

Balance Sheet
January 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	RESIDENTIAL SERVICES FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 192,898	\$ -	\$ 192,898
Cash On Hand/Petty Cash	300	-	300
Accounts Receivable	5	-	5
Due From Other Funds	-	246,776	246,776
Investments:			
Certificates of Deposit - 6 Months	210,333	-	210,333
Money Market Account	1,333,146	-	1,333,146
Utility Deposits - TECO	19,585	-	19,585
TOTAL ASSETS	\$ 1,756,267	\$ 246,776	\$ 2,003,043
LIABILITIES			
Accounts Payable	\$ 21,843	\$ 13,072	\$ 34,915
Accrued Expenses	560	-	560
Sales Tax Payable	131	-	131
Due To Other Funds	246,776	-	246,776
TOTAL LIABILITIES	269,310	13,072	282,382
FUND BALANCES			
Nonspendable:			
Deposits	19,585	-	19,585
Assigned to:			
Operating Reserves	247,608	44,489	292,097
Unassigned:	1,219,764	189,215	1,408,979
TOTAL FUND BALANCES	\$ 1,486,957	\$ 233,704	\$ 1,720,661
TOTAL LIABILITIES & FUND BALANCES	\$ 1,756,267	\$ 246,776	\$ 2,003,043

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
REVENUES					
Interest - Investments	\$ 5,000	\$ 1,667	\$ 3,883	\$ 2,216	77.66%
Interest - Tax Collector	-	-	68	68	0.00%
Special Assmnts- Tax Collector	1,119,333	1,068,122	1,070,969	2,847	95.68%
Special Assmnts- Discounts	(44,773)	(42,725)	(42,551)	174	95.04%
Other Miscellaneous Revenues	500	167	5,472	5,305	1094.40%
Access Cards	1,000	333	304	(29)	30.40%
Amenities Revenue	19,600	6,533	9,359	2,826	47.75%
TOTAL REVENUES	1,100,660	1,034,097	1,047,504	13,407	95.17%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	24,000	8,000	7,800	200	32.50%
FICA Taxes	1,836	612	597	15	32.52%
ProfServ-Engineering	10,000	3,333	1,797	1,536	17.97%
ProfServ-Legal Services	10,000	3,333	761	2,572	7.61%
ProfServ-Mgmt Consulting Serv	64,483	21,494	27,407	(5,913)	42.50%
ProfServ-Property Appraiser	150	-	-	-	0.00%
ProfServ-Recording Secretary	1,500	500	-	500	0.00%
Auditing Services	5,200	2,600	4,500	(1,900)	86.54%
Postage and Freight	2,000	667	211	456	10.55%
Insurance - General Liability	35,288	17,644	32,797	(15,153)	92.94%
Printing and Binding	1,500	500	28	472	1.87%
Legal Advertising	1,100	367	-	367	0.00%
Miscellaneous Services	100	33	1	32	1.00%
Misc-Assessmnt Collection Cost	22,386	21,363	20,568	795	91.88%
Misc-Taxes	3,300	3,300	69	3,231	2.09%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	183,018	83,921	96,711	(12,790)	52.84%
Field					
Contracts-Landscape	144,019	48,006	48,006	-	33.33%
Contracts-Landscape Consultant	6,720	2,240	2,240	-	33.33%
Utility - General	20,000	6,667	5,284	1,383	26.42%
R&M-General	36,000	12,000	3,750	8,250	10.42%
R&M-Irrigation	10,000	3,333	850	2,483	8.50%
R&M-Lake	25,000	8,333	8,081	252	32.32%
R&M-Landscape Renovations	15,000	5,000	10,135	(5,135)	67.57%
R&M-Mulch	13,000	4,333	-	4,333	0.00%
Cap Outlay-Machinery and Equip	5,000	1,667	-	1,667	0.00%
Total Field	274,739	91,579	78,346	13,233	28.52%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>Road and Street Facilities</u>					
Electricity - Streetlighting	150,000	50,000	45,519	4,481	30.35%
Total Road and Street Facilities	150,000	50,000	45,519	4,481	30.35%
<u>Parks and Recreation - General</u>					
Payroll-Salaries	215,000	71,667	64,650	7,017	30.07%
FICA Taxes	16,448	5,483	4,909	574	29.85%
Life and Health Insurance	9,000	3,000	1,223	1,777	13.59%
Workers' Compensation	8,611	2,870	2,414	456	28.03%
Communication - Telephone	6,000	2,000	1,895	105	31.58%
Utility - General	40,000	13,333	9,760	3,573	24.40%
R&M-General	94,500	31,500	62,792	(31,292)	66.45%
R&M-Mulch	5,000	1,667	-	1,667	0.00%
Misc-News Letters	11,000	3,667	3,582	85	32.56%
Op Supplies - General	55,000	18,333	16,468	1,865	29.94%
Subscriptions and Memberships	1,000	333	-	333	0.00%
Capital Outlay	257,638	85,879	50,020	35,859	19.41%
Total Parks and Recreation - General	719,197	239,732	217,713	22,019	30.27%
TOTAL EXPENDITURES	1,326,954	465,232	438,289	26,943	33.03%
Excess (deficiency) of revenues Over (under) expenditures	(226,294)	568,865	609,215	40,350	-269.21%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	(226,294)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(226,294)	-	-	-	0.00%
Net change in fund balance	\$ (226,294)	\$ 568,865	\$ 609,215	\$ 40,350	-269.21%
FUND BALANCE, BEGINNING (OCT 1, 2019)	877,742	877,742	877,742		
FUND BALANCE, ENDING	\$ 651,448	\$ 1,446,607	\$ 1,486,957		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	152,670	145,685	146,073	388	95.68%
Special Assmnts- Discounts	(6,107)	(5,828)	(5,804)	24	95.04%
TOTAL REVENUES	146,563	139,857	140,269	412	95.71%
EXPENDITURES					
<u>Administration</u>					
ProfServ-Administrative	2,100	700	700	-	33.33%
ProfServ-Legal Services	7,000	2,333	203	2,130	2.90%
Misc-Assessmnt Collection Cost	3,053	2,913	2,805	108	91.88%
Office Supplies	3,000	1,000	705	295	23.50%
Total Administration	15,153	6,946	4,413	2,533	29.12%
<u>Garbage/Solid Waste Services</u>					
Utility - Refuse Removal	153,965	51,322	51,322	-	33.33%
Total Garbage/Solid Waste Services	153,965	51,322	51,322	-	33.33%
TOTAL EXPENDITURES	169,118	58,268	55,735	2,533	32.96%
Excess (deficiency) of revenues Over (under) expenditures	(22,555)	81,589	84,534	2,945	-374.79%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(22,555)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(22,555)	-	-	-	0.00%
Net change in fund balance	\$ (22,555)	\$ 81,589	\$ 84,534	\$ 2,945	-374.79%
FUND BALANCE, BEGINNING (OCT 1, 2019)	149,170	149,168	149,170		
FUND BALANCE, ENDING	\$ 126,615	\$ 230,757	\$ 233,704		

