



Rizzetta & Company

Meadow Pointe IV Community Development District

Board of Supervisors' Regular Meeting September 8, 2021

**District Office:
5844 Old Pasco Road, Suite 100
Pasco, Florida 33544
813.994.1615**

www.meadowpointe4cdd.org

MEADOW POINTE IV COMMUNITY DEVELOPMENT DISTRICT AGENDA

To be held at the Meadow Pointe IV Clubhouse, located at 3902 Meadow Pointe Blvd,
Wesley Chapel, FL 33543.

District Board of Supervisors	Megan McNeil Liane Sholl Susan Fischer Scott Page Michael Scanlon	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Attorney	Mark Straley/ Vivek Babbar	Straley & Robin
District Engineer	Tonja Stewart	Stantec Consulting Services Inc

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting / hearing / workshop by contacting the District Manager at 813-933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

**Board of Supervisors
Meadow Pointe IV Community
Development District**

September 1, 2021

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow Pointe IV Community Development District will be held on **Wednesday, September 8, 2021 at 10:00 a.m.** at the Meadow Pointe IV Clubhouse, located at 3902 Meadow Pointe Blvd., Wesley Chapel, FL 33543. The following is the agenda for this meeting:

BOARD OF SUPERVISORS MEETING

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. STAFF REPORTS**
 - A. Deputy Report
 - B. Field Services Manager
 1. August Field Inspection Report.....Tab 1
 - C. Aquatic Maintenance
 1. August Waterway Inspection.....Tab 2
 - D. District Counsel
 - E. District Engineer
 1. Status on Prioritized Projects from Punchlist Settlement
 2. Discussion of Atlantic Pipe Services Report for MPN
 3. Discussion of Holbrook Asphalt Agreement
 4. Discussion of Sidewalk Repair on Meadow Pointe Blvd near Provence
 5. Discussion of Addresses for Utility Services At Meridian and Provence
 6. Review of Duke Energy Project Pricing.....Tab 3
 - F. Amenity Management
 1. Review of August Amenities Report.....Tab 4
 2. Discussion of Clubhouse Rental Rates
 - G. District Manager
 1. Review of July 2021 Financial Statement.....Tab 5
- 5. BUSINESS ITEMS**
 - A. Consideration of Series 2007AB Arbitrage Report.....Tab 6
 - B. Discussion of District Street Tree Strategy
 - C. Discussion on Raising Rental Rates

- 6. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors
Regular Meeting held on August 11, 2021.....Tab 7
 - B. Consideration of Operation and Maintenance
Expenditures for July 2021.....Tab 8
- 7. **AUDIENCE COMMENTS ON OTHER ITEMS**
- 8. **SUPERVISORS FORUM**
- 9. **ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (813) 933-5571.

Sincerely,

Matthew Huber

Matthew Huber
District Manager

Tab 1

MEADOW POINTE IV

FIELD INSPECTION REPORT



August 31, 2021
Rizzetta & Company
Jason Liggett – Field Services Manager



Rizzetta & Company
Professionals in Community Management

Summary & Clubhouse

General Updates, Recent & Upcoming Maintenance Events

- ❖ CLM to start the maintenance the week of the report we will need to give them time to progress and learn the property.

The following are action items for CLM to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Orange** indicates a task to be completed by Staff and **BOLD, underlined black** indicates a question or update for the BOS.

1. CLM to replace 6 3-gallon Loropetalum that have died and invoice out. These plants will be held back from LMPs last payment.



6. Treat the bed weeds around the perimeter of the tennis court recreate the beds as well.
7. Remove the vines that are growing in the Elaeagnus hedge around the tennis court perimeter.
8. Remove the tall weeds growing in the Parsoni Juniper at the Whinsenton Entrance.
9. Remove the dead tree on the inbound side of the Whinsenton Entrance.
10. Treat the bed weeds at the Whinsenton bed frontage on Meadow Pointe Boulevard. Make sure we reestablish the beds.
11. Treat the crack weeds at the Lift Station area inside of the Whinsenton entrance.

2. Treat the bed weeds around the kid's playground and remove the vines growing in the Elaeagnus in this same area.
3. Lift the low hanging Oak Tree limbs near the maintenance shed.(Pic 3>)
4. Treat the bed weeds in the Simpson Stopper near the basketball court. Also remove the vines growing in the grasses.
5. Treat the volleyball court for bed weeds. CLM to provide recommendations to improve the condition of the volleyball court.



Whinsenton, Meadow Pointe North, Parkmonte, Shellwood

12. Improve the detail at the Meadow Pointe North entrance. There is quite a bit of Torpedo grass growing through shrubs.
13. Treat the crack weeds in the gutters on Meadow Pointe Boulevard.
14. Remove the tall weeds in the Parsoni Juniper at the Parkmonte entrance.
15. Treat the beds on Meadow Pointe Boulevard for bed weeds.
16. Lift the oak branch on Meadow Pointe Boulevard that is in the bike path when you come up to the SR 56 intersection.
17. Trim back the conservation from the railing fences on the Northside of Oldwoods Avenue.



Tab 2

SOLITUDE

LAKE MANAGEMENT



Waterway Inspection Report

Reason for Inspection: Scheduled-recurring

Inspection Date: 9/1/2021

Prepared for:

District Manager
Rizzetta & Company
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Prepared by:

Jason Diogo, Aquatic Biologist

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

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Site: 20

Comments:

Site looks good

Pond is in excellent shape. Littoral shelf has less than 1% invasive growth. No issues observed.

Action Required:

Routine maintenance next visit

Target:



September, 2021



September, 2021

Site: 21

Comments:

Site looks good

No issues observed at the time of inspection. Blue dye administered to combat Planktonic Algae blooms.

Action Required:

Routine maintenance next visit

Target:



September, 2021



September, 2021

Site: 22

Comments:

Normal growth observed

Native Soft Rush and Arrowhead continue to thrive. Minor Pennywort intrusion within the native vegetation will require careful spot spraying.

Action Required:

Routine maintenance next visit

Target:

Pennywort



September, 2021



September, 2021

Site: 23

Comments:

Site looks good

Open water, shoreline, and control structure are all free of invasive growth. Water is a bit turbid from recent rainfall.

Action Required:

Routine maintenance next visit

Target:



September, 2021



September, 2021

Site: 24

Comments:

Normal growth observed

Minor shoreline weeds noted along the perimeter. Control structure is structurally solid and free of obstruction.

Action Required:

Target:

Shoreline weeds



September, 2021



September, 2021

Site: 25

Comments:

Normal growth observed

Evidence of recent treatment can be seen along the perimeter. Minor debris along the North cove was removed at the time of inspection.

Action Required:

Routine maintenance next visit

Target:



September, 2021



September, 2021

Site: 26

Comments:

Normal growth observed

Native Arrowhead doing very well. Pennywort in the open water on the South end of the pond(2nd Photo) will need to be addressed during an upcoming maintenance.

Action Required:

Routine maintenance next visit

Target:

Pennywort



September, 2021



September, 2021

Site: 27

Comments:

Requires attention

Pond 27 has a moderate amount of the submersed weed Limnophila(2nd Photo). Treatment was applied at the time of inspection. Expect positive results in 4 weeks

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



September, 2021



September, 2021

Site: 28

Comments:

Normal growth observed

Minor shoreline weeds present. No other issues observed.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



September, 2021



September, 2021

Site: 29

Comments:

Requires attention

Newer growth along the forested side of the pond will require treatment during next maintenance. Control structure in good shape.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



September, 2021



September, 2021

Site: 30

Comments:

Normal growth observed

Recent treatment for Lillies and West Indian Marsh Grass were successful. Sprouting Primrose Willow noted along East bank(2nd photo).

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



September, 2021



September, 2021

Site: 31

Comments:

Normal growth observed

Site is free of invasive growth. Some erosion noted along SW corner after recent construction activity(2nd photo)

Action Required:

Routine maintenance next visit

Target:



September, 2021



September, 2021

Site: 32

Comments:

Site looks good
No issues observed.

Action Required:

Routine maintenance next visit

Target:



September, 2021



September, 2021

Site: 33

Comments:

Normal growth observed
Minor patches of algae found near recently sprayed, decomposing vegetation. Lots of trash along perimeter(2nd photo).

Action Required:

Routine maintenance next visit

Target:

Sub-surface algae



September, 2021



September, 2021

Site: 34

Comments:

Site looks good
Site is in excellent condition. No issues observed.

Action Required:

Routine maintenance next visit

Target:



September, 2021



September, 2021

Site: 35

Comments:

Normal growth observed

A 1-2ft band of algae was noted along the perimeter. Treatment was applied at the time of inspection. Results will be seen in 7-14 days.

Action Required:

Routine maintenance next visit

Target:

Surface algae



September, 2021



September, 2021

Site: 36

Comments:

Normal growth observed

A 2-3ft band of algae was noted along the perimeter. Treatment was applied at the time of inspection and results will be seen in 7-14 days.

