

**MEADOW POINTE II**  
Community Development District

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

Adopted Budget  
08.19.20

Prepared by:



# MEADOW POINTE II

Community Development District

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**MEADOW POINTE II**  
Community Development District

**Operating Budgets**  
Fiscal Year 2021

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Adopted 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
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>	<b>2,013,368</b>	<b>2,070,520</b>	<b>1,688,052</b>	<b>1,726,345</b>	<b>10,982</b>	<b>1,737,327</b>	<b>1,685,318</b>

**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

**MEADOW POINTE II**

Community Development District

General Fund (001) Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Adopted 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
<b>Total Administrative</b>	<b>246,536</b>	<b>272,422</b>	<b>257,482</b>	<b>210,236</b>	<b>30,998</b>	<b>241,234</b>	<b>263,830</b>
<b>Field</b>							
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
<b>Total Field</b>	<b>74,713</b>	<b>68,158</b>	<b>92,050</b>	<b>51,692</b>	<b>11,832</b>	<b>63,524</b>	<b>70,290</b>
<b>Landscape</b>							
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
<b>Total Landscape</b>	<b>202,235</b>	<b>246,187</b>	<b>224,848</b>	<b>169,972</b>	<b>35,123</b>	<b>205,095</b>	<b>212,323</b>

# MEADOW POINTE II

Community Development District

General Fund (001) Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2021 Adopted 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
<b>Utilities</b>							
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
<b>Total Utilities</b>	<b>364,538</b>	<b>376,594</b>	<b>374,777</b>	<b>303,831</b>	<b>61,311</b>	<b>365,142</b>	<b>369,110</b>
<b>Lakes and Ponds</b>							
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
<b>Total Lakes and Ponds</b>	<b>103,343</b>	<b>59,072</b>	<b>109,000</b>	<b>60,709</b>	<b>17,507</b>	<b>78,216</b>	<b>112,000</b>
<b>Parks and Recreation - General</b>							
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



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Community Development District

General Fund (001) Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2021 Adopted 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
<b>Total Parks and Recreation - General</b>	<b>172,890</b>	<b>232,577</b>	<b>136,925</b>	<b>122,025</b>	<b>24,123</b>	<b>146,148</b>	<b>162,944</b>
<b>Personnel</b>							
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
<b>Total Personnel</b>	<b>443,832</b>	<b>422,449</b>	<b>492,970</b>	<b>298,062</b>	<b>99,972</b>	<b>398,034</b>	<b>494,821</b>
<b>TOTAL EXPENDITURES</b>	<b>1,608,087</b>	<b>1,677,459</b>	<b>1,688,052</b>	<b>1,216,527</b>	<b>280,866</b>	<b>1,497,393</b>	<b>1,685,318</b>
Excess (deficiency) of revenues Over (under) expenditures	405,281	394,261	-	804,202	(269,884)	239,934	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfer In	-	11,345	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	405,281	405,606	-	804,202	(269,884)	239,934	-
<b>FUND BALANCE, BEGINNING</b>	<b>1,620,593</b>	<b>2,025,874</b>	<b>2,431,480</b>	<b>2,431,480</b>	<b>-</b>	<b>2,431,480</b>	<b>2,671,414</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,025,874</b>	<b>\$ 2,431,480</b>	<b>\$ 2,431,480</b>	<b>\$ 3,235,682</b>	<b>\$ (269,884)</b>	<b>\$ 2,671,414</b>	<b>\$ 2,671,414</b>

**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
<b>Total Funds Available (Estimated) - 9/30/2021</b>	<b>2,697,754</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

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

***Assigned Fund Balance***

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

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

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

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The District earns interest net of bank charges on available operating funds.

**Garbage/Solid Waste Revenue (343400)**

The District will levy a Non-Ad Valorem assessment on all the residential property (except Townhomes: Covina key, Vermillion, Charlesworth, Tullamore, Sedgwick and Wellington and Multi Family: Wellington) within the District in order to pay for the solid waste disposal during the Fiscal Year.

**Rents or Royalties (362001)**

The District receives amounts for rental of Clubhouse facilities.

