

**MEADOW POINTE II**  
Community Development District

***Annual Operating Budgets***  
**Fiscal Year 2021**

Approved Tentative Budget  
06.03.20

Prepared by:



# MEADOW POINTE II

Community Development District

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**MEADOW POINTE II**  
Community Development District

**Operating Budgets**  
Fiscal Year 2021

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET	THRU	APR-	PROJECTED	BUDGET
			FY 2020	MAR-2020	SEPT-2020	FY 2020	FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 13,765	\$ 7,428	\$ 8,000	\$ 4,489	\$ 3,500	\$ 7,989	\$ 6,000
Interlocal Agreement	15,000	-	-	-	-	-	-
Garbage/Solid Waste Revenue	141,489	141,502	151,330	139,028	12,302	151,330	151,330
Interest - Tax Collector	170	346	-	283	150	433	-
Special Assmnts- Tax Collector	1,866,250	1,933,294	1,581,016	1,452,493	128,523	1,581,016	1,581,016
Special Assmnts- Discounts	(70,576)	(69,574)	(69,294)	(62,607)	(1,285)	(63,892)	(69,294)
Developer Contributions	31,132	30,209	-	-	-	-	-
Other Miscellaneous Revenues	7,334	17,595	10,000	50,184	4,500	54,684	8,266
Gate Bar Code/Remotes	5,639	8,093	4,000	3,535	2,000	5,535	5,000
Access Cards	3,165	1,627	3,000	622	1,500	2,122	3,000
<b>TOTAL REVENUES</b>	<b>2,013,368</b>	<b>2,070,520</b>	<b>1,688,052</b>	<b>1,588,027</b>	<b>151,190</b>	<b>1,739,217</b>	<b>1,685,318</b>

**EXPENDITURES**

*Administrative*

P/R-Board of Supervisors	23,800	22,800	24,000	12,400	11,600	24,000	24,000
FICA Taxes	1,821	1,744	1,836	949	887	1,836	1,836
ProfServ-Engineering	23,506	51,592	30,000	-	15,000	15,000	30,000
ProfServ-Legal Services	55,445	42,091	45,000	12,074	22,500	34,574	45,000
ProfServ-Mgmt Consulting Serv	65,698	75,260	70,034	35,567	35,017	70,584	72,135
ProfServ-Property Appraiser	150	150	150	-	150	150	150
ProfServ-Special Assessment	-	-	-	7,378	-	7,378	8,116
ProfServ-Trustee	-	-	3,500	4,041	-	4,041	4,050
ProfServ-Web Site Maintenance	1,929	1,399	6,000	3,502	700	4,202	1,200
Auditing Services	4,200	4,400	4,400	4,400	-	4,400	4,400
Postage and Freight	1,803	1,575	1,000	1,113	500	1,613	1,000

**MEADOW POINTE II**

Community Development District

General Fund (001) Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
Insurance - General Liability	32,492	32,197	35,417	35,562	-	35,562	39,118
Printing and Binding	485	1,823	1,000	771	500	1,271	1,200
Legal Advertising	4,877	489	1,000	224	500	724	850
Miscellaneous Services	827	1,279	1,300	477	650	1,127	1,200
Misc-Assessmnt Collection Cost	28,860	35,238	31,620	8,867	2,570	11,437	31,620
Misc-Supervisor Expenses	313	100	850	264	425	689	800
Office Supplies	155	110	200	28	100	128	180
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>246,536</b>	<b>272,422</b>	<b>257,482</b>	<b>127,792</b>	<b>91,100</b>	<b>218,892</b>	<b>267,030</b>
<b>Field</b>							
Contracts-Security Services	58,126	45,672	75,000	27,120	27,000	54,120	50,000
Contracts-Security Alarms	480	577	600	299	270	569	540
R&M-General	15,281	21,460	13,200	4,248	6,600	10,848	13,000
Misc-Animal Trapper	-	-	250	-	125	125	250
Misc-Contingency	206	449	3,000	750	1,500	2,250	2,500
<b>Total Field</b>	<b>74,713</b>	<b>68,158</b>	<b>92,050</b>	<b>32,417</b>	<b>35,495</b>	<b>67,912</b>	<b>66,290</b>
<b>Landscape</b>							
ProfServ-Landscape Architect	10,080	10,080	10,080	5,040	5,040	10,080	10,080
Contracts-Landscape	126,514	128,044	134,760	68,528	68,526	137,054	137,055
Contracts-Irrigation	13,608	13,608	13,608	6,804	6,804	13,608	13,608
R&M-Irrigation	7,541	12,224	10,000	524	5,000	5,524	6,000
R&M-Landscape Renovations	15,313	57,021	20,000	3,655	10,000	13,655	16,000
R&M-Mulch	16,400	15,580	16,400	15,580	-	15,580	15,580
R&M-Tree and Trimming	-	-	5,000	-	2,500	2,500	5,000
R&M-Annuaals	6,420	9,630	15,000	6,360	7,500	13,860	15,000
<b>Total Landscape</b>	<b>202,235</b>	<b>246,187</b>	<b>224,848</b>	<b>106,491</b>	<b>105,370</b>	<b>211,861</b>	<b>218,323</b>

**MEADOW POINTE II**

Community Development District

General Fund (001) Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET	THRU	APR-	PROJECTED	BUDGET
			FY 2020	MAR-2020	SEPT-2020	FY 2020	FY 2021
<b>Utilities</b>							
Contracts-Solid Waste Services	130,512	133,100	142,250	67,793	67,791	135,584	135,583
Utility - General	5,733	7,543	1,500	3,460	3,772	7,232	7,500
Electricity - Streetlighting	207,467	204,569	210,000	102,988	105,000	207,988	210,000
Utility - Reclaimed Water	14,273	8,563	14,700	3,558	7,350	10,908	14,500
Misc-Property Taxes	3,055	20,084	3,300	-	-	-	-
Misc-Assessmnt Collection Cost	3,498	2,735	3,027	2,136	246	2,382	3,027
<b>Total Utilities</b>	<b>364,538</b>	<b>376,594</b>	<b>374,777</b>	<b>179,935</b>	<b>184,159</b>	<b>364,094</b>	<b>370,610</b>
<b>Lakes and Ponds</b>							
Contracts-Lakes	62,678	59,072	58,000	29,520	29,520	59,040	59,040
R&M-Mitigation	-	-	1,000	-	500	500	1,000
R&M-Ponds	40,665	-	45,000	8,885	22,500	31,385	45,000
Reserve - Ponds	-	-	5,000	-	-	-	5,000
<b>Total Lakes and Ponds</b>	<b>103,343</b>	<b>59,072</b>	<b>109,000</b>	<b>38,405</b>	<b>52,520</b>	<b>90,925</b>	<b>110,040</b>
<b>Parks and Recreation - General</b>							
ProfServ-Info Technology	10,982	7,762	10,000	4,068	5,000	9,068	10,000
Contracts-Pools	17,986	18,804	21,200	9,402	9,402	18,804	18,804
Communication - Telephone	7,131	8,821	8,700	9,012	4,506	13,518	8,700
Utility - General	1,222	1,222	1,500	658	750	1,408	1,500
Utility - Water & Sewer	5,473	3,040	4,725	1,848	2,363	4,211	4,500
Electricity - Rec Center	12,240	13,672	18,000	6,067	9,000	15,067	15,500
Lease - Copier	3,540	3,665	3,600	11,578	1,800	13,378	3,600
R&M-Clubhouse	17,640	9,532	13,000	5,898	6,500	12,398	13,000
R&M-Court Maintenance	2,337	2,047	5,000	996	2,500	3,496	5,000
R&M-Pools	6,247	1,633	5,000	1,069	2,500	3,569	3,500
R&M-Fitness Equipment	2,942	4,752	4,500	4,390	960	5,350	4,500
R&M-Playground	3,353	4,614	4,200	-	2,100	2,100	4,200
Misc-Clubhouse Activities	3,275	769	3,000	-	1,500	1,500	2,500
Misc-Contingency	4,134	5,747	2,000	-	1,000	1,000	2,000



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Community Development District