Action Required:

Routine maintenance next visit

Target:

Surface algae



September, 2021



September, 2021

Site: 37

Comments:

Site looks good

No issues observed at the time of inspection.

Action Required:

Routine maintenance next visit

Target:



September, 2021



September, 2021

Site: 38

Comments:

Site looks good

Native Arrowhead continues to thrive. Less than 1% invasive intrusion. Control structure in excellent shape and free from obstruction.

Action Required:

Routine maintenance next visit

Target:



September, 2021



September, 2021

Management Summary

This month's inspection included ponds in the Shellwood and Parkmonte neighborhoods as well as ponds along Meadow Pointe Blvd.

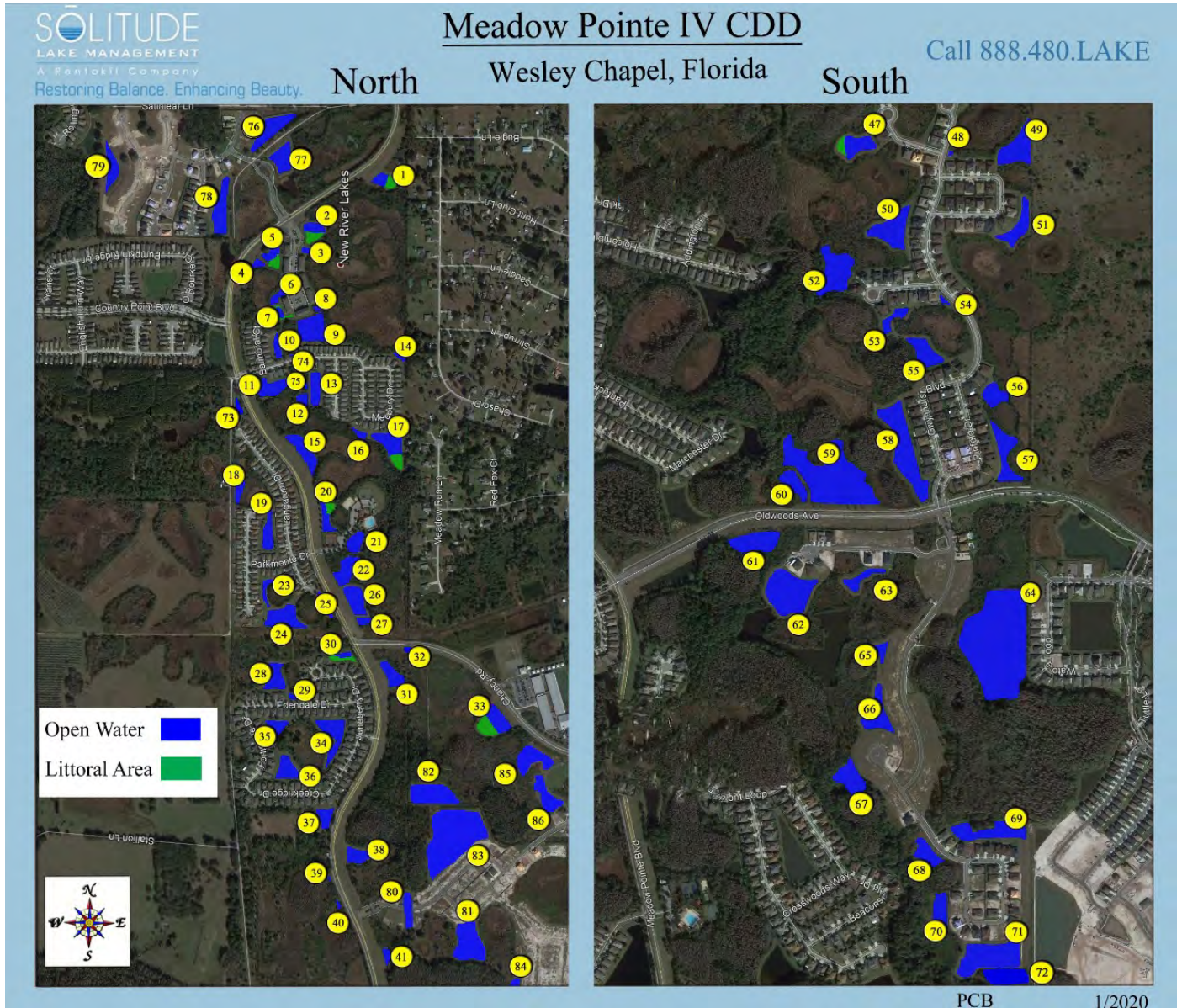
Overall, they are doing very well. All the control structures were given a thorough inspection to ensure they continue to function properly throughout the rainy season.

The erosion previously noted on ponds in Shellwood and Parkmonte has not gotten any worse, but remediation is still recommended.

Waterway Inspection Report

9/1/2021

Site	Comments	Target	Action Required
	Site looks good		Routine maintenance next visit
	Site looks good		Routine maintenance next visit
	Normal growth observed	Pennywort	Routine maintenance next visit
	Site looks good		Routine maintenance next visit
	Normal growth observed	Shoreline weeds	
	Normal growth observed		Routine maintenance next visit
	Normal growth observed	Pennywort	Routine maintenance next visit
	Requires attention	Submersed vegetation	Routine maintenance next visit
	Normal growth observed	Shoreline weeds	Routine maintenance next visit
	Requires attention	Shoreline weeds	Routine maintenance next visit
	Normal growth observed	Shoreline weeds	Routine maintenance next visit
	Normal growth observed		Routine maintenance next visit
	Site looks good		Routine maintenance next visit
	Normal growth observed	Sub-surface algae	Routine maintenance next visit
	Site looks good		Routine maintenance next visit
	Normal growth observed	Surface algae	Routine maintenance next visit
	Normal growth observed	Surface algae	Routine maintenance next visit
	Site looks good		Routine maintenance next visit
	Site looks good		Routine maintenance next visit



Tab 3

MEADOW POINTE IV

Duke Energy Project Pricing



August 17, 2021
Rizzetta & Company
Jason Liggett – Field Services Manager



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Meadow Pointe IV Duke Energy Pricing

***This is budgetary pricing and could change.**

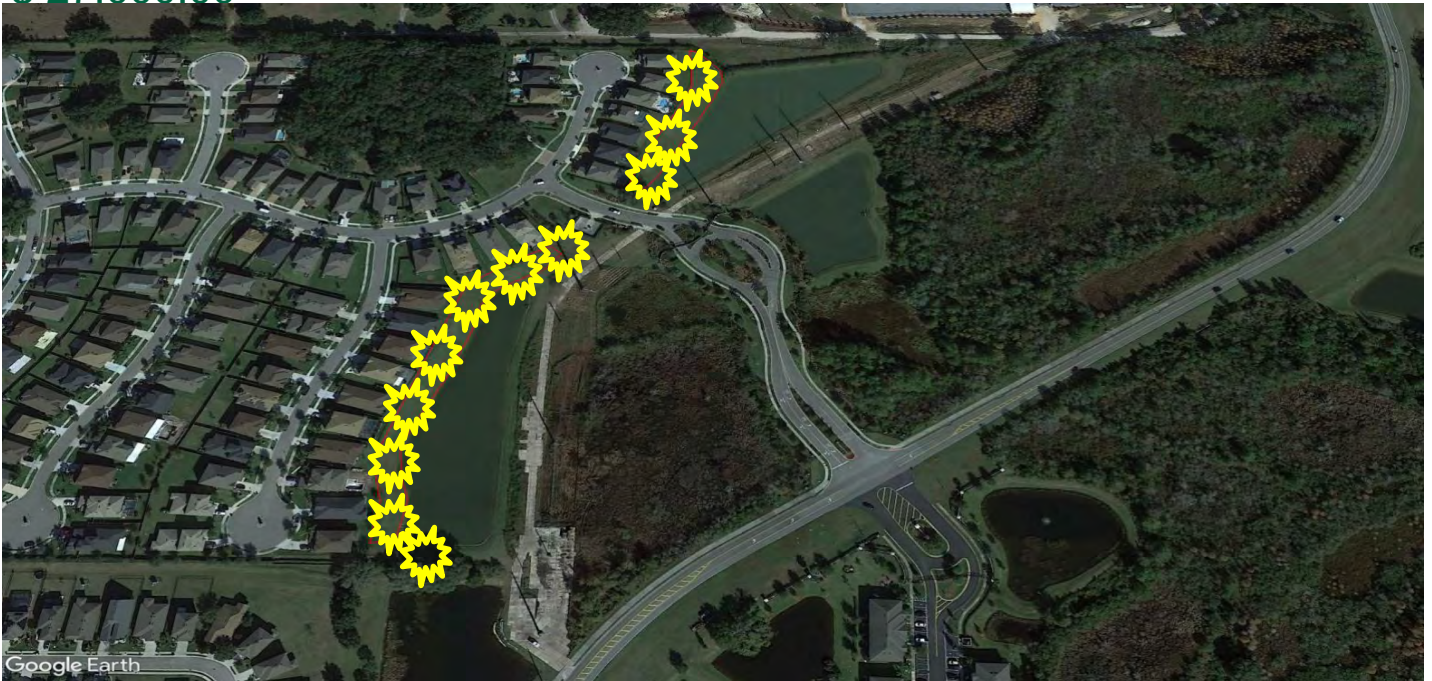
- ❖ Install 4 Aeration Fountains 2 in each pond to help with noise cancellation from lines.

