

**Meadow Pointe II
Community Development District**

**August 19, 2020
Meeting**

AGENDA PACKAGE

Communications Media Technology Via Zoom

Meeting ID #: 833-2813-1948

Meeting URL: <https://us02web.zoom.us/j/83328131948>

Call-In #: 1-929-205-6099

Meadow Pointe II Community Development District
Inframark, Infrastructure Management Services
210 North University Drive Suite 702, Coral Springs, Florida 33071
Phone: 954-603-0033 Fax: 954-345-1292

August 12, 2020

Board of Supervisors
Meadow Pointe II
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District will be held **Wednesday, August 19, 2020**, at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida, and via Zoom Video Communications. Following is the advance agenda for the meeting:

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance/Moment of Silence for our Fallen Service Members and First Responders**
- 4. Additions or Corrections to the Agenda**
- 5. Landscaping Discussions OLM**
- 6. Public Hearing to Consider Adoption of the Fiscal Year 2021 Budget**
 - A. Fiscal Year 2021 Budget Discussion
 - B. Consideration of Resolution 2020-04, Adopting the Fiscal Year 2021 Budget
 - C. Consideration of Resolution 2020-05, Levying Assessments for Fiscal Year 2021
- 7. Audience Comments (Comment will be limited to three minutes.)**
- 8. Consent Agenda**
 - A. Minutes of the July 15, 2020 Meeting and July 22, 2020 Workshop
 - B. Financial Report as of July 31, 2020
 - C. Deed Restrictions
 - i. There are No Deed Restrictions Concerning Tree Lawns
- 9. Non-Staff Reports**
 - A. Law Enforcement
 - B. Residents Council
 - C. Government Liaison

10. Reports

- A. Architectural Review
- B. District Manager
 - i. Assessment of Tullamore on Roads
 - ii. Pool/Splash Pad Project Manager
- C. District Engineer
 - i. Status of Projects
 - a. Bid for Ajax Paving
 - b. Bid for Tree Service (Stones)
 - c. Gate Punch List
 - ii. Future Status of Project Management
- D. District Counsel
 - i. Additions and Corrections of Agenda Rational
 - ii. Board Giving Sheila Authority to Use Funds for Bond Projects
 - iii. Approval by Board to Use Bond Fund Excess on Other Project Who has Authority
- E. Operations Manager
 - i. Vendor Sign In

11. Action Items for Board Approval/Disapproval/Discussion

- A. Fiscal Year 2021 Meeting Schedule
- B. Pool/Splash Pad Project Manager
- C. Palm Tree Removal in Colehaven Proposals

12. Supervisors' Remarks**13. Adjournment**

Any supporting documentation for agenda items not included in the Agenda Package will be distributed at the meeting. I look forward to seeing you and in the meantime, if you have any questions, please contact me.

Sincerely,

Robert Nanni

Robert Nanni
District Manager

Sixth Order of Business

6A.

MEADOW POINTE II
Community Development District

Annual Operating Budgets
Fiscal Year 2021

Modified Tentative Budget
08.10.20

Prepared by:



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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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 13,765	\$ 7,428	\$ 8,000	\$ 2,747	\$ 3,500	\$ 6,247	\$ 6,000
Interlocal Agreement	15,000	-	-	-	-	-	-
Garbage/Solid Waste Revenue	141,489	141,502	151,330	151,010	320	151,330	151,330
Interest - Tax Collector	170	346	-	308	150	458	-
Special Assmnts- Tax Collector	1,866,250	1,933,294	1,581,016	1,577,671	3,345	1,581,016	1,581,016
Special Assmnts- Discounts	(70,576)	(69,574)	(69,294)	(61,996)	-	(61,996)	(69,294)
Developer Contributions	31,132	30,209	-	-	-	-	-
Other Miscellaneous Revenues	7,334	17,595	10,000	50,384	2,500	52,884	8,266
Gate Bar Code/Remotes	5,639	8,093	4,000	5,519	667	6,186	5,000
Access Cards	3,165	1,627	3,000	702	500	1,202	3,000
TOTAL REVENUES	2,013,368	2,070,520	1,688,052	1,726,345	10,982	1,737,327	1,685,318

EXPENDITURES

Administrative

P/R-Board of Supervisors	23,800	22,800	24,000	19,200	4,800	24,000	24,000
FICA Taxes	1,821	1,744	1,836	1,469	367	1,836	1,836
ProfServ-Engineering	23,506	51,592	30,000	9,563	5,000	14,563	25,000
ProfServ-Legal Services	55,445	42,091	45,000	27,191	7,500	34,691	45,000
ProfServ-Mgmt Consulting Serv	65,698	75,260	70,034	58,912	11,672	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	5,733	700	6,433	2,500
Auditing Services	4,200	4,400	4,400	4,400	-	4,400	4,400
Postage and Freight	1,803	1,575	1,000	2,991	167	3,158	1,500

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- 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	873	167	1,040	1,200
Legal Advertising	4,877	489	1,000	1,052	167	1,219	850
Miscellaneous Services	827	1,279	1,300	763	217	980	1,200
Misc-Assessmnt Collection Cost	28,860	35,238	31,620	30,422	67	30,489	31,620
Misc-Supervisor Expenses	313	100	850	333	142	475	800
Office Supplies	155	110	200	28	33	61	180
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	246,536	272,422	257,482	210,236	30,998	241,234	263,830
Field							
Contracts-Security Services	58,126	45,672	75,000	45,520	9,000	54,520	55,000
Contracts-Security Alarms	480	577	600	387	90	477	540
R&M-General	15,281	21,460	13,200	5,766	2,200	7,966	12,000
Misc-Animal Trapper	-	-	250	-	42	42	250
Misc-Contingency	206	449	3,000	19	500	519	2,500
Total Field	74,713	68,158	92,050	51,692	11,832	63,524	70,290
Landscape							
ProfServ-Landscape Architect	10,080	10,080	10,080	8,400	1,680	10,080	10,080
Contracts-Landscape	126,514	128,044	134,760	114,213	22,842	137,055	137,055
Contracts-Irrigation	13,608	13,608	13,608	11,340	2,268	13,608	13,608
R&M-Irrigation	7,541	12,224	10,000	2,852	1,667	4,519	6,000
R&M-Landscape Renovations	15,313	57,021	20,000	8,017	3,333	11,350	16,000
R&M-Mulch	16,400	15,580	16,400	15,580	-	15,580	15,580
R&M-Tree and Trimming	-	-	5,000	-	833	833	4,000
R&M-Annuals	6,420	9,630	15,000	9,570	2,500	12,070	-
R&M-Perennials	-	-	-	-	-	-	10,000
Total Landscape	202,235	246,187	224,848	169,972	35,123	205,095	212,323

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
Utilities							
Contracts-Solid Waste Services	130,512	133,100	142,250	112,986	22,597	135,583	135,583
Utility - General	5,733	7,543	1,500	6,108	1,257	7,365	7,500
Electricity - Streetlighting	207,467	204,569	210,000	170,552	35,000	205,552	210,000
Utility - Reclaimed Water	14,273	8,563	14,700	6,331	2,450	8,781	13,000
Misc-Property Taxes	3,055	20,084	3,300	3,655	-	3,655	-
Misc-Assessmnt Collection Cost	3,498	2,735	3,027	4,199	6	4,205	3,027
Total Utilities	364,538	376,594	374,777	303,831	61,311	365,142	369,110
Lakes and Ponds							
Contracts-Lakes	62,678	59,072	58,000	49,790	9,840	59,630	61,000
R&M-Mitigation	-	-	1,000	-	167	167	1,000
R&M-Ponds	40,665	-	45,000	10,919	7,500	18,419	45,000
Reserve - Ponds	-	-	5,000	-	-	-	5,000
Total Lakes and Ponds	103,343	59,072	109,000	60,709	17,507	78,216	112,000
Parks and Recreation - General							
ProfServ-Info Technology	10,982	7,762	10,000	16,870	1,667	18,537	12,000
Contracts-Pools	17,986	18,804	21,200	15,670	3,134	18,804	18,804
Communication - Telephone	7,131	8,821	8,700	13,989	2,332	16,321	-
Communication - Telephone & WiFi	-	-	-	-	-	-	8,700
Utility - General	1,222	1,222	1,500	1,034	250	1,284	1,500
Utility - Water & Sewer	5,473	3,040	4,725	4,443	788	5,231	4,500
Electricity - Rec Center	12,240	13,672	18,000	9,357	3,000	12,357	15,500
Lease - Copier	3,540	3,665	3,600	12,672	600	13,272	4,400
R&M-Clubhouse	17,640	9,532	13,000	7,427	2,167	9,594	13,000
R&M-Court Maintenance	2,337	2,047	5,000	2,299	833	3,132	5,000
R&M-Pools	6,247	1,633	5,000	2,429	833	3,262	3,500
R&M-Fitness Equipment	2,942	4,752	4,500	4,805	320	5,125	4,500
R&M-Playground	3,353	4,614	4,200	780	700	1,480	4,200
Misc-Clubhouse Activities	3,275	769	3,000	-	500	500	2,500
Misc-Contingency	4,134	5,747	2,000	-	333	333	2,000

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
Office Supplies	2,123	3,309	2,500	4,255	417	4,672	2,500
Op Supplies - General	23,160	28,584	20,000	20,107	3,333	23,440	30,000
Op Supplies - Fuel, Oil	5,092	4,291	6,000	2,490	1,000	3,490	5,000
Cleaning Supplies	2,410	1,596	2,500	3,398	417	3,815	4,000
Cap Outlay - Pool Furniture	-	-	1,500	-	1,500	1,500	-
Reserve - Renewal&Replacement	40,812	81,792	-	-	-	-	21,340
Total Parks and Recreation - General	172,890	232,577	136,925	122,025	24,123	146,148	162,944
Personnel							
Payroll-Maintenance	376,610	361,602	414,830	262,219	69,138	331,357	414,830
Payroll-Benefits	4,783	4,257	4,500	2,781	600	3,381	3,600
FICA Taxes	28,795	27,760	31,734	19,937	5,289	25,226	31,734
Workers' Compensation	26,066	20,344	31,506	8,344	23,162	31,506	34,657
Unemployment Compensation	10	1,179	2,000	-	333	333	2,000
ProfServ-Human Resources	900	900	900	750	150	900	900
Op Supplies - Uniforms	5,567	5,365	6,500	3,247	1,083	4,330	6,000
Subscriptions and Memberships	1,101	1,042	1,000	784	216	1,000	1,100
Total Personnel	443,832	422,449	492,970	298,062	99,972	398,034	494,821
TOTAL EXPENDITURES	1,608,087	1,677,459	1,688,052	1,216,527	280,866	1,497,393	1,685,318
Excess (deficiency) of revenues Over (under) expenditures	405,281	394,261	-	804,202	(269,884)	239,934	-
OTHER FINANCING SOURCES (USES)							
Transfer In	-	11,345	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	405,281	405,606	-	804,202	(269,884)	239,934	-
FUND BALANCE, BEGINNING	1,620,593	2,025,874	2,431,480	2,431,480	-	2,431,480	2,671,414
FUND BALANCE, ENDING	\$ 2,025,874	\$ 2,431,480	\$ 2,431,480	\$ 3,235,682	\$ (269,884)	\$ 2,671,414	\$ 2,671,414

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 2,671,414
Net Change in Fund Balance - Fiscal Year 2021	-
Reserves - Fiscal Year 2021 Addition	26,340
Total Funds Available (Estimated) - 9/30/2021	2,697,754

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

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

Assigned Fund Balance

Operating Reserve - Operating Capital		414,744 ⁽¹⁾
Reserve - Ponds	264,053 ⁽²⁾	
Reserve - Ponds - FY 20	5,000	
Reserve - Ponds - FY 21	<u>5,000</u>	<u>274,053</u>
Reserve - Renewal&Replacement	618,412 ⁽³⁾	-
Reserve - Renewal&Replacement - FY 20	-	
Less FY 20 Expenses	-	
Reserve - Renewal&Replacement - FY 21	<u>21,340</u>	<u>639,752</u>
	Subtotal	<u>1,328,549</u>

Total Allocation of Available Funds	1,358,499
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Total Unassigned (undesignated) Cash	<u>\$ 1,339,255</u>
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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)****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 (551002-51301)

Any Supplies used for special projects.

Annual District Filing Fee (554007-51301)

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

Budget Narrative
Fiscal Year 2021

EXPENDITURES – Field

Contracts-Security Services (534037-53901)

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

Contracts-Security Alarms (534090-53901)

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

R&M-General (546001-53901)

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

Miscellaneous-Animal Trapper (549130-53901)

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

Miscellaneous-Contingency (549900-53901)

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

EXPENDITURES – Landscape

Professional Services-Landscape Architect (531022-53902)

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

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

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.

Budget Narrative
Fiscal Year 2021

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-Perennials (546162-53902)

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

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

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

EXPENDITURES – Utilities

Contracts-Solid Waste Services (534039-53903)

The District currently has a contract with Waste Connection. a solid waste firm for residential trash collection.

Utility – General (543001-53901)

The District pays Tampa Electric Co. for electricity usage for the District's gates, entries etc

Electricity – Streetlights (543013-53903)

The District pays Tampa Electric Co. for electricity usage, rental and maintenance for District streetlights.

Utility – Reclaimed Water (543028-53903)

The District pays Pasco County Utilities for water irrigation usage for the District's facilities and assets.

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 Solitude Lake Management, a certified lake maintenance company to ensure the proper flow and function of the storm water.

R&M-Mitigation (546056-53917)

The District currently has a contract with Ecological Consultants, Inc., a mitigation company to ensure the proper flow and function of the storm water system.

R&M-Ponds (546073-53917)

Repairs and maintenance to ponds within the District.

Reserve- Ponds (568126-53901)

These are the reserves for maintaining the ponds of the District.

EXPENDITURES – Parks and Recreation

Professional Services-Information Technology (531020-57201)

This a contract with Alliance Consulting for LAN, Server, Email, Software and Hardware support.

Contracts-Pools (534078-57201)

The District has a current contract with Positive Pool Service for maintenance of the pool.

Budget Narrative
Fiscal Year 2021

EXPENDITURES – Parks and Recreation (continued)

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

Utility-General (543001-57201)

The District pays the Waste Connection for the removal of trash in the dumpster at the clubhouse.

Utility – Water & Sewer (543021-57201)

The District pays Pasco County Utilities for water & sewer usage for the District's facilities and assets.

Electric – Recreation Center (543040-57201)

The District pays Tampa Electric Co. for the clubhouse electricity and the Zap Cap lightning protection.

Lease – Copier (544008-57201)

This budget line is for the copier lease maintained from US Bank Equipment Finance.

R&M-Clubhouse (546015-57201)

This includes furniture, ID Cards, ID Printer Supplies, office supplies and security cameras for the Clubhouse.

R&M-Court Maintenance (546017-57201)

This budget line includes repairs and maintenance of the outdoor athletic courts.

R&M-Pools (546074-57201)

This budget line is for the repair of the pool and its equipment.

R&M-Fitness Equipment (546115-57201)

The District engages Phenomenal Exercise Equipment Service, Inc. for additions, replacements or repairs of Fitness Center equipments.

R&M-Playground (546326-57201)

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

Miscellaneous-Clubhouse Activities (549120-5701)

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

Budget Narrative
Fiscal Year 2021

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.

Payroll-Benefits (512010-57230)

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

Budget Narrative
Fiscal Year 2021**FICA Taxes (521001-57230)**

Payroll taxes for employees.

Workers' Compensation (524001-57230)

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

Unemployment compensation (525001-57230)

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

ProfServ-Human Resources (531081-57230)

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

Operating Supplies-Uniforms (552028-57230)

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

Subscriptions and Memberships (554001-57230)

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

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET	THRU	AUG-	PROJECTED	BUDGET
			FY 2020	JUL-2020	SEPT-2020	FY 2020	FY 2021
REVENUES							
Interest - Investments	\$ 585	2943	\$ 1,100	\$ 1,585	\$ 550	\$ 2,135	\$ 1,500
Special Assmnts- Tax Collector	36,612	34,646	33,940	33,868	72	33,940	41,856
Special Assmnts- Discounts	(1,287)	(1,162)	(1,358)	(1,215)	-	(1,215)	(1,674)
Settlements	7,628	5,050	5,000	2,976	833	3,809	5,000
TOTAL REVENUES	43,538	41,477	38,682	37,214	1,455	38,669	46,682
EXPENDITURES							
<i>Administrative</i>							
Payroll-Salaries	25,288	26,651	29,484	22,968	4,914	27,882	29,484
FICA Taxes	2,029	1,954	2,256	1,607	376	1,983	2,256
ProfServ-Legal Services	8,247	8,016	10,000	2,044	1,667	3,711	8,500
ProfServ-Mgmt Consulting Serv	2,114	2,163	2,163	1,803	361	2,164	2,163
Postage and Freight	3,018	1,842	2,500	573	417	990	2,000
Misc-Assessmnt Collection Cost	566	613	679	653	1	654	679
Office Supplies	1,470	1,193	1,600	760	267	1,027	1,600
Total Administrative	42,732	42,432	48,682	30,408	8,002	38,410	46,682
TOTAL EXPENDITURES	42,863	42,432	48,682	30,408	8,002	38,410	46,682
Excess (deficiency) of revenues							
Over (under) expenditures	675	(955)	(10,000)	6,806	(6,547)	259	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	(10,000)	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	(10,000)	-	-	-	-
Net change in fund balance	675	(955)	(10,000)	6,806	(6,547)	259	-
FUND BALANCE, BEGINNING	64,612	65,287	64,332	64,332	-	64,332	64,591
FUND BALANCE, ENDING	\$ 65,287	\$ 64,332	\$ 54,332	\$ 71,138	\$ (6,547)	\$ 64,591	\$ 64,591

Exhibit "B"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 64,591
Net Change in Fund Balance - Fiscal Year 2021	-
Reserves - Fiscal Year 2021 Addition	-
Total Funds Available (Estimated) - 9/30/21	64,591

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

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

Total Allocation of Available Funds	22,904
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Total Unassigned (undesignated) Cash	<u>\$ 41,687</u>
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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.