General Fund (001) Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
Office Supplies	2,123	3,309	2,500	1,859	1,250	3,109	2,500
Op Supplies - General	23,160	28,584	20,000	16,781	10,000	26,781	23,000
Op Supplies - Fuel, Oil	5,092	4,291	6,000	1,672	3,000	4,672	5,000
Cleaning Supplies	2,410	1,596	2,500	439	1,250	1,689	2,000
Cap Outlay - Pool Furniture	-	-	1,500	-	1,500	1,500	-
Reserve - Renewal&Replacement	40,812	81,792	-	37,625	-	37,625	28,400
<b>Total Parks and Recreation - General</b>	<b>172,890</b>	<b>232,577</b>	<b>136,925</b>	<b>113,362</b>	<b>66,881</b>	<b>180,243</b>	<b>158,204</b>
<b>Personnel</b>							
Payroll-Maintenance	376,610	361,602	414,830	160,485	207,415	367,900	414,830
Payroll-Benefits	4,783	4,257	4,500	1,838	1,800	3,638	3,600
FICA Taxes	28,795	27,760	31,734	12,050	15,867	27,917	31,734
Workers' Compensation	26,066	20,344	31,506	7,495	24,011	31,506	34,657
Unemployment Compensation	10	1,179	2,000	-	1,000	1,000	2,000
ProfServ-Human Resources	900	900	900	450	450	900	900
Op Supplies - Uniforms	5,567	5,365	6,500	2,321	3,250	5,571	6,000
Subscriptions and Memberships	1,101	1,042	1,000	784	216	1,000	1,100
<b>Total Personnel</b>	<b>443,832</b>	<b>422,449</b>	<b>492,970</b>	<b>185,423</b>	<b>254,009</b>	<b>439,432</b>	<b>494,821</b>
<b>TOTAL EXPENDITURES</b>	<b>1,608,087</b>	<b>1,677,459</b>	<b>1,688,052</b>	<b>783,825</b>	<b>789,534</b>	<b>1,573,359</b>	<b>1,685,318</b>
Excess (deficiency) of revenues							
Over (under) expenditures	405,281	394,261	-	804,202	(638,344)	165,858	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfer In	-	11,345	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	405,281	405,606	-	804,202	(638,344)	165,858	-
<b>FUND BALANCE, BEGINNING</b>	<b>1,620,593</b>	<b>2,025,874</b>	<b>2,431,480</b>	<b>2,431,480</b>	<b>-</b>	<b>2,431,480</b>	<b>2,597,338</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,025,874</b>	<b>\$ 2,431,480</b>	<b>\$ 2,431,480</b>	<b>\$ 3,235,682</b>	<b>\$ (638,344)</b>	<b>\$ 2,597,338</b>	<b>\$ 2,597,338</b>

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

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 2,597,338
Net Change in Fund Balance - Fiscal Year 2021	-
Reserves - Fiscal Year 2021 Addition	33,400
<b>Total Funds Available (Estimated) - 9/30/2021</b>	<b>2,630,738</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

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

***Assigned Fund Balance***

Operating Reserve - Operating Capital		412,979 <sup>(1)</sup>
Reserve - Ponds	264,053 <sup>(2)</sup>	
Reserve - Ponds - FY 20	5,000	
Reserve - Ponds - FY 21	<u>5,000</u>	<u>274,053</u>
Reserve - Renewal&Replacement	618,412 <sup>(3)</sup>	-
Reserve - Renewal&Replacement - FY 20	-	
Less FY 20 Expenses	(37,625)	
Reserve - Renewal&Replacement - FY 21	<u>28,400</u>	<u>609,187</u>
	Subtotal	<u>1,296,219</u>

<b>Total Allocation of Available Funds</b>	<b>1,326,169</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 1,304,569</u></b>
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**Notes**

- (1) Represents approximately 3 months of operating expenditures  
(2) Represents Reserve-Pond prior year  
(3) Represents Reserve-Renewal & Replacement priors years

**Budget Narrative**  
Fiscal Year 2021**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.

**Rents or Royalties (362001)**

The District receives amounts for rental of Clubhouse facilities.

**Settlement Revenues (369300)**

The District receives amounts related to legal settlements.

**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 2021**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 Gary Joiner 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-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.

**Budget Narrative**  
Fiscal Year 2021**EXPENDITURES – Administrative (continued)****Communication-Telephone (541003-51301)**

The District is charged for Telephone and fax transmission expenditures.

**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.

**Miscellaneous-Supervisor Expenses (549140-51301)**

Any Supplies to be reimbursed from the Supervisors.

**Office Supplies (551001-51301)**

Any Supplies used for special projects.

**Budget Narrative**  
Fiscal Year 2021**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 Pasco Sheriff's Office 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.

**Contracts-Landscape (534050-53902)**

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

**Contracts-Irrigation (534073-53902)**

This is for the contract for Irrigation services with LMP, Inc., including monitoring and inspections of the irrigation system throughout the District

**Budget Narrative**  
Fiscal Year 2021**R&M-Irrigation (546041-53902)**

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

**R&M-Mulch (546059-53902)**

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

**R&M-Annuals (546140-53902)**

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

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

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

**EXPENDITURES – Utilities****Contracts-Solid Waste Services (534039-53903)**

The District currently has a contract with Waste Service of Florida, Inc. 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.

**Miscellaneous-Property Taxes (549044-53903)**

The District pays Pasco County an annual Property Tax fee for storm water usage.

**Budget Narrative**  
Fiscal Year 2021**EXPENDITURES – Utilities (continued)****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 American Ecosystems, 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 Digital Rescue for LAN, Server, Email, Software and Hardware support.

**Contracts-Pools (534078-57201)**

The District has a current contract with Finely Pool LLC for maintenance of the pool.



**Budget Narrative**  
Fiscal Year 2021**EXPENDITURES – Parks and Recreation (continued)****Communication-Telephone (541003-57201)**

The District pays for telephone and fax machine expenses for field services.

**Utility-General (543001-57201)**

The District pays the Waste Service of Florida 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.

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

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

**Budget Narrative**  
Fiscal Year 2021**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.

**Capital Outlay-Pool Furniture (564020-57201)**

The District will replace existing or purchase new pool furniture for District facilities.

**Capital Outlay (564043-57201)**

This line item is for future Road repairs.

**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.

**Budget Narrative**  
Fiscal Year 2021**Payroll-Benefits (512010-57230)**

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

**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.  
-Sam's Club membership

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 585	2943	\$ 1,100	\$ 1,381	\$ 550	\$ 1,931	\$ 1,500
Special Assmnts- Tax Collector	36,612	34,646	33,940	31,181	2,759	33,940	41,856
Special Assmnts- Discounts	(1,287)	(1,162)	(1,358)	(1,227)	(28)	(1,255)	(1,674)
Settlements	7,628	5,050	5,000	2,576	2,500	5,076	5,000
<b>TOTAL REVENUES</b>	<b>43,538</b>	<b>41,477</b>	<b>38,682</b>	<b>33,911</b>	<b>5,781</b>	<b>39,692</b>	<b>46,682</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Payroll-Salaries	25,288	26,651	29,484	12,808	14,742	27,550	29,484
FICA Taxes	2,029	1,954	2,256	933	1,128	2,061	2,256
ProfServ-Legal Services	8,247	8,016	10,000	1,913	5,000	6,913	8,500
ProfServ-Mgmt Consulting Serv	2,114	2,163	2,163	1,082	1,082	2,164	2,163
Postage and Freight	3,018	1,842	2,500	503	1,250	1,753	2,000
Misc-Assessmnt Collection Cost	566	613	679	190	55	245	679
Office Supplies	1,470	1,193	1,600	525	800	1,325	1,600
<b>Total Administrative</b>	<b>42,732</b>	<b>42,432</b>	<b>48,682</b>	<b>17,954</b>	<b>24,056</b>	<b>42,010</b>	<b>46,682</b>
<b>TOTAL EXPENDITURES</b>	<b>42,863</b>	<b>42,432</b>	<b>48,682</b>	<b>17,954</b>	<b>24,056</b>	<b>42,010</b>	<b>46,682</b>
Excess (deficiency) of revenues Over (under) expenditures	675	(955)	(10,000)	15,957	(18,275)	(2,318)	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	(10,000)	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	675	(955)	(10,000)	15,957	(18,275)	(2,318)	-
<b>FUND BALANCE, BEGINNING</b>	<b>64,612</b>	<b>65,287</b>	<b>64,332</b>	<b>64,332</b>	<b>-</b>	<b>64,332</b>	<b>62,014</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 65,287</b>	<b>\$ 64,332</b>	<b>\$ 54,332</b>	<b>\$ 80,289</b>	<b>\$ (18,275)</b>	<b>\$ 62,014</b>	<b>\$ 62,014</b>

