-
Net change in fund balance	38,057	18,527	-	16,216	(3,551)	12,665	-
FUND BALANCE, BEGINNING	119,185	157,242	175,769	175,769	-	175,769	188,434
FUND BALANCE, ENDING	\$ 157,242	\$ 175,769	\$ 175,769	\$ 191,985	\$ (3,551)	\$ 188,434	\$ 188,434

Budget Narrative
Fiscal Year 2022**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

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

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative

Fiscal Year 2022

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.

MEADOW POINTE II

Community Development District

General Fund 011 - Sedgwick Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU JUL-2021	AUG- SEP-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 6,862	\$ 3,956	\$ 2,500	\$ 870	500	\$ 1,370	\$ 1,000
Special Assmnts- Tax Collector	42,632	17,907	17,947	17,890	57	17,947	20,034
Special Assmnts- Discounts	(1,429)	(642)	(718)	(668)	-	(668)	(801)
TOTAL REVENUES	48,065	21,221	19,729	18,092	557	18,649	20,233
EXPENDITURES							
Field							
Payroll-Village Gate Personnel	803	737	500	494	-	494	-
FICA Taxes	61	56	38	38	-	38	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	135	1,108	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,326	258	1,584	1,550
R&M-Gate	4,034	765	2,000	622	1,378	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	755	174	359	331	1	332	401
Misc-Contingency	89	132	-	-	-	-	-
Reserve - Roadways	-	-	9,720	-	-	-	9,720
Reserve - Sidewalks	-	-	3,560	-	-	-	3,560
Total Field	6,227	2,972	19,729	2,811	3,637	6,448	20,233
TOTAL EXPENDITURES	6,227	2,972	19,729	2,811	3,637	6,448	20,233
Excess (deficiency) of revenues							
Over (under) expenditures	41,838	18,249	-	15,281	(3,080)	12,201	-
Net change in fund balance	41,838	18,249	-	15,281	(3,080)	12,201	-
FUND BALANCE, BEGINNING	182,006	223,844	242,093	242,093	-	242,093	254,294
FUND BALANCE, ENDING	\$ 223,844	\$ 242,093	\$ 242,093	\$ 257,374	\$ (3,080)	\$ 254,294	\$ 254,294

Budget Narrative
Fiscal Year 2022**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

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

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative

Fiscal Year 2022

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.

MEADOW POINTE II

Community Development District

General Fund 012- Tullamore Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 5,297	\$ 3,054	\$ 2,500	\$ 756	151	\$ 907	\$ 1,000
Special Assmnts- Tax Collector	44,937	28,888	19,511	19,449	62	19,511	17,343
Special Assmnts- Discounts	(1,507)	(1,036)	(780)	(726)	-	(726)	(694)
TOTAL REVENUES	48,727	30,906	21,231	19,479	213	19,692	17,649
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	810	623	500	480	-	480	-
FICA Taxes	62	48	38	37	-	37	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	272	957	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,300	1,175	125	1,300	1,300
R&M-Gate	1,730	230	2,000	300	1,700	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	796	377	390	360	1	361	347
Misc-Contingency	-	-	-	43	-	43	-
Reserve - Roadways	-	-	10,000	-	-	-	8,000
Reserve - Sidewalks	-	-	5,000	-	-	-	3,000
Total Field	4,020	2,235	21,230	2,395	3,826	6,221	17,649
TOTAL EXPENDITURES	4,020	2,235	21,230	2,395	3,826	6,221	17,649
Excess (deficiency) of revenues							
Over (under) expenditures	44,707	28,671	1	17,084	(3,613)	13,471	-
Net change in fund balance	44,707	28,671	1	17,084	(3,613)	13,471	-
FUND BALANCE, BEGINNING	151,028	195,735	224,406	224,406	-	224,406	237,877
FUND BALANCE, ENDING	\$ 195,735	\$ 224,406	\$ 224,407	\$ 241,490	\$ (3,613)	\$ 237,877	\$ 237,877

Budget Narrative
Fiscal Year 2022**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

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

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative

Fiscal Year 2022

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.