\$36,000.00



- ❖ Install 72 Palms using both Queen and Sabal Palms to the back slope behind homeowners houses in precise location to help with line coverage.

\$ 27,000.00



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Meadow Pointe IV Duke Energy Pricing Cont

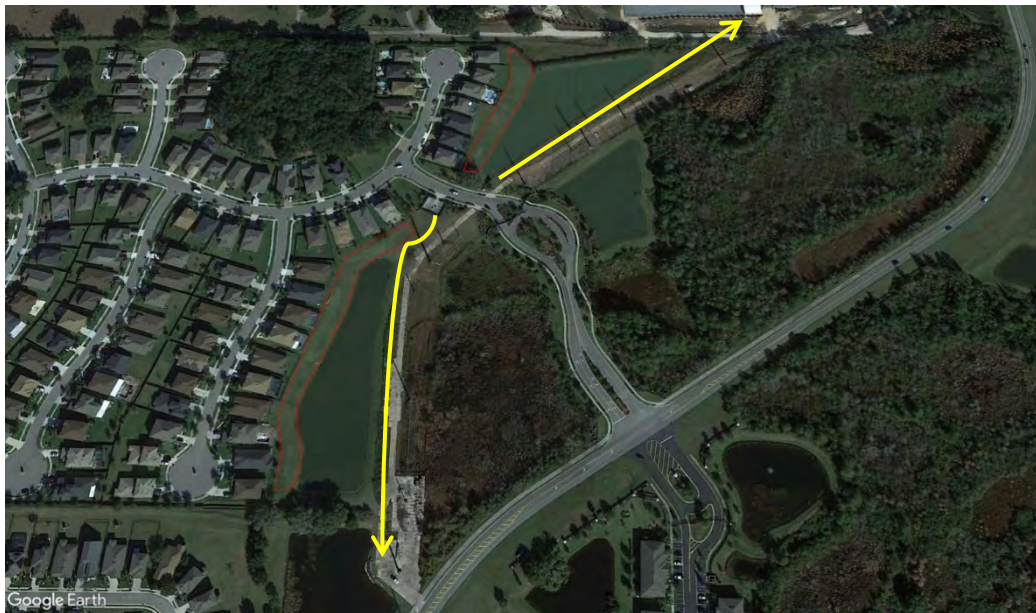
- ❖ Install 50 12 Foot Bald Cypress to the backside of the pond to aid in Pole coverage.

\$33,187.50



1. Install a Viburnum Odoratissimum hedge along the backside of the Bald cypress as a barrier for the road.

\$11,136.00



Meadow Pointe IV Duke Energy Pricing Cont

Irrigation for new plant material includes adding bubblers to palms and running drip lines for hedges.

\$15,000.00



Estimated Total For Project

\$122,323.50



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Tab 4



MEADOW POINTE IV

COMMUNITY DEVELOPMENT DISTRICT

**3902 Meadow Pointe Blvd
Wesley Chapel, FL 33543**



Operations/Maintenance Updates August 2021

- **CLEAN SWEEP SUPPLY 08/01/2021.** Ordered cleaning supplies for Clubhouse \$189.34.
- **FITNESS LOGIC 08/11/2021.** Serviced Precor FTS Glide cable cross not working. Reset cable that was off the top pulley. Set it back and working properly \$39.50.



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FIELD MAINTENANCE

Aquatic Systems treated ponds on 08/03/2021, 08/11/2021, 08/17/2021 and 08/26/2021.

LMP 08/25/2021. Fertilized using 120 lbs (3 bags) of Bermuda

Gate Repairs by Southern Automated

- **All GATES 08/16/2021.** Staked open all gates in preparation for the storm “Elsa” \$315.00.
- **PROVENCE 08/16/2021.** Report that the gates aren’t functioning properly after customer released them from being held open for the storm. Upon arrival found that the entrance island operator had no power. The breakers to the entrance gates were off. Once power was restored, all started to perform properly. Tested many cycles, also witnessed multiple residents successfully gain access. All performing properly at this time \$52.50.
- **SHELLWOOD 08/16/2021.** Report that the gates aren’t functioning properly after customer released them from being held open for the storm. 1.50 hours. Upon arrival found that the entrance gates were locked open. When power was restored, the exit curbside gate would not close. The board indicated that it is closing but did not appear to output voltage to the motor. Swapped boards, and the issue continued. Found that the motor was grounding out, and still under warranty. We will set up the RMA. Locked the exit gates open, the entrance gates will stay in service. Spoke with Lori through the call box to let her know we have a part on the way and that the internet is back up \$157.50.
- **WINDSOR 08/16/2021.** Report that the gates aren’t functioning properly after customer released them from being held open for the storm \$52.50.



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- **SHELLWOOD 08/23/2021.** Replaced bad motor. Replaced and tested. All performing properly at this time. Motor is sent for warranty evaluation \$105.00.

- **EMERGENCY AFTER-HOURS SERVICE CALL 08/20/2021.**

Report that the exit gates were stuck open and the alarm was sounding. Also, the call box wasn't opening the gate when the exit breakers were turned off. Upon arrival on site, we attempted to restore power to the gates, however the breaker box was locked and we did not have a key. I manually opened the entrance gates and the siren was not sounding upon arrival or while I was on site. After-hours labor rate \$210.00

- **MERIDIAN 08/30/2021.** Entrance gate would not open and there was nothing on the call box display. Also, a steady high pitch tone at the call box. Lori turned the breakers off, entrance gates opened, but the exit gates did not. Turned breakers back on and the exit gates worked properly but the entrance gates closed but would not open again. She left the breakers off on the entrance gates and left the exit gates in service. One hour. Telephone entry circuit board is bad. Set up an RMA and installed a loaner circuit board and tested. All performing properly at this time. Will have to return to replace the loaner when the advanced replacement circuit board arrives \$105.00.

- **PROVENCE 08/30/2021.** A resident reported that her 3- digit directory code and 'name look- up' option for the gates are not functioning. Raul is at Provence right now and together, we tested these functions. He tried using the directory code for 4 residents-none operated. He called the Clubhouse using the call box and the phone rings one time only, shows no ID information and disconnects. One hour. The case ground was causing noise on the phone line. Removed. All performing properly at this time; tested with initial resident with the problem and with Lori at the Clubhouse \$105.



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- **WINDSOR 8/30/2021.** Exit gates aren't closing. The breakers were tripped. The well pump is making strange noise so if they trip again, that may be the cause. No charge per Robert already on site \$0.00.

August 2021 Monthly Deputy's Report for Meadow Pointe IV

Completed 62 Directed Patrols around the villages

Responded to 7 False Alarm calls

Responded to 2 overdoses, 1 fatal

Responded to 9- 911 calls

Responded to 4 Assist-other-agency calls

Responded to 2 obvious death calls within our community

Responded to 7 traffic accidents

Issued 14 traffic citations

Completed 2 Baker Acts

Responded to 1 aggravated assault call

Responded to 3 Barricaded suspect calls (I am on the Hostage Negotiation Team)

Responded to 7 Illegal Parkings

Responded to 3 unwanted guest calls

Responded to 2 trespassing in-progress call (fishing)

Everything in MP4 and MP3 have been great this month. Let's carry that on for the rest of the year. Buddy Allman



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Meadow Pointe IV Payment Log

8-1-2021 through 8-29-2021

Date	Purpose	Chk #	Chk Amt	Card Amt
8/2/2021	1 TAG			\$10.00
8/2/2021	3 TAGS			\$30.00
8/2/2021	1 TAG			\$10.00
8/2/2021	1 TAG			\$10.00
8/3/2021	1 TAG			\$10.00
8/4/2021	2 TAGS			\$20.00
8/4/2021	1 TAG			\$10.00
8/5/2021	2 TAGS			\$20.00
8/7/2021	1 FOB			\$25.00
8/7/2021	4 TAGS			\$40.00
8/8/2021	1 FOB			\$25.00
8/8/2021	RM RENTAL x2 +DEP			\$150.00
8/8/2021	1 FOB			\$25.00
8/9/2021	1 TAG			\$10.00
8/11/2021	1 TAG			\$10.00
8/11/2021	1 TAG			\$10.00
8/12/2021	1 TAG			\$10.00
8/13/2021	1 FOB			\$25.00
8/13/2021	RM RENTAL + DEP			\$125.00
8/14/2021	2 TAGS			\$20.00
8/15/2021	3 TAGS 1 FOB			\$55.00
8/17/2021	1 TAG			\$10.00
8/17/2021	Refund Rm Rental, Dep			-\$125.00
8/17/2021	4 TAGS 2 FOBS			\$90.00
8/17/2021	1 TAG			\$10.00
8/17/2021	1 TAG			\$10.00
8/18/2021	1 TAG			\$10.00
8/18/2021	1 TAG			\$10.00