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

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 62,014
Net Change in Fund Balance - Fiscal Year 2021	-
Reserves - Fiscal Year 2021 Addition	-
<b>Total Funds Available (Estimated) - 9/30/21</b>	<b>62,014</b>

**ALLOCATION OF AVAILABLE FUNDS**

*Assigned Fund Balance*

Operating Reserve - Operating Capital	11,670 <sup>(1)</sup>
Subtotal	<u>11,670</u>

<b>Total Allocation of Available Funds</b>	<b>22,904</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 39,110</u></b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

**Budget Narrative**  
Fiscal Year 2021**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.

**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.

**Postage and Freight (541006-51301)**

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

**Budget Narrative**

Fiscal Year 2021

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

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

**Office Supplies (551001-51301)**

Supplies used in the required mailings and other special projects.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 1,258	\$ 6,374	\$ 2,000	\$ 2,985	\$ 2,985	\$ 5,970	\$ 3,000
Special Assmnts- Tax Collector	50,756	50,742	22,362	20,544	1,818	22,362	24,994
Special Assmnts- Discounts	(1,784)	(1,701)	(894)	(808)	(18)	(826)	(1,000)
<b>TOTAL REVENUES</b>	<b>50,230</b>	<b>55,415</b>	<b>23,468</b>	<b>22,721</b>	<b>4,785</b>	<b>27,506</b>	<b>26,995</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	804	795	1,000	315	500	815	1,000
FICA Taxes	57	61	77	24	38	62	77
Contracts-Gates	490	490	490	-	245	245	490
Communication - Telephone	139	272	120	54	60	114	200
R&M-Gate	1,620	1,785	2,200	1,830	1,100	2,930	1,500
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	785	981	447	125	36	161	2,000
Misc-Contingency	-	564	530	-	265	265	1,825
Reserve - Roadways	-	-	14,500	-	-	-	14,500
Reserve - Sidewalks	-	-	4,082	-	-	-	3,401
<b>Total Field</b>	<b>3,895</b>	<b>5,006</b>	<b>23,448</b>	<b>2,348</b>	<b>2,245</b>	<b>4,593</b>	<b>26,995</b>
<b>TOTAL EXPENDITURES</b>	<b>3,895</b>	<b>5,006</b>	<b>23,448</b>	<b>2,348</b>	<b>2,245</b>	<b>4,593</b>	<b>26,995</b>
Excess (deficiency) of revenues Over (under) expenditures	46,335	50,491	-	20,373	2,540	22,913	-
Net change in fund balance	46,335	50,491	-	20,373	2,540	22,913	-
<b>FUND BALANCE, BEGINNING</b>	132,331	178,666	229,157	229,157	-	229,157	252,070
<b>FUND BALANCE, ENDING</b>	<b>\$ 178,666</b>	<b>\$ 229,157</b>	<b>\$ 229,157</b>	<b>\$ 249,530</b>	<b>\$ 2,540</b>	<b>\$ 252,070</b>	<b>\$ 252,070</b>



**Budget Narrative**  
Fiscal Year 2021

**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**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the sidewalk.

**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

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

This budget line is for tree removal services.

**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.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

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

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

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 289	1470	\$ 500	\$ 689	689	\$ 1,378	\$ 1,000
Special Assmnts- Tax Collector	26,870	26,968	7,239	6,651	588	7,239	9,366
Special Assmnts- Discounts	(945)	(904)	(290)	(262)	(6)	(268)	(375)
<b>TOTAL REVENUES</b>	<b>26,214</b>	<b>27,534</b>	<b>7,449</b>	<b>7,078</b>	<b>1,271</b>	<b>8,349</b>	<b>9,991</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	798	750	1,000	282	500	782	1,000
FICA Taxes	57	57	77	22	38	60	77
Contracts-Gates	350	350	350	-	-	-	350
Communication - Telephone	139	272	125	54	71	125	125
R&M-Gate	1,600	1,091	1,000	450	-	450	1,000
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	416	477	145	41	-	41	187
Misc-Contingency	-	-	190	-	-	-	690
Reserve - Roadways	-	-	4,000	-	-	-	4,000
Reserve - Sidewalks	-	-	560	-	-	-	560
<b>Total Field</b>	<b>3,360</b>	<b>2,997</b>	<b>7,449</b>	<b>849</b>	<b>609</b>	<b>1,458</b>	<b>9,991</b>
<b>TOTAL EXPENDITURES</b>	<b>3,360</b>	<b>2,997</b>	<b>7,449</b>	<b>849</b>	<b>609</b>	<b>1,458</b>	<b>9,991</b>
Excess (deficiency) of revenues Over (under) expenditures	22,854	24,537	-	6,229	662	6,891	-
Net change in fund balance	22,854	24,537	-	6,229	662	6,891	-
<b>FUND BALANCE, BEGINNING</b>	29,586	52,440	76,977	76,977	-	76,977	83,868
<b>FUND BALANCE, ENDING</b>	<b>\$ 52,440</b>	<b>\$ 76,977</b>	<b>\$ 76,977</b>	<b>\$ 83,206</b>	<b>\$ 662</b>	<b>\$ 83,868</b>	<b>\$ 83,868</b>

**Budget Narrative**  
Fiscal Year 2021**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****Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the sidewalk.

**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

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

This budget line is for tree removal services.

**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.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**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 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 1,709	\$ 8,652	\$ 2,000	\$ 4,053	4,053	\$ 8,106	\$ 4,000
Special Assmnts- Tax Collector	57,255	57,234	25,615	23,535	2,080	25,615	28,487
Special Assmnts- Discounts	(2,013)	(1,919)	(1,025)	(926)	(21)	(947)	(1,139)
<b>TOTAL REVENUES</b>	<b>56,951</b>	<b>63,967</b>	<b>26,590</b>	<b>26,662</b>	<b>6,112</b>	<b>32,774</b>	<b>31,348</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	913	884	1,000	417	600	1,017	1,000
FICA Taxes	64	68	77	32	46	78	77
Contracts-Gates	350	350	350	-	162	162	350
Communication - Telephone	239	281	200	31	100	131	200
R&M-Gate	4,285	6,285	3,200	815	1,600	2,415	3,850
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	885	1,106	512	144	42	186	462
Misc-Contingency	-	-	5,950	-	-	-	8,105
Reserve - Roadways	-	-	15,302	-	-	-	15,302
<b>Total Field</b>	<b>6,736</b>	<b>8,986</b>	<b>26,593</b>	<b>1,439</b>	<b>2,549</b>	<b>3,988</b>	<b>31,348</b>
<b>TOTAL EXPENDITURES</b>	<b>6,736</b>	<b>8,893</b>	<b>26,593</b>	<b>1,439</b>	<b>2,549</b>	<b>3,988</b>	<b>31,348</b>
Excess (deficiency) of revenues Over (under) expenditures	50,215	55,074	-	25,223	3,563	28,786	-
Net change in fund balance	50,215	55,074	-	25,223	3,563	28,786	-
<b>FUND BALANCE, BEGINNING</b>	180,347	230,562	285,636	285,636	-	285,636	314,422
<b>FUND BALANCE, ENDING</b>	<b>\$ 230,562</b>	<b>\$ 285,636</b>	<b>\$ 285,636</b>	<b>\$ 310,859</b>	<b>\$ 3,563</b>	<b>\$ 314,422</b>	<b>\$ 314,422</b>

**Budget Narrative**  
Fiscal Year 2021**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****Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the sidewalk.

**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

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

This budget line is for tree removal services.