MEADOW POINTE II

Community Development District

General Fund 013 - Vermillion Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 6,763	\$ 3,899	\$ 3,000	\$ 899	180	\$ 1,079	\$ 1,300
Special Assmnts- Tax Collector	51,885	26,834	19,245	19,184	61	19,245	16,226
Special Assmnts- Discounts	(1,740)	(962)	(770)	(716)	-	(716)	(649)
TOTAL REVENUES	56,908	29,771	21,475	19,367	241	19,608	16,877
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	821	665	500	402	-	402	-
FICA Taxes	63	51	38	31	-	31	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	217	1,012	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,242	258	1,500	1,550
R&M-Gate	7,015	2,165	2,000	300	1,700	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	919	309	385	355	1	356	325
Misc-Contingency	-	43	-	-	-	-	-
Reserve - Roadways	-	-	15,000	-	-	-	10,000
Total Field	9,478	4,245	21,475	2,330	3,960	6,290	16,877
TOTAL EXPENDITURES	9,478	4,245	21,475	2,330	3,960	6,290	16,877
Excess (deficiency) of revenues							
Over (under) expenditures	47,430	25,526	-	17,037	(3,719)	13,318	-
Net change in fund balance	47,430	25,526	-	17,037	(3,719)	13,318	-
FUND BALANCE, BEGINNING	185,051	232,481	258,007	258,007	-	258,007	271,325
FUND BALANCE, ENDING	\$ 232,481	\$ 258,007	\$ 258,007	\$ 275,044	\$ (3,719)	\$ 271,325	\$ 271,325

Budget Narrative
Fiscal Year 2022**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

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

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative

Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 11,528	\$ 6,647	\$ 5,000	\$ 1,660	332	\$ 1,992	\$ 2,000
Special Assmnts- Tax Collector	112,387	65,442	40,522	40,393	129	40,522	33,566
Special Assmnts- Discounts	(3,768)	(2,347)	(1,621)	(1,508)	-	(1,508)	(1,343)
Other Miscellaneous Revenues	100	-	-	3,695	-	3,695	-
TOTAL REVENUES	120,247	69,742	43,901	44,240	461	41,006	34,223
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	1,007	911	500	500	-	500	-
FICA Taxes	77	70	38	38	-	38	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	892	903	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,175	258	1,433	1,550
R&M-Gate	5,090	2,355	2,000	2,810	-	2,810	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,988	807	810	747	3	750	671
Misc-Contingency	-	2,873	-	-	-	-	-
Reserve - Roadways	-	-	22,000	-	-	-	20,000
Reserve - Sidewalks	-	-	15,000	-	-	-	7,000
Total Field	9,716	7,919	43,901	5,270	2,261	7,531	34,223
<i>Parks and Recreation - General</i>							
Reserve-Renewal & Replacement	-	8,980	1	10,772	-	10,772	-
Total Parks and Recreation - General	-	8,980	1	10,772	-	10,772	-
TOTAL EXPENDITURES	9,716	16,899	43,901	16,042	2,261	7,531	34,223
Excess (deficiency) of revenues Over (under) expenditures	110,531	52,843	-	28,198	(1,800)	33,475	-
Net change in fund balance	110,531	52,843	-	28,198	(1,800)	33,475	-
FUND BALANCE, BEGINNING	336,513	447,044	499,887	499,887	-	499,887	533,362
FUND BALANCE, ENDING	\$ 447,044	\$ 499,887	\$ 499,887	\$ 528,085	\$ (1,800)	\$ 533,362	\$ 533,362

Budget Narrative
Fiscal Year 2022**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