MEADOW POINTE II

Community Development District

Deed Restriction Enforcement Fund

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 1,258	\$ 6,374	\$ 2,000	\$ 3,426	\$ 685	\$ 4,111	\$ 3,000
Special Assmnts- Tax Collector	50,756	50,742	22,362	22,315	47	22,362	21,107
Special Assmnts- Discounts	(1,784)	(1,701)	(894)	(800)	-	(800)	(844)
TOTAL REVENUES	50,230	55,415	23,468	24,941	732	25,673	23,262
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	804	795	1,000	630	167	797	500
FICA Taxes	57	61	77	48	13	61	38
Contracts-Gates	490	490	490	-	82	82	-
Communication - Telephone	139	272	120	954	180	1,134	-
Communication - Telephone & WiFi	-	-	-	-	-	-	1,300
R&M-Gate	1,620	1,785	2,200	1,380	367	1,747	3,000
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	785	981	447	430	1	431	422
Misc-Contingency	-	564	530	-	88	88	-
Reserve - Roadways	-	-	14,500	-	-	-	12,000
Reserve - Sidewalks	-	-	4,082	-	-	-	4,000
Total Field	3,895	5,006	23,448	3,442	897	4,339	23,262
TOTAL EXPENDITURES	3,895	5,006	23,448	3,442	897	4,339	23,262
Excess (deficiency) of revenues Over (under) expenditures	46,335	50,491	-	21,499	(165)	21,334	-
Net change in fund balance	46,335	50,491	-	21,499	(165)	21,334	-
FUND BALANCE, BEGINNING	132,331	178,666	229,157	229,157	-	229,157	250,491
FUND BALANCE, ENDING	\$ 178,666	\$ 229,157	\$ 229,157	\$ 250,656	\$ (165)	\$ 250,491	\$ 250,491

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 & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Budget Narrative
Fiscal Year 2021**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 289	1470	\$ 500	\$ 789	158	\$ 947	\$ 1,000
Special Assmnts- Tax Collector	26,870	26,968	7,239	7,224	15	7,239	6,819
Special Assmnts- Discounts	(945)	(904)	(290)	(259)	-	(259)	(273)
TOTAL REVENUES	26,214	27,534	7,449	7,754	173	7,927	7,546
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	798	750	1,000	611	167	778	500
FICA Taxes	57	57	77	47	13	60	38
Contracts-Gates	350	350	350	-	-	-	-
Communication - Telephone	139	272	125	954	180	1,134	-
Communication - Telephone & WiFi	-	-	-	-	-	-	1,550
R&M-Gate	1,600	1,091	1,000	-	-	-	2,000
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	416	477	145	139	-	139	136
Misc-Contingency	-	-	190	-	-	-	-
Reserve - Roadways	-	-	4,000	-	-	-	760
Reserve - Sidewalks	-	-	560	-	-	-	560
Total Field	3,360	2,997	7,449	1,751	359	2,110	7,546
TOTAL EXPENDITURES	3,360	2,997	7,449	1,751	359	2,110	7,546
Excess (deficiency) of revenues Over (under) expenditures	22,854	24,537	-	6,003	(187)	5,816	-
Net change in fund balance	22,854	24,537	-	6,003	(187)	5,816	-
FUND BALANCE, BEGINNING	29,586	52,440	76,977	76,977	-	76,977	82,793
FUND BALANCE, ENDING	\$ 52,440	\$ 76,977	\$ 76,977	\$ 82,980	\$ (187)	\$ 82,793	\$ 82,793

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 & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Budget Narrative
Fiscal Year 2021**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

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.

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 1,709	\$ 8,652	\$ 2,000	\$ 4,652	930	\$ 5,582	\$ 4,000
Special Assmnts- Tax Collector	57,255	57,234	25,615	25,564	51	25,615	19,245
Special Assmnts- Discounts	(2,013)	(1,919)	(1,025)	(917)	-	(917)	(770)
TOTAL REVENUES	56,951	63,967	26,590	29,299	981	30,280	22,475
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	913	884	1,000	707	200	907	500
FICA Taxes	64	68	77	54	15	69	38
Contracts-Gates	350	350	350	-	54	54	-
Communication - Telephone	239	281	200	931	180	1,111	-
Communication - Telephone & WiFi	-	-	-	-	-	-	1,550
R&M-Gate	4,285	6,285	3,200	275	533	808	2,000
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	493	1	494	385
Misc-Contingency	-	-	5,950	-	-	-	-
Reserve - Roadways	-	-	15,302	-	-	-	16,000
Total Field	6,736	8,986	26,593	2,460	983	3,443	22,475
TOTAL EXPENDITURES	6,736	8,893	26,593	2,460	983	3,443	22,475
Excess (deficiency) of revenues							
Over (under) expenditures	50,215	55,074	-	26,839	(2)	26,837	-
Net change in fund balance	50,215	55,074	-	26,839	(2)	26,837	-
FUND BALANCE, BEGINNING	180,347	230,562	285,636	285,636	-	285,636	312,473
FUND BALANCE, ENDING	\$ 230,562	\$ 285,636	\$ 285,636	\$ 312,475	\$ (2)	\$ 312,473	\$ 312,473

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 & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Budget Narrative
Fiscal Year 2021**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET	THRU	AUG-	PROJECTED	BUDGET
			FY 2020	JUL-2020	SEPT-2018	FY 2020	FY 2021
REVENUES							
Interest - Investments	\$ 126	643	\$ 400	\$ 345	69	\$ 414	\$ 500
Special Assmnts- Tax Collector	27,050	27,060	8,956	8,937	19	8,956	8,428
Special Assmnts- Discounts	(951)	(907)	(358)	(320)	-	(320)	(337)
TOTAL REVENUES	26,225	26,796	8,998	8,962	88	9,050	8,591
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	794	806	1,000	524	167	691	500
FICA Taxes	57	62	77	40	13	53	38
Contracts-Gates	350	350	350	-	58	58	-
Communication - Telephone	581	590	550	942	180	1,122	-
Communication - Telephone & WiFi	-	-	-	-	-	-	1,550
R&M-Gate	4,650	300	2,148	1,100	358	1,458	2,000
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	172	1	173	169
Misc-Contingency	-	-	270	-	45	45	-
Reserve - Roadways	-	-	4,020	-	-	-	1,930
Reserve - Sidewalks	-	-	402	-	-	-	402
Total Field	6,850	2,642	8,998	2,778	822	3,600	8,591
TOTAL EXPENDITURES	6,850	2,642	8,998	2,778	822	3,600	8,591
Excess (deficiency) of revenues							
Over (under) expenditures	19,375	24,154	-	6,184	(734)	5,450	-
Net change in fund balance	19,375	24,154	-	6,184	(734)	5,450	-
FUND BALANCE, BEGINNING	12,139	31,514	55,668	55,668	-	55,668	61,118
FUND BALANCE, ENDING	\$ 31,514	\$ 55,668	\$ 55,668	\$ 61,852	\$ (734)	\$ 61,118	\$ 61,118

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 & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Budget Narrative
Fiscal Year 2021**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 835	\$ 4,243	\$ 1,500	\$ 2,282	456	\$ 2,738	\$ 2,000
Special Assmnts- Tax Collector	73,008	73,325	22,435	22,388	47	22,435	21,027
Special Assmnts- Discounts	(2,566)	(2,459)	(897)	(803)	-	(803)	(841)
TOTAL REVENUES	71,277	75,109	23,038	23,867	503	24,370	22,186
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	820	952	1,000	743	167	910	500
FICA Taxes	59	71	77	57	13	70	38
Contracts-Gates	263	350	350	-	58	58	-
Communication - Telephone	139	272	150	937	180	1,117	-
Communication - Telephone & WiFi	-	-	-	-	-	-	1,550
R&M-Gate	1,890	2,353	2,700	3,640	350	3,990	2,000
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	432	1	433	421
Misc-Contingency	-	-	2,390	54	398	452	-
Reserve - Roadways	-	-	13,981	-	-	-	14,000
Reserve - Sidewalks	-	-	1,398	-	-	-	1,675
Total Field	4,300	5,296	23,038	5,863	1,167	7,030	22,186
TOTAL EXPENDITURES	4,300	5,296	23,038	5,863	1,167	7,030	22,186
Excess (deficiency) of revenues Over (under) expenditures	66,977	69,813	-	18,004	(664)	17,340	-
Net change in fund balance	66,977	69,813	-	18,004	(664)	17,340	-
FUND BALANCE, BEGINNING	85,501	152,478	222,291	222,291	-	222,291	239,631
FUND BALANCE, ENDING	\$ 152,478	\$ 222,291	\$ 222,291	\$ 240,295	\$ (664)	\$ 239,631	\$ 239,631

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 & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

MEADOW POINTE II

Community Development District

Iverson Fund

Budget Narrative
Fiscal Year 2021**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
REVENUES							
Special Assmnts- Tax Collector	37,236	37,222	17,630	17,593	37	17,630	17,628
Special Assmnts- Discounts	(1,309)	(1,249)	(705)	(631)	-	(631)	(705)
TOTAL REVENUES	35,927	35,973	16,925	16,962	37	16,999	16,923
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	838	902	1,000	536	167	703	500
FICA Taxes	60	71	77	41	13	54	38
Contracts-Gates	350	350	350	-	58	58	-
Communication - Telephone	516	1,300	1,000	900	180	1,080	-
Communication - Telephone & WiFi	-	-	-	-	-	-	1,550
R&M-Gate	5,465	6,710	6,000	170	1,000	1,170	2,000
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	37,625	-	37,625	1
Misc-Assessmnt Collection Cost	576	659	353	339	1	340	353
Misc-Contingency	-	676	1,630	314	272	586	-
Reserve - Roadways	-	-	3,966	-	-	-	7,880
Reserve - Sidewalks	-	-	2,547	-	-	-	2,600
Total Field	7,805	10,868	16,925	39,925	1,690	41,615	16,923
TOTAL EXPENDITURES	7,805	10,868	16,925	39,925	1,690	41,615	16,923
Excess (deficiency) of revenues							
Over (under) expenditures	28,122	25,105	-	(22,963)	(1,653)	(24,616)	-
Net change in fund balance	28,122	25,105	-	(22,963)	(1,653)	(24,616)	-
FUND BALANCE, BEGINNING	(51,008)	(22,886)	2,219	2,219	-	2,219	(22,397)
FUND BALANCE, ENDING	\$ (22,886)	\$ 2,219	\$ 2,219	\$ (20,744)	\$ (1,653)	\$ (22,397)	\$ (22,397)

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 & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Budget Narrative
Fiscal Year 2021**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 1,060	\$ 5,387	\$ 1,500	\$ 2,897	750	\$ 3,647	\$ 2,000
Special Assmnts- Tax Collector	96,411	96,364	65,492	65,353	139	65,492	37,330
Special Assmnts- Discounts	(3,389)	(3,231)	(2,620)	(2,344)	-	(2,344)	(1,493)
TOTAL REVENUES	94,082	98,520	64,372	65,906	889	66,795	37,837
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	824	986	1,000	870	167	1,037	500
FICA Taxes	59	75	77	67	13	80	38
Contracts-Gates	490	490	490	-	82	82	-
Communication - Telephone	142	960	800	900	180	1,080	-
Communication - Telephone & WiFi	-	-	-	-	-	-	1,550
R&M-Gate	2,760	6,795	9,900	1,070	1,650	2,720	3,000
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	1,260	3	1,263	747
Misc-Contingency	-	-	34,370	2,956	1,500	4,456	-
Reserve - Roadways	-	-	9,930	-	-	-	15,000
Reserve - Sidewalks	-	-	6,493	-	-	-	15,000
Total Field	5,766	11,012	64,372	7,123	3,594	10,717	37,837
TOTAL EXPENDITURES	5,766	11,012	64,372	7,123	3,594	10,717	37,837
Excess (deficiency) of revenues Over (under) expenditures	88,316	87,508	-	58,783	(2,705)	56,078	-
Net change in fund balance	88,316	87,508	-	58,783	(2,705)	56,078	-
FUND BALANCE, BEGINNING	106,967	195,283	284,093	284,093	-	284,093	340,171
FUND BALANCE, ENDING	\$ 195,283	\$ 282,791	\$ 284,093	\$ 342,876	\$ (2,705)	\$ 340,171	\$ 340,171

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 & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Budget Narrative
Fiscal Year 2021**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

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.

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 798	\$ 4,045	\$ 1,500	\$ 2,176	500	\$ 2,676	\$ 2,500
Special Assmnts- Tax Collector	38,068	38,208	20,971	20,927	44	20,971	18,713
Special Assmnts- Discounts	(1,338)	(1,281)	(839)	(751)	-	(751)	(749)
TOTAL REVENUES	37,528	40,972	21,632	22,352	544	22,896	20,465
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	827	800	1,000	623	167	790	500
FICA Taxes	59	61	77	48	13	61	38
Contracts-Gates	350	350	350	-	58	58	-
Communication - Telephone	139	472	450	954	180	1,134	-
Communication - Telephone & WiFi	-	-	-	-	-	-	1,550
R&M-Gate	-	556	1,750	1,910	250	2,160	2,000
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	589	676	419	404	1	405	374
Misc-Contingency	-	-	10,090	7	-	7	-
Reserve - Roadways	-	-	6,858	-	-	-	10,000
Reserve - Sidewalks	-	-	686	-	-	-	4,000
Total Field	1,964	2,915	21,682	3,946	669	4,615	20,465
TOTAL EXPENDITURES	1,964	2,915	21,682	3,946	669	4,615	20,465
Excess (deficiency) of revenues Over (under) expenditures	35,564	38,057	(50)	18,406	(125)	18,281	-
Net change in fund balance	35,564	38,057	(50)	18,406	(125)	18,281	-
FUND BALANCE, BEGINNING	83,621	119,185	157,242	157,242	-	157,242	175,523
FUND BALANCE, ENDING	\$ 119,185	\$ 157,242	\$ 157,192	\$ 175,648	\$ (125)	\$ 175,523	\$ 175,523

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 & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Budget Narrative
Fiscal Year 2021**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

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.