**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.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

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



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2018	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 126	643	\$ 400	\$ 301	301	\$ 602	\$ 500
Special Assmnts- Tax Collector	27,050	27,060	8,956	8,228	728	8,956	11,086
Special Assmnts- Discounts	(951)	(907)	(358)	(324)	(7)	(331)	(443)
<b>TOTAL REVENUES</b>	<b>26,225</b>	<b>26,796</b>	<b>8,998</b>	<b>8,205</b>	<b>1,022</b>	<b>9,227</b>	<b>11,142</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	794	806	1,000	301	500	801	1,000
FICA Taxes	57	62	77	23	38	61	77
Contracts-Gates	350	350	350	-	175	175	350
Communication - Telephone	581	590	550	42	275	317	400
R&M-Gate	4,650	300	2,148	1,550	1,074	2,624	2,240
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	55	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	418	479	179	50	36	86	222
Misc-Contingency	-	-	270	-	135	135	430
Reserve - Roadways	-	-	4,020	-	-	-	4,020
Reserve - Sidewalks	-	-	402	-	-	-	402
<b>Total Field</b>	<b>6,850</b>	<b>2,642</b>	<b>8,998</b>	<b>1,966</b>	<b>2,234</b>	<b>4,200</b>	<b>11,142</b>
<b>TOTAL EXPENDITURES</b>	<b>6,850</b>	<b>2,642</b>	<b>8,998</b>	<b>1,966</b>	<b>2,234</b>	<b>4,200</b>	<b>11,142</b>
Excess (deficiency) of revenues Over (under) expenditures	19,375	24,154	-	6,239	(1,212)	5,027	-
Net change in fund balance	19,375	24,154	-	6,239	(1,212)	5,027	-
<b>FUND BALANCE, BEGINNING</b>	12,139	31,514	55,668	55,668	-	55,668	60,695
<b>FUND BALANCE, ENDING</b>	<b>\$ 31,514</b>	<b>\$ 55,668</b>	<b>\$ 55,668</b>	<b>\$ 61,907</b>	<b>\$ (1,212)</b>	<b>\$ 60,695</b>	<b>\$ 60,695</b>

**Budget Narrative**  
Fiscal Year 2021**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****Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the sidewalk.

**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

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

This budget line is for tree removal services.

**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.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**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 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 835	\$ 4,243	\$ 1,500	\$ 1,988	1,988	\$ 3,976	\$ 2,000
Special Assmnts- Tax Collector	73,008	73,325	22,435	20,611	1,824	22,435	24,540
Special Assmnts- Discounts	(2,566)	(2,459)	(897)	(811)	(18)	(829)	(982)
<b>TOTAL REVENUES</b>	<b>71,277</b>	<b>75,109</b>	<b>23,038</b>	<b>21,788</b>	<b>3,794</b>	<b>25,582</b>	<b>25,558</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	820	952	1,000	407	500	907	1,000
FICA Taxes	59	71	77	31	38	69	77
Contracts-Gates	263	350	350	-	175	175	350
Communication - Telephone	139	272	150	37	75	112	150
R&M-Gate	1,890	2,353	2,700	4,090	350	4,440	3,300
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,129	1,298	990	126	36	162	491
Misc-Contingency	-	-	2,390	54	1,195	1,249	2,810
Reserve - Roadways	-	-	13,981	-	-	-	13,981
Reserve - Sidewalks	-	-	1,398	-	-	-	1,398
<b>Total Field</b>	<b>4,300</b>	<b>5,296</b>	<b>23,038</b>	<b>4,745</b>	<b>2,370</b>	<b>7,115</b>	<b>25,558</b>
<b>TOTAL EXPENDITURES</b>	<b>4,300</b>	<b>5,296</b>	<b>23,038</b>	<b>4,745</b>	<b>2,370</b>	<b>7,115</b>	<b>25,558</b>
Excess (deficiency) of revenues Over (under) expenditures	66,977	69,813	-	17,043	1,424	18,467	-
Net change in fund balance	66,977	69,813	-	17,043	1,424	18,467	-
<b>FUND BALANCE, BEGINNING</b>	85,501	152,478	222,291	222,291	-	222,291	240,758
<b>FUND BALANCE, ENDING</b>	<b>\$ 152,478</b>	<b>\$ 222,291</b>	<b>\$ 222,291</b>	<b>\$ 239,334</b>	<b>\$ 1,424</b>	<b>\$ 240,758</b>	<b>\$ 240,758</b>

**Budget Narrative**  
Fiscal Year 2021**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****Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the sidewalk.

**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

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

This budget line is for tree removal services.

**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.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

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

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

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
Special Assmnts- Tax Collector	37,236	37,222	17,630	16,197	1,433	17,630	20,470
Special Assmnts- Discounts	(1,309)	(1,249)	(705)	(637)	(14)	(651)	(819)
<b>TOTAL REVENUES</b>	<b>35,927</b>	<b>35,973</b>	<b>16,925</b>	<b>15,560</b>	<b>1,419</b>	<b>16,979</b>	<b>19,651</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	838	902	1,000	325	500	825	1,000
FICA Taxes	60	71	77	25	38	63	77
Contracts-Gates	350	350	350	-	175	175	350
Communication - Telephone	516	1,300	1,000	-	500	500	1,000
R&M-Gate	5,465	6,710	6,000	710	3,000	3,710	6,000
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	576	659	353	99	29	128	409
Misc-Contingency	-	676	1,630	314	815	1,129	2,300
Reserve - Roadways	-	-	3,966	-	-	-	3,966
Reserve - Sidewalks	-	-	2,547	-	-	-	2,547
<b>Total Field</b>	<b>7,805</b>	<b>10,868</b>	<b>16,925</b>	<b>1,473</b>	<b>5,057</b>	<b>6,530</b>	<b>19,651</b>
<b>TOTAL EXPENDITURES</b>	<b>7,805</b>	<b>10,868</b>	<b>16,925</b>	<b>1,473</b>	<b>5,057</b>	<b>6,530</b>	<b>19,651</b>
Excess (deficiency) of revenues							
Over (under) expenditures	28,122	25,105	-	14,087	(3,638)	10,449	-
Net change in fund balance	28,122	25,105	-	14,087	(3,638)	10,449	-
<b>FUND BALANCE, BEGINNING</b>	(51,008)	(22,886)	2,219	2,219	-	2,219	12,668
<b>FUND BALANCE, ENDING</b>	<b>\$ (22,886)</b>	<b>\$ 2,219</b>	<b>\$ 2,219</b>	<b>\$ 16,306</b>	<b>\$ (3,638)</b>	<b>\$ 12,668</b>	<b>\$ 12,668</b>

**Budget Narrative**  
Fiscal Year 2021**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****Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the sidewalk.



**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

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

This budget line is for tree removal services.

**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.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

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

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

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 1,060	\$ 5,387	\$ 1,500	\$ 2,523	750	\$ 3,273	\$ 2,000
Special Assmnts- Tax Collector	96,411	96,364	65,492	60,168	5,324	65,492	69,430
Special Assmnts- Discounts	(3,389)	(3,231)	(2,620)	(2,367)	(53)	(2,420)	(2,777)
<b>TOTAL REVENUES</b>	<b>94,082</b>	<b>98,520</b>	<b>64,372</b>	<b>60,324</b>	<b>6,021</b>	<b>66,345</b>	<b>68,653</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	824	986	1,000	531	500	1,031	1,000
FICA Taxes	59	75	77	41	38	79	77
Contracts-Gates	490	490	490	-	245	245	490
Communication - Telephone	142	960	800	-	400	400	600
R&M-Gate	2,760	6,795	9,900	1,610	4,950	6,560	9,743
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,491	1,706	1,310	367	106	473	1,389
Misc-Contingency	-	-	34,370	1,044	1,500	2,544	36,930
Reserve - Roadways	-	-	9,930	-	-	-	9,930
Reserve - Sidewalks	-	-	6,493	-	-	-	6,493
<b>Total Field</b>	<b>5,766</b>	<b>11,012</b>	<b>64,372</b>	<b>3,593</b>	<b>7,740</b>	<b>11,333</b>	<b>68,653</b>
<b>TOTAL EXPENDITURES</b>	<b>5,766</b>	<b>11,012</b>	<b>64,372</b>	<b>3,593</b>	<b>7,740</b>	<b>11,333</b>	<b>68,653</b>
Excess (deficiency) of revenues Over (under) expenditures	88,316	87,508	-	56,731	(1,719)	55,012	-
Net change in fund balance	88,316	87,508	-	56,731	(1,719)	55,012	-
<b>FUND BALANCE, BEGINNING</b>	106,967	195,283	284,093	284,093	-	284,093	339,105
<b>FUND BALANCE, ENDING</b>	<b>\$ 195,283</b>	<b>\$ 282,791</b>	<b>\$ 284,093</b>	<b>\$ 340,824</b>	<b>\$ (1,719)</b>	<b>\$ 339,105</b>	<b>\$ 339,105</b>

**Budget Narrative**  
Fiscal Year 2021**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****Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the sidewalk.