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

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative

Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES					
Special Assmnts- Tax Collector	\$ 5,612	\$ 5,594	\$ 18	\$ 5,612	\$ 5,027
Special Assmnts- Discounts	(225)	(209)	-	(209)	(201)
TOTAL REVENUES	5,387	5,385	18	5,403	4,826
EXPENDITURES					
<i>Field</i>					
Communication - Telephone & WiFi	850	551	142	693	850
R&M-Security Cameras	2,000	-	2,000	2,000	2,000
Misc-Assessmnt Collection Cost	112	103	0	103	101
Reserve - Sidewalks	2,425	-	-	-	1,875
Total Field	5,387	654	2,295	2,949	4,826
TOTAL EXPENDITURES	5,387	654	2,295	2,949	4,826
Excess (deficiency) of revenues Over (under) expenditures	-	4,731	-	2,454	-
Net change in fund balance	-	4,731	-	2,454	-
FUND BALANCE, BEGINNING	-	-	-	-	2,454
FUND BALANCE, ENDING	\$ -	\$ 4,731	\$ -	\$ 2,454	\$ 2,454

Budget Narrative
Fiscal Year 2022**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 2022 Adopted Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES					
Special Assmnts- Tax Collector	\$ 6,020	\$ 6,001	\$ 19	\$ 6,020	\$ 5,435
Special Assmnts- Discounts	(241)	(224)	-	(224)	(217)
Other Miscellaneous Revenues	-	331	-	331	-
TOTAL REVENUES	5,779	6,108	19	5,796	5,218
EXPENDITURES					
<i>Field</i>					
Communication - Telephone & WiFi	850	620	142	762	850
R&M-Security Cameras	2,000	-	2,000	2,000	2,000
Misc-Assessmnt Collection Cost	120	111	0	112	109
Reserve - Sidewalks	2,809	-	-	-	2,259
Total Field	5,779	731	2,295	3,026	5,218
TOTAL EXPENDITURES	5,779	731	2,295	3,026	5,218
Excess (deficiency) of revenues					
Over (under) expenditures	-	5,377	-	2,770	-
Net change in fund balance	-	5,377	-	2,770	-
FUND BALANCE, BEGINNING	-	-	-	-	2,770
FUND BALANCE, ENDING	\$ -	\$ 5,377	\$ -	\$ 2,770	\$ 2,770

Budget Narrative
Fiscal Year 2022**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).

MEADOW POINTE II

Community Development District

Village Reserves

Exhibit "C" Allocation of Reserves - Villages

	003 Charlesworth	004 Colehaven	005 Covina Key	006 Glenham	007 Iverson	008 Lettingwell	009 Longleaf	010 Manor Isle	011 Sedgwick	012 Tullamore	013 Vermillion	014 Wrencrest	015 Deer Run	016 Morning Side
AVAILABLE FUNDS														
Beginning Fund Balance - Fiscal Year 2022	\$ 267,152	\$ 84,075	\$ 326,684	\$ 64,256	\$ 245,359	\$ (10,037)	\$ 372,623	\$ 188,434	\$ 254,294	\$ 237,877	\$ 271,325	\$ 533,362	\$ 2,454	\$ 2,770
Net Change in Fund Balance - Fiscal Year 2022	-	-	-	-	-	11,402	-	-	-	-	-	-	-	-
Reserves - Fiscal Year 2022 Addition	14,000	1,320	8,000	2,332	15,675	7,500	25,000	12,000	13,280	11,000	10,000	27,000	1,875	2,259
Total Funds Available (Estimated) - 9/30/2022	281,152	85,395	334,684	66,588	261,034	8,865	397,623	200,434	267,574	248,877	281,325	560,362	4,329	5,029
ALLOCATION OF AVAILABLE FUNDS														
Assigned Fund Balance														
Operating Reserve - Operating Capital (1)	5,560	2,007	3,704	2,267	5,669	-	8,428	4,731	5,058	4,412	4,219	8,556	-	-
Reserves - Roadways Prior Years	163,923	55,450	160,645	32,531	161,930	-	150,788	82,267	123,507	84,160	147,026	233,016	-	-
Reserves - Roadways FY 2021	12,000	760	16,000	1,930	14,000	-	15,000	10,000	9,720	10,000	15,000	22,000	-	-
Reserves - Roadways FY2021 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Roadways FY 2022	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	187,923	56,970	184,645	36,391	189,930	5,000	180,788	102,267	142,947	102,160	172,026	275,016	-	-
Reserves - Sidewalks Prior Years	19,742	2,934	3,293	1,206	4,194	-	19,479	2,744	12,700	18,544	1,936	4,330	-	-
Reserves - Sidewalks FY 2021	2,000	560	-	402	1,675	-	15,000	4,000	3,560	5,000	-	15,000	2,425	2,809
Reserves - Sidewalks FY2021 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Sidewalks FY 2022	2,000	560	-	402	1,675	2,500	10,000	2,000	3,560	3,000	-	7,000	1,875	2,259
Total Reserves-Sidewalks	23,742	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
Subtotal	217,225	63,031	191,642	40,668	203,143	7,500	233,695	115,742	167,825	133,116	178,181	309,902	4,300	5,068
Total Allocation of Available Funds	217,225	63,031	191,642	40,668	203,143	7,500	233,695	115,742	167,825	133,116	178,181	309,902	4,300	5,068
Total Unassigned (undesignated) Cash	\$ 63,927	\$ 22,363	\$ 143,042	\$ 25,920	\$ 57,892	\$ 1,365	\$ 163,928	\$ 84,692	\$ 99,748	\$ 115,761	\$ 103,144	\$ 250,460	\$ -	\$ -