**Settlement Revenues (369300)**

The District receives amounts related to legal settlements.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

**Other Miscellaneous Revenues (369900)**

The District receives amounts for advertising, and other miscellaneous items.

**Gate Bar Code/Remotes (369940)**

The District receives amounts for gate bar codes and gate remotes that operate the gates of the District.

**Access Cards (369941)**

The District receives amounts for Fitness Center access which are nonrefundable.

**Budget Narrative**  
Fiscal Year 2021**EXPENDITURES - Administrative****P/R-Board of Supervisors (511001-51101)**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

**FICA Taxes (521001-51101)**

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

**Professional Services-Engineering (531013-51501)**

The District's engineer, Lighthouse Engineering, Inc., provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices and other specifically requested assignments.

**Professional Services-Legal Services (531023-51401)**

The District's attorney, Andy Cohen provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions and other research as directed or requested by the Board of Supervisors and the District Manager.

**Professional Services-Management Consulting Services (531027-51301)**

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with a proposed increase over last year's fees.

**Professional Services-Property Appraiser (531035-51301)**

The Property Appraiser Gary Joiner provides the District with a listing of the legal description of each property parcel within the District boundaries and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The fiscal year budget for property appraiser costs is based on the Pasco County Flat Fee of \$150.

**Professional Services-Web Site Maintenance (531094-51301)**

The District pays web hosting services for the District's web site.

**Auditing Services (532002-51301)**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees with McDirmit Davis & Company, LLC.

**Budget Narrative**  
Fiscal Year 2021**EXPENDITURES – Administrative (continued)****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 Adopted 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
<b>REVENUES</b>							
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
<b>TOTAL REVENUES</b>	<b>43,538</b>	<b>41,477</b>	<b>38,682</b>	<b>37,214</b>	<b>1,455</b>	<b>38,669</b>	<b>46,682</b>
<b>EXPENDITURES</b>							
<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
<b>Total Administrative</b>	<b>42,732</b>	<b>42,432</b>	<b>48,682</b>	<b>30,408</b>	<b>8,002</b>	<b>38,410</b>	<b>46,682</b>
<b>TOTAL EXPENDITURES</b>	<b>42,863</b>	<b>42,432</b>	<b>48,682</b>	<b>30,408</b>	<b>8,002</b>	<b>38,410</b>	<b>46,682</b>
Excess (deficiency) of revenues							
Over (under) expenditures	675	(955)	(10,000)	6,806	(6,547)	259	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	(10,000)	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	675	(955)	(10,000)	6,806	(6,547)	259	-
<b>FUND BALANCE, BEGINNING</b>	<b>64,612</b>	<b>65,287</b>	<b>64,332</b>	<b>64,332</b>	<b>-</b>	<b>64,332</b>	<b>64,591</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 65,287</b>	<b>\$ 64,332</b>	<b>\$ 54,332</b>	<b>\$ 71,138</b>	<b>\$ (6,547)</b>	<b>\$ 64,591</b>	<b>\$ 64,591</b>

**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	-
<b>Total Funds Available (Estimated) - 9/30/21</b>	<b>64,591</b>

**ALLOCATION OF AVAILABLE FUNDS**

*Assigned Fund Balance*

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

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

(1) Represents approximately 3 months of operating expenditures

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

**Settlements (369300)**

The District receives amounts for settlements on Deed Restriction violations.

**EXPENDITURES - Administrative****Payroll-Salaries (512001-51301)**

This is for the payroll for the Deed Restriction employee.

**Professional Services-Legal Services (531023-51401)**

The District's Attorney provides general legal services and legal services to the District regarding deed restriction violations including but not limited to notices to owners, attendance of pre-suit mediation, liens and collections of settlements.

**Professional Services-Management Consulting Services (531027-51301)**

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with a proposed increase over last year's fees.