**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

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

This budget line is for tree removal services.

**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.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**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 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 798	\$ 4,045	\$ 1,500	\$ 1,896	500	\$ 2,396	\$ 2,500
Special Assmnts- Tax Collector	38,068	38,208	20,971	19,266	1,705	20,971	23,088
Special Assmnts- Discounts	(1,338)	(1,281)	(839)	(758)	(17)	(775)	(924)
<b>TOTAL REVENUES</b>	<b>37,528</b>	<b>40,972</b>	<b>21,632</b>	<b>20,404</b>	<b>2,188</b>	<b>22,592</b>	<b>24,664</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	827	800	1,000	298	500	798	1,000
FICA Taxes	59	61	77	23	38	61	77
Contracts-Gates	350	350	350	-	175	175	350
Communication - Telephone	139	472	450	54	225	279	450
R&M-Gate	-	556	1,750	2,190	250	2,440	1,750
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	589	676	419	118	34	152	462
Misc-Contingency	-	-	10,090	7	-	7	11,030
Reserve - Roadways	-	-	6,858	-	-	-	6,858
Reserve - Sidewalks	-	-	686	-	-	-	686
<b>Total Field</b>	<b>1,964</b>	<b>2,915</b>	<b>21,682</b>	<b>2,690</b>	<b>1,222</b>	<b>3,912</b>	<b>24,664</b>
<b>TOTAL EXPENDITURES</b>	<b>1,964</b>	<b>2,915</b>	<b>21,682</b>	<b>2,690</b>	<b>1,222</b>	<b>3,912</b>	<b>24,664</b>
Excess (deficiency) of revenues Over (under) expenditures	35,564	38,057	(50)	17,714	966	18,680	-
Net change in fund balance	35,564	38,057	(50)	17,714	966	18,680	-
<b>FUND BALANCE, BEGINNING</b>	<b>83,621</b>	<b>119,185</b>	<b>157,242</b>	<b>157,242</b>	<b>-</b>	<b>157,242</b>	<b>175,922</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 119,185</b>	<b>\$ 157,242</b>	<b>\$ 157,192</b>	<b>\$ 174,956</b>	<b>\$ 966</b>	<b>\$ 175,922</b>	<b>\$ 175,922</b>

**Budget Narrative**  
Fiscal Year 2021**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****Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the sidewalk.

**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

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

This budget line is for tree removal services.

**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.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**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 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 1,356	\$ 6,862	\$ 1,900	\$ 3,214	3,214	\$ 6,428	\$ 2,500
Special Assmnts- Tax Collector	42,648	42,632	17,945	16,486	1,459	17,945	20,678
Special Assmnts- Discounts	(1,499)	(1,429)	(718)	(649)	(15)	(664)	(827)
<b>TOTAL REVENUES</b>	<b>42,505</b>	<b>48,065</b>	<b>19,127</b>	<b>19,051</b>	<b>4,658</b>	<b>23,709</b>	<b>22,351</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	867	803	1,000	276	500	776	1,000
FICA Taxes	61	61	77	21	38	59	77
Contracts-Gates	350	350	350	-	175	175	350
Communication - Telephone	139	135	120	54	60	114	125
R&M-Gate	1,680	4,034	3,270	1,215	1,635	2,850	3,000
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	660	755	359	101	29	130	414
Misc-Contingency	-	89	585	54	293	347	2,020
Reserve - Roadways	-	-	9,804	-	-	-	9,804
Reserve - Sidewalks	-	-	3,560	-	-	-	3,560
<b>Total Field</b>	<b>3,757</b>	<b>6,227</b>	<b>19,127</b>	<b>1,721</b>	<b>2,730</b>	<b>4,451</b>	<b>22,351</b>
<b>TOTAL EXPENDITURES</b>	<b>3,757</b>	<b>6,227</b>	<b>19,127</b>	<b>1,721</b>	<b>2,730</b>	<b>4,451</b>	<b>22,351</b>
Excess (deficiency) of revenues Over (under) expenditures	38,748	41,838	-	17,330	1,928	19,258	-
Net change in fund balance	38,748	41,838	-	17,330	1,928	19,258	-
<b>FUND BALANCE, BEGINNING</b>	143,258	182,006	223,844	223,844	-	223,844	243,102
<b>FUND BALANCE, ENDING</b>	<b>\$ 182,006</b>	<b>\$ 223,844</b>	<b>\$ 223,844</b>	<b>\$ 241,174</b>	<b>\$ 1,928</b>	<b>\$ 243,102</b>	<b>\$ 243,102</b>



**Budget Narrative**  
Fiscal Year 2021**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****Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the sidewalk.

**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

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

This budget line is for tree removal services.

**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.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

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

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

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 1,046	\$ 5,297	\$ 1,200	\$ 2,479	2,479	\$ 4,958	\$ 2,500
Special Assmnts- Tax Collector	44,953	44,937	28,949	26,596	2,353	28,949	31,688
Special Assmnts- Discounts	(1,580)	(1,507)	(1,158)	(1,046)	(24)	(1,070)	(1,268)
<b>TOTAL REVENUES</b>	<b>44,419</b>	<b>48,727</b>	<b>28,991</b>	<b>28,029</b>	<b>4,808</b>	<b>32,837</b>	<b>32,920</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	834	810	1,000	304	500	804	1,000
FICA Taxes	60	62	77	23	38	61	77
Contracts-Gates	350	350	350	-	5	5	350
Communication - Telephone	139	272	120	54	60	114	125
R&M-Gate	1,670	1,730	6,500	680	3,250	3,930	5,000
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	695	796	579	162	47	209	634
Misc-Contingency	-	-	10,140	-	5,070	5,070	13,510
Reserve - Roadways	-	-	6,930	-	-	-	6,930
Reserve - Sidewalks	-	-	3,293	-	-	-	3,293
<b>Total Field</b>	<b>3,748</b>	<b>4,020</b>	<b>28,991</b>	<b>1,223</b>	<b>8,970</b>	<b>10,193</b>	<b>32,920</b>
<b>TOTAL EXPENDITURES</b>	<b>3,748</b>	<b>4,020</b>	<b>28,991</b>	<b>1,223</b>	<b>8,970</b>	<b>10,193</b>	<b>32,920</b>
Excess (deficiency) of revenues Over (under) expenditures	40,671	44,707	-	26,806	(4,162)	22,644	-
Net change in fund balance	40,671	44,707	-	26,806	(4,162)	22,644	-
<b>FUND BALANCE, BEGINNING</b>	110,357	151,028	195,735	195,735	-	195,735	218,379
<b>FUND BALANCE, ENDING</b>	<b>\$ 151,028</b>	<b>\$ 195,735</b>	<b>\$ 195,735</b>	<b>\$ 222,541</b>	<b>\$ (4,162)</b>	<b>\$ 218,379</b>	<b>\$ 218,379</b>

**Budget Narrative**  
Fiscal Year 2021**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****Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the sidewalk.

**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

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

This budget line is for tree removal services.