Notes

(1) Represents approximately 3 months of operating expenditures

MEADOW POINTE II
Community Development District

Debt Service Budget
Fiscal Year 2022

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUL-2021	PROJECTED AUG- SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 1,303	\$ 1,687	\$ 800	\$ 15	\$ 100	\$ 115	\$ 200
Special Assmnts- Tax Collector	-	643,764	645,130	643,079	2,051	645,130	644,951
Special Assmnts- Prepayment	-	2,332	-	-	-	-	-
Special Assmnts- Discounts	-	(23,088)	(25,805)	(24,003)	-	(24,003)	(25,798)
TOTAL REVENUES	1,303	624,695	620,124	619,091	2,151	621,242	619,353
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	-	12,415	12,903	11,894	41	11,935	12,899
Total Administrative	-	12,415	12,903	11,894	41	11,935	12,899
<i>Debt Service</i>							
Cost of Issuance	151,606	-	-	-	-	-	-
Principal Debt Retirement	-	305,000	310,000	310,000	-	310,000	320,000
Principal Prepayment	-	-	-	10,000	-	-	-
Interest Expense	152,421	303,159	295,915	295,818	-	295,818	287,971
Total Debt Service	304,027	608,159	605,915	615,818	-	605,818	607,971
TOTAL EXPENDITURES	304,027	620,574	618,818	627,712	41	617,753	620,870
Excess (deficiency) of revenues Over (under) expenditures	(302,724)	4,121	1,306	(8,621)	2,110	3,489	(1,517)
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	(39)	-	-	-	-	-	-
Loan/Note Proceeds	607,212	-	-	-	-	-	-
Operating Transfers-Out	(496)	(989)	-	(6)	-	(6)	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	(1,517)
TOTAL OTHER SOURCES (USES)	606,677	(989)	-	(6)	-	(6)	(1,517)
Net change in fund balance	303,952	3,132	1,306	(8,627)	2,110	3,483	(1,517)
FUND BALANCE, BEGINNING	-	303,952	307,084	307,083	-	307,083	310,566
FUND BALANCE, ENDING	\$ 303,952	\$ 307,084	\$ 308,390	\$ 298,456	\$ 2,110	\$ 310,566	\$ 309,048