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8/19/2021	1 TAG			\$10.00
8/21/2021	1 TAG			\$10.00
8/21/2021	3 TAGS 2 FOBS			\$80.00
8/21/2021	No Sale			\$0.00
8/21/2021	1 TAG			\$10.00
8/22/2021	RM RENTAL + DEP			\$125.00
8/23/2021	1 TAG			\$10.00
8/24/2021	1 TAG			\$10.00
8/24/2021	RM RENTAL + DEP			\$300.00
8/27/2021	1 FOB			\$25.00
8/28/2021	1 TAG			\$10.00
8/28/2021	1 TAG			\$10.00
8/28/2021	2 TAGS			\$20.00
8/29/2021	1 TAG			\$10.00
			Total	\$1,295.00



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Tab 5



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Meadow Pointe IV Community Development District

**Financial Statements
(Unaudited)**

July 31, 2021

Prepared by: Rizzetta & Company, Inc.

meadowpointe4cdd.org
rizzetta.com

Meadow Pointe IV Community Development District

Balance Sheet

As of 7/31/2021

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long Term Debt Account Group
Assets							
Cash In Bank	148,176	0	0	0	148,176	0	0
Investments	730,052	0	899,547	8,990	1,638,589	0	0
Investments - Reserves	0	527,328	0	0	527,328	0	0
Accounts Receivable	0	0	167,944	0	167,944	0	0
Allowance for Doubtful Accounts	0	0	(167,944)	0	(167,944)	0	0
Prepaid Expenses	7,521	0	0	0	7,521	0	0
Deposits	20,946	0	0	0	20,946	0	0
Due From Other Funds	0	0	0	0	0	0	0
Amount To Be Provided Debt Service	0	0	0	0	0	0	19,065,000
Fixed Assets	0	0	0	0	0	55,402,340	0
Total Assets	906,694	527,328	899,547	8,990	2,342,559	55,402,340	19,065,000
Liabilities							
Accounts Payable	30,291	0	0	0	30,291	0	0
Accrued Expenses Payable	25,430	0	0	0	25,430	0	0
Sales Tax Payable	56	0	0	0	56	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Deposits	0	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0	0
Debt Service Obligations - Current	0	0	9,977,156	0	9,977,156	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	19,065,000
Total Liabilities	55,776	0	9,977,156	0	10,032,932	0	19,065,000
Fund Equity And Other Credits							
Beginning Fund Balance	510,284	483,296	(8,235,509)	8,989	(7,232,940)	55,402,340	0
Net Change in Fund Balance	340,634	44,032	(842,100)	1	(457,433)	0	0
Total Fund Equity And Other Credits	850,918	527,328	(9,077,608)	8,990	(7,690,373)	55,402,340	0
Total Liabilities And Fund Equity	906,694	527,328	899,547	8,990	2,342,559	55,402,340	19,065,000

See Notes to Unaudited Financial Statements

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2020 Through 7/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	58	58	0.00%
Special Assessments					
Tax Roll	1,142,259	1,142,259	1,212,325	70,066	(6.13)%
Off Roll	78,281	78,281	78,281	(0)	0.00%
Other Miscellaneous Revenues					
Miscellaneous	0	0	7,479	7,479	0.00%
Fence Easement	0	0	800	800	0.00%
Total Revenues	1,220,540	1,220,540	1,298,944	78,404	(6.42)%
Expenditures					
Legislative					
Supervisor Fees	12,000	10,000	12,000	(2,000)	0.00%
Financial & Administrative					
Administrative Services	5,800	4,833	4,833	0	16.66%
District Management	31,350	26,125	26,344	(219)	15.96%
District Engineer	12,500	10,417	9,673	744	22.61%
Disclosure Report	9,000	9,000	7,000	2,000	22.22%
Trustees Fees	15,000	14,981	14,652	329	2.31%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	5,000	4,167	4,167	0	16.66%
Accounting Services	21,000	17,500	17,500	0	16.66%
Auditing Services	4,975	4,975	4,975	0	0.00%
Arbitrage Rebate Calculation	1,500	1,500	2,500	(1,000)	(66.66)%
Public Officials Liability Insurance	3,101	3,101	2,960	141	4.54%
Legal Advertising	1,000	833	2,046	(1,212)	(104.57)%
Miscellaneous Mailings	500	417	0	417	100.00%
Bank Fees	0	0	191	(191)	0.00%
Dues, Licenses & Fees	550	550	905	(355)	(64.54)%
Website Hosting, Maintenance, Backup (and Email)	5,000	4,167	2,538	1,629	49.24%
Legal Counsel					
District Counsel	15,000	12,500	23,386	(10,886)	(55.90)%
Law Enforcement					
Deputy	110,840	92,367	88,803	3,564	19.88%
Security Operations					
Security Monitoring/ Equipment Lease	14,664	12,220	8,944	3,276	39.00%
Electric Utility Services					
Utility Services	11,000	9,167	9,535	(369)	13.31%

See Notes to Unaudited Financial Statements

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2020 Through 7/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility-Recreation Facilities	12,000	10,000	8,804	1,196	26.63%
Street Lights	70,000	58,333	63,315	(4,982)	9.54%
Garbage/Solid Waste Control Services					
Garbage-Recreation Facility	1,000	833	700	133	30.00%
Solid Waste Assessment	2,000	2,000	3,057	(1,057)	(52.86)%
Garbage-Residential	88,420	73,683	69,056	4,628	21.90%
Water-Sewer Combination Services					
Utility Services	20,000	16,667	17,487	(820)	12.56%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	35,650	29,708	3,655	26,053	89.74%
Aquatic Maintenance	52,080	43,400	43,400	0	16.66%
Aquatic Plant Replacement	3,000	2,500	0	2,500	100.00%
Stormwater Assessment	2,444	2,444	2,622	(178)	(7.29)%
Stormwater System Maintenance	10,000	8,333	0	8,333	100.00%
Other Physical Environment					
General Liability Insurance	3,664	3,664	3,498	166	4.53%
Property Insurance	17,091	17,091	18,418	(1,327)	(7.76)%
Entry & Walls Maintenance	5,000	4,167	10,217	(6,050)	(104.34)%
Landscape Maintenance	157,997	131,664	130,673	991	17.29%
Landscape Maintenance - Neighborhood Entrances	16,258	13,548	0	13,548	100.00%
Lift Station Maintenance & Repair	5,000	4,167	6,027	(1,860)	(20.53)%
Irrigation Repairs	5,000	4,167	1,132	3,035	77.36%
Landscape Replacement Plants, Shrubs, Trees	20,000	16,667	4,244	12,423	78.78%
Landscape Annuals Color Rotation	5,664	4,720	3,960	760	30.08%
Irrigation Maintenance	10,368	8,640	0	8,640	100.00%
Landscape - Mulch	22,145	18,454	0	18,454	100.00%
Landscape Fertilization	15,085	12,571	13,712	(1,141)	9.10%
Well Maintenance	5,000	4,167	0	4,167	100.00%
Landscape Miscellaneous	2,500	2,083	750	1,333	70.00%
Landscape OTC Palm Injections	1,200	1,000	0	1,000	100.00%
Landscape Pest Control	4,080	3,400	3,405	(5)	16.54%
Field Operations	8,700	7,250	7,250	0	16.66%
Holiday Decorations	2,500	2,500	2,491	9	0.36%
Fire Ant Treatment	1,000	833	0	833	100.00%
Road & Street Facilities					
Gate Facility Repair & Maintenance	30,000	25,000	52,539	(27,539)	(75.13)%
Gate Phone	5,000	4,167	4,826	(660)	3.47%

See Notes to Unaudited Financial Statements

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2020 Through 7/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Roadway Repair & Maintenance	5,000	4,167	925	3,242	81.50%
Street Sign Repair & Replacement	1,500	1,250	0	1,250	100.00%
Sidewalk Repair & Maintenance	5,000	4,167	22,150	(17,983)	(343.00)%
Street Light/Decorative Light Maintenance	2,000	1,667	0	1,667	100.00%
Street Light Deposit Bond	500	500	7,095	(6,595)	(1,319.00)%
Parks & Recreation					
Management Contract	162,214	135,178	141,908	(6,729)	12.51%
Vehicle Maintenance	2,000	1,667	0	1,667	100.00%
Telephone, Fax, Internet	5,399	4,499	5,046	(546)	6.54%
Pool Supplies & Repairs	2,000	1,667	999	668	50.05%
Pool Service Contract	13,740	11,450	11,450	0	16.66%
Maintenance & Repairs	18,000	15,000	8,501	6,499	52.77%
Fitness Equipment Maintenance & Repairs	7,000	5,833	310	5,524	95.57%
Facility Supplies	12,814	10,678	4,026	6,652	68.57%
Wildlife Management Services	14,500	12,083	12,185	(102)	15.96%
Pest Control	540	450	510	(60)	5.55%
Security System Monitoring & Maintenance	14,000	11,667	612	11,055	95.62%
Security Monitoring Services at Clubhouse	10,000	8,333	14,664	(6,331)	(46.64)%
Athletic/Park Court/Field Repairs	1,000	833	580	253	42.00%
Special Events					
Special Events	5,000	4,167	658	3,509	86.84%
Contingency					
Capital Improvement Projects	10,080	8,400	0	8,400	100.00%
Miscellaneous Contingency	3,477	2,898	3,351	(453)	3.63%
Total Expenditures	<u>1,220,540</u>	<u>1,028,344</u>	<u>958,310</u>	<u>70,034</u>	<u>21.48%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>192,196</u>	<u>340,634</u>	<u>148,438</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over/(Under) Exp/Other Uses	<u>0</u>	<u>192,196</u>	<u>340,634</u>	<u>148,438</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	510,284	510,284	0.00%
Fund Balance, End of Period	<u>0</u>	<u>192,196</u>	<u>850,918</u>	<u>658,722</u>	<u>0.00%</u>