**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.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

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

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

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 1,336	\$ 6,763	\$ 2,000	\$ 3,168	3,168	\$ 6,336	\$ 3,000
Special Assmnts- Tax Collector	51,905	51,885	26,891	24,705	2,186	26,891	29,837
Special Assmnts- Discounts	(1,825)	(1,740)	(1,076)	(972)	(22)	(994)	(1,193)
<b>TOTAL REVENUES</b>	<b>51,416</b>	<b>56,908</b>	<b>27,815</b>	<b>26,901</b>	<b>5,332</b>	<b>32,233</b>	<b>31,643</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	840	821	1,000	350	500	850	1,000
FICA Taxes	60	63	77	27	38	65	77
Contracts-Gates	350	350	350	-	204	204	350
Communication - Telephone	139	217	140	109	70	179	200
R&M-Gate	5,390	7,015	2,750	2,615	1,375	3,990	4,500
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	803	919	538	151	44	195	597
Misc-Contingency	-	-	8,830	-	4,415	4,415	8,790
Reserve - Roadways	-	-	14,128	-	-	-	14,128
<b>Total Field</b>	<b>7,582</b>	<b>9,478</b>	<b>27,815</b>	<b>3,252</b>	<b>6,646</b>	<b>9,898</b>	<b>31,643</b>
<b>TOTAL EXPENDITURES</b>	<b>7,582</b>	<b>9,478</b>	<b>27,815</b>	<b>3,252</b>	<b>6,646</b>	<b>9,898</b>	<b>31,643</b>
Excess (deficiency) of revenues							
Over (under) expenditures	43,834	47,430	-	23,649	(1,314)	22,335	-
Net change in fund balance	43,834	47,430	-	23,649	(1,314)	22,335	-
<b>FUND BALANCE, BEGINNING</b>	141,217	185,051	232,481	232,481	-	232,481	254,816
<b>FUND BALANCE, ENDING</b>	<b>\$ 185,051</b>	<b>\$ 232,481</b>	<b>\$ 232,481</b>	<b>\$ 256,130</b>	<b>\$ (1,314)</b>	<b>\$ 254,816</b>	<b>\$ 254,816</b>

**Budget Narrative**  
Fiscal Year 2021**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****Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the sidewalk.

**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

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

This budget line is for tree removal services.

**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.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**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 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 2,275	\$ 11,528	\$ 3,500	\$ 5,399	5,399	\$ 10,798	\$ 5,000
Special Assmnts- Tax Collector	111,923	112,387	65,581	60,250	5,331	65,581	67,708
Special Assmnts- Discounts	(3,934)	(3,768)	(2,623)	(2,370)	(53.31)	(2,423)	(2,708)
<b>TOTAL REVENUES</b>	<b>110,264</b>	<b>120,247</b>	<b>66,458</b>	<b>63,279</b>	<b>10,677</b>	<b>73,956</b>	<b>70,000</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	889	1,007	1,000	521	500	1,021	1,000
FICA Taxes	64	77	77	40	38	78	77
Contracts-Gates	350	350	350	-	204	204	350
Communication - Telephone	329	892	250	-	125	125	250
R&M-Gate	8,690	5,090	8,000	2,245	5,755	8,000	8,000
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,731	1,988	1,312	368	107	475	1,354
Misc-Contingency	-	-	31,650	98	440	538	33,150
Reserve - Roadways	-	-	21,652	1,893	-	1,893	21,652
Reserve - Sidewalks	-	-	2,165	-	-	-	2,165
<b>Total Field</b>	<b>12,249</b>	<b>9,716</b>	<b>66,458</b>	<b>5,165</b>	<b>7,169</b>	<b>12,334</b>	<b>70,000</b>
<b>TOTAL EXPENDITURES</b>	<b>12,249</b>	<b>9,716</b>	<b>66,458</b>	<b>5,165</b>	<b>7,169</b>	<b>12,334</b>	<b>70,000</b>
Excess (deficiency) of revenues Over (under) expenditures	98,015	110,531	-	58,114	3,508	61,622	-
Net change in fund balance	98,015	110,531	-	58,114	3,508	61,622	-
<b>FUND BALANCE, BEGINNING</b>	238,498	336,513	447,044	447,044	-	447,044	508,666
<b>FUND BALANCE, ENDING</b>	<b>\$ 336,513</b>	<b>\$ 447,044</b>	<b>\$ 447,044</b>	<b>\$ 505,158</b>	<b>\$ 3,508</b>	<b>\$ 508,666</b>	<b>\$ 508,666</b>

**Budget Narrative**  
Fiscal Year 2021**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****Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

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

This is for the repairs and maintenance of the gates.

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

This budget line is to repair the sidewalk.

**Budget Narrative**  
Fiscal Year 2021**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

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

This budget line is for tree removal services.

**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.

**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**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 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2020	ACTUAL THRU MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>					
Special Assmnts- Tax Collector	\$ -	\$ -	\$ -	\$ -	\$ 5,612
Special Assmnts- Discounts	-	-	-	-	(224)
<b>TOTAL REVENUES</b>	-	-	-	-	5,387
<b>EXPENDITURES</b>					
<i>Field</i>					
R&M-Security Cameras	-	-	-	-	2,000
Misc-Assessmnt Collection Cost	-	-	-	-	112
Reserve - Sidewalks	-	-	-	-	3,275
<b>Total Field</b>	-	-	-	-	5,387
<b>TOTAL EXPENDITURES</b>	-	-	-	-	5,387
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-	-
Net change in fund balance	-	-	-	-	-
<b>FUND BALANCE, BEGINNING</b>	-	-	-	-	-
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Narrative**  
Fiscal Year 2021**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****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.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2020	ACTUAL THRU MAR-2020	PROJECTED APR- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<b>REVENUES</b>					
Special Assmnts- Tax Collector	\$ -	\$ -	\$ -	\$ -	\$ 6,020
Special Assmnts- Discounts	-	-	-	-	(241)
<b>TOTAL REVENUES</b>	-	-	-	-	5,780
<b>EXPENDITURES</b>					
<i>Field</i>					
R&M-Security Cameras	-	-	-	-	2,000
Misc-Assessmnt Collection Cost	-	-	-	-	120
Reserve - Sidewalks	-	-	-	-	3,659
<b>Total Field</b>	-	-	-	-	5,780
<b>TOTAL EXPENDITURES</b>	-	-	-	-	5,780
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-	-
Net change in fund balance	-	-	-	-	-
<b>FUND BALANCE, BEGINNING</b>	-	-	-	-	-
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Narrative**  
Fiscal Year 2021**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****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.

**MEADOW POINTE II**  
Community Development District

**Debt Service Budget**  
Fiscal Year 2021



Summary of Revenues, Expenditures and Changes in Fund Balances  
Fiscal Year 2021 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU MAR-2020	APR- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ 1,303	\$ 500	\$ 1,431	\$ 250	\$ 1,681	\$ 800
Special Assmnts- Tax Collector	-	-	645,130	592,686	52,444	645,130	645,130
Special Assmnts- Discounts	-	-	(25,805)	(23,315)	(524)	(23,839)	(25,805)
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,303</b>	<b>619,825</b>	<b>570,802</b>	<b>52,170</b>	<b>622,972</b>	<b>620,124</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	-	-	129,026	3,619	1,049	4,668	12,903
<b>Total Administrative</b>	<b>-</b>	<b>-</b>	<b>129,026</b>	<b>3,619</b>	<b>1,049</b>	<b>4,668</b>	<b>12,903</b>
<i>Debt Service</i>							
Principal Debt Retirement	-	-	305,000	-	305,000	305,000	310,000
Interest Expense	-	152,421	303,159	151,579	151,580	303,159	295,915
<b>Total Debt Service</b>	<b>-</b>	<b>152,421</b>	<b>608,159</b>	<b>151,579</b>	<b>456,580</b>	<b>608,159</b>	<b>605,915</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>152,421</b>	<b>737,185</b>	<b>155,198</b>	<b>457,629</b>	<b>612,827</b>	<b>618,818</b>
Excess (deficiency) of revenues							
Over (under) expenditures	-	(151,118)	(117,360)	415,604	(405,459)	10,145	1,307
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In		(39)	-	-	-	-	-
Loan/Note Proceeds	-	607,212	-	-	-	-	-
Operating Transfers-Out	-	(49)	-	(929)	-	(929)	-
Contribution to (Use of) Fund Balance	-	-	(117,360)	-	-	-	1,307
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>607,124</b>	<b>(117,360)</b>	<b>(929)</b>	<b>-</b>	<b>(929)</b>	<b>1,307</b>
Net change in fund balance	-	455,559	(117,360)	414,675	(405,459)	9,216	1,307
<b>FUND BALANCE, BEGINNING</b>	<b>-</b>	<b>-</b>	<b>303,952</b>	<b>303,952</b>	<b>-</b>	<b>303,952</b>	<b>313,168</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 455,558</b>	<b>\$ 186,592</b>	<b>\$ 718,627</b>	<b>\$ (405,459)</b>	<b>\$ 313,168</b>	<b>\$ 314,475</b>