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 1,356	\$ 6,862	\$ 1,900	\$ 3,688	738	\$ 4,426	\$ 2,500
Special Assmnts- Tax Collector	42,648	42,632	17,945	17,907	38	17,945	17,947
Special Assmnts- Discounts	(1,499)	(1,429)	(718)	(642)	-	(642)	(718)
TOTAL REVENUES	42,505	48,065	19,127	20,953	776	21,729	19,729
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	867	803	1,000	596	167	763	500
FICA Taxes	61	61	77	46	13	59	38
Contracts-Gates	350	350	350	-	180	180	-
Communication - Telephone	139	135	120	954	20	974	-
Communication - Telephone & WiFi	-	-	-	-	-	-	1,550
R&M-Gate	1,680	4,034	3,270	765	545	1,310	2,000
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	660	755	359	345	1	346	359
Misc-Contingency	-	89	585	54	98	152	-
Reserve - Roadways	-	-	9,804	-	-	-	9,720
Reserve - Sidewalks	-	-	3,560	-	-	-	3,560
Total Field	3,757	6,227	19,127	2,760	1,023	3,783	19,729
TOTAL EXPENDITURES	3,757	6,227	19,127	2,760	1,023	3,783	19,729
Excess (deficiency) of revenues Over (under) expenditures	38,748	41,838	-	18,193	(247)	17,946	-
Net change in fund balance	38,748	41,838	-	18,193	(247)	17,946	-
FUND BALANCE, BEGINNING	143,258	182,006	223,844	223,844	-	223,844	241,790
FUND BALANCE, ENDING	\$ 182,006	\$ 223,844	\$ 223,844	\$ 242,037	\$ (247)	\$ 241,790	\$ 241,790

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 & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Budget Narrative
Fiscal Year 2021**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 1,046	\$ 5,297	\$ 1,200	\$ 2,846	569	\$ 3,415	\$ 2,500
Special Assmnts- Tax Collector	44,953	44,937	28,949	28,888	61	28,949	19,511
Special Assmnts- Discounts	(1,580)	(1,507)	(1,158)	(1,036)	-	(1,036)	(780)
TOTAL REVENUES	44,419	48,727	28,991	30,698	630	31,328	21,230
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	834	810	1,000	501	167	668	500
FICA Taxes	60	62	77	38	13	51	38
Contracts-Gates	350	350	350	-	15	15	-
Communication - Telephone	139	272	120	954	180	1,134	-
Communication - Telephone & WiFi	-	-	-	-	-	-	1,300
R&M-Gate	1,670	1,730	6,500	230	1,083	1,313	2,000
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	695	796	579	557	1	558	390
Misc-Contingency	-	-	10,140	-	1,690	1,690	-
Reserve - Roadways	-	-	6,930	-	-	-	10,000
Reserve - Sidewalks	-	-	3,293	-	-	-	5,000
Total Field	3,748	4,020	28,991	2,280	3,149	5,429	21,230
TOTAL EXPENDITURES	3,748	4,020	28,991	2,280	3,149	5,429	21,230
Excess (deficiency) of revenues Over (under) expenditures	40,671	44,707	-	28,418	(2,518)	25,900	-
Net change in fund balance	40,671	44,707	-	28,418	(2,518)	25,900	-
FUND BALANCE, BEGINNING	110,357	151,028	195,735	195,735	-	195,735	221,635
FUND BALANCE, ENDING	\$ 151,028	\$ 195,735	\$ 195,735	\$ 224,153	\$ (2,518)	\$ 221,635	\$ 221,635

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 & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Budget Narrative
Fiscal Year 2021**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 1,336	\$ 6,763	\$ 2,000	\$ 3,635	727	\$ 4,362	\$ 3,000
Special Assmnts- Tax Collector	51,905	51,885	26,891	26,834	57	26,891	19,245
Special Assmnts- Discounts	(1,825)	(1,740)	(1,076)	(962)	-	(962)	(770)
TOTAL REVENUES	51,416	56,908	27,815	29,507	784	30,291	21,475
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	840	821	1,000	543	167	710	500
FICA Taxes	60	63	77	42	13	55	38
Contracts-Gates	350	350	350	-	204	204	-
Communication - Telephone	139	217	140	1,009	180	1,189	-
Communication - Telephone & WiFi	-	-	-	-	-	-	1,550
R&M-Gate	5,390	7,015	2,750	2,165	458	2,623	2,000
R&M-Security Cameras	-	-	-	-	-	-	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	803	919	538	517	1	518	385
Misc-Contingency	-	-	8,830	-	1,472	1,472	-
Reserve - Roadways	-	-	14,128	-	-	-	15,000
Total Field	7,582	9,478	27,815	4,276	2,495	6,771	21,475
TOTAL EXPENDITURES	7,582	9,478	27,815	4,276	2,495	6,771	21,475
Excess (deficiency) of revenues Over (under) expenditures	43,834	47,430	-	25,231	(1,711)	23,520	-
Net change in fund balance	43,834	47,430	-	25,231	(1,711)	23,520	-
FUND BALANCE, BEGINNING	141,217	185,051	232,481	232,481	-	232,481	256,001
FUND BALANCE, ENDING	\$ 185,051	\$ 232,481	\$ 232,481	\$ 257,712	\$ (1,711)	\$ 256,001	\$ 256,001

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 & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Budget Narrative
Fiscal Year 2021**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 2,275	\$ 11,528	\$ 3,500	\$ 6,199	1,240	\$ 7,439	\$ 5,000
Special Assmnts- Tax Collector	111,923	112,387	65,581	65,442	139	65,581	40,522
Special Assmnts- Discounts	(3,934)	(3,768)	(2,623)	(2,347)	-	(2,347)	(1,621)
TOTAL REVENUES	110,264	120,247	66,458	69,294	1,379	70,673	43,901
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	889	1,007	1,000	770	167	937	500
FICA Taxes	64	77	77	59	13	72	38
Contracts-Gates	350	350	350	-	204	204	-
Communication - Telephone	329	892	250	900	180	1,080	-
Communication - Telephone & WiFi	-	-	-	-	-	-	1,550
R&M-Gate	8,690	5,090	8,000	1,965	6,035	8,000	2,000
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	1,262	3	1,265	810
Misc-Contingency	-	-	31,650	2,709	1,319	4,028	-
Reserve - Roadways	-	-	21,652	-	-	-	22,000
Reserve - Sidewalks	-	-	2,165	-	-	-	15,000
Total Field	12,249	9,716	66,458	7,665	7,920	15,585	43,901
<i>Parks and Recreation - General</i>							
Reserve-Renewal & Replacement	-	-	-	8,980	-	8,980	-
Total Parks and Recreation - General	-	-	-	8,980	-	8,980	-
TOTAL EXPENDITURES	12,249	9,716	66,458	16,645	7,920	15,585	43,901
Excess (deficiency) of revenues							
Over (under) expenditures	98,015	110,531	-	52,649	(6,541)	55,088	-
Net change in fund balance	98,015	110,531	-	52,649	(6,541)	55,088	-
FUND BALANCE, BEGINNING	238,498	336,513	447,044	447,044	-	447,044	502,132
FUND BALANCE, ENDING	\$ 336,513	\$ 447,044	\$ 447,044	\$ 499,693	\$ (6,541)	\$ 502,132	\$ 502,132

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 & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Budget Narrative
Fiscal Year 2021**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2020	ACTUAL THRU JUL-2020	PROJECTED AUG- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES					
Special Assmnts- Tax Collector	\$ -	\$ -	\$ -	\$ -	\$ 5,612
Special Assmnts- Discounts	-	-	-	-	(224)
TOTAL REVENUES	-	-	-	-	5,387
EXPENDITURES					
<i>Field</i>					
Communication - Telephone & WiFi	-	-	-	-	850
R&M-Security Cameras	-	-	-	-	2,000
Misc-Assessmnt Collection Cost	-	-	-	-	112
Reserve - Sidewalks	-	-	-	-	2,425
Total Field	-	-	-	-	5,387
TOTAL EXPENDITURES	-	-	-	-	5,387
Excess (deficiency) of revenues					
Over (under) expenditures	-	-	-	-	-
Net change in fund balance	-	-	-	-	-
FUND BALANCE, BEGINNING	-	-	-	-	-
FUND BALANCE, ENDING	\$ -	\$ -	\$ -	\$ -	\$ -

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

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

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

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	AUG-	PROJECTED	BUDGET
	FY 2020	JUL-2020	SEPT-2020	FY 2020	FY 2021
REVENUES					
Special Assmnts- Tax Collector	\$ -	\$ -	\$ -	\$ -	\$ 6,020
Special Assmnts- Discounts	-	-	-	-	(241)
TOTAL REVENUES	-	-	-	-	5,780
EXPENDITURES					
<i>Field</i>					
Communication - Telephone & WiFi	-	-	-	-	850
R&M-Security Cameras	-	-	-	-	2,000
Misc-Assessmnt Collection Cost	-	-	-	-	120
Reserve - Sidewalks	-	-	-	-	2,809
Total Field	-	-	-	-	5,780
TOTAL EXPENDITURES	-	-	-	-	5,780
Excess (deficiency) of revenues					
Over (under) expenditures	-	-	-	-	-
Net change in fund balance	-	-	-	-	-
FUND BALANCE, BEGINNING	-	-	-	-	-
FUND BALANCE, ENDING	\$ -				

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

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Exhibit "C"
Allocation of Reserves - Villages

	003 Charlesworth	004 Colehaven	005 Covina Key	006 Glenham	007 Iverson	008 Lettingwell	009 Longleaf	010 Manor Isle	011 Sedgwick	012 Tullamore	013 Vermillion	014 Wrencrest	015 Deer Run	016 Morning Side
AVAILABLE FUNDS														
Beginning Fund Balance - Fiscal Year 2021	\$ 250,491	\$ 82,793	\$ 312,473	\$ 61,118	\$ 239,631	\$ (22,397)	\$ 340,171	\$ 175,523	\$ 241,790	\$ 221,635	\$ 256,001	\$ 502,132	\$ -	\$ -
Net Change in Fund Balance - Fiscal Year 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Fiscal Year 2021 Addition	16,000	1,320	16,000	2,332	15,675	10,480	30,000	14,000	13,280	15,000	15,000	37,000	2,425	2,809
Total Funds Available (Estimated) - 9/30/2021	266,491	84,113	328,473	63,450	255,306	(11,917)	370,171	189,523	255,070	236,635	271,001	539,132	2,425	2,809
ALLOCATION OF AVAILABLE FUNDS														
Assigned Fund Balance														
Operating Reserve - Operating Capital (1)	5,816	1,887	5,619	2,148	5,546	-	9,459	5,116	4,932	5,308	5,369	10,975	-	-
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	12,000	4,000	15,302	4,020	13,981	-	9,930	6,858	9,804	6,930	14,128	21,652	-	-
Reserves - Roadways FY2020 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Roadways FY 2021	12,000	760	16,000	1,930	14,000	-	15,000	10,000	9,720	10,000	15,000	22,000	-	-
Total Reserves-Roadways	173,423	56,210	176,645	34,461	175,930	-	165,788	92,267	133,227	94,160	162,026	263,996	-	-
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	4,000	560	-	402	1,398	-	6,493	686	3,560	3,293	-	2,165	-	-
Reserves - Sidewalks FY2020 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Sidewalks FY 2021	4,000	560	-	402	1,675	-	15,000	4,000	3,560	5,000	-	15,000	2,425	2,809
Total Reserves-Sidewalks	23,660	3,494	3,293	1,608	5,869	-	34,479	6,744	16,260	23,544	1,936	19,330	2,425	2,809
Subtotal	202,899	61,591	185,557	38,217	187,345	-	209,726	104,127	154,419	123,012	169,331	294,301	2,425	2,809
Total Allocation of Available Funds	202,899	61,591	185,557	38,217	187,345	-	209,726	104,127	154,419	123,012	169,331	294,301	2,425	2,809
Total Unassigned (undesignated) Cash	\$ 63,593	\$ 22,523	\$ 142,916	\$ 25,234	\$ 67,961	\$ (11,917)	\$ 160,445	\$ 85,396	\$ 100,651	\$ 113,623	\$ 101,670	\$ 244,831	\$ -	\$ -

Notes

(1) Represents approximately 3 months of operating expenditures

MEADOW POINTE II
Community Development District

Debt Service Budget
Fiscal Year 2021

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

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU JUL-2020	PROJECTED AUG- SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ -	\$ 1,303	\$ 500	\$ 1,683	\$ 250	\$ 1,933	\$ 800
Special Assmnts- Tax Collector	-	-	645,130	643,764	1,366	645,130	645,130
Special Assmnts- Prepayment	-	-	-	2,332	-	2,332	-
Special Assmnts- Discounts	-	-	(25,805)	(23,088)	-	(23,088)	(25,805)
TOTAL REVENUES	-	1,303	619,825	624,691	1,616	626,307	620,124
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	-	-	129,026	12,415	27	12,442	12,903
Total Administrative	-	-	129,026	12,415	27	12,442	12,903
<i>Debt Service</i>							
Principal Debt Retirement	-	-	305,000	305,000	-	305,000	310,000
Interest Expense	-	152,421	303,159	303,159	-	303,159	295,915
Total Debt Service	-	152,421	608,159	608,159	-	608,159	605,915
TOTAL EXPENDITURES	-	152,421	737,185	620,574	27	620,601	618,818
Excess (deficiency) of revenues Over (under) expenditures	-	(151,118)	(117,360)	4,117	1,589	5,706	1,307
OTHER FINANCING SOURCES (USES)							
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
TOTAL OTHER SOURCES (USES)	-	607,124	(117,360)	(929)	-	(929)	1,307
Net change in fund balance	-	455,559	(117,360)	3,188	1,589	4,777	1,307
FUND BALANCE, BEGINNING	-	-	303,952	303,952	-	303,952	308,729
FUND BALANCE, ENDING	\$ -	\$ 455,558	\$ 186,592	\$ 307,140	\$ 1,589	\$ 308,729	\$ 310,036

DEBT SERVICE SCHEDULE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
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**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
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
	8,120,000		3,508,420	11,628,420	12,084,999

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

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	\$243.03	\$43.60	\$402.63	\$1,639.91	\$1,660.98	-1.27%
11.2	Manor Isle	80'x120'	SF	39	\$831.11	\$119.53	\$243.03	\$43.60	\$402.63	\$1,639.91	\$1,660.98	-1.27%
12.1	Longleaf	35'x110'	SVIL	124	\$831.11	\$119.53	\$169.68	\$0.00	\$318.33	\$1,438.66	\$1,566.67	-8.17%
12.2	Longleaf	35'x110'	SVIL	96	\$831.11	\$119.53	\$169.68	\$0.00	\$318.33	\$1,438.66	\$1,566.67	-8.17%
14.1	Covina Key	Townhome	TH	84	\$474.92	\$0.00	\$115.93	\$0.00	\$296.59	\$887.45	\$925.84	-4.15%
14.2	Covina Key	Townhome	TH	82	\$474.92	\$0.00	\$115.93	\$0.00	\$296.59	\$887.45	\$925.84	-4.15%
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	\$204.98	\$0.00	\$405.78	\$1,561.41	\$1,561.43	0.00%
15.2	Glenham	40'x110	SVIL	64	\$831.11	\$119.53	\$131.69	\$43.60	\$461.60	\$1,587.54	\$1,587.54	0.00%
16.1	Sedgwick	Townhome	TH	129	\$474.92	\$0.00	\$139.12	\$0.00	\$297.53	\$911.58	\$911.56	0.00%
16.2	Vermillion	Townhome	TH	174	\$474.92	\$0.00	\$110.60	\$0.00	\$249.77	\$835.30	\$879.24	-5.00%
16.3	Charlesworth	Townhome	TH	118	\$474.92	\$0.00	\$178.87	\$0.00	\$346.68	\$1,000.47	\$1,011.11	-1.05%
16.4	Tullamore	Townhome	TH	130	\$474.92	\$0.00	\$150.08	\$0.00	\$229.14	\$854.14	\$926.74	-7.83%
17.1	Wrencrest	50'x110	SF	71	\$831.11	\$119.53	\$160.16	\$43.60	\$363.77	\$1,518.18	\$1,608.99	-5.64%
17.2	Wrencrest	50'x110	SF	102	\$831.11	\$119.53	\$160.16	\$43.60	\$363.77	\$1,518.18	\$1,608.99	-5.64%
17.3	Wrencrest	40'x110	SF	80	\$831.11	\$119.53	\$160.16	\$43.60	\$363.77	\$1,518.18	\$1,608.99	-5.64%
18.1	Iverson	60'x110'	SF	81	\$831.11	\$119.53	\$123.69	\$43.60	\$478.13	\$1,596.06	\$1,596.10	0.00%
18.2	Iverson	60'x110'	SF	89	\$831.11	\$119.53	\$123.69	\$43.60	\$478.13	\$1,596.06	\$1,596.10	0.00%
18.3	Colehaven	80'x120'	SF	51	\$831.11	\$119.53	\$133.71	\$43.60	\$565.54	\$1,693.50	\$1,693.48	0.00%
ZCOM			ZCOM	6.5	\$16,622.29	\$0.00	\$0.00	\$0.00		\$16,622.29	\$16,622.29	0.00%
Total				2168.5								

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
100.00%			\$1,581,016	

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

TRASH COLLECTION

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

DEED RESTRICTION

	UNITS/ ACRES	FISCAL YEAR 2020	FISCAL YEAR 2021	Increase / (Decrease)
GROSS ASSESSMENT		\$33,940	\$41,856	
ASSMT PEF RESIDENTIAL	960	\$35.35	\$43.60	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	18,713.03	\$243.03
SP 12	LONGLEAF	009	220	37,329.85	\$169.68
SP 14-1	COVINA KEY	005	166	19,244.95	\$115.93
SP 15-1	LETTINGWELL	008	86	17,627.93	\$204.98
SP 15-2	GLENHAM	006	64	8,427.93	\$131.69
SP 16-1	SEDWICK	011	129	17,947.07	\$139.12
SP 16-2	VERMILLION	013	174	19,244.95	\$110.60
SP 16-3A	CHARLESWORTH	003	118	21,106.65	\$178.87
SP 16-3B	TULLAMORE	012	130	19,510.90	\$150.08
SP 17	WRENCREST	014	253	40,521.54	\$160.16
SP 18-1, 2	IVERSON	007	170	21,026.86	\$123.69
SP 18-3	COLEHAVEN	004	51	6,819.15	\$133.71
Total			1,983.00	259,152.99	

	SUBDIVISION	FUND	FISCAL YEAR 2020	FISCAL YEAR 2021	Increase / (Decrease)
SP 9	MORNINGSIDE	016	\$0.00	\$30.72	N/A
SP 10	DEER RUN	015	\$0.00	\$37.66	N/A
SP 11	MANOR ISLES	010	\$496.38	\$243.03	-51%
SP 12	LONGLEAF	009	\$438.16	\$169.68	-61%
SP 14-1	COVINA KEY	005	\$344.90	\$115.93	-66%
SP 15-1	LETTINGWELL	008	\$432.97	\$204.98	-53%
SP 15-2	GLENHAM	006	\$422.95	\$131.69	-69%
SP 16-1	SEDWICK	011	\$330.60	\$139.12	-58%
SP 16-2	VERMILLION	013	\$298.29	\$110.60	-63%
SP 16-3A	CHARLESWORTH	003	\$430.16	\$178.87	-58%
SP 16-3B	TULLAMORE	012	\$345.78	\$150.08	-57%
SP 17	WRENCREST	014	\$444.36	\$160.16	-64%
SP 18-1, 2	IVERSON	007	\$431.47	\$123.69	-71%
SP 18-3	COLEHAVEN	004	\$528.96	\$133.71	-75%

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.