See Notes to Unaudited Financial Statements

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2020 Through 7/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	72	72	0.00%
Special Assessments				
Tax Roll	160,063	160,063	0	0.00%
Off Roll	2,565	2,565	0	0.00%
Total Revenues	162,628	162,700	72	0.04%
Expenditures				
Contingency				
Capital Outlay	262,628	35,600	227,028	86.44%
Capital Reserves-Road Reserves	0	83,068	(83,068)	0.00%
Total Expenditures	262,628	118,668	143,960	54.82%
Excess Of Revenue Over (Under) Expenditures	(100,000)	44,032	144,032	(144.03)%
Other Financing Sources (Uses)				
Prior Year Carryforward	100,000	0	(100,000)	(100.00)%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	44,032	44,032	0.00%
Fund Balance, Beginning of Period	0	483,296	483,296	0.00%
Fund Balance, End of Period	0	527,328	527,328	0.00%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
Debt Service Fund--Series 2004/2015 - 200
From 10/1/2020 Through 7/31/2021
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	38	38	0.00%
Special Assessments				
Tax Roll	177,209	178,344	1,136	0.64%
Total Revenues	177,209	178,382	1,174	0.66%
Expenditures				
Financial & Administrative				
Trustees Fees	0	6,698	(6,698)	0.00%
Debt Service				
Interest	72,209	258,124	(185,915)	(257.46)%
Principal	105,000	115,000	(10,000)	(9.52)%
Total Expenditures	177,209	379,821	(202,613)	(114.34)%
Excess Of Revenue Over (Under) Expenditures	0	(201,439)	(201,439)	0.00%
Other Financing Sources (Uses)				
Proceeds From SPE	0	6,698	6,698	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	(194,741)	(194,741)	0.00%
Fund Balance, Beginning of Period	0	(103,153)	(103,153)	0.00%
Fund Balance, End of Period	0	(297,894)	(297,894)	0.00%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2005 - 201

From 10/1/2020 Through 7/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0.00%
Total Revenues	0	0	0	0.00%
Expenditures				
Debt Service				
Interest	0	94,500	(94,500)	0.00%
Total Expenditures	0	94,500	(94,500)	0.00%
Excess Of Revenue Over (Under) Expenditures	0	(94,500)	(94,500)	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	(94,500)	(94,500)	0.00%
Fund Balance, Beginning of Period	0	(2,882,218)	(2,882,218)	0.00%
Fund Balance, End of Period	0	(2,976,718)	(2,976,718)	0.00%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007 - 202

From 10/1/2020 Through 7/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	6	6	0.00%
Total Revenues	0	6	6	0.00%
Expenditures				
Financial & Administrative				
Trustees Fees	0	7,286	(7,286)	0.00%
Debt Service				
Interest	0	357,860	(357,860)	0.00%
Total Expenditures	0	365,146	(365,146)	0.00%
Excess Of Revenue Over (Under) Expenditures	0	(365,141)	(365,141)	0.00%
Other Financing Sources (Uses)				
Proceeds From SPE	0	7,286	7,286	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	(357,854)	(357,854)	0.00%
Fund Balance, Beginning of Period	0	(4,572,869)	(4,572,869)	0.00%
Fund Balance, End of Period	0	(4,930,723)	(4,930,723)	0.00%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
Debt Service Fund - Series 2012/2014 - 203
From 10/1/2020 Through 7/31/2021
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	174	174	0.00%
Special Assessments				
Tax Roll	488,573	475,089	(13,484)	(2.75)%
Off Roll	41,777	41,777	0	0.00%
Total Revenues	530,350	517,040	(13,310)	(2.51)%
Expenditures				
Financial & Administrative				
Trustees Fees	0	6,500	(6,500)	0.00%
Debt Service				
Interest	340,350	420,545	(80,195)	(23.56)%
Principal	190,000	285,000	(95,000)	(50.00)%
Total Expenditures	530,350	712,044	(181,694)	(34.26)%
Excess Of Revenue Over (Under) Expenditures	0	(195,004)	(195,004)	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	(195,004)	(195,004)	0.00%
Fund Balance, Beginning of Period	0	(677,269)	(677,269)	0.00%
Fund Balance, End of Period	0	(872,273)	(872,273)	0.00%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund--Series 2005 - 301

From 10/1/2020 Through 7/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Total Revenues	0	1	1	0.00%
Excess Of Revenue Over (Under)	0	1	1	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	1	1	0.00%
Expe./Other Uses				
Fund Balance, Beginning of Period	0	8,989	8,989	0.00%
Fund Balance, End of Period	0	8,990	8,990	0.00%

Meadow Pointe IV CDD

Investment Summary

July 31, 2021

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2021</u>
The Bank of Tampa	Money Market Account	\$ 206,001
The Bank of Tampa ICS		
City National Bank of Florida	Money Market Account	248,352
Pacific Western Bank	Money Market Account	1
Park National Bank	Money Market Account	248,352
Pinnacle Bank	Money Market Account	1
TriState Capital Bank	Money Market Account	27,345
Total General Fund Investments		\$ 730,052
The Bank of Tampa ICS Road Reserve		
EagleBank	Money Market Account	\$ 38,291
KS StateBank	Money Market Account	57,970
TriState Capital Bank	Money Market Account	221,005
Subtotal		317,266
The Bank of Tampa ICS Asset Replacement Reserve		
EagleBank	Money Market Account	210,062
Subtotal		210,062
Total Reserve Fund Investments		\$ 527,328
US Bank Series 2004 Interest	Fidelity Govt Port Cl III	\$ 2,317
US Bank Series 2004 Prepayment	Fidelity Govt Port Cl III	72
US Bank Series 2004 Revenue	Fidelity Govt Port Cl III	147
US Bank Series 2005 Revenue	Fidelity Govt Port Cl III	89
US Bank Series 2005 Interest	Fidelity Govt Port Cl III	1,336
US Bank Series 2007 Revenue	Fidelity Govt Port Cl III	174
US Bank Series 2007 Interest	Fidelity Govt Port Cl III	2,296
US Bank Series 2007 Prepayment A	Fidelity Govt Port Cl III	33,507
US Bank Series 2007 Prepayment B	Fidelity Govt Port Cl III	30,830
US Bank Series 2007 Interest B	Fidelity Govt Port Cl III	2,054
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	39,803
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	149,438
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	279,289
US Bank Series 2012 B-2 Interest	Fidelity Govt Port Cl III	1,104
US Bank Series 2012 B-2 Revenue	Fidelity Govt Port Cl III	60
US Bank Series 2012 A-2 Revenue	First American Treasury Obligation Fund Class Z	82,897
US Bank Series 2012 A-1 Prepayment	First American Treasury Obligation Fund Class Z	2
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	41,025
US Bank Series 2014 Reserve A	First American Treasury Obligation Fund Class Z	106,877
US Bank Series 2014 Prepayment A	First American Treasury Obligation Fund Class Z	264
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	37,912
US Bank Series 2015 Prepayment	First American Treasury Obligation Fund Class Z	206
US Bank Series 2015 Reserve	First American Treasury Obligation Fund Class Z	87,848
Total Debt Service Fund Investments		\$ 899,547
US Bank Series 2005 Construction	Money Market Account - Managed	\$ 8,990
Total Capital Projects Fund Investments		\$ 8,990

Meadow Pointe IV Community Development District

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014

From 7/1/2021 Through 7/31/2021

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2012	Wesley Chapel Lakes, Ltd.	845-13-01	167,943.60
		Total 203 - Debt Service Fund - Series 2012/2014	167,943.60
Report Balance			167,943.60