**MEADOW POINTE II**  
Community Development District

**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
<b>AVAILABLE FUNDS</b>														
Beginning Fund Balance - Fiscal Year 2021	\$ 252,070	\$ 83,868	\$ 314,422	\$ 60,695	\$ 240,758	\$ 12,668	\$ 339,105	\$ 175,922	\$ 243,102	\$ 218,379	\$ 254,816	\$ 508,666	\$ -	\$ -
Net Change in Fund Balance - Fiscal Year 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Fiscal Year 2021 Addition	17,901	4,560	15,302	4,422	15,379	6,513	16,423	7,544	13,364	10,223	14,128	23,817	3,275	3,659
<b>Total Funds Available (Estimated) - 9/30/2021</b>	<b>269,971</b>	<b>88,428</b>	<b>329,724</b>	<b>65,117</b>	<b>256,137</b>	<b>19,181</b>	<b>355,528</b>	<b>183,466</b>	<b>256,466</b>	<b>228,602</b>	<b>268,944</b>	<b>532,483</b>	<b>3,275</b>	<b>3,659</b>
<b>ALLOCATION OF AVAILABLE FUNDS</b>														
<b>Assigned Fund Balance</b>														
Operating Reserve - Operating Capital (1)	6,749	2,498	7,837	2,786	6,390	4,913	17,163	6,166	5,588	8,230	7,911	17,500	-	-
Reserves - Roadways Prior Years	149,423	51,450	145,343	28,511	147,949	-	140,858	75,409	113,703	77,230	132,898	220,344	-	-
Reserves - Roadways FY 2020	14,500	4,000	15,302	4,020	13,981	3,966	9,930	6,858	9,804	6,930	14,128	21,652	-	-
Reserves - Roadways FY2020 Expenses	-	-	-	-	-	-	-	-	-	-	-	(1,893)	-	-
Reserves - Roadways FY 2021	14,500	4,000	15,302	4,020	13,981	-	9,930	6,858	9,804	6,930	14,128	21,652	-	-
<b>Total Reserves-Roadways</b>	<b>178,423</b>	<b>59,450</b>	<b>175,947</b>	<b>36,551</b>	<b>175,911</b>	<b>3,966</b>	<b>160,718</b>	<b>89,125</b>	<b>133,311</b>	<b>91,090</b>	<b>161,154</b>	<b>261,755</b>	<b>-</b>	<b>-</b>
Reserves - Sidewalks Prior Years	15,660	2,374	3,293	804	2,796	-	12,986	2,058	9,140	15,251	1,936	2,165	-	-
Reserves - Sidewalks FY 2020	3,401	560	-	402	1,398	2,547	6,493	686	3,560	3,293	-	2,165	-	-
Reserves - Sidewalks FY2020 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Sidewalks FY 2021	3,401	560	-	402	1,398	-	6,493	686	3,560	3,293	-	2,165	3,275	3,659
<b>Total Reserves-Sidewalks</b>	<b>22,462</b>	<b>3,494</b>	<b>3,293</b>	<b>1,608</b>	<b>5,592</b>	<b>2,547</b>	<b>25,972</b>	<b>3,430</b>	<b>16,260</b>	<b>21,837</b>	<b>1,936</b>	<b>6,495</b>	<b>3,275</b>	<b>3,659</b>
Subtotal	207,634	65,442	187,077	40,945	187,893	11,426	203,853	98,721	155,159	121,157	171,001	285,750	3,275	3,659
<b>Total Allocation of Available Funds</b>	<b>207,634</b>	<b>65,442</b>	<b>187,077</b>	<b>40,945</b>	<b>187,893</b>	<b>11,426</b>	<b>203,853</b>	<b>98,721</b>	<b>155,159</b>	<b>121,157</b>	<b>171,001</b>	<b>285,750</b>	<b>3,275</b>	<b>3,659</b>
<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 62,338</b>	<b>\$ 22,986</b>	<b>\$ 142,647</b>	<b>\$ 24,173</b>	<b>\$ 68,244</b>	<b>\$ 7,755</b>	<b>\$ 151,675</b>	<b>\$ 84,745</b>	<b>\$ 101,308</b>	<b>\$ 107,445</b>	<b>\$ 97,943</b>	<b>\$ 246,733</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes**

(1) Represents approximately 3 months of operating expenditures

**DEBT SERVICE SCHEDULE**

**Meadow Pointe II Community Development District  
Special Assessment Bonds, Series 2018**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
11/1/2020			147,957.50	147,957.50	604,536.88
5/1/2021	310,000	2.500%	147,957.50	457,957.50	
11/1/2021			144,082.50	144,082.50	602,040.00
5/1/2022	320,000	2.625%	144,082.50	464,082.50	
11/1/2022			139,882.50	139,882.50	603,965.00
5/1/2023	330,000	2.750%	139,882.50	469,882.50	
11/1/2023			135,345.00	135,345.00	605,227.50
5/1/2024	340,000	2.875%	135,345.00	475,345.00	
11/1/2024			130,457.50	130,457.50	605,802.50
5/1/2025	350,000	3.000%	130,457.50	480,457.50	
11/1/2025			125,207.50	125,207.50	605,665.00
5/1/2026	360,000	3.125%	125,207.50	485,207.50	
11/1/2026			119,582.50	119,582.50	604,790.00
5/1/2027	370,000	3.250%	119,582.50	489,582.50	
11/1/2027			113,570.00	113,570.00	603,152.50
5/1/2028	385,000	3.400%	113,570.00	498,570.00	
11/1/2028			107,025.00	107,025.00	605,595.00
5/1/2029	395,000	3.500%	107,025.00	502,025.00	
11/1/2029			100,112.50	100,112.50	602,137.50
5/1/2030	410,000	3.875%	100,112.50	510,112.50	
11/1/2030			92,168.75	92,168.75	602,281.25
5/1/2031	430,000	3.875%	92,168.75	522,168.75	
11/1/2031			83,837.50	83,837.50	606,006.25
5/1/2032	445,000	3.875%	83,837.50	528,837.50	
11/1/2032			75,215.63	75,215.63	604,053.13
5/1/2033	465,000	3.875%	75,215.63	540,215.63	
11/1/2033			66,206.25	66,206.25	606,421.88
5/1/2034	480,000	4.125%	66,206.25	546,206.25	
11/1/2034			56,306.25	56,306.25	602,512.50
5/1/2035	500,000	4.125%	56,306.25	556,306.25	
11/1/2035			45,993.75	45,993.75	602,300.00
5/1/2036	525,000	4.125%	45,993.75	570,993.75	

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

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
11/1/2036			35,165.63	35,165.63	606,159.38
5/1/2037	545,000	4.125%	35,165.63	580,165.63	
11/1/2037			23,925.00	23,925.00	604,090.63
5/1/2038	570,000	4.125%	23,925.00	593,925.00	
11/1/2038			12,168.75	12,168.75	606,093.75
5/1/2039	590,000	4.125%	12,168.75	602,168.75	602,168.75
	<b>8,120,000</b>		<b>3,508,420</b>	<b>11,628,420</b>	<b>12,084,999</b>