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

Period Ending	Outstanding Principal	Principal	Extraordinary Redemption	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2021	7,805,000.00				143,985.63	143,985.63	
5/1/2022	7,805,000.00	320,000		2.625%	143,985.63	463,985.63	607,971.26
11/1/2022	7,485,000.00				139,785.63	139,785.63	
5/1/2023	7,485,000.00	330,000		2.750%	139,785.63	469,785.63	609,571.26
11/1/2023	7,155,000.00				135,248.13	135,248.13	
5/1/2024	7,155,000.00	340,000		2.875%	135,248.13	475,248.13	610,496.26
11/1/2024	6,815,000.00				130,360.63	130,360.63	
5/1/2025	6,815,000.00	350,000		3.000%	130,360.63	480,360.63	610,721.26
11/1/2025	6,465,000.00				125,110.63	125,110.63	
5/1/2026	6,465,000.00	360,000		3.125%	125,110.63	485,110.63	610,221.26
11/1/2026	6,105,000.00				119,485.63	119,485.63	
5/1/2027	6,105,000.00	370,000		3.250%	119,485.63	489,485.63	608,971.26
11/1/2027	5,735,000.00				113,473.13	113,473.13	
5/1/2028	5,735,000.00	385,000		3.400%	113,473.13	498,473.13	611,946.26
11/1/2028	5,350,000.00				106,928.13	106,928.13	
5/1/2029	5,350,000.00	395,000		3.500%	106,928.13	501,928.13	608,856.26
11/1/2029	4,955,000.00				100,015.63	100,015.63	
5/1/2030	4,955,000.00	410,000		3.875%	100,015.63	510,015.63	610,031.26
11/1/2030	4,545,000.00				92,071.88	92,071.88	
5/1/2031	4,545,000.00	430,000		3.875%	92,071.88	522,071.88	614,143.76
11/1/2031	4,115,000.00				83,740.63	83,740.63	
5/1/2032	4,115,000.00	445,000		3.875%	83,740.63	528,740.63	612,481.26
11/1/2032	3,670,000.00				75,118.75	75,118.75	
5/1/2033	3,670,000.00	460,000		3.875%	75,118.75	535,118.75	610,237.50
11/1/2033	3,210,000.00				66,206.25	66,206.25	
5/1/2034	3,210,000.00	480,000		4.125%	66,206.25	546,206.25	612,412.50
11/1/2034	2,730,000.00				56,306.25	56,306.25	
5/1/2035	2,730,000.00	500,000		4.125%	56,306.25	556,306.25	612,612.50
11/1/2035	2,230,000.00				45,993.75	45,993.75	
5/1/2036	2,230,000.00	525,000		4.125%	45,993.75	570,993.75	616,987.50
11/1/2036	1,705,000.00				35,165.63	35,165.63	
5/1/2037	1,705,000.00	545,000		4.125%	35,165.63	580,165.63	615,331.26
11/1/2037	1,160,000.00				23,925.00	23,925.00	
5/1/2038	1,160,000.00	570,000		4.125%	23,925.00	593,925.00	617,850.00
11/1/2038	590,000.00				12,168.75	12,168.75	
5/1/2039	590,000.00	590,000		4.125%	12,168.75	602,168.75	614,337.50
		7,805,000			3,210,180	11,015,180	11,015,180

Budget Narrative
Fiscal Year 2022**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 2022