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 4/1/2021

1 - General Fund

From 7/1/2021 Through 7/31/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
DCSI, Inc.	4/13/2021	28425	Qrtly Monit/Digital Backup/ Cellular Svc/Log Svc 04/21	152.97
DCSI, Inc.	6/4/2021	28615	Access Gate Key Fobs 06/21	525.00
Suncoast Pool Service	7/2/2021	7408	Pool Supplies Maintenance 07/21	1,145.00
DCSI, Inc.	7/13/2021	28756	Qrtly Monit/Digital Backup/ Cellular Svc/Log Svc 07/21	152.97
Jerry Richardson	7/15/2021	1515	Monthly Hog Removal Service 07/21	1,200.00
Alliance Fire & Safety, Inc.	7/19/2021	74978	Fire Extinguishers 07/21	66.00
Frontier Communications of Florida	7/19/2021	813-994-0164-071921-5	Meridia Internet 07/21	155.99
Frontier Communications of Florida	7/19/2021	813-994-1915-011921-5 08/21	Shellwood Sub Division Gate Phone 08/21	60.99
Frontier Communications of Florida	7/20/2021	813-994-1603-072021-5 07/21	Whinsenton Internet 07/21	155.99
TECO	7/20/2021	221006228235 06/21	Oldwoods Ave Street Light Service 06/21	1,127.84
Waste Connections Of Florida	7/20/2021	985749	Waste Disposal Recreation Center 08/21	70.00
Waste Connections Of Florida	7/20/2021	985925	Waste Disposal Meadow Pointe North 08/21	447.00
Pasco County Utilities	7/23/2021	15266201	#0514195 - 3900 Meadow Pointe Blvd 06/21	920.57
Rizzetta Amenity Services, Inc.	7/23/2021	INV00000000008953	Amenity Management Services 07/23/21	5,346.00
Frontier Communications of Florida	7/25/2021	813-973-3003-101308-5 07/21	Clubhouse FIOS Service 07/21	440.63
Fountain Design Group, Inc.	7/26/2021	24558A	Quarterly Fountain Cleaning Service 07/21	175.00
Clean Sweep Supply Co., Inc.	7/28/2021	1226	Supplies 07/21	176.95
Landscape Maintenance Professionals, Inc.	7/28/2021	162070	Irrigation Repairs - Replace Irrigation Zones 07/21	330.00
Southern Automated Access Services LLC	7/28/2021	9862	CAPXL Cloud - Shellwood 07/21	75.50
Southern Automated Access Services LLC	7/28/2021	9876	Gate Repairs Enclave 07/21	3,425.00
Southern Automated Access Services LLC	7/28/2021	9877	Gate Repairs Enclave 07/21	2,676.00
Southern Automated Access Services LLC	7/28/2021	9878	Gate Repairs Enclave 07/21	143.70
Landscape Maintenance Professionals, Inc.	7/30/2021	162158	St Augustine Fertilizer 07/21	130.00

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 4/1/2021

1 - General Fund

From 7/1/2021 Through 7/31/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Landscape Maintenance Professionals, Inc.	7/30/2021	162159	Pest Control 07/21	340.00
Solitude Lake Management LLC	7/31/2021	PI-A00644847	Monthly Aquatic Maintenance 07/21	4,340.00
Waste Connections of Florida	7/31/2021	5465601	Waste Disposal Residential Services 07/21	6,511.68
			Total 1 - General Fund	30,290.78
Report Total				30,290.78

Meadow Pointe IV Community Development District
Notes to Unaudited Financial Statements
July 31, 2021

Balance Sheet

1. Trust statement activity has been recorded through 07/31/21.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.
4. Debt Service Obligations - Current, represents accrued principal and/or interest on unexchanged Series 2004 Bond(s) for May 2019 – November 2020, Series 2005 Bond(s) for May 2011 – November 2020, Series 2007 Bond(s) for May 2015 – November 2020, and Series 2012B-2 Bond for May 2020 – November 2020.

Statement of Revenue and Expenditures – Debt Service Fund 200, 201, 202

5. The interest payments on the unexchanged Series 2004, 2005, and 2007 Bonds and unpaid interest on the Series 2012B Bonds have been accrued and are reflected on the accompanying Balance Sheet.

Summary A/R Ledger – Payment Terms

6. Payment terms for landowner assessments are (a) defined in the FY20-21 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 6

Memo

To: Matthew Huber

From: Shandra Torres

CC:

Date: 8/13/2021

Re: **Meadow Pointe IV CDD – Arbitrage Rebate Calculation Series 2007AB – Current Report**

Attached is a copy of the Arbitrage Rebate Report for **Meadow Pointe IV CDD – Series 2007AB - Period ending 7/31/21**. There is no arbitrage liability at this time. The arbitrage calculations are required by the Internal Revenue Service, as well as bond indenture to ensure compliance with the IRS requirements.

This report has been scanned I:\Districts (CDD)\Meadow Pointe IV\Bonds\Arbitrage Rebate Calculations\Series 2007

Shandra



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

August 12, 2021

Ms. Shandra Torres
Meadow Pointe IV Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

**Meadow Pointe IV Community Development District
(Pasco County, Florida)
\$6,390,000 Capital Improvement Revenue Bonds, Series 2007A and
\$5,830,000 Capital Improvement Revenue Bonds, Series 2007B
("Bonds")**

Dear Ms. Torres:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended July 31, 2021 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of July 31, 2021.

The Series 2012 Bonds were issued to exchange and cancel a portion of the Bonds on June 5, 2012. All proceeds of the Bonds are spent, but the Bonds are still outstanding as of July 31, 2021, and thus remain subject to arbitrage compliance as other proceeds could be added and become replacement proceeds, or the debt service funds may fail the bona fide debt service test, making them subject to arbitrage compliance.

The next annual arbitrage rebate calculation date is July 31, 2022. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Mr. Keith Marshall, US Bank

Meadow Pointe IV Community Development District

*Meadow Pointe IV Community Development District
(Pasco County, Florida) \$6,390,000 Capital Improvement
Revenue Bonds, Series 2007A and \$5,830,000 Capital
Improvement Revenue Bonds, Series 2007B*

For the period ended July 31, 2021



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

August 12, 2021

Meadow Pointe IV Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Re: Meadow Pointe IV Community Development District (Pasco County, Florida) \$6,390,000 Capital Improvement Revenue Bonds, Series 2007A and \$5,830,000 Capital Improvement Revenue Bonds, Series 2007B ("Bonds")

Meadow Pointe IV Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended July 31, 2021 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(1,516,828.70) at July 31, 2021. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 6.2184%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Meadow Pointe IV Community Development District

August 12, 2021

\$6,390,000 Capital Improvement Revenue Bonds, Series 2007A and

\$5,830,000 Capital Improvement Revenue Bonds, Series 2007B

For the period ended July 31, 2021

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is August 22, 2007.
2. The end of the first Bond Year for the Bonds is July 31, 2008.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Meadow Pointe IV Community Development District

August 12, 2021

\$6,390,000 Capital Improvement Revenue Bonds, Series 2007A and

\$5,830,000 Capital Improvement Revenue Bonds, Series 2007B

For the period ended July 31, 2021

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. In order to prepare the Arbitrage Calculation we have relied on a prior arbitrage report by Deloitte Tax LLP with respect to the Rebate Requirement Liability as of July 31, 2011.
12. The Series 2012 Bonds were issued to exchange and cancel a portion of the Bonds on June 5, 2012. All proceeds of the Bonds are spent, but the Bonds are still outstanding as of July 31, 2021, and thus remain subject to arbitrage compliance as other proceeds could be added and become replacement proceeds, or the debt service funds may fail the bona fide debt service test, making them subject to arbitrage compliance.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Meadow Pointe IV Community Development District

August 12, 2021

\$6,390,000 Capital Improvement Revenue Bonds, Series 2007A and

\$5,830,000 Capital Improvement Revenue Bonds, Series 2007B

For the period ended July 31, 2021

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Meadow Pointe IV Community Development District

August 12, 2021

\$6,390,000 Capital Improvement Revenue Bonds, Series 2007A and

\$5,830,000 Capital Improvement Revenue Bonds, Series 2007B

For the period ended July 31, 2021

SOURCE INFORMATION

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Meadow Pointe IV Community Development District

August 12, 2021

\$6,390,000 Capital Improvement Revenue Bonds, Series 2007A and

\$5,830,000 Capital Improvement Revenue Bonds, Series 2007B

For the period ended July 31, 2021

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

MEADOW POINTE IV COMMUNITY DEVELOPMENT DISTRICT (PASCO COUNTY, FLORIDA)
 \$6,390,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2007A AND
 \$5,830,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2007B

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

8 / 22 / 2007 ISSUE DATE
 8 / 1 / 2017 BEGINNING OF COMPUTATION PERIOD
 7 / 31 / 2021 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.2184%	ALLOWABLE EARNINGS
8 / 1 / 2017	BEGINNING BALANCE		0.00	0.00	0.00	0.00
7 / 31 / 2021	RESERVE FUND A		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
8 / 1 / 2017	BEGINNING BALANCE		0.00	0.00	0.00	0.00
7 / 31 / 2021	RESERVE FUND B		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	ACTUAL EARNINGS		0.00			
	ALLOWABLE EARNINGS		0.00			
	REBATE REQUIREMENT		0.00			
	FUTURE VALUE OF 7/31/2017 CUMULATIVE REBATE REQUIREMENT		(1,516,828.70)			
	CUMULATIVE REBATE REQUIREMENT		(1,516,828.70)			

Tab 7

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**MEADOW POINTE IV
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Meadow Pointe IV Community Development District was held on **Wednesday, August 11, 2021 at 5:00 p.m.** held at the Meadow Pointe Clubhouse located at 3902 Meadow Pointe Blvd, Wesley Chapel, FL 33543.