6B.

RESOLUTION 2020-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; AND ENDING SEPTEMBER 30, 2021

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2020, submitted to the Board of Supervisors (the “Board”) a Proposed Budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Meadow Pointe II Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Annual Budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 19, 2020, as the date for a Public Hearing thereon and caused notice of such Public Hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing Fiscal Year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing Fiscal Year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Budget

- a. The Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the Office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager’s Proposed Budget, attached hereto as an Exhibit, as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2020 and/or revised projections for Fiscal Year 2021.

- c. The Adopted Budget, as amended, shall be maintained in the Office of the District Manager and the District’s Records Office and identified as “The Budget for the Meadow Pointe II Community Development District for the Fiscal Year Ending September 30, 2021, as Adopted by the Board of Supervisors on August 19, 2020.”

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Meadow Pointe II Community Development District, for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021, the sum of Dollars (\$ _____) to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$
DEBT SERVICE FUND	\$
TOTAL ALL FUNDS	\$

Section 3. Supplemental Appropriations

The Board may authorize by Resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the Fiscal Year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand Dollars (\$10,000) or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more

than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 19th day of August, 2020.

ATTEST:

**BOARD OF SUPERVISORS
MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

Robert Nanni
Secretary

By: _____
Michael Cline
Chairman

6C.

RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Meadow Pointe II Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s Budget for Fiscal Year 2021 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget for Fiscal Year 2021; and

WHEREAS, the provision of such services, facilities and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides the District may impose special assessments on benefited lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, which the District now desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of Pasco County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interest of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interest of the District to adopt the Assessment Roll of the Meadow Pointe II Community Development District (the “Assessment Roll”), and to certify the Assessment Roll to the Pasco County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interest of the District to permit the District Manager to amend the Assessment Roll, certified to the Pasco County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for Pasco County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. Recitals. All of the whereas clauses are incorporated herein.

SECTION 2. BENEFIT. The provision of the services, facilities and operations as described in Exhibit “A” confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown on Exhibit “A.”

SECTION 3. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefited lands within the District in accordance with Exhibit “A.”

SECTION 4. COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as Pasco County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, as indicated on Exhibit “A.”

SECTION 5. ASSESSMENT ROLL. The District's Assessment Roll, is hereby certified to the Pasco County Tax Collector and shall be collected by the Pasco County Tax Collector in the same manner and time as Pasco County taxes. The Chair of the Board designates the District Manager to perform the certification duties. The proceeds therefrom shall be paid to the Meadow Pointe II Community Development District.

SECTION 6. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the Pasco County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District’s Assessment Roll in accordance with

any such updates, for such time as authorized by Florida law, to the Pasco County Property Roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Meadow Pointe II Community Development District and a copy of this Resolution shall be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with the law.

PASSED AND ADOPTED this 19th day of August, 2020.

ATTEST:

**BOARD OF SUPERVISORS
MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

Robert Nanni
Secretary

By: _____
Michael Cline
Chairman

EIGHTH ORDER OF BUSINESS

8A

**MINUTES OF MEETING
MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, July 15, 2020 at 6:30 p.m. via Zoom Video Communications.

Present and constituting a quorum were:

Michael Cline	Chairman
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary

Also present were:

Robert Nanni	District Manager
Andrew Cohen	District Counsel
Brad Foran	District Engineer
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Gerald Lynn	Government Liaison
Priscilla Lenzen	Inframark
Thomas Giella	Complete IT
Members of the Public	

Following is a summary of the discussions and actions taken at the July 15, 2020 Meadow Pointe II Community Development District’s Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS **Call to Order**

Mr. Cline called the meeting to order.

SECOND ORDER OF BUSINESS **Roll Call**

Supervisors and staff introduced themselves, and a quorum was established.

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

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

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

47 Mr. Cline presented the agenda for the meeting, and the following additions were
48 requested:

- 49 • Tree Permit/Cost Issue.
- 50 • Air Duct Cleaning.
- 51 • Clarity on Payment for Employee.
- 52 • Boats on Ponds.

53
54 **FIFTH ORDER OF BUSINESS** **Audience Comments (Comment will be**
55 **limited to three minutes.)**

- 56 **A. Meadow Pointe II Residents**
- 57 **B. All Others**

58 A resident commented on the following items:

- 59 • Gates are opening slowly.
- 60 • Gate sensors are too close to the gate for the vehicles to gain entry.
- 61 • Covenants regarding watercraft on the ponds.

62
63 **SIXTH ORDER OF BUSINESS** **Consent Agenda**

- 64 **A. June 3, 2020 Meeting and Workshop, and June 17, 2020 Meeting**
- 65 **B. Deed Restrictions**

66 Mr. Cline stated each Board member received a copy of the Consent Agenda, comprised
67 of the items listed above, and requested any additions, corrections or deletions.

68 There being none,

69

70 On MOTION by Ms. Childers, seconded by Mr. Picarelli, with all
71 in favor, the Consent Agenda, comprised of the Minutes of the June
72 3, 2020 Meeting and Workshop, the Minutes of the June 17, 2020
73 Meeting, and Deed Restrictions, was approved.

74

75

76 **SEVENTH ORDER OF BUSINESS** **Non-Staff Reports**

- 77 **A. Law Enforcement**

78 There being no report, the next item followed.

July 15, 2020 Meeting

- 79 **B. Residents Council**
- 80 • They may have a meeting in August.
- 81 **C. Government Liaison**
- 82 • The Interlocal Agreement was approved, and never open for discussion. Pasco
- 83 County will operate the gate. It appears to be a single-arm gate across the road.
- 84 • Pasco County changed Chapter 190 of their Ordinance regarding solid waste
- 85 collection. There is a new rule indicating that any trash must be in a solid plastic
- 86 container with a lid. Enforcement is still in question. Ms. Diaz will follow up with
- 87 Mr. Lynn, as residents will have to be notified.

88

EIGHTH ORDER OF BUSINESS

Reports

A. Architectural Review

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
91 2020-67	Manor Isle	1339 Deerbourne	New Garage Door	Approved
92 2020-68	Morningside	1749 Golden Dawn	New Roof	Approved
93 2020-69	Wrencrest	1902 Blanchard	New Roof	Approved
94 2020-70	Iverson	30433 Iverson	New Roof	Approved
95 2020-71	Wrencrest	30441 Tremont	New Roof	Approved
96 2020-72	Glenham	1719 Walcott	Paint Home	Approved
97 2020-73	Glenham	30249 Glenham	New Garage Door	Approved
98 2020-74	Morningside	29648 Fog Hollow	New Roof	Approved
99 2020-75	Morningside	29818 Morwen	New Glass Doors	Approved
100 2020-76	Iverson	30844 St. Vincent	New Roof	Approved
101 2020-77	Wrencrest	30623 Nickerson	Paint Home	Approved
102 2020-78	Colehaven	30508 Treyburn	Paint Home	Approved
103 2020-79	Morningside	30451 Wrencrest	Paint Home	Approved
104 2020-80	Wrencrest	1948 Grenville	Paint Home	Approved
105 2020-81	Manor Isle	1347 Deerbourne	Paint Home	Approved
106 2020-82	Wrencrest	0701 Wrencrest	New Roof	Approved
107 2020-83	Morningside	29727 Morningmist	Paint Home	Approved

- 109 • Under 2020-67, Mr. Picarelli is not in favor of the hardware. It was disapproved in
- 110 the past.

- 111 • Under 2020-77, Mr. Picarelli commented this is a variance not done before. If they
112 wanted to paint the brick the trim or body color, it would be more acceptable.
113 However, the color is neutral, which makes it acceptable.

114 *The record shall reflect Ms. Sanchez joined the meeting.*

- 115 • Under 2020-79, the Board is not in favor, as the door color is much darker than it
116 should be. However, it may be painted the correct way.

117
118

Mr. Picarelli MOVED to approve the Architectural Review Report,
119 as amended, and Ms. Childers seconded the motion.

120

- 121 • Mr. Picarelli indicated there needs to be a cut-off date for submission of items for
122 the report. It should be cut off the day before the Agenda Package goes out. Ms.
123 Sanchez believes the cut-off date should be the Friday before the meeting at noon.
124 Ms. Childers does not believe these items should be delayed, as long as they are
125 pre-approved. Mr. Cline and Mr. Picarelli deferred to Ms. Sanchez.

126 There being no further discussion,

127
128

On VOICE vote, with all in favor, the prior motion was approved,
129 as amended and discussed.

130

131 **B. District Manager**

- 132 • Mr. Nanni announced that Ms. Priscilla Lenzen is present via phone for any
133 questions regarding the budget.

134 **C. District Counsel**

- 135 • Mr. Cohen commented Mr. David Jackson from his firm is working on the issue
136 regarding the SWFWMD drainage issue. There is nothing additional to report at
137 this time.
- 138 • Mr. Cohen updated the Board regarding the Wrencrest litigation. Mr. Cohen spoke
139 with Special Counsel, and a Hearing is scheduled for July 24, 2020 at 8:30 a.m. at
140 the Dade City Courthouse. It will likely be held via Zoom. The representative will
141 follow up. Mr. Cohen will keep the Board informed. Mr. Picarelli may attend.

143 **i. Clarity on Payment for Employee**
144 • The employee who potentially had Covid-19 is still out. The Human Resources
145 Attorney stated that she had to be paid for 80 hours. She tested negative. Therefore,
146 this no longer applies. Mr. Cohen spoke to the Attorney, and he indicated that the
147 employee only has to be paid until the test shows up as negative.

148 **D. Operations Manager**
149 Ms. Diaz presented her report for discussion.

150 • The landscaping pre-bid meeting was discussed. Bids are due August 5, 2020, and
151 will be opened at the first September CDD Meeting. Mr. Paul Wood from OLM
152 will be present when the bids are opened.

153 • LMP passed their recent inspection with a score of 91.5%. Mr. Picarelli indicated
154 front entrance areas need to be corrected. Mr. Picarelli also directed to Mr. Wood
155 there would be no further improvements until a new landscaper is selected. Some
156 wood lawn areas behind homes are not being well-maintained. Mr. Picarelli will
157 point out these areas to Mr. Wood.

158 • The Annuals have outgrown their life expectancy. The Board indicated nothing
159 should be replaced until such time as a new landscaper is selected. Mr. Picarelli
160 would like any warrantied replacements done. Mr. Wood indicated LMP's final
161 payment may be withheld until such time as the warrantied items are handled.

162 • The *Swim Ladies* are seeking permission to use the pool four days per week instead
163 of three days. Ms. Sanchez and Mr. Cline are not in favor. Mr. Picarelli is in favor
164 of them making reservations for the three days per week, and call on the fourth day
165 to find out if there is availability. Guidelines should remain the same. Attendance
166 is currently low.

167 ➤ The *Swim Ladies* are also requesting use of the pool for adults only and no
168 children one day per week. The Board is not in favor.

169 ➤ They would like a table set up for them on the pool deck. The Board is not
170 in favor.

171 • Ms. Diaz discussed swim lessons. An instructor is requesting to conduct survival
172 swim lessons for children commencing August 31, 2020. The Board is not in favor
173 of pursuing at this time due to Covid-19.

174

175 **i. Boats on Ponds**

- 176 • A Manor Isle resident sent an email with photos to Mr. Cline and Mr. Picarelli
- 177 indicating another Manor Isle resident was allowing their children to operate a
- 178 paddle boat on the pond, and they appeared to be chasing the ducks. The resident
- 179 is concerned about protection of the pond habitat and wildlife, as well as liability
- 180 for the children. There is nothing mentioned in the Deed Restrictions, but it is
- 181 mentioned in the Policies & Procedures that this is prohibited. Staff should not
- 182 directly address these people. A letter should be sent to the resident. Ms. Childers
- 183 believes a reminder letter should be sent to all of the residents whose homes border
- 184 the ponds. Mr. Cohen concurred with Ms. Childers.

185
186 **SEVENTH ORDER OF BUSINESS**

Non-Staff Reports (Continued)

187 **A. Law Enforcement (Continued)**

- 188 • Ms. Sanchez spoke to Lieutenant Cobb, and there was a suspicious van in the
- 189 community. Lieutenant Cobb will provide photos and other details to Ms. Diaz for
- 190 posting.
- 191 • There needs to be more focus on traffic issues on County Line Road.

192
193 **NINTH ORDER OF BUSINESS**

**Action Items for Board
Approval/Disapproval/Discussion**

194
195 **A. Splash Pad**

- 196 • The project is in the final permitting stages involving drainage only. Everything
- 197 else was approved. A footprint will be drawn on the property indicating exactly
- 198 where it is going to stand.

199 **D. Tree Permit/Cost Issue**

- 200 • The contractor indicated the trees are going to cost an additional \$35,000, as
- 201 required by Pasco County. The contract with the vendor is the same, but the
- 202 requirements changed.
- 203 • The CDD went with smaller-sized trees, but Pasco County called for larger trees.
- 204 • Ms. Sanchez has been in contact with Pasco County permitting regarding this issue,
- 205 and the requirement was changed in December 2019. She suggested trying to get
- 206 an exception to the rule. Mr. Picarelli believes the project should go forward as it
- 207 stands. The Board generally agreed to move forward with the project.

208

- 209 **C. Air Duct Cleaning**
- 210 • Mr. Cline suggested that when ducts are cleaned, UV lights should be installed.
- 211 There is a significant mold problem. Better filtration is needed as well. The
- 212 estimated cost is \$7,000 to \$8,000, which would have to come out of Reserves. Mr.
- 213 Cohen indicated this is a safety issue. Shut-off valves are needed for each building.
- 214 A better filter is needed.

215
216 Ms. Sanchez MOVED to approve cleaning of air ducts, installation
217 of UV lighting and use of commercial filters in the clubhouse, and
218 Mr. Picarelli seconded the motion.

- 220 • Mr. Picarelli suggested adding a cost.

221
222 Ms. Sanchez MOVED to amend the prior motion in an amount not
223 to exceed \$5,500, and Mr. Picarelli seconded the amended motion.

224
225 There being no further discussion,

226 On VOICE vote, with all in favor, cleaning of air ducts, installation
227 of UV lighting and use of commercial filters in the clubhouse in an
228 amount not to exceed \$5,500, was approved.

229
230 **D. Status of Clubhouse Opening**

231 This item was not addressed.

232
233 **EIGHTH ORDER OF BUSINESS**

Reports (Continued)

234 **E. District Engineer**

- 235 • The gates are proceeding. There was an issue with acquisition of material. There
- 236 are approximately three communities remaining. Existing call boxes are being
- 237 used. Mr. Foran will follow up on the date for the boxes to be switched out. The
- 238 gaps on all gates already installed will be repaired. Gates are opening slowly. Mr.
- 239 Picarelli wants to ensure that adding speed to the gates does not promote any wear
- 240 and tear on the motor. Mr. Picarelli suggested moving the loop back, which Mr.
- 241 Foran indicated would not be a problem. Mr. Cline and Ms. Diaz will do a ride-
- 242 through of all of the gates to determine whether or not there are any issues.

- 243 • There was a cost issue associated with the architect for the lap pool. A proposal
- 244 was forwarded to Mr. Picarelli and Ms. Diaz. Mr. Foran was not satisfied with the
- 245 price. He is getting another price to do a comparison. The proposal included a tree
- 246 evaluation which Mr. Picarelli does not believe is necessary since there are no trees
- 247 on the property in which the lap pool is being built. The grill area will be opened
- 248 up to the pool area, and there should be no shuffleboard court.
- 249 • The permits for the trees were obtained. Removal of the trees is scheduled to
- 250 commence on Monday. A resident suggested giving all residents an option for a
- 251 tree they want to use out of the five selected. Mr. Foran believes this is a Board
- 252 decision. This may be included on the notification to the residents when the trees
- 253 on their property are being removed. Ms. Sanchez suggested using a form. Ms.
- 254 Childers suggested a list to be at the clubhouse or an on-line sign-up. Mr. Cohen
- 255 indicated there should be a deadline for this option. Mr. Foran indicated it will
- 256 possibly be two weeks between tree removal and tree planting. Mr. Foran will
- 257 prepare a form with the list of trees available. Trees still need to be marked for
- 258 removal.
- 259 • Ajax Paving is to submit a schedule for the road paving.