MEADOW POINTE II

Community Development District

All Funds

2022 vs 2021 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 2022 Total	FY 2021 Total	Increase/ (Decrease)
9.1	Morningside	60'x110'	SF	77	\$823.01	\$119.53	\$27.73	\$45.11	\$174.08	\$1,189.47	\$1,199.05	-0.80%
9.2	Morningside	60'x110'	SF	63	\$823.01	\$119.53	\$27.73	\$45.11	\$174.08	\$1,189.47	\$1,199.05	-0.80%
9.3	Morningside	60'x110'	SF	56	\$823.01	\$119.53	\$27.73	\$45.11	\$174.08	\$1,189.47	\$1,199.05	-0.80%
10.1	Deer Run	65'x115'	SF	66	\$823.01	\$119.53	\$33.74	\$45.11	\$178.55	\$1,199.94	\$1,210.46	-0.87%
10.2	Deer Run	65'x115'	SF	51	\$823.01	\$119.53	\$33.74	\$45.11	\$178.55	\$1,199.94	\$1,210.46	-0.87%
10.3	Deer Run	65'x115'	SF	32	\$823.01	\$119.53	\$33.74	\$45.11	\$178.55	\$1,199.94	\$1,210.46	-0.87%
11.1	Manor Isle	80'x120'	SF	38	\$823.01	\$119.53	\$242.50	\$45.11	\$402.63	\$1,632.79	\$1,639.91	-0.43%
11.2	Manor Isle	80'x120'	SF	39	\$823.01	\$119.53	\$242.50	\$45.11	\$402.63	\$1,632.79	\$1,639.91	-0.43%
12.1	Longleaf	35'x110'	SVIL	124	\$823.01	\$119.53	\$150.15	\$0.00	\$318.33	\$1,411.03	\$1,438.66	-1.92%
12.2	Longleaf	35'x110'	SVIL	96	\$823.01	\$119.53	\$150.15	\$0.00	\$318.33	\$1,411.03	\$1,438.66	-1.92%
14.1	Covina Key	Townhome	TH	84	\$470.29	\$0.00	\$79.80	\$0.00	\$296.59	\$846.68	\$887.45	-4.59%
14.2	Covina Key	Townhome	TH	82	\$470.29	\$0.00	\$79.80	\$0.00	\$296.59	\$846.68	\$887.45	-4.59%
14.3	Anand Vihar	Multi Family	MF	24	\$274.34	\$0.00	\$0.00	\$0.00	\$51.77	\$326.11	\$328.81	-0.82%
14.4	Anand Vihar	Townhome	TH	155	\$470.29	\$0.00	\$0.00	\$0.00	\$88.76	\$559.05	\$563.68	-0.82%
15.1	Lettingwell	40'x110	SVIL	86	\$823.01	\$119.53	\$314.87	\$0.00	\$405.78	\$1,663.21	\$1,561.41	6.52%
15.2	Glenham	40'x110	SF	64	\$823.01	\$119.53	\$144.35	\$45.11	\$461.60	\$1,593.61	\$1,587.54	0.38%
16.1	Sedgwick	Townhome	TH	129	\$470.29	\$0.00	\$155.30	\$0.00	\$297.53	\$923.13	\$911.58	1.27%
16.2	Vermillion	Townhome	TH	174	\$470.29	\$0.00	\$93.25	\$0.00	\$249.77	\$813.32	\$835.30	-2.63%
16.3	Charlesworth	Townhome	TH	118	\$470.29	\$0.00	\$185.74	\$0.00	\$346.68	\$1,002.71	\$1,000.47	0.22%
16.4	Tullamore	Townhome	TH	130	\$470.29	\$0.00	\$133.40	\$0.00	\$229.14	\$832.83	\$854.14	-2.49%
17.1	Wrencrest	50'x110	SF	71	\$823.01	\$119.53	\$132.67	\$45.11	\$363.77	\$1,484.10	\$1,518.18	-2.25%
17.2	Wrencrest	50'x110	SF	102	\$823.01	\$119.53	\$132.67	\$45.11	\$363.77	\$1,484.10	\$1,518.18	-2.25%
17.3	Wrencrest	40'x110	SF	80	\$823.01	\$119.53	\$132.67	\$45.11	\$363.77	\$1,484.10	\$1,518.18	-2.25%
18.1	Iverson	60'x110'	SF	81	\$823.01	\$119.53	\$131.58	\$45.11	\$478.13	\$1,597.37	\$1,596.06	0.08%
18.2	Iverson	60'x110'	SF	89	\$823.01	\$119.53	\$131.58	\$45.11	\$478.13	\$1,597.37	\$1,596.06	0.08%
18.3	Colehaven	80'x120'	SF	51	\$823.01	\$119.53	\$154.82	\$45.11	\$565.54	\$1,708.01	\$1,693.50	0.86%
ZCOM			ZCOM	6,151	\$16,460.30	\$0.00	\$0.00	\$0.00		\$16,460.30	\$16,622.29	-0.97%
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	\$ 790,094	\$823.01
VILLA	16.15%	306	\$ 251,843	\$823.01
TH	26.29%	872	\$ 410,095	\$470.29
MF	0.42%	24	\$ 6,584	\$274.34
COMM	6.49%	6.15	\$ 101,247	\$16,460.30
100.00%		\$1,559,864		