Meadow Pointe

Community Development District

Non-Ad Valorem Special Assessments
(Pasco County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2020

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION	
					General Fund Assessments	Residential Services Fund Assessments
Assessments Levied				\$1,272,004	\$ 1,119,334	\$ 152,670
Allocation %				100%	88.00%	12.00%
11/08/19	\$ 7,536	\$ 424	\$ 154	\$ 8,113	\$ 7,139	\$ 974
11/15/19	\$ 58,687	\$ 2,495	\$ 1,198	\$ 62,379	\$ 54,892	\$ 7,487
11/22/19	\$ 104,286	\$ 4,427	\$ 2,128	\$ 110,842	\$ 97,538	\$ 13,304
11/27/19	\$ 79,394	\$ 3,361	\$ 1,620	\$ 84,376	\$ 74,249	\$ 10,127
12/06/19	\$ 748,739	\$ 31,832	\$ 15,280	\$ 795,851	\$ 700,330	\$ 95,521
12/12/19	\$ 113,121	\$ 4,766	\$ 2,309	\$ 120,196	\$ 105,769	\$ 14,426
12/20/19	\$ 7,586	\$ 230	\$ 155	\$ 7,971	\$ 7,014	\$ 957
01/10/20	\$ 25,965	\$ 819	\$ 530	\$ 27,314	\$ 24,036	\$ 3,278
TOTAL	\$ 1,145,313	\$ 48,355	\$ 23,374	\$ 1,217,042	\$ 1,070,969	\$ 146,073
% COLLECTED				96%	96%	96%
TOTAL OUTSTANDING				\$ 54,962	\$ 48,365	\$ 6,597

Meadow Pointe

Community Development District

Cash and Investment Report January 31, 2020

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating	Centerstate	0.00%	n/a	182,194
Checking Account - Operating	Regions	0.00%	n/a	10,704
		Subtotal		<u>192,898</u>
Petty Cash		0.00%	n/a	300
Certificate of Deposit - 6 month	BankUnited	1.75%	04/11/20	210,333
Money Market Account	Bank United	1.50%	n/a	636,534
Money Market Account	Valley National	1.60%	n/a	667,790
Money Market Account	BB&T	1.50%	n/a	28,822
		Subtotal		<u>1,333,146</u>
		Total		<u>\$ 1,736,677</u>

Meadow Pointe

Community Development District

Cash Receipts Schedule January 31, 2020

<u>Date</u>	<u>Source</u>	<u>Miscellaneous</u>			<u>Description</u>
		<u>Amount</u>	<u>Income</u>	<u>Other</u>	
10/09/19	State of Florida	4	4		Sales tax collection allowance
10/23/19	Party/Parking/Key Fobs/Paint	2,606	2,606		
11/01/19	Tax Collector	2,024		2,024	FY 2019 Excess fees
11/08/19	Tax Collector	7,536		7,536	See assessment schedule
11/08/19	Tax Collector	7		7	Interest
11/11/19	State of Florida	3	3		Sales tax collection allowance
11/13/19	Party/Parking/Key Fobs/Paint	3,688	3,688		
11/15/19	Tax Collector	58,687		58,687	See assessment schedule
11/22/19	Tax Collector	104,286		104,286	See assessment schedule
11/27/19	Tax Collector	79,394		79,394	See assessment schedule
12/04/19	State of Florida	6	6		Sales tax collection allowance
12/06/19	Insurance Trust	5,000	5,000		Tips award
12/06/19	Party/Parking/Key Fobs/Paint	1,828	1,828		
12/06/19	Tax Collector	748,739		748,739	See assessment schedule
12/12/19	Tax Collector	113,121		113,121	See assessment schedule
12/20/19	Tax Collector	7,586		7,586	See assessment schedule
01/10/20	Tax Collector	61		61	Interest
01/10/20	Tax Collector	25,965		25,965	See assessment schedule
01/13/20	State of Florida	3	3		Sales tax collection allowance
01/22/20	Party/Parking/Key Fobs/Paint	1,996	1,996		
Total		1,162,540	15,134	1,147,406	