260
261 **NINTH ORDER OF BUSINESS**

**Action Items for Board
Approval/Disapproval/Discussion
(Continued)**

262
263
264 **B. Questions and/or Comments on the Fiscal Year 2021 Budget**

- 265 • Mr. Cline suggested the July 22, 2020 Meeting be a Workshop, at which time the
- 266 Board can discuss the budget. Mr. Cline would like this to be an in-person meeting,
- 267 but it will also be via Zoom.
- 268 • The Board will go over the budget line by line.
- 269 • Ms. Childers will be out of town next week and will attend via phone.
- 270 • The meeting was advertised as both an in-person and Zoom meeting.

271
272 **TENTH ORDER OF BUSINESS**

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

273
274 Audience members commented on the following items:

- 275 • The gate remains open for 30 minutes after an emergency vehicle enters. Ms. Diaz
- 276 will check on this.
- 277 • Advertising for meetings has improved.
- 278 • The possibility of residents attending the open Hearing regarding the Wrencrest
- 279 litigation.
- 280 • Tree replacements.
- 281 • Letter to SWFWMD regarding backyard drainage. Mr. Cohen commented it has
- 282 not been finalized.

283
284 **ELEVENTH ORDER OF BUSINESS**

Supervisors' Remarks

- 285 • Ms. Childers is concerned about the lap pool. There may be overlapping charges.
- 286 The barbecue area should be laid out differently. There is a cost issue regarding
- 287 the architect. No drawings have been finalized, according to Mr. Picarelli. Ms.
- 288 Childers is concerned the project is falling behind. Mr. Cline will speak to Mr.
- 289 Foran. Mr. Picarelli suggested having Mr. Foran attend a meeting to go over the
- 290 drawings.
- 291 • Ms. Sanchez discussed an email indicating the Board has hidden agendas. Ms.
- 292 Sanchez stated for the record, *This Board does not have a hidden agenda.*
- 293 • Mr. Picarelli commented the projects are proceeding well.
- 294 • Mr. Picarelli expressed the importance of the budget.
- 295 • Mr. Cline commented on positive communication with residents.
- 296 • Ms. Sanchez thanked the Board for all their diligent work.

297
298 **TWELFTH ORDER OF BUSINESS**

Adjournment

299 There being no further business,

300 301 On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all 302 in favor, the meeting was adjourned at approximately 8:41 p.m. 303 304 305 306 307

308 Robert Nanni
309 Secretary

Michael Cline
Chairman

**MINUTES OF WORKSHOP
MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

A workshop of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, July 22, 2020 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida, and via Zoom Video Communications.

Present were:

Michael Cline	Chairman
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary (Via Phone)
James Bovis	Assistant Secretary (Via Phone)
Robert Nanni	District Manager
Priscilla Lenzen	Inframark (Via Phone)
Thomas Giella	Complete IT
Members of the Public	

The following items were discussed during the July 22, 2020 Meadow Pointe II Community Development District Workshop; no motions, votes or actions were taken. Any action to be taken on the items listed below will occur at a regular meeting of the Board of Supervisors.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Cline called the workshop to order.

SECOND ORDER OF BUSINESS

Roll Call

Mr. Cline called the roll.

THIRD ORDER OF BUSINESS

**Pledge of Allegiance/Moment of Silence
for our Fallen Services Members and ALL
First Responders**

The Pledge of Allegiance was recited; a moment of silence was observed.

41 **FOURTH ORDER OF BUSINESS** **Fiscal Year 2021 Budget**

42 • The Board authorized on April 15, 2020, an increase in the trim notice of 10%.
43 Expenses may not be increased. However, funds may be added from other items if
44 necessary.

45 • Assessments for Villages may be reduced.

46 *The record shall reflect Mr. Bovis joined the meeting.*

47 • Mr. Picarelli suggested leaving the budget alone for landscaping, and removing the
48 renovation from the General Fund. As renovations are done, funds may be
49 allocated.

50 • The fact that the trim was not noticed put the District at a disadvantage. The Board
51 will have to make a motion every time they want to reallocate funds. Mr. Picarelli
52 is confident the budget will come in under, and the District is going to have
53 sufficient funds to do business.

54 • Engineering Services should decrease to \$25,000.

55 • Website Maintenance was discussed. Mr. Nanni indicated there will be less
56 documents on the website, and the current amount of \$1,200 should be sufficient.
57 The Board agreed to increase the item to \$2,500.

58 • Postage and Freight should increase to \$1,500. This may change.

59 • Security Services should increase to \$55,000.

60 • R&M-General should decrease to \$12,000.

61 • Perennials are not included in the landscaping bid package. Annuals should be
62 changed to Perennials, and decreased to \$10,000.

63 • Although mulch is included in the landscape contract, the item should remain.

64 • Tree Trimming should decrease to \$4,000.

65 • Reclaimed Water should decrease to \$13,000.

66 • Contracts-Lake should increase to \$61,000.

67 • Parks & Recreation-Technology should increase to \$12,000.

68 • Copier Lease should increase to \$4,400.

69 • Office Supplies-General should include the newsletter. The item should increase
70 to \$30,000, as this also includes purchase of flags and flagpoles.

71 • Cleaning Supplies should increase to \$4,000.

- 72 • The amount under Reserve-Renewals and Replacement was actually for
- 73 Lettingwell Trees and Sod. The amount may be adjusted to balance the budget.
- 74 The amount should decrease to \$21,340.

75 *The record shall reflect the Board recessed for a short time.*

- 76 • Charlesworth
 - 77 ➤ Payroll-Village Gate Personnel should be at \$500.
 - 78 ➤ Communications-Telephone & Wi-Fi should be at \$1,300.
 - 79 ➤ Contract-Gates should be removed.
 - 80 ➤ R&M-Gate should be at \$3,000.
 - 81 ➤ Reserves-Sidewalks should be at \$4,000.
 - 82 ➤ Miscellaneous Contingency should decrease to zero, and be included with
 - 83 roadways and sidewalks.
 - 84 ➤ R&M-Roadways should be at \$13,500.

- 85 • Colehaven
 - 86 ➤ Payroll-Village Gate Personnel should be at \$500.
 - 87 ➤ Communications-Telephone & Wi-Fi should be at \$1,550.
 - 88 ➤ Contract-Gates should be removed.
 - 89 ➤ Miscellaneous Contingency should decrease to zero, and be included with
 - 90 roadways and sidewalks.

- 91 • Covina Key
 - 92 ➤ Payroll-Village Gate Personnel should be at \$500.
 - 93 ➤ Contract-Gate should be removed.
 - 94 ➤ Communication-Telephone & Wi-Fi should be at \$1,550.
 - 95 ➤ R&M-Gates should be at \$2,000.
 - 96 ➤ Miscellaneous Contingency should decrease to zero, and be included with
 - 97 roadways and sidewalks.

- 98 • Glenham
 - 99 ➤ Payroll-Village Gate Personnel should be at \$500.
 - 100 ➤ Contract-Gate should be removed.
 - 101 ➤ Communication-Telephone & Wi-Fi should be at \$1,550.
 - 102 ➤ R&M-Gate should be at \$2,000.

- 103 ➤ Miscellaneous Contingency should decrease to zero, and be included with
- 104 roadways and sidewalks.
- 105 • Iverson
- 106 ➤ Payroll-Village Gate Personnel should be at \$500.
- 107 ➤ Contract-Gate should be removed.
- 108 ➤ Communication-Telephone & Wi-Fi should be at \$1,550.
- 109 ➤ R&M-Gate should be at \$2,000.
- 110 ➤ R&M-Security Cameras should be at \$2,000.
- 111 ➤ Miscellaneous Contingency should decrease to zero, and be included with
- 112 roadways and sidewalks.
- 113 • Lettingwell
- 114 ➤ Payroll-Village Gate Personnel should be at \$500.
- 115 ➤ Contract-Gate should be removed.
- 116 ➤ Communication-Telephone & Wi-Fi should be at \$1,550.
- 117 ➤ R&M-Gate should be at \$2,000.
- 118 ➤ R&M-Security Cameras should be at \$2,000.
- 119 ➤ Miscellaneous Contingency amounts should decrease to zero, and be
- 120 included with roadways and sidewalks.
- 121 • Longleaf
- 122 ➤ Payroll-Village Gate Personnel should be at \$500.
- 123 ➤ Contract-Gate should be removed.
- 124 ➤ Communication-Telephone & Wi-Fi should be at \$1,550.
- 125 ➤ R&M-Gate should be at \$3,000.
- 126 ➤ R&M-Security Cameras should be at \$2,000.
- 127 ➤ Miscellaneous Contingency amount should decrease to zero, and be
- 128 included with roadways and sidewalks.
- 129 ➤ Reserves-Sidewalks should be at \$15,000.
- 130 ➤ Reserves-Roadways should be at \$15,000.
- 131 • Manor Isle
- 132 ➤ Payroll-Village Gate Personnel should be at \$500.
- 133 ➤ Contract-Gate should be removed.

- 134 ➤ Communication-Telephone & Wi-Fi should be at \$1,550.
- 135 ➤ R&M-Gate should be at \$2,000.
- 136 ➤ R&M-Security Cameras should be at \$2,000.
- 137 ➤ Miscellaneous Contingency amount should decrease to zero, and be
- 138 included with roadways and sidewalks.
- 139 ➤ Reserves-Sidewalks should be at \$4,000.
- 140 ➤ Reserves-Roadways should be at \$10,000.
- 141 • Sedgwick
- 142 ➤ Payroll-Village Gate Personnel should be at \$500.
- 143 ➤ Contract-Gate should be removed.
- 144 ➤ Communication-Telephone & Wi-Fi should be at \$1,550.
- 145 ➤ R&M-Gate should be at \$2,000.
- 146 ➤ R&M-Security Cameras should be at \$2,000.
- 147 ➤ Miscellaneous Contingency amount should decrease to zero, and be
- 148 included with roadways and sidewalks.
- 149 • Tullamore
- 150 ➤ Payroll-Village Gate Personnel should be at \$500.
- 151 ➤ Contract-Gate should be removed.
- 152 ➤ Communication-Telephone & Wi-Fi should be at \$1,300
- 153 ➤ R&M-Gate should be at \$2,000.
- 154 ➤ Miscellaneous Contingency amount should decrease to zero, and be
- 155 included with roadways and sidewalks.
- 156 ➤ R&M-Roadways should be at \$10,000.
- 157 ➤ R&M-Sidewalks should be at \$5,000.
- 158 • Vermillion
- 159 ➤ Payroll-Gate Personnel should be at \$500.
- 160 ➤ Contract-Gate should be removed.
- 161 ➤ Communication-Telephone & Wi-Fi should be at \$1,550.
- 162 ➤ R&M-Gate should be at \$2,000.
- 163 ➤ R&M-Security Cameras should be at \$2,000.

- 164 ➤ Miscellaneous Contingency should decrease to zero, and be included with
- 165 roadways.
- 166 ➤ R&M-Roadways should be at \$15,000.
- 167 • Wrencrest
- 168 ➤ Payroll-Gate Personnel should be at \$500.
- 169 ➤ Contract-Gate should be removed.
- 170 ➤ Communication-Telephone & Wi-Fi should be at \$1,550.
- 171 ➤ R&M-Gate should be at \$2,000.
- 172 ➤ Miscellaneous Contingency should decrease to zero, and be included with
- 173 roadways.
- 174 ➤ R&M-Sidewalks should be at \$15,000.
- 175 ➤ R&M-Roadways should be at \$22,000.
- 176 • Deer Run
- 177 ➤ Communication-Telephone should be at \$850.
- 178 ➤ R&M-Sidewalks should decrease by \$850.

FIFTH ORDER OF BUSINESS

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

Hearing no comments from audience members, the next order of business followed.

SIXTH ORDER OF BUSINESS

Supervisors' Remarks

- 185 • Mr. Picarelli commented tree removal has commenced in Sedgwick.
- 186 • Board members commented on the Board's diligent work for the CDD.
- 187 • Ms. Sanchez commented the landscaping looks excellent.
- 188 • Board members commented on the Board's positive work on the budget this
- 189 evening.
- 190 • Mr. Bovis thanked staff for their diligent work.
- 191 • Mr. Cline discussed the Wrencrest litigation, and he read an email from Mr. Cohen
- 192 into the record. The Hearing was postponed until such time as it can be held in
- 193 person.
- 194 • Mr. Bovis thanked Mr. Cline for his positive leadership.

197 **SEVENTH ORDER OF BUSINESS** **Adjournment**
198 There being no further business, the workshop was adjourned.

199
200
201
202
203
204
205
206

Robert Nanni
Secretary

Michael Cline
Chairman

8B

MEADOW POINTE II
Community Development District

Financial Report

July 31, 2020

Prepared by



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**MEADOW POINTE II
Community Development District**

Financial Statements

(Unaudited)

July 31, 2020

Balance Sheet
July 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)	GENERAL FUND - LETTINGWELL (008)
ASSETS								
Cash - Checking Account	\$ 492,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-
Interest/Dividend Receivables	3,598	-	-	-	-	-	-	-
Due From Other Funds	-	71,344	250,836	83,160	312,565	62,032	240,475	-
Investments:								
Certificates of Deposit - 18 Months	211,348	-	-	-	-	-	-	-
Money Market Account	5,003,574	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-
Prepaid Items	137	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 5,741,395	\$ 71,344	\$ 250,836	\$ 83,160	\$ 312,565	\$ 62,032	\$ 240,475	\$ -
LIABILITIES								
Accounts Payable	\$ 14,824	\$ 206	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90
Accrued Expenses	21,420	-	90	90	-	90	90	-
Accrued Taxes Payable	173	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-
Deferred Revenue	927	-	-	-	-	-	-	-
Due To Other Funds	2,750,278	-	-	-	-	-	-	20,654
TOTAL LIABILITIES	2,810,097	206	180	180	90	180	180	20,744

Balance Sheet
July 31, 2020

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND (001)</u>	<u>DEED RESTRICTION ENFORCEMENT FUND</u>	<u>GENERAL FUND - CHARLESWORTH (003)</u>	<u>GENERAL FUND - COLEHAVEN (004)</u>	<u>GENERAL FUND - COVINA KEY (005)</u>	<u>GENERAL FUND - GLENHAM (006)</u>	<u>GENERAL FUND - IVERSON (007)</u>	<u>GENERAL FUND - LETTINGWELL (008)</u>
FUND BALANCES								
Nonspendable:								
Prepaid Items	137	-	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-	-
Restricted for:								
Debt Service	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Assigned to:								
Operating Reserves	437,943	15,651	12,307	2,563	13,966	-	14,982	2,177
Reserves - Ponds	264,053	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	618,412	-	-	-	-	-	-	-
Reserves - Roadways	-	-	149,423	51,450	145,343	28,511	147,949	-
Reserves - Sidewalks	-	-	15,660	2,374	3,293	804	2,796	-
Unassigned:	1,580,803	55,487	73,266	26,593	149,873	32,537	74,568	(22,921)
TOTAL FUND BALANCES	\$ 2,931,298	\$ 71,138	\$ 250,656	\$ 82,980	\$ 312,475	\$ 61,852	\$ 240,295	\$ (20,744)
TOTAL LIABILITIES & FUND BALANCES	\$ 5,741,395	\$ 71,344	\$ 250,836	\$ 83,160	\$ 312,565	\$ 62,032	\$ 240,475	\$ -

Balance Sheet
July 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND - LONGLEAF (009)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
ASSETS									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,788
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	(36,871)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	36,871
Interest/Dividend Receivables	-	-	-	-	-	-	-	-	3,598
Due From Other Funds	342,966	175,828	242,217	224,333	257,892	499,873	7,411	-	2,770,932
Investments:									
Certificates of Deposit - 18 Months	-	-	-	-	-	-	-	-	211,348
Money Market Account	-	-	-	-	-	-	-	-	5,003,574
Construction Fund	-	-	-	-	-	-	-	5,778,685	5,778,685
Prepayment Account	-	-	-	-	-	-	2,332	-	2,332
Revenue Fund	-	-	-	-	-	-	145,734	-	145,734
Reserve Fund	-	-	-	-	-	-	303,211	-	303,211
Prepaid Items	-	-	-	-	-	-	-	-	137
Utility Deposits - TECO	-	-	-	-	-	-	-	-	29,950
TOTAL ASSETS	\$ 342,966	\$ 175,828	\$ 242,217	\$ 224,333	\$ 257,892	\$ 499,873	\$ 458,688	\$ 5,778,685	\$ 14,742,289
LIABILITIES									
Accounts Payable	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ -	\$ -	\$ 16,110
Accrued Expenses	-	90	90	90	90	90	-	-	22,230
Accrued Taxes Payable	-	-	-	-	-	-	-	-	173
Deposits	-	-	-	-	-	-	-	-	22,475
Deferred Revenue	-	-	-	-	-	-	-	-	927
Due To Other Funds	-	-	-	-	-	-	-	-	2,770,932
TOTAL LIABILITIES	90	180	180	180	180	180	-	-	2,832,847