Present and constituting a quorum:

Megan McNeil	Board Supervisor, Chairman
Liane Sholl	Board Supervisor, Vice-Chairman
Susan Fischer	Board Supervisor, Assistant Secretary
Scott Page	Board Supervisor, Assistant Secretary
Michael Scanlon	Board Supervisor, Assistant Secretary

Also present were:

Daryl Adams	District Manager, Rizzetta & Co, Inc.
Matthew Huber	Regional DM, Rizzetta & Co, Inc.
Raul Anaya	Assistant Clubhouse Manager
Vivek Babbar	District Counsel, Straley, Robin, & Vericker
Tonja Stewart	District Engineer, Stantec
Jason Liggett	Field Services Manager, Rizzetta & Company, Inc.

Audience

Present

FIRST ORDER OF BUSINESS**Call to Order**

Mr. Matthew Huber called the meeting to order and performed roll call confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS**Pledge of Allegiance****THIRD ORDER OF BUSINESS****Audience Comments on Agenda Items**

The Board heard audience comments from regarding sidewalk issues and safety concerns regarding tree roots creating safety issues.

FOURTH ORDER OF BUSINESS**Deputy Report**

Mr. Huber notified the Board that Deputy Gutierrez is out for surgery and if there were any concerns, Mr. Anaya will follow up with him.

FIFTH ORDER OF BUSINESS**Staff Reports****A. Field Inspection Report**

The Board received the Field Inspection Report from Mr. Liggett.

The Board authorized Staff to send a 30-day Termination Notice to LMP.

B. Aquatic Maintenance

The Board received the Aquatic Maintenance Report from Mr. Jason Diogo with Solitude.

A brief discussion ensued regarding pond #71 in Meridian and access to the pond behind 32331 Firemoss Lane.

Mr. Diogo mentioned new erosion in Providence Pond #78 and a discussion ensued as to why this is happening.

C. District Counsel

The Board received the District Counsel report from Mr. Vivek Babbar.

Mr. Babbar updated the Board on the Lennar settlement offer; Lennar's counteroffer was \$50,000.

The Board discussed the transfer of the SWFWMD Operating Permit to the CDD for, subject to receipt of the settlement monies as discussed.

On a motion from Ms. McNeil, seconded by Ms. Fischer, the Board approved the transfer of the SWFWMD Operating Permit to the CDD for, subject to receipt of the settlement monies as discussed for the Meadow Pointe IV Community Development District.

D. District Engineer

The Board received the District Engineer update from Ms. Tonja Stewart.

The Board discussed and approved the Sanitary Sewer TV proposal to investigate/clean out any tree roots etc. not to exceed \$17,500.

On a motion from Mr. Scanlon, seconded by Ms. McNeil, the Board approved the Sanitary Sewer TV proposal to investigate/clean out any tree roots, not to exceed \$17,500, for the Meadow Pointe IV Community Development District.

The Board discussed the HA5 Project and agreed to approve the Holbrook Asphalt Proposals for Meridian, Provence & Enclaves.

On a motion from Mr. McNeil, seconded by Ms. Sholl, the Board approved the Holbrook Asphalt Proposal for the Meadow Pointe IV Community Development District.

E. Amenity Management

The Board received the Amenity Report from Mr. Raul Anaya.

The Board requested to have a discussion of rental rates for the next Board Meeting. Clubhouse Manager will get a market comparison rental rate.

F. District Manager

The Board received the District Manager Report from Mr. Huber.

Mr. Huber reminded the Board of their next Regular Scheduled meeting to be held on September 8, 2021 at 10:00 a.m.

SIXTH ORDER OF BUSINESS

Consideration to Open Public Hearing on Fiscal Year 2021/2022 Budget

Mr. Huber asked the Board for a Motion to Open Public Hearing on Fiscal Year 2021/2022 Budget.

On a Motion by Ms. Fischer, seconded by Ms. Sholl, with all in favor, the Board of Supervisors approved Opening the Public Hearing on Fiscal Year 2021/2022 Budget, for Meadow Pointe IV Community Development District.

On a Motion by Ms. Sholl, seconded by Ms. Fischer, with all in favor, the Board of Supervisors approved Closing the Public Hearing on Fiscal Year 2021/2022 Budget, for Meadow Pointe IV Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2021-07, Adopting Fiscal Year 2021/2022 Budget

Mr. Huber presented Resolution 2021-07, Adopting Fiscal Year 2021/2022 Budget to the Board of Supervisors.

On a Motion by Ms. McNeil, seconded by Mr. Scanlon, with all in favor, the Board of Supervisors approved Resolution 2021-07, Adopting Fiscal Year 2021/2022 Budget, for Meadow Pointe IV Community Development District.

EIGHTH ORDER OF BUSINESS

Consideration of Public Hearing on 2021/2022 Special Assessments

Mr. Huber asked the Board for a Motion to Open the Public Hearing on 2021/2022 Special Assessments.

On a Motion by Ms. Sholl, seconded by Ms. Fischer, with all in favor, the Board of Supervisors approved Opening the Public Hearing on 2021/2022 Special Assessments, for Meadow Pointe IV Community Development District.

Mr. Huber presented the 2021/2022 Special Assessments to the Board of Supervisors.

On a Motion by Ms. Fischer, seconded by Ms. Sholl, with all in favor, the Board of Supervisors approved Closing the Public Hearing on 2021/2022 Special Assessments, for Meadow Pointe IV Community Development District.

NINTH ORDER OF BUSINESS

**Consideration of Resolution 2021-08,
Imposing Special Assessments and
Certifying Assessment Roll**

Mr. Huber presented Resolution 2021-08, Imposing Special Assessments and Certifying Assessment Roll to the Board of Supervisors.

On a Motion by Mr. Scanlon, seconded by Ms. McNeil, with all in favor, the Board of Supervisors approved Resolution 2021-08, Imposing Special Assessments and Certifying Assessment Roll, for Meadow Pointe IV Community Development District.

TENTH ORDER OF BUSINESS

**Consideration of Resolution 2021-09,
Setting the Meeting Schedule for
Fiscal Year 2021/2022**

Mr. Huber presented Resolution 2021-09, Setting the Meeting Schedule for Fiscal Year 2021/2022 to the Board of Supervisors.

On a Motion by Ms. McNeil, seconded by Ms. Fischer, with all in favor, the Board of Supervisors approved Resolution 2021-09, Setting the Meeting Schedule for Fiscal Year 2021/2022, for Meadow Pointe IV Community Development District.

ELEVENTH ORDER OF BUSINESS

**Consideration of Third Addendum to
the District Management Services
Contract**

On a motion from Ms. McNeil, seconded by Mr. Page, the Board approve the Third Addendum to the District Management Services Contract for the Meadow Pointe IV Community Development District.

TWELFTH ORDER OF BUSINESS

Discussion of DCSI Invoices on Hold

The Board held a brief discussion regarding these open invoices. Mr. Anaya and Mr. Huber will get confirmation on the dates and services of these invoices and will follow up with the Board at a later date.

THIRTEENTH ORDER OF BUSINESS**Consideration of Aquatic Contract & Planting Proposals**

Doug and James from Advanced Aquatic presented the Board with their proposals totaling with a monthly maintenance fee of \$4,300.00. After a brief discussion Mr. Scanlon made a motion to approve the Advanced Aquatic Monthly Maintained Proposal in the amount of \$4,300 and to notify Solitude of a 30-day termination notice of September 30, 2021.

The Board requested Ms. Stewart come back to the next monthly meeting and give a report of exactly what needs to be done to Ponds #34 though 37, #76 through 79 and #80, 85 & 86.

On a motion from Mr. Scanlon, seconded by Ms. Sholl, the Board approved the Advanced Aquatic Monthly Proposal in the amount of \$4,300.00 and to notify Solitude of a 30-day termination notice of September 30, 2021 for the Meadow Pointe IV Community Development District.

FOURTEENTH ORDER OF BUSINESS**Ratification of Mott's Contracting Service Proposal for Painting the Pool Columns & Wood Beams**

On a motion from Ms. McNeil, seconded by Ms. Sholl, the Board approved the Mott's Contracting Proposal in the amount of \$3,000.00 for the Meadow Pointe IV Community Development District.

FIFTEENTH ORDER OF BUSINESS**Consideration of Minutes of the Board of Supervisors' Meetings held on July 14, 2021**

Mr. Huber presented the minutes of the Board of Supervisors' meetings held on July 14, 2021. There were several line items that need to be amended on the July 14, 2021 minutes.