**Budget Narrative**  
Fiscal Year 2021**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 2021

# MEADOW POINTE II

Community Development District

All Funds

## 2021vs 2020 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 2021 Total	FY 2020 Total	Increase/ (Decrease)
9.1	Morningside	60'x110'	SF	77	\$831.11	\$119.53	\$30.72	\$43.60	\$174.08	\$1,199.05	\$1,160.08	3.36%
9.2	Morningside	60'x110'	SF	63	\$831.11	\$119.53	\$30.72	\$43.60	\$174.08	\$1,199.05	\$1,160.08	3.36%
9.3	Morningside	60'x110'	SF	56	\$831.11	\$119.53	\$30.72	\$43.60	\$174.08	\$1,199.05	\$1,160.08	3.36%
10.1	Deer Run	65'x115'	SF	66	\$831.11	\$119.53	\$37.66	\$43.60	\$178.55	\$1,210.46	\$1,164.55	3.94%
10.2	Deer Run	65'x115'	SF	51	\$831.11	\$119.53	\$37.66	\$43.60	\$178.55	\$1,210.46	\$1,164.55	3.94%
10.3	Deer Run	65'x115'	SF	32	\$831.11	\$119.53	\$37.66	\$43.60	\$178.55	\$1,210.46	\$1,164.55	3.94%
11.1	Manor Isle	80'x120'	SF	38	\$831.11	\$119.53	\$299.84	\$43.60	\$402.63	\$1,696.72	\$1,660.98	2.15%
11.2	Manor Isle	80'x120'	SF	39	\$831.11	\$119.53	\$299.84	\$43.60	\$402.63	\$1,696.72	\$1,660.98	2.15%
12.1	Longleaf	35'x110'	SVIL	124	\$831.11	\$119.53	\$315.59	\$0.00	\$318.33	\$1,584.57	\$1,566.67	1.14%
12.2	Longleaf	35'x110'	SVIL	96	\$831.11	\$119.53	\$315.59	\$0.00	\$318.33	\$1,584.57	\$1,566.67	1.14%
14.1	Covina Key	Townhome	TH	84	\$474.92	\$0.00	\$171.61	\$0.00	\$296.59	\$943.12	\$925.84	1.87%
14.2	Covina Key	Townhome	TH	82	\$474.92	\$0.00	\$171.61	\$0.00	\$296.59	\$943.12	\$925.84	1.87%
14.3	Anand Vihar	Multi Family	MF	24	\$277.04	\$0.00	\$0.00	\$0.00	\$51.77	\$328.81	\$328.81	0.00%
14.4	Anand Vihar	Townhome	TH	155	\$474.92	\$0.00	\$0.00	\$0.00	\$88.76	\$563.68	\$563.68	0.00%
15.1	Lettingwell	40'x110	SVIL	86	\$831.11	\$119.53	\$238.02	\$0.00	\$405.78	\$1,594.45	\$1,561.43	2.11%
15.2	Glenham	40'x110	SVIL	64	\$831.11	\$119.53	\$173.21	\$43.60	\$461.60	\$1,629.06	\$1,587.54	2.62%
16.1	Sedgwick	Townhome	TH	129	\$474.92	\$0.00	\$160.30	\$0.00	\$297.53	\$932.75	\$911.56	2.32%
16.2	Vermillion	Townhome	TH	174	\$474.92	\$0.00	\$171.48	\$0.00	\$249.77	\$896.17	\$879.24	1.93%
16.3	Charlesworth	Townhome	TH	118	\$474.92	\$0.00	\$211.82	\$0.00	\$346.68	\$1,033.42	\$1,011.11	2.21%
16.4	Tullamore	Townhome	TH	130	\$474.92	\$0.00	\$243.75	\$0.00	\$229.14	\$947.81	\$926.74	2.27%
17.1	Wrencrest	50'x110	SF	71	\$831.11	\$119.53	\$267.62	\$43.60	\$363.77	\$1,625.64	\$1,608.99	1.03%
17.2	Wrencrest	50'x110	SF	102	\$831.11	\$119.53	\$267.62	\$43.60	\$363.77	\$1,625.64	\$1,608.99	1.03%
17.3	Wrencrest	40'x110	SF	80	\$831.11	\$119.53	\$267.62	\$43.60	\$363.77	\$1,625.64	\$1,608.99	1.03%
18.1	Iverson	60'x110'	SF	81	\$831.11	\$119.53	\$144.35	\$43.60	\$478.13	\$1,616.73	\$1,596.10	1.29%
18.2	Iverson	60'x110'	SF	89	\$831.11	\$119.53	\$144.35	\$43.60	\$478.13	\$1,616.73	\$1,596.10	1.29%
18.3	Colehaven	80'x120'	SF	51	\$831.11	\$119.53	\$183.65	\$43.60	\$565.54	\$1,743.43	\$1,693.48	2.95%
ZCOM			ZCOM	6.5	\$16,622.29	\$0.00	\$0.00	\$0.00		\$16,622.29	\$16,622.29	0.00%
Total				2168.5								

# MEADOW POINTE II

Community Development District

All Funds

## GENERAL FUND

TYPE	% ALLOC	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SF	47.10%	896	\$ 744,678	\$831.11
VILLA	19.45%	370	\$ 307,512	\$831.11
TH	26.19%	872	\$ 414,131	\$474.92
MF	0.42%	24	\$ 6,649	\$277.04
COMM	6.83%	6.50	\$ 108,045	\$16,622.29
<b>100.00%</b>			<b>\$1,581,016</b>	

	FISCAL YEAR 2020	FISCAL YEAR 2021	Increase / (Decrease)	
GROSS ASSESSMENT	\$1,581,016	<b>\$1,581,016</b>		
ASSMT PER UNIT				
SF	45.27%	\$831.11	<b>\$831.11</b>	0.00%
VILLA	18.57%	\$831.11	<b>\$831.11</b>	0.00%
TH	25.72%	\$474.92	<b>\$474.92</b>	0.00%
MF	3.91%	\$277.04	<b>\$277.04</b>	0.00%
COMM	6.52%	\$16,622.29	<b>\$16,622.29</b>	0.00%
<b>100.00%</b>				

## TRASH COLLECTION

	UNITS/ ACRES	FISCAL YEAR 2020	FISCAL YEAR 2021	Increase / (Decrease)
GROSS ASSESSMENT		151,330	<b>151,330</b>	
ASSMT PER RESIDENTIAL	1,266	\$119.53	<b>\$119.53</b>	0.00%



# MEADOW POINTE II

Community Development District

All Funds

## DEED RESTRICTION

	UNITS/ ACRES	FISCAL YEAR 2020	FISCAL YEAR 2021	Increase / (Decrease)
GROSS ASSESSMENT		\$33,940	<b>\$41,856</b>	
ASSMT PEF RESIDENTIAL	960	\$35.35	<b>\$43.60</b>	23.32%

## GATES

	SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 9	MORNINGSIDE	016	196	6,020.48	\$30.72
SP 10	DEER RUN	015	149	5,611.70	\$37.66
SP 11	MANOR ISLES	010	77	23,087.77	\$299.84
SP 12	LONGLEAF	009	220	69,430.10	\$315.59
SP 14-1	COVINA KEY	005	166	28,486.98	\$171.61
SP 15-1	LETTINGWELL	008	86	20,469.68	\$238.02
SP 15-2	GLENHAM	006	64	11,085.64	\$173.21
SP 16-1	SEDWICK	011	129	20,678.19	\$160.30
SP 16-2	VERMILLION	013	174	29,836.70	\$171.48
SP 16-3A	CHARLESWORTH	003	118	24,994.27	\$211.82
SP 16-3B	TULLAMORE	012	130	31,687.77	\$243.75
SP 17	WRENCREST	014	253	67,707.98	\$267.62
SP 18-1, 2	IVERSON	007	170	24,539.89	\$144.35
SP 18-3	COLEHAVEN	004	51	9,366.00	\$183.65
Total			<b>1,983.00</b>	<b>373,003.15</b>	

	SUBDIVISION	FUND	FISCAL YEAR 2020	FISCAL YEAR 2021	Increase / (Decrease)
SP 9	MORNINGSIDE	016	\$0.00	<b>\$30.72</b>	N/A
SP 10	DEER RUN	015	\$0.00	<b>\$37.66</b>	N/A
SP 11	MANOR ISLES	010	\$496.38	<b>\$299.84</b>	-40%
SP 12	LONGLEAF	009	\$438.16	<b>\$315.59</b>	-28%
SP 14-1	COVINA KEY	005	\$344.90	<b>\$171.61</b>	-50%
SP 15-1	LETTINGWELL	008	\$432.97	<b>\$238.02</b>	-45%
SP 15-2	GLENHAM	006	\$422.95	<b>\$173.21</b>	-59%
SP 16-1	SEDWICK	011	\$330.60	<b>\$160.30</b>	-52%
SP 16-2	VERMILLION	013	\$298.29	<b>\$171.48</b>	-43%
SP 16-3A	CHARLESWORTH	003	\$430.16	<b>\$211.82</b>	-51%
SP 16-3B	TULLAMORE	012	\$345.78	<b>\$243.75</b>	-30%
SP 17	WRENCREST	014	\$444.36	<b>\$267.62</b>	-40%
SP 18-1, 2	IVERSON	007	\$431.47	<b>\$144.35</b>	-67%
SP 18-3	COLEHAVEN	004	\$528.96	<b>\$183.65</b>	-65%

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.