Balance Sheet
July 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND - LONGLEAF (009)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
FUND BALANCES									
Nonspendable:									
Prepaid Items	-	-	-	-	-	-	-	-	137
Deposits	-	-	-	-	-	-	-	-	29,950
Restricted for:									
Debt Service	-	-	-	-	-	-	458,688	-	458,688
Capital Projects	-	-	-	-	-	-	-	5,778,685	5,778,685
Assigned to:									
Operating Reserves	23,310	9,286	10,435	10,939	12,657	27,307	-	-	593,523
Reserves - Ponds	-	-	-	-	-	-	-	-	264,053
Reserves-Renewal & Replacement	-	-	-	-	-	-	-	-	618,412
Reserves - Roadways	140,858	75,409	113,703	77,230	132,898	220,344	-	-	1,283,118
Reserves - Sidewalks	12,986	2,058	9,140	15,251	1,936	2,165	-	-	68,463
Unassigned:	165,722	88,895	108,759	120,733	110,221	249,877	-	-	2,814,413
TOTAL FUND BALANCES	\$ 342,876	\$ 175,648	\$ 242,037	\$ 224,153	\$ 257,712	\$ 499,693	\$ 458,688	\$ 5,778,685	\$ 11,909,442
TOTAL LIABILITIES & FUND BALANCES	\$ 342,966	\$ 175,828	\$ 242,217	\$ 224,333	\$ 257,892	\$ 499,873	\$ 458,688	\$ 5,778,685	\$ 14,742,289

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUL-20 BUDGET</u>	<u>JUL-20 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>								
Interest - Investments	\$ 8,000	\$ 6,667	\$ 2,747	\$ (3,920)	34.34%	\$ 667	\$ 41	\$ (626)
Garbage/Solid Waste Revenue	151,330	151,330	151,010	(320)	99.79%	-	-	-
Interest - Tax Collector	-	-	308	308	0.00%	-	-	-
Special Assmnts- Tax Collector	1,581,016	1,581,016	1,577,671	(3,345)	99.79%	-	-	-
Special Assmnts- Discounts	(69,294)	(69,294)	(61,996)	7,298	89.47%	-	-	-
Other Miscellaneous Revenues	10,000	8,333	50,384	42,051	503.84%	833	-	(833)
Gate Bar Code/Remotes	4,000	3,333	5,519	2,186	137.98%	333	1,054	721
Access Cards	3,000	2,500	702	(1,798)	23.40%	250	55	(195)
TOTAL REVENUES	1,688,052	1,683,885	1,726,345	42,460	102.27%	2,083	1,150	(933)
<u>EXPENDITURES</u>								
<u>Administration</u>								
P/R-Board of Supervisors	24,000	20,000	19,200	800	80.00%	2,000	1,800	200
FICA Taxes	1,836	1,530	1,469	61	80.01%	153	138	15
ProfServ-Engineering	30,000	25,000	9,563	15,437	31.88%	2,500	9,563	(7,063)
ProfServ-Legal Services	45,000	37,500	27,191	10,309	60.42%	3,750	6,616	(2,866)
ProfServ-Mgmt Consulting Serv	70,034	58,362	58,912	(550)	84.12%	5,836	5,836	-
ProfServ-Property Appraiser	150	150	150	-	100.00%	-	-	-
ProfServ-Special Assessment	-	-	7,378	(7,378)	0.00%	-	-	-
ProfServ-Trustee Fees	3,500	2,917	4,041	(1,124)	115.46%	292	-	292
ProfServ-Web Site Maintenance	6,000	5,000	5,733	(733)	95.55%	500	1,516	(1,016)
Auditing Services	4,400	4,400	4,400	-	100.00%	-	-	-
Postage and Freight	1,000	833	2,991	(2,158)	299.10%	83	672	(589)
Insurance - General Liability	35,417	35,417	35,562	(145)	100.41%	-	-	-
Printing and Binding	1,000	833	873	(40)	87.30%	83	19	64
Legal Advertising	1,000	833	1,052	(219)	105.20%	83	313	(230)
Miscellaneous Services	1,300	1,083	763	320	58.69%	108	62	46
Misc-Assessmnt Collection Cost	31,620	31,620	30,422	1,198	96.21%	-	-	-
Misc-Supervisor Expenses	850	708	333	375	39.18%	71	-	71
Office Supplies	200	167	28	139	14.00%	17	-	17
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	257,482	226,528	210,236	16,292	81.65%	15,476	26,535	(11,059)

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUL-20 BUDGET</u>	<u>JUL-20 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>Field</u>								
Contracts-Security Services	75,000	62,500	45,520	16,980	60.69%	6,250	5,000	1,250
Contracts-Security Alarms	600	500	387	113	64.50%	50	88	(38)
R&M-General	13,200	11,000	5,766	5,234	43.68%	1,100	479	621
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	2,500	19	2,481	0.63%	250	(753)	1,003
Total Field	92,050	76,750	51,692	25,058	56.16%	7,650	4,814	2,836
<u>Landscape Services</u>								
ProfServ-Landscape Architect	10,080	8,400	8,400	-	83.33%	840	840	-
Contracts-Landscape	134,760	112,300	114,213	(1,913)	84.75%	11,230	11,421	(191)
Contracts-Irrigation	13,608	11,340	11,340	-	83.33%	1,134	1,134	-
R&M-Irrigation	10,000	8,333	2,852	5,481	28.52%	833	-	833
R&M-Landscape Renovations	20,000	16,667	8,017	8,650	40.09%	1,667	506	1,161
R&M-Mulch	16,400	16,400	15,580	820	95.00%	-	-	-
R&M-Trees and Trimming	5,000	4,167	-	4,167	0.00%	417	-	417
R&M-Annuals	15,000	15,000	9,570	5,430	63.80%	-	-	-
Total Landscape Services	224,848	192,607	169,972	22,635	75.59%	16,121	13,901	2,220
<u>Utilities</u>								
Contracts-Solid Waste Services	142,250	118,542	112,986	5,556	79.43%	11,854	11,299	555
Utility - General	1,500	1,250	6,108	(4,858)	407.20%	125	662	(537)
Electricity - Streetlighting	210,000	175,000	170,552	4,448	81.22%	17,500	16,391	1,109
Utility - Reclaimed Water	14,700	12,250	6,331	5,919	43.07%	1,225	623	602
Misc-Property Taxes	3,300	3,300	3,655	(355)	110.76%	-	3,655	(3,655)
Misc-Assessmnt Collection Cost	3,027	3,027	4,199	(1,172)	138.72%	-	-	-
Total Utilities	374,777	313,369	303,831	9,538	81.07%	30,704	32,630	(1,926)

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUL-20 BUDGET</u>	<u>JUL-20 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>Lakes and Ponds</u>								
Contracts-Lakes	58,000	48,333	49,790	(1,457)	85.84%	4,833	5,068	(235)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	37,500	10,919	26,581	24.26%	3,750	(54)	3,804
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
Total Lakes and Ponds	109,000	86,833	60,709	26,124	55.70%	8,583	5,014	3,569
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	10,000	8,333	16,870	(8,537)	168.70%	833	8,739	(7,906)
Contracts-Pools	21,200	17,667	15,670	1,997	73.92%	1,767	1,567	200
Communication - Telephone	8,700	7,250	13,989	(6,739)	160.79%	725	1,102	(377)
Utility - General	1,500	1,250	1,034	216	68.93%	125	188	(63)
Utility - Water & Sewer	4,725	3,938	4,443	(505)	94.03%	394	1,540	(1,146)
Electricity - Rec Center	18,000	15,000	9,357	5,643	51.98%	1,500	744	756
Lease - Copier	3,600	3,000	12,672	(9,672)	352.00%	300	365	(65)
R&M-Clubhouse	13,000	10,833	7,427	3,406	57.13%	1,083	(3,942)	5,025
R&M-Court Maintenance	5,000	4,167	2,299	1,868	45.98%	417	1,217	(800)
R&M-Pools	5,000	4,167	2,429	1,738	48.58%	417	821	(404)
R&M-Fitness Equipment	4,500	3,750	4,805	(1,055)	106.78%	375	160	215
R&M-Playground	4,200	3,500	780	2,720	18.57%	350	780	(430)
Misc-Clubhouse Activities	3,000	2,500	-	2,500	0.00%	250	-	250
Misc-Contingency	2,000	1,667	-	1,667	0.00%	167	-	167
Office Supplies	2,500	2,083	4,255	(2,172)	170.20%	208	1,126	(918)
Op Supplies - General	20,000	16,667	20,107	(3,440)	100.54%	1,667	(1,325)	2,992
Op Supplies - Fuel, Oil	6,000	5,000	2,490	2,510	41.50%	500	447	53
Cleaning Supplies	2,500	2,083	3,398	(1,315)	135.92%	208	2,254	(2,046)
Cap Outlay - Pool Furniture	1,500	1,500	-	1,500	0.00%	-	-	-
Reserve - Renewal&Replacement	-	-	-	-	0.00%	-	(37,625)	37,625
Total Parks and Recreation - General	136,925	114,355	122,025	(7,670)	89.12%	11,286	(21,842)	33,128