On a motion from Ms. McNeil, seconded by Ms. Sholl, the Board approved the Minutes of the Board of Supervisor' Meetings held on July 14, 2021, as amended, for the Meadow Pointe IV Community Development District.

SIXTEENTH ORDER OF BUSINESS**Consideration Operations & Maintenance Expenditures for June 2021**

The Board received the Operation and Maintenance Expenditures for June 2021 in the amount of \$72,676.37.

On a motion from Ms. McNeil, seconded by Ms. Sholl, the Board approved the O&M Expenditures for June 2021 in the amount of \$72,676.37 for the Meadow Pointe IV Community Development District.

SEVENTEENTH ORDER OF BUSINESS Audience Comments on Other Items

There were no audience comments at this time.

EIGHTEENTH ORDER OF BUSINESS Supervisor Forum

Mr. Scanlon questioned the amount of the Waste Connection bills and suggested that the Board revisit trash pickup for the Spring Garage Sale in January.

NINETEENTH ORDER OF BUSINESS Adjournment

On a motion from Ms. McNeil, seconded by Ms. Sholl, the Board approved to adjourn the meeting at 7:56 p.m. for the Meadow Pointe IV Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 8



**MEADOW POINTE IV
COMMUNITY DEVELOPMENT DISTRICT**

3434 Colwell Ave, Suite 200, Tampa, FL 33614 - 813-994-1001 -
Meadowpointe4cdd.org

**Operations and Maintenance Expenditures
July 2021
For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2021 through July 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$97,147.89**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

MEADOW POINTE IV COMMUNITY DEVELOPMENT DISTRICT

Liane Sholl	Megan McNeil	Scott Page	Michael Scanlon	Susan A. Fischer	Aimee Brandon
<i>Chairman</i>	<i>Vice Chairman</i>	<i>Supervisor</i>	<i>Supervisor</i>	<i>Supervisor</i>	<i>District Manager</i>

Meadow Pointe IV Community Development District

Paid Operation & Maintenance Expenses

July 1, 2021 Through July 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Berger Toombs Elam Gaines & Frank Envera	4700	353277	Audit Services FY 19/20	\$ 4,975.00
	4722	704394	Clubhouse Video Monitoring 08/01/21 - 10/31/21	\$ 3,666.00
Florida Department of Revenue	4715	61-8015577602-6 06/21	Sales & Use Tax 06/21	\$ 60.51
Frontier Communications of Florida	4712	813-973-3003-101308- 5 06/21	Clubhouse FIOS Service 06/21	\$ 481.64
Frontier Communications of Florida	4701	813-994-1915-011921- 5 07/21	Shellwood Sub Division Gate Phone 07/21	\$ 60.99
Innersync Studio, Ltd	4716	19585	Quarterly Website Services 07/21	\$ 384.38
Jennifer L. Sholl	4733	LS071421	Board of Supervisors Meeting 07/14/21	\$ 200.00
Jerry Richardson	4707	1504	Monthly Hog Removal Service 06/21	\$ 1,200.00
Landscape Maintenance Professionals, Inc.	4702	160565	Monthly Grounds Maintenance & Addendum 1 06/21	\$ 12,997.34
Landscape Maintenance Professionals, Inc.	4702	160702	St. Augustine Fertilizer 05/21	\$ 220.00
Landscape Maintenance Professionals, Inc.	4702	160703	Pest Control 05/21	\$ 340.00
Landscape Maintenance Professionals, Inc.	4702	160860	Replace Dead Palm at Shellwood 06/21	\$ 600.00
Landscape Maintenance Professionals, Inc.	4717	161354	Irrigation Repairs - Replace Irrigation Zones 06/21	\$ 220.00
Landscape Maintenance Professionals, Inc.	4717	161361	Install Summer Annuals 06/21	\$ 1,320.00

Meadow Pointe IV Community Development District

Paid Operation & Maintenance Expenses

July 1, 2021 Through July 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Landscape Maintenance Professionals, Inc.	4724	161454	Bahia/Ornamental/Palm Fertilizer 06/21	\$ 3,745.00
Landscape Maintenance Professionals, Inc.	4717	161455	Pest Control 06/21	\$ 340.00
LLS Tax Solutions, Inc.	4725	2347	Arbitrage Services on Series 2012 A 1&2 2012B-1 06/04/21	\$ 500.00
Megan McNeil	4726	MM071421	Board of Supervisors Meeting 07/14/21	\$ 200.00
Michael J Scanlon	4732	MS071421	Board of Supervisors Meeting 07/14/21	\$ 200.00
Outsmart Pest Management Inc.	4727	30572	Pest Control Service 07/21	\$ 51.00
Pasco County Utilities	4703	15142697	#0514195 - 3900 Meadow Pointe Blvd 05/21	\$ 1,764.47
Pasco Sheriff's Office	4704	70121	Law Enforcement Services Installment #10 07/21	\$ 8,880.25
Rizzetta & Company, Inc.	4713	INV0000059428	District Management Fees 07/21	\$ 5,987.50
Rizzetta Amenity Services, Inc.	4705	INV00000000008885	Amenity Management Services 06/25/21	\$ 5,591.15
Rizzetta Amenity Services, Inc.	4718	INV00000000008909	Out Of Pocket Expenses 06/21	\$ 164.96
Rizzetta Amenity Services, Inc.	4718	INV00000000008930	Amenity Management Services 07/09/21	\$ 7,762.43
Rizzetta Technology Services, LLC	4714	INV0000007748	Website Hosting Services 07/21	\$ 100.00
Romaner Graphics	4730	20633	Outdoor Wall Clock 06/21	\$ 256.00

Meadow Pointe IV Community Development District

Paid Operation & Maintenance Expenses

July 1, 2021 Through July 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Rust-Off Inc.	4731	31223	Monthly Rust Prevention - Maintenance 07/21	\$ 195.00
Scott W Page	4728	SP071421	Board of Supervisors Meeting 07/14/21	\$ 200.00
Solitude Lake Management LLC	4720	PI-A00626924	Monthly Aquatic Maintenance 06/21	\$ 4,340.00
Southern Automated Access Services LLC	4706	9645	Gate Repairs Meridian 06/21	\$ 2,571.00
Southern Automated Access Services LLC	4706	9674	Gate Repairs Whinsenton 06/21	\$ 765.00
Southern Automated Access Services LLC	4706	9675	Gate Repairs Parkmonte 06/21	\$ 765.00
Southern Automated Access Services LLC	4719	9680	AWID Windshield Stickers (100) Plus Shipping MP North 06/21	\$ 1,021.66
Southern Automated Access Services LLC	4719	9681	AWID Windshield Stickers (100) Plus Shipping Whinsenton 6/21	\$ 1,021.66
Southern Automated Access Services LLC	4719	9682	AWID Windshield Stickers (100) Plus Shipping ShellWood 06/21	\$ 1,021.66
Southern Automated Access Services LLC	4719	9683	AWID Windshield Stickers (100) Plus Shipping Enclave 06/21	\$ 1,021.66
Southern Automated Access Services LLC	4729	9761	Gate Repairs Enclave 07/21	\$ 105.00
Southern Automated Access Services LLC	4729	9763	Gate Storm Preparation 07/21	\$ 630.00
Southern Automated Access Services LLC	4719	Southern Phone Summary 06/21	Southern Phone Summary 06/21	\$ 363.65
Straley Robin Vericker	4734	20020	General Legal Services 06/21	\$ 2,406.25

Meadow Pointe IV Community Development District

Paid Operation & Maintenance Expenses

July 1, 2021 Through July 31, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Suncoast Pool Service	4708	7317	Pool Supplies Maintenance 06/21	\$ 1,145.00
Susan A. Fischer	4723	SF071421	Board of Supervisors Meeting 07/14/21	\$ 200.00
TECO	4709	221006228235	Oldwoods Ave Street Light Service 05/21	\$ 1,127.84
Times Publishing Company	4721	0000168642 07/07/21	Account #107010 Legal Advertising 07/21	\$ 783.00
Times Publishing Company	4735	0000168643 07/14/21	Account #107010 Legal Advertising 07/21	\$ 128.80
Times Publishing Company	4735	0000169429 07/07/21	Account #107010 Legal Advertising 07/21	\$ 282.40
U.S. Water Services Corporation	4710	SI30021	Monthly Lift Station Inspection 05/21	\$ 83.69
U.S. Water Services Corporation	4736	SI31628	Monthly Lift Station Inspection 06/21	\$ 83.69
Waste Connections Of Florida	4737	5407628	Waste Disposal Residential Services 06/21	\$ 6,511.68
Waste Connections Of Florida	4711	968380	Waste Disposal Recreation Center 07/21	\$ 70.00
Waste Connections Of Florida	4711	968560	Waste Disposal Meadow Pointe North 07/21	\$ 447.00
Withlacoochee River Electric Cooperative, Inc.	4738	Summary 06/21	Summary Bill 06/21	<u>\$ 7,588.63</u>
Report Total				<u>\$ 97,147.89</u>