	FISCAL YEAR 2021	FISCAL YEAR 2022	Increase / (Decrease)
GROSS ASSESSMENT	\$1,581,016	\$1,559,864	
ASSMT PER UNIT			
SF	\$831.11	\$823.01	-0.97%
VILLA	\$831.11	\$823.01	-0.97%
TH	\$474.92	\$470.29	-0.97%
MF	\$277.04	\$274.34	-0.97%
COMM	\$16,622.29	\$16,460.30	-0.97%
100.00%			

TRASH COLLECTION

	UNITS/ ACRES	FISCAL YEAR 2021	FISCAL YEAR 2022	Increase / (Decrease)
GROSS ASSESSMENT		151,330	151,330	
ASSMT PER RESIDENTIAL	1,266	\$119.53	\$119.53	0.00%

MEADOW POINTE II

Community Development District

All Funds

DEED RESTRICTION

	UNITS/ ACRES	FISCAL YEAR 2021	FISCAL YEAR 2022	Increase / (Decrease)
GROSS ASSESSMENT		\$41,856	\$43,303	
ASSMT PER RESIDENTIAL	960	\$43.60	\$45.11	3.46%

SPECIAL VILLAGE FUNDS

	SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 9	MORNINGSIDE	016	196	5,435.37	\$27.73
SP 10	DEER RUN	015	149	5,026.60	\$33.74
SP 11	MANOR ISLES	010	77	18,672.34	\$242.50
SP 12	LONGLEAF	009	220	33,033.67	\$150.15
SP 14-1	COVINA KEY	005	166	13,246.81	\$79.80
SP 15-1	LETTINGWELL	008	86	27,079.20	\$314.87
SP 15-2	GLENHAM	006	64	9,238.30	\$144.35
SP 16-1	SEDWICK	011	129	20,034.04	\$155.30
SP 16-2	VERMILLION	013	174	16,225.53	\$93.25
SP 16-3A	CHARLESWORTH	003	118	21,917.02	\$185.74
SP 16-3B	TULLAMORE	012	130	17,342.55	\$133.40
SP 17	WRENCREST	014	253	33,565.96	\$132.67
SP 18-1, 2	IVERSON	007	170	22,369.15	\$131.58
SP 18-3	COLEHAVEN	004	51	7,895.74	\$154.82
Total			1,983.00	251,082.29	

	SUBDIVISION	FUND	FISCAL YEAR 2021	FISCAL YEAR 2022	Increase / (Decrease)
SP 9	MORNINGSIDE	016	\$30.72	\$27.73	N/A
SP 10	DEER RUN	015	\$37.66	\$33.74	N/A
SP 11	MANOR ISLES	010	\$243.03	\$242.50	0%
SP 12	LONGLEAF	009	\$169.68	\$150.15	-12%
SP 14-1	COVINA KEY	005	\$115.93	\$79.80	-31%
SP 15-1	LETTINGWELL	008	\$204.98	\$314.87	54%
SP 15-2	GLENHAM	006	\$131.69	\$144.35	10%
SP 16-1	SEDWICK	011	\$139.12	\$155.30	12%
SP 16-2	VERMILLION	013	\$110.60	\$93.25	-16%
SP 16-3A	CHARLESWORTH	003	\$178.87	\$185.74	4%
SP 16-3B	TULLAMORE	012	\$150.08	\$133.40	-11%
SP 17	WRENCREST	014	\$160.16	\$132.67	-17%
SP 18-1, 2	IVERSON	007	\$123.69	\$131.58	6%
SP 18-3	COLEHAVEN	004	\$133.71	\$154.82	16%

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.