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Personnel</u>								
Payroll-Maintenance	414,830	345,692	262,219	83,473	63.21%	34,569	35,454	(885)
Payroll-Benefits	4,500	3,750	2,781	969	61.80%	375	284	91
FICA Taxes	31,734	26,445	19,937	6,508	62.83%	2,645	2,755	(110)
Workers' Compensation	31,506	26,255	8,344	17,911	26.48%	2,626	917	1,709
Unemployment Compensation	2,000	1,667	-	1,667	0.00%	167	-	167
ProfServ-Human Resources	900	750	750	-	83.33%	75	75	-
Op Supplies - Uniforms	6,500	5,417	3,247	2,170	49.95%	542	776	(234)
Subscriptions and Memberships	1,000	1,000	784	216	78.40%	-	(80)	80
Total Personnel	492,970	410,976	298,062	112,914	60.46%	40,999	40,181	818
TOTAL EXPENDITURES	1,688,052	1,421,418	1,216,527	204,891	72.07%	130,819	101,233	29,586
Excess (deficiency) of revenues Over (under) expenditures	-	262,467	509,818	247,351	0.00%	(128,736)	(100,083)	28,653
Net change in fund balance	\$ -	\$ 262,467	\$ 509,818	\$ 247,351	0.00%	\$ (128,736)	\$ (100,083)	\$ 28,653
FUND BALANCE, BEGINNING (OCT 1, 2019)	2,421,480	2,421,480	2,421,480					
FUND BALANCE, ENDING	\$ 2,421,480	\$ 2,683,947	\$ 2,931,298					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,100	\$ 917	\$ 1,585	\$ 668	144.09%	\$ 92	\$ 54	\$ (38)
Special Assmnts- Tax Collector	33,940	33,940	33,868	(72)	99.79%	-	-	-
Special Assmnts- Discounts	(1,358)	(1,358)	(1,215)	143	89.47%	-	-	-
Settlements	5,000	4,167	2,976	(1,191)	59.52%	417	200	(217)
TOTAL REVENUES	38,682	37,666	37,214	(452)	96.20%	509	254	(255)
EXPENDITURES								
<u>Administration</u>								
Payroll-Salaries	29,484	24,570	22,968	1,602	77.90%	2,457	3,054	(597)
FICA Taxes	2,256	1,880	1,607	273	71.23%	188	520	(332)
ProfServ-Legal Services	10,000	8,333	2,044	6,289	20.44%	833	131	702
ProfServ-Mgmt Consulting Serv	2,163	1,803	1,803	-	83.36%	180	180	-
Postage and Freight	2,500	2,083	573	1,510	22.92%	208	55	153
Misc-Assessmnt Collection Cost	679	679	653	26	96.17%	-	-	-
Office Supplies	1,600	1,333	760	573	47.50%	133	113	20
Total Administration	48,682	40,681	30,408	10,273	62.46%	3,999	4,053	(54)
TOTAL EXPENDITURES	48,682	40,681	30,408	10,273	62.46%	3,999	4,053	(54)
Excess (deficiency) of revenues Over (under) expenditures	(10,000)	(3,015)	6,806	9,821	-68.06%	(3,490)	(3,799)	(309)
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	(10,000)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(10,000)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (10,000)	\$ (3,015)	\$ 6,806	\$ 9,821	-68.06%	\$ (3,490)	\$ (3,799)	\$ (309)
FUND BALANCE, BEGINNING (OCT 1, 2019)	64,332	64,332	64,332					
FUND BALANCE, ENDING	\$ 54,332	\$ 61,317	\$ 71,138					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 1,667	\$ 3,426	\$ 1,759	171.30%	\$ 167	\$ 118	\$ (49)
Special Assmnts- Tax Collector	22,362	22,362	22,315	(47)	99.79%	-	-	-
Special Assmnts- Discounts	(894)	(894)	(800)	94	89.49%	-	-	-
TOTAL REVENUES	23,468	23,135	24,941	1,806	106.28%	167	118	(49)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	833	630	203	63.00%	83	87	(4)
FICA Taxes	77	64	48	16	62.34%	6	7	(1)
Contracts-Gates	490	408	-	408	0.00%	41	-	41
Communication - Telephone	120	100	954	(854)	795.00%	10	900	(890)
R&M-Gate	2,220	1,850	1,380	470	62.16%	185	(720)	905
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	447	447	430	17	96.20%	-	-	-
Misc-Contingency	530	442	-	442	0.00%	44	-	44
Reserve - Roadways	14,500	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,082	-	-	-	0.00%	-	-	-
Total Field	23,468	4,146	3,442	704	14.67%	369	274	95
TOTAL EXPENDITURES	23,468	4,146	3,442	704	14.67%	369	274	95
Excess (deficiency) of revenues								
Over (under) expenditures	-	18,989	21,499	2,510	0.00%	(202)	(156)	46
Net change in fund balance	\$ -	\$ 18,989	\$ 21,499	\$ 2,510	0.00%	\$ (202)	\$ (156)	\$ 46
FUND BALANCE, BEGINNING (OCT 1, 2019)	229,157	229,157	229,157					
FUND BALANCE, ENDING	\$ 229,157	\$ 248,146	\$ 250,656					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 417	\$ 789	\$ 372	157.80%	\$ 42	\$ 27	\$ (15)
Special Assmnts- Tax Collector	7,239	6,033	7,224	1,191	99.79%	603	-	(603)
Special Assmnts- Discounts	(290)	(290)	(259)	31	89.31%	-	-	-
TOTAL REVENUES	7,449	6,160	7,754	1,594	104.09%	645	27	(618)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	833	611	222	61.10%	83	111	(28)
FICA Taxes	77	64	47	17	61.04%	6	8	(2)
Contracts-Gates	350	292	-	292	0.00%	29	-	29
Communication - Telephone	125	104	954	(850)	763.20%	10	900	(890)
R&M-Gate	1,000	833	-	833	0.00%	83	(720)	803
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	145	145	139	6	95.86%	-	-	-
Misc-Contingency	190	158	-	158	0.00%	16	-	16
Reserve - Roadways	4,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
Total Field	7,449	2,429	1,751	678	23.51%	227	299	(72)
TOTAL EXPENDITURES	7,449	2,429	1,751	678	23.51%	227	299	(72)
Excess (deficiency) of revenues								
Over (under) expenditures	-	3,731	6,003	2,272	0.00%	418	(272)	(690)
Net change in fund balance	\$ -	\$ 3,731	\$ 6,003	\$ 2,272	0.00%	\$ 418	\$ (272)	\$ (690)
FUND BALANCE, BEGINNING (OCT 1, 2019)	76,977	76,977	76,977					
FUND BALANCE, ENDING	\$ 76,977	\$ 80,708	\$ 82,980					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 1,667	\$ 4,652	\$ 2,985	232.60%	\$ 167	\$ 160	\$ (7)
Special Assmnts- Tax Collector	25,618	25,618	25,564	(54)	99.79%	-	-	-
Special Assmnts- Discounts	(1,025)	(1,025)	(917)	108	89.46%	-	-	-
TOTAL REVENUES	26,593	26,260	29,299	3,039	110.18%	167	160	(7)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	833	707	126	70.70%	83	111	(28)
FICA Taxes	77	64	54	10	70.13%	6	8	(2)
Contracts-Gates	350	292	-	292	0.00%	29	-	29
Communication - Telephone	200	167	931	(764)	465.50%	17	900	(883)
R&M-Gate	3,200	2,667	275	2,392	8.59%	267	(810)	1,077
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	512	512	493	19	96.29%	-	-	-
Misc-Contingency	5,950	4,958	-	4,958	0.00%	496	-	496
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
Total Field	26,593	9,495	2,460	7,035	9.25%	898	209	689
TOTAL EXPENDITURES	26,593	9,495	2,460	7,035	9.25%	898	209	689
Excess (deficiency) of revenues								
Over (under) expenditures	-	16,765	26,839	10,074	0.00%	(731)	(49)	682
Net change in fund balance	\$ -	\$ 16,765	\$ 26,839	\$ 10,074	0.00%	\$ (731)	\$ (49)	\$ 682
FUND BALANCE, BEGINNING (OCT 1, 2019)	285,636	285,636	285,636					
FUND BALANCE, ENDING	\$ 285,636	\$ 302,401	\$ 312,475					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 400	\$ 333	\$ 345	\$ 12	86.25%	\$ 33	\$ 12	\$ (21)
Special Assmnts- Tax Collector	8,956	8,956	8,937	(19)	99.79%	-	-	-
Special Assmnts- Discounts	(358)	(358)	(320)	38	89.39%	-	-	-
TOTAL REVENUES	8,998	8,931	8,962	31	99.60%	33	12	(21)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	833	524	309	52.40%	83	77	6
FICA Taxes	77	64	40	24	51.95%	6	6	-
Contracts-Gates	350	292	-	292	0.00%	29	-	29
Communication - Telephone	550	458	942	(484)	171.27%	46	900	(854)
R&M-Gate	2,148	1,790	1,100	690	51.21%	179	(720)	899
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	179	179	172	7	96.09%	-	-	-
Misc-Contingency	270	225	-	225	0.00%	23	-	23
Reserve - Roadways	4,020	4,020	-	4,020	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
Total Field	8,998	8,265	2,778	5,487	30.87%	366	263	103
TOTAL EXPENDITURES	8,998	8,265	2,778	5,487	30.87%	366	263	103
Excess (deficiency) of revenues Over (under) expenditures	-	666	6,184	5,518	0.00%	(333)	(251)	82
Net change in fund balance	\$ -	\$ 666	\$ 6,184	\$ 5,518	0.00%	\$ (333)	\$ (251)	\$ 82
FUND BALANCE, BEGINNING (OCT 1, 2019)	55,668	55,668	55,668					
FUND BALANCE, ENDING	\$ 55,668	\$ 56,334	\$ 61,852					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,500	\$ 1,250	\$ 2,282	\$ 1,032	152.13%	\$ 125	\$ 79	\$ (46)
Special Assmnts- Tax Collector	22,435	22,435	22,388	(47)	99.79%	-	-	-
Special Assmnts- Discounts	(897)	(897)	(803)	94	89.52%	-	-	-
TOTAL REVENUES	23,038	22,788	23,867	1,079	103.60%	125	79	(46)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	833	743	90	74.30%	83	101	(18)
FICA Taxes	77	64	57	7	74.03%	6	8	(2)
Contracts-Gates	350	292	-	292	0.00%	29	-	29
Communication - Telephone	150	125	937	(812)	624.67%	13	900	(887)
R&M-Gate	2,700	2,250	3,640	(1,390)	134.81%	225	(720)	945
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	990	990	432	558	43.64%	-	-	-
Misc-Contingency	2,390	1,992	54	1,938	2.26%	199	-	199
Reserve - Roadways	13,981	13,981	-	13,981	0.00%	-	-	-
Reserve - Sidewalks	1,398	1,398	-	1,398	0.00%	-	-	-
Total Field	23,038	21,927	5,863	16,064	25.45%	555	289	266
TOTAL EXPENDITURES	23,038	21,927	5,863	16,064	25.45%	555	289	266
Excess (deficiency) of revenues Over (under) expenditures	-	861	18,004	17,143	0.00%	(430)	(210)	220
Net change in fund balance	\$ -	\$ 861	\$ 18,004	\$ 17,143	0.00%	\$ (430)	\$ (210)	\$ 220
FUND BALANCE, BEGINNING (OCT 1, 2019)	222,291	222,291	222,291					
FUND BALANCE, ENDING	\$ 222,291	\$ 223,152	\$ 240,295					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	17,630	17,630	17,593	(37)	99.79%	-	-	-
Special Assmnts- Discounts	(705)	(705)	(631)	74	89.50%	-	-	-
TOTAL REVENUES	16,925	16,925	16,962	37	100.22%	-	-	-
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	833	536	297	53.60%	83	87	(4)
FICA Taxes	77	64	41	23	53.25%	6	7	(1)
Contracts-Gates	350	292	-	292	0.00%	29	-	29
Communication - Telephone	1,000	833	900	(67)	90.00%	83	900	(817)
R&M-Gate	6,000	5,000	170	4,830	2.83%	500	(810)	1,310
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	37,625	(37,624)	3762500.00%	-	37,625	(37,625)
Misc-Assessmnt Collection Cost	353	353	339	14	96.03%	-	-	-
Misc-Contingency	1,630	1,358	314	1,044	19.26%	136	-	136
Reserve - Roadways	3,966	3,966	-	3,966	0.00%	-	-	-
Reserve - Sidewalks	2,547	2,547	-	2,547	0.00%	-	-	-
Total Field	16,925	15,248	39,925	(24,677)	235.89%	837	37,809	(36,972)
TOTAL EXPENDITURES	16,925	15,248	39,925	(24,677)	235.89%	837	37,809	(36,972)
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,677	(22,963)	(24,640)	0.00%	(837)	(37,809)	(36,972)
Net change in fund balance	\$ -	\$ 1,677	\$ (22,963)	\$ (24,640)	0.00%	\$ (837)	\$ (37,809)	\$ (36,972)
FUND BALANCE, BEGINNING (OCT 1, 2019)	2,219	2,220	2,219					
FUND BALANCE, ENDING	\$ 2,219	\$ 3,897	\$ (20,744)					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,500	\$ 1,250	\$ 2,897	\$ 1,647	193.13%	\$ 125	\$ 100	\$ (25)
Special Assmnts- Tax Collector	65,492	65,492	65,353	(139)	99.79%	-	-	-
Special Assmnts- Discounts	(2,620)	(2,620)	(2,344)	276	89.47%	-	-	-
TOTAL REVENUES	64,372	64,122	65,906	1,784	102.38%	125	100	(25)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	833	870	(37)	87.00%	83	111	(28)
FICA Taxes	77	64	67	(3)	87.01%	6	8	(2)
Contracts-Gates	490	408	-	408	0.00%	41	-	41
Communication - Telephone	800	667	900	(233)	112.50%	67	900	(833)
R&M-Gate	9,900	8,250	1,070	7,180	10.81%	825	(810)	1,635
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,310	1,310	1,260	50	96.18%	-	-	-
Misc-Contingency	34,370	28,642	2,956	25,686	8.60%	2,864	-	2,864
Reserve - Roadways	9,930	9,930	-	9,930	0.00%	-	-	-
Reserve - Sidewalks	6,493	6,493	-	6,493	0.00%	-	-	-
Total Field	64,372	56,599	7,123	49,476	11.07%	3,886	209	3,677
TOTAL EXPENDITURES	64,372	56,599	7,123	49,476	11.07%	3,886	209	3,677
Excess (deficiency) of revenues Over (under) expenditures	-	7,523	58,783	51,260	0.00%	(3,761)	(109)	3,652
Net change in fund balance	\$ -	\$ 7,523	\$ 58,783	\$ 51,260	0.00%	\$ (3,761)	\$ (109)	\$ 3,652
FUND BALANCE, BEGINNING (OCT 1, 2019)	284,093	284,093	284,093					
FUND BALANCE, ENDING	\$ 284,093	\$ 291,616	\$ 342,876					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,500	\$ 1,250	\$ 2,176	\$ 926	145.07%	\$ 125	\$ 75	\$ (50)
Special Assmnts- Tax Collector	20,971	20,971	20,927	(44)	99.79%	-	-	-
Special Assmnts- Discounts	(839)	(839)	(751)	88	89.51%	-	-	-
TOTAL REVENUES	21,632	21,382	22,352	970	103.33%	125	75	(50)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	833	623	210	62.30%	83	97	(14)
FICA Taxes	77	64	48	16	62.34%	6	7	(1)
Contracts-Gates	350	292	-	292	0.00%	29	-	29
Communication - Telephone	450	375	954	(579)	212.00%	38	900	(862)
R&M-Gate	1,750	1,458	1,910	(452)	109.14%	146	(720)	866
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	419	419	404	15	96.42%	-	-	-
Misc-Contingency	10,090	8,408	7	8,401	0.07%	841	-	841
Reserve - Roadways	6,858	6,858	-	6,858	0.00%	-	-	-
Reserve - Sidewalks	686	686	-	686	0.00%	-	-	-
Total Field	21,682	19,395	3,946	15,449	18.20%	1,143	284	859
TOTAL EXPENDITURES	21,682	19,395	3,946	15,449	18.20%	1,143	284	859
Excess (deficiency) of revenues Over (under) expenditures	(50)	1,987	18,406	16,419	n/a	(1,018)	(209)	809
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	(50)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(50)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (50)	\$ 1,987	\$ 18,406	\$ 16,419	n/a	\$ (1,018)	\$ (209)	\$ 809
FUND BALANCE, BEGINNING (OCT 1, 2019)	157,242	157,242	157,242					
FUND BALANCE, ENDING	\$ 157,192	\$ 159,229	\$ 175,648					

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JUL-20 BUDGET</u>	<u>JUL-20 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES								
Interest - Investments	\$ 1,900	\$ 1,583	\$ 3,688	\$ 2,105	194.11%	\$ 158	\$ 127	\$ (31)
Special Assmnts- Tax Collector	17,945	17,945	17,907	(38)	99.79%	-	-	-
Special Assmnts- Discounts	(718)	(718)	(642)	76	89.42%	-	-	-
TOTAL REVENUES	19,127	18,810	20,953	2,143	109.55%	158	127	(31)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	833	596	237	59.60%	83	101	(18)
FICA Taxes	77	64	46	18	59.74%	6	8	(2)
Contracts-Gates	350	292	-	292	0.00%	29	-	29
Communication - Telephone	120	100	954	(854)	795.00%	10	900	(890)
R&M-Gate	3,270	2,725	765	1,960	23.39%	273	(720)	993
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	359	359	345	14	96.10%	-	-	-
Misc-Contingency	585	488	54	434	9.23%	49	-	49
Reserve - Roadways	9,804	9,804	-	9,804	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
Total Field	19,127	18,227	2,760	15,467	14.43%	450	289	161
TOTAL EXPENDITURES	19,127	18,227	2,760	15,467	14.43%	450	289	161
Excess (deficiency) of revenues Over (under) expenditures	-	583	18,193	17,610	0.00%	(292)	(162)	130
Net change in fund balance	\$ -	\$ 583	\$ 18,193	\$ 17,610	0.00%	\$ (292)	\$ (162)	\$ 130
FUND BALANCE, BEGINNING (OCT 1, 2019)	223,844	223,844	223,844					
FUND BALANCE, ENDING	\$ 223,844	\$ 224,427	\$ 242,037					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,200	\$ 1,000	\$ 2,846	\$ 1,846	237.17%	\$ 100	\$ 98	\$ (2)
Special Assmnts- Tax Collector	28,949	28,949	28,888	(61)	99.79%	-	-	-
Special Assmnts- Discounts	(1,158)	(1,158)	(1,036)	122	89.46%	-	-	-
TOTAL REVENUES	28,991	28,791	30,698	1,907	105.89%	100	98	(2)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	833	501	332	50.10%	83	84	(1)
FICA Taxes	77	64	38	26	49.35%	6	6	-
Contracts-Gates	350	292	-	292	0.00%	29	-	29
Communication - Telephone	120	100	954	(854)	795.00%	10	900	(890)
R&M-Gate	6,500	5,417	230	5,187	3.54%	542	(720)	1,262
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	579	579	557	22	96.20%	-	-	-
Misc-Contingency	10,140	8,450	-	8,450	0.00%	845	-	845
Reserve - Roadways	6,930	6,930	-	6,930	0.00%	-	-	-
Reserve - Sidewalks	3,293	3,293	-	3,293	0.00%	-	-	-
Total Field	28,991	25,960	2,280	23,680	7.86%	1,515	270	1,245
TOTAL EXPENDITURES	28,991	25,960	2,280	23,680	7.86%	1,515	270	1,245
Excess (deficiency) of revenues Over (under) expenditures	-	2,831	28,418	25,587	0.00%	(1,415)	(172)	1,243
Net change in fund balance	\$ -	\$ 2,831	\$ 28,418	\$ 25,587	0.00%	\$ (1,415)	\$ (172)	\$ 1,243
FUND BALANCE, BEGINNING (OCT 1, 2019)	195,735	195,735	195,735					
FUND BALANCE, ENDING	\$ 195,735	\$ 198,566	\$ 224,153					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 1,667	\$ 3,635	\$ 1,968	181.75%	\$ 167	\$ 125	\$ (42)
Special Assmnts- Tax Collector	26,891	26,891	26,834	(57)	99.79%	-	-	-
Special Assmnts- Discounts	(1,076)	(1,076)	(962)	114	89.41%	-	-	-
TOTAL REVENUES	27,815	27,482	29,507	2,025	106.08%	167	125	(42)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	833	543	290	54.30%	83	44	39
FICA Taxes	77	64	42	22	54.55%	6	3	3
Contracts-Gates	350	292	-	292	0.00%	29	-	29
Communication - Telephone	140	117	1,009	(892)	720.71%	12	900	(888)
R&M-Gate	2,750	2,292	2,165	127	78.73%	229	(720)	949
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	538	538	517	21	96.10%	-	-	-
Misc-Contingency	8,830	7,358	-	7,358	0.00%	736	-	736
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
Total Field	27,815	25,624	4,276	21,348	15.37%	1,095	227	868
TOTAL EXPENDITURES	27,815	25,624	4,276	21,348	15.37%	1,095	227	868
Excess (deficiency) of revenues Over (under) expenditures	-	1,858	25,231	23,373	0.00%	(928)	(102)	826
Net change in fund balance	\$ -	\$ 1,858	\$ 25,231	\$ 23,373	0.00%	\$ (928)	\$ (102)	\$ 826
FUND BALANCE, BEGINNING (OCT 1, 2019)	232,481	232,481	232,481					
FUND BALANCE, ENDING	\$ 232,481	\$ 234,339	\$ 257,712					

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For the Period Ending July 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 3,500	\$ 2,917	\$ 6,199	\$ 3,282	177.11%	\$ 292	\$ 213	\$ (79)
Special Assmnts- Tax Collector	65,581	65,581	65,442	(139)	99.79%	-	-	-
Special Assmnts- Discounts	(2,623)	(2,623)	(2,347)	276	89.48%	-	-	-
TOTAL REVENUES	66,458	65,875	69,294	3,419	104.27%	292	213	(79)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	833	770	63	77.00%	83	78	5
FICA Taxes	77	64	59	5	76.62%	6	6	-
Contracts-Gates	350	292	-	292	0.00%	29	-	29
Communication - Telephone	250	208	900	(692)	360.00%	21	900	(879)
R&M-Gate	8,000	6,667	1,965	4,702	24.56%	667	(720)	1,387
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,312	1,312	1,262	50	96.19%	-	-	-
Misc-Contingency	31,650	26,375	2,709	23,666	8.56%	2,638	633	2,005
Reserve - Roadways	21,652	21,652	-	21,652	0.00%	-	-	-
Reserve - Sidewalks	2,165	2,165	-	2,165	0.00%	-	-	-
Total Field	66,458	59,570	7,665	51,905	11.53%	3,444	897	2,547
Parks and Recreation - General								
Reserve - Renewal&Replacement	-	-	8,980	(8,980)	0.00%	-	-	-
Total Parks and Recreation - General	-	-	8,980	(8,980)	0.00%	-	-	-
TOTAL EXPENDITURES	66,458	59,570	16,645	42,925	25.05%	3,444	897	2,547
Excess (deficiency) of revenues Over (under) expenditures	-	6,305	52,649	46,344	0.00%	(3,152)	(684)	2,468
Net change in fund balance	\$ -	\$ 6,305	\$ 52,649	\$ 46,344	0.00%	\$ (3,152)	\$ (684)	\$ 2,468
FUND BALANCE, BEGINNING (OCT 1, 2019)	447,044	447,044	447,044					
FUND BALANCE, ENDING	\$ 447,044	\$ 453,349	\$ 499,693					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 417	\$ 1,683	\$ 1,266	336.60%	\$ 42	\$ 4	\$ (38)
Special Assmnts- Tax Collector	645,130	645,130	643,764	(1,366)	99.79%	-	-	-
Special Assmnts- Prepayment	-	-	2,332	2,332	0.00%	-	-	-
Special Assmnts- Discounts	(25,805)	(25,805)	(23,088)	2,717	89.47%	-	-	-
TOTAL REVENUES	619,825	619,742	624,691	4,949	100.79%	42	4	(38)
EXPENDITURES								
Field								
Misc-Assessmnt Collection Cost	129,026	129,026	12,415	116,611	9.62%	-	-	-
Total Field	129,026	129,026	12,415	116,611	9.62%	-	-	-
Debt Service								
Principal Debt Retirement	305,000	305,000	305,000	-	100.00%	-	-	-
Interest Expense	303,159	303,159	303,159	-	100.00%	-	-	-
Total Debt Service	608,159	608,159	608,159	-	100.00%	-	-	-
TOTAL EXPENDITURES	737,185	737,185	620,574	116,611	84.18%	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	(117,360)	(117,443)	4,117	121,560	-3.51%	42	4	(38)
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out	-	-	(987)	(987)	0.00%	-	(2)	(2)
Contribution to (Use of) Fund Balance	(117,360)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(117,360)	-	(987)	(987)	0.84%	-	(2)	(2)
Net change in fund balance	\$ (117,360)	\$ (117,443)	\$ 3,130	\$ 120,573	-2.67%	\$ 42	\$ 2	\$ (40)
FUND BALANCE, BEGINNING (OCT 1, 2019)	303,952	303,952	303,952					
FUND BALANCE, ENDING	\$ 186,592	\$ 186,509	\$ 307,082					

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-20 BUDGET	JUL-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ 40,364	\$ 40,364	0.00%	\$ -	\$ 79	\$ 79
TOTAL REVENUES	-	-	40,364	40,364	0.00%	-	79	79
EXPENDITURES								
Construction In Progress								
Construction in Progress	-	-	540,661	(540,661)	0.00%	-	119,322	(119,322)
Total Construction In Progress	-	-	540,661	(540,661)	0.00%	-	119,322	(119,322)
TOTAL EXPENDITURES	-	-	540,661	(540,661)	0.00%	-	119,322	(119,322)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(500,297)	(500,297)	0.00%	-	(119,243)	(119,243)
OTHER FINANCING SOURCES (USES)								
Interfund Transfer - In	-	-	987	987	0.00%	-	2	2
TOTAL FINANCING SOURCES (USES)	-	-	987	987	0.00%	-	2	2
Net change in fund balance	\$ -	\$ -	\$ (499,310)	\$ (499,310)	0.00%	\$ -	\$ (119,241)	\$ (119,241)
FUND BALANCE, BEGINNING (OCT 1, 2019)	-	-	6,277,995					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 5,778,685					

MEADOW POINTE II
Community Development District

Supporting Schedules

July 31, 2020

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Fund		002 Deed Fund
					O&M Assessments	Trash Assessments	Fund Assessments
Assessments levied in FY 2020				\$ 2,741,484	\$ 1,581,016	\$ 151,330	\$ 33,940
Allocation %				100.0%	57.7%	5.5%	1.2%
11/08/19	\$ 24,418	\$ 1,367	\$ 498	\$ 26,283	\$ 15,158	\$ 1,451	\$ 325
11/15/19	141,243	6,005	2,883	150,130	86,580	8,287	1,859
11/22/19	328,025	13,947	6,694	348,666	201,076	19,246	4,317
11/27/19	191,507	8,142	3,908	203,557	117,392	11,236	2,520
12/06/19	1,435,190	61,019	29,290	1,525,499	879,756	84,208	18,886
12/13/19	85,194	3,527	1,739	90,459	52,168	4,993	1,120
12/20/19	75,159	2,360	1,534	79,052	45,589	4,364	979
01/10/20	51,973	1,640	1,061	54,674	31,530	3,018	677
02/11/20	28,856	603	589	30,048	17,329	1,659	372
03/10/20	42,606	467	870	43,943	25,342	2,426	544
04/06/20	72,055	47	1,471	73,572	42,429	4,061	911
05/11/20	77,104	(77)	1,574	78,600	45,329	4,339	973
06/08/20	3,045	(90)	62	3,016	1,740	167	37
06/15/20	28,446	(845)	581	28,181	16,252	1,556	349
TOTAL	\$ 2,584,820	\$ 98,111	\$ 52,751	\$ 2,735,682	\$ 1,577,670	\$ 151,010	\$ 33,868
% COLLECTED				99.79%	99.79%	99.79%	99.79%
TOTAL OUTSTANDING				\$ 5,802	\$ 3,346	\$ 320	\$ 72

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

ALLOCATION BY FUND							
Date Received	003 Charlesworth Fund Assessments	004 Colehaven Fund Assessments	005 Covina Key Fund Assessments	006 Glenham Fund Assessments	007 Iverson Fund Assessments	008 Lettingwell Fund Assessments	009 Longleaf Fund Assessments
Assessments levied in FY 2020	\$ 22,362	\$ 7,239	\$ 25,618	\$ 8,956	\$ 22,435	\$ 17,630	\$ 65,492
Allocation %	0.8%	0.3%	0.9%	0.3%	0.8%	0.6%	2.4%
11/08/19	\$ 214	\$ 69	\$ 246	\$ 86	\$ 215	\$ 169	\$ 628
11/15/19	1,225	396	1,403	490	1,229	965	3,587
11/22/19	2,844	921	3,258	1,139	2,853	2,242	8,329
11/27/19	1,660	538	1,902	665	1,666	1,309	4,863
12/06/19	12,443	4,028	14,255	4,984	12,484	9,810	36,443
12/13/19	738	239	845	296	740	582	2,161
12/20/19	645	209	739	258	647	508	1,888
01/10/20	446	144	511	179	447	352	1,306
02/11/20	245	79	281	98	246	193	718
03/10/20	358	116	411	144	360	283	1,050
04/06/20	600	194	687	240	602	473	1,758
05/11/20	641	208	734	257	643	505	1,878
06/08/20	25	8	28	10	25	19	72
06/15/20	230	74	263	92	231	181	673
TOTAL	\$ 22,315	\$ 7,224	\$ 25,564	\$ 8,937	\$ 22,388	\$ 17,593	\$ 65,353
% COLLECTED	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%
TOTAL OUTSTANDING	\$ 47	\$ 15	\$ 54	\$ 19	\$ 47	\$ 37	\$ 139

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

ALLOCATION BY FUND						
Date Received	010 Manor Isle Fund Assessments	011 Sedgwick Fund Assessments	012 Tullamore Fund Assessments	013 Vermillion Fund Assessments	014 Wrencrest Fund Assessments	2018 DS Fund Assessment
Assessments levied in FY 2020	\$ 20,971	\$ 17,945	\$ 28,949	\$ 26,891	\$ 65,581	\$ 645,130
Allocation %	0.8%	0.7%	1.1%	1.0%	2.4%	23.5%
11/08/19	\$ 201	\$ 172	\$ 278	\$ 258	\$ 629	\$ 6,185
11/15/19	1,148	983	1,585	1,473	3,591	35,329
11/22/19	2,667	2,282	3,682	3,420	8,341	82,048
11/27/19	1,557	1,332	2,149	1,997	4,869	47,901
12/06/19	11,669	9,985	16,109	14,963	36,493	358,982
12/13/19	692	592	955	887	2,164	21,287
12/20/19	605	517	835	775	1,891	18,603
01/10/20	418	358	577	536	1,308	12,866
02/11/20	230	197	317	295	719	7,071
03/10/20	336	288	464	431	1,051	10,341
04/06/20	563	482	777	722	1,760	17,313
05/11/20	601	514	830	771	1,880	18,496
06/08/20	23	20	32	30	72	710
06/15/20	216	184	298	276	674	6,632
TOTAL	\$ 20,927	\$ 17,907	\$ 28,888	\$ 26,834	\$ 65,442	\$ 643,764
% COLLECTED	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%
TOTAL OUTSTANDING	\$ 44	\$ 38	\$ 61	\$ 57	\$ 139	\$ 1,365

**Cash and Investment Balances
July 31, 2020**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>Investment Type</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND					
Operating Checking Account	SunTrust	Checking Account	n/a	n/a	\$492,788
				Subtotal	\$492,788
Certificate of Deposit - 18 months	BankUnited	CD	8/22/2020	2.60%	\$ 105,087
Certificate of Deposit - 18 months	BankUnited	CD	8/12/2020	2.60%	\$ 106,261
				Subtotal	\$211,348
Money Market	BankUnited	Money Market	n/a	0.30%	\$5,003,574
				Subtotal	\$5,003,574
2018 Series - Revenue Fund	US Bank	Bond Series 2018	n/a	0.02%	\$145,734
2018 Series - Prepayment Fund	US Bank	Bond Series 2018	n/a	0.02%	\$2,332
2018 Series - Reserve Fund	US Bank	Bond Series 2018	n/a	0.02%	\$303,211
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.02%	\$5,778,685
				Subtotal	\$6,084,227
				Total	\$11,791,936

**Aqua Pool & Spa Renovators
July 31, 2020**

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

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

Settlements
July 31, 2020

DEED RESTRICTION REINFORCEMENT FUND 002

<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>check #</u>	<u>DRVC #</u>	<u>DESCRIPTION</u>
10/10/19	\$ 100.00	536	DRVC-29710 BRIGHT RAY PL-FINE	29710 Bright Ray Place
10/24/19	\$ 100.00	573	DRVC-29710 BRIGHT RAY PL-FINE	29710 Bright Ray Place
10/24/19	\$ 125.00	1667	DRVC - 30644 Tremont Drive	30644 Tremont Drive
12/10/19	\$ 1,000.00	35544	DRVC - 29853 Morningmist Drive	29853 Morningmist Drive
01/03/20	\$ 100.00	537	DRVC - Rogger Arebalo -	29710 Bright Ray Place
01/22/20	\$ 176.40	MO2360	DRVC - USPS Repayment	USPS Repayment
02/10/20	\$ 200.00	1170	DRVC-K LARROBIS	28432 Openfield Loop
02/28/20	\$ 575.00	17841	HP Borrowers 2016 Fine	30913 Burleigh Drive
03/09/20	\$ 200.00	1172	DRVC - Ken Larobis	28432 Openfield Loop
06/11/20	\$ 200.00	1174	DRVC - Ken Larobis	28432 Openfield Loop
07/21/20	\$ 200.00	1178	DRVC - Ken Larobis	28432 Openfield Loop
Total Settlements	\$ 2,976.40			

MEADOW POINTE II
Community Development District

Approval of Invoices

July 31, 2020

Invoice Summary

Posting date	Invoice #	Vendor	Description	Amount
11/05/19	23255	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 655.00
11/05/19	23277	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 209.60
11/05/19	70815	Bryant Miller Olive	Legal Services - Suncoast Daycare	\$ 550.59
01/02/20	23470	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 1,100.40
01/02/20	23467	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 196.50
01/02/20	12042019	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 288.20
01/29/20	120419	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 2,233.95
02/05/20	23565	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 144.10
02/05/20	23574	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 786.00
03/03/20	23640	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 170.30
03/03/20	23639	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 12,746.30
04/01/20	23728	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 6,536.90
05/06/20	23873	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 2,096.00
06/03/20	23958	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 1,179.00
07/01/20	24041	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 5,305.50
07/07/20	24082	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 131.00
				\$ 34,329.34

PERSSON, COHEN & MOONEY, P.A.

6853 Energy Court
Lakewood Ranch, FL 34240

Ph:(941) 306-4730

Fax: (941) 306-4832

Meadow Pointe II Community Developer
inframark@avidbill.com

July 1, 2020

File #: MEADOWPTE
Inv #: 24041

RE: CDD Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jun-03-20	Continued review of agenda package for CDD meeting. Final preparation for meeting and attend meeting virtually.	2.75	720.50	AHC
Jun-04-20	Follow-up on action items from 6/3 CDD meeting.	0.25	65.50	AHC
Jun-05-20	Tele-conv. with Chairman re: meeting procedures and e-mail Board regarding procedures. Review and reply to e-mails from Board members related to meeting procedures. Review draft of COVID-19 waiver and recreational facility guidelines. Provide comments.	1.00	262.00	AHC
Jun-09-20	Exchange e-mails with Chairman re: pending items. Exchange e-mails re: RFP for landscaping and irrigation. Exchange e-mails re: proper noticing for 6/17 CDD meeting. Review draft ad for budget public hearing and provide revisions.	1.25	327.50	AHC
Jun-10-20	Initial review of agenda package for 6/17 CDD meeting. Exchange e-mails re: OLM and landscape RFP.	1.00	262.00	AHC
Jun-15-20	Review and analyze draft request for proposals for landscape services.	1.25	327.50	RDJ

Jun-16-20	Follow-up on action items. Review agenda package and prepare for 6/17 CDD meeting.	1.00	262.00	AHC
	Complete revisions to draft RFP for landscape maintenance services; follow-up with staff and consultant regarding issues related to same; review and revise draft notice for landscape RFP and follow-up.	2.25	589.50	RDJ
Jun-17-20	Review e-mail exchange re: pond clean up issues. Final preparation for CDD meeting and attend meeting telephonically.	2.75	720.50	AHC
	Update Status Report for pending covenant violations w/e-mail to Board	0.25	65.50	KMF
Jun-18-20	Review meeting summary from 6/17 CDD meeting and follow-up on action items. Review e-mailed information regarding flooding issue from adjacent development.	0.50	131.00	AHC
Jun-22-20	Tele-conv. with Dana Sanchez and review issues related to drainage problem due to new development. Review and reply to e-mails related to tree removal permitting.	0.50	131.00	AHC
	Confer with A. Cohen regarding issues related to drainage ditch for adjacent development project, Pasco County, and Southwest Florida Water Management District; review correspondence and documents and conduct research related to same.	1.00	262.00	RDJ
Jun-23-20	Review and reply to e-mails re: Lettingwell assessments related to bond funds and additional sums "owed" the General Fund.	0.50	131.00	AHC
	Continue research related to drainage ditch issue impacting resident on Blanchard Court.	0.75	196.50	RDJ
Jun-24-20	Review agenda package for 7/1 CDD meeting and exchange e-mails with Chairman.	0.25	65.50	AHC
Jun-26-20	Brief research and tele-conversations with Chairman re: COVID-19 employee issues.	1.25	327.50	AHC

Follow-up with e-mail to Chair. Exchange e-mails with District management and review and revise ad for July CDD meetings.

Jun-29-20	Review draft of mailed notice for budget public hearing and provide revisions.	1.00	262.00	AHC
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Jun-30-20	Review COVID-19 posting for clubhouse, revise and e-mail to management with copy to Chair. Review Release from settlement of sidewalk trip/fall and forward to Board. Review e-mail exchange re: Lettingwell assessments.	0.75	196.50	AHC
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Totals	20.25	<hr style="width: 100%;"/> \$5,305.50
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Total Fee & Disbursements	\$5,305.50
Previous Balance	1,179.00
Previous Payments	1,179.00
 Balance Now Due	 \$5,305.50

PERSSON, COHEN & MOONEY, P.A.
 6853 Energy Court
 Lakewood Ranch, FL 34240

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Meadow Pointe II Community Developer
 inframark@avidbill.com

July 7, 2020

File #: MEADOWPT.HOA
 Inv #: 24082

RE: HOA matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jun-23-20	Review and respond to e-mail from Masters re: pending covenant violation cases	0.10	26.20	KMF
Jun-25-20	HAMO/HADAD: Review file; draft letter to Hamo/Hadad re: outstanding fines and violations; e-mail to Masters re: additional follow-up needed	0.40	104.80	KMF
	Totals	0.50	<u>\$131.00</u>	
	Total Fee & Disbursements			<u>\$131.00</u>
	Balance Now Due			<u>\$131.00</u>

Eleventh Order of Business

11A.

**Notice of Meetings Fiscal Year 2021
Meadow Pointe II Community Development District**

The Board of Supervisors of the Meadow Pointe II Community Development District will hold their meetings for Fiscal Year 2021 in the Meadow Pointe II Clubhouse; 30051 County Line Road; Wesley Chapel, Florida 33543 at 6:30 p.m. on the first and third Wednesday of each month, with the exception as noted below:

October 7, 2020	April 7, 2021
October 21, 2020	April 21, 2021
November 4, 2020	May 5, 2021
November 18, 2020	May 19, 2021
December 2, 2020	June 2, 2021
December 16, 2020	June 16, 2021
January 6, 2021	July 7, 2021
January 20, 2021	July 21, 2021
February 3, 2021	August 4, 2021
February 17, 2021	August 18, 2021
March 3, 2021	September 1, 2021
March 17, 2021	September 15, 2021

The first meeting of the month will be followed by a Workshop.

The Deed Restriction Violation Committee (DRVC) Meetings are also scheduled for Fiscal Year 2021 and will meet on the following Mondays (except where noted) at 7:00 p.m. in the Meadow Pointe II Clubhouse; 30051 County Line Road; Wesley Chapel, Florida 33543:

October 5, 2020	April 5, 2021
October 19, 2020	April 19, 2021
November 9, 2020	May 3, 2021
November 16, 2020	May 17, 2021
December 7, 2020	June 7, 2021
December 21, 2020	June 21, 2021
January 4, 2021	July 12, 2021
January 18, 2021	July 19, 2021
February 1, 2021	August 2, 2021
February 15, 2021	August 16, 2021
March 1, 2021	September 7, 2021 (Tuesday)
March 15, 2021	September 20, 2021

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time and location to be specified on the record at the meetings.

Please note that due to the ongoing nature of the COVID-19 public health emergency, it may be necessary to hold the above referenced meetings utilizing communications media technology in order to protect the health and safety of the public or held at an alternative physical location other than the location indicated above. To that end, anyone wishing to participate in such meetings should contact the District Manager's Office prior to each meeting to confirm the applicable meeting access and/or location information. Additionally, interested parties may refer to the District's website for the latest information: <https://www.meadowpointe2cdd.org/>

There may be occasions when one or more Supervisors will participate via telephone. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings and workshops because of a disability or physical impairment should contact the District Management Company, Inframark at 954-603-0033 at least two (2) calendar days prior to the meetings and workshops. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or (800) 955-8771 (TTY)/(800) 955-8770 (Voice) for aid in contacting the District Management Company.

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

Robert Nanni
District Manager