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

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

**Budget Narrative**  
Fiscal Year 2021**Miscellaneous-Assessment Collection Costs (549070-51301)**

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

**Office Supplies (551001-51301)**

Supplies used in the required mailings and other special projects.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Adopted 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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>50,230</b>	<b>55,415</b>	<b>23,468</b>	<b>24,941</b>	<b>732</b>	<b>25,673</b>	<b>23,262</b>
<b>EXPENDITURES</b>							
<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
<b>Total Field</b>	<b>3,895</b>	<b>5,006</b>	<b>23,448</b>	<b>3,442</b>	<b>897</b>	<b>4,339</b>	<b>23,262</b>
<b>TOTAL EXPENDITURES</b>	<b>3,895</b>	<b>5,006</b>	<b>23,448</b>	<b>3,442</b>	<b>897</b>	<b>4,339</b>	<b>23,262</b>
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	-
<b>FUND BALANCE, BEGINNING</b>	132,331	178,666	229,157	229,157	-	229,157	250,491
<b>FUND BALANCE, ENDING</b>	<b>\$ 178,666</b>	<b>\$ 229,157</b>	<b>\$ 229,157</b>	<b>\$ 250,656</b>	<b>\$ (165)</b>	<b>\$ 250,491</b>	<b>\$ 250,491</b>



**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

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

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

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

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

**Communication-Telephone & 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.

# MEADOW POINTE II

Community Development District

General Fund 004 - Colehaven Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2021 Adopted 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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>26,214</b>	<b>27,534</b>	<b>7,449</b>	<b>7,754</b>	<b>173</b>	<b>7,927</b>	<b>7,546</b>
<b>EXPENDITURES</b>							
<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
<b>Total Field</b>	<b>3,360</b>	<b>2,997</b>	<b>7,449</b>	<b>1,751</b>	<b>359</b>	<b>2,110</b>	<b>7,546</b>
<b>TOTAL EXPENDITURES</b>	<b>3,360</b>	<b>2,997</b>	<b>7,449</b>	<b>1,751</b>	<b>359</b>	<b>2,110</b>	<b>7,546</b>
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	-
<b>FUND BALANCE, BEGINNING</b>	29,586	52,440	76,977	76,977	-	76,977	82,793
<b>FUND BALANCE, ENDING</b>	<b>\$ 52,440</b>	<b>\$ 76,977</b>	<b>\$ 76,977</b>	<b>\$ 82,980</b>	<b>\$ (187)</b>	<b>\$ 82,793</b>	<b>\$ 82,793</b>

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

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

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

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

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

**Communication-Telephone & 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.

# MEADOW POINTE II

Community Development District

General Fund 005 - Covina Key Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2021 Adopted 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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>56,951</b>	<b>63,967</b>	<b>26,590</b>	<b>29,299</b>	<b>981</b>	<b>30,280</b>	<b>22,475</b>
<b>EXPENDITURES</b>							
<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
<b>Total Field</b>	<b>6,736</b>	<b>8,986</b>	<b>26,593</b>	<b>2,460</b>	<b>983</b>	<b>3,443</b>	<b>22,475</b>
<b>TOTAL EXPENDITURES</b>	<b>6,736</b>	<b>8,893</b>	<b>26,593</b>	<b>2,460</b>	<b>983</b>	<b>3,443</b>	<b>22,475</b>
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	-
<b>FUND BALANCE, BEGINNING</b>	180,347	230,562	285,636	285,636	-	285,636	312,473
<b>FUND BALANCE, ENDING</b>	<b>\$ 230,562</b>	<b>\$ 285,636</b>	<b>\$ 285,636</b>	<b>\$ 312,475</b>	<b>\$ (2)</b>	<b>\$ 312,473</b>	<b>\$ 312,473</b>

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

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

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

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

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

**Communication-Telephone & 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 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET FY 2020	THRU JUL-2020	AUG- SEPT-2018	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>26,225</b>	<b>26,796</b>	<b>8,998</b>	<b>8,962</b>	<b>88</b>	<b>9,050</b>	<b>8,591</b>
<b>EXPENDITURES</b>							
<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
<b>Total Field</b>	<b>6,850</b>	<b>2,642</b>	<b>8,998</b>	<b>2,778</b>	<b>822</b>	<b>3,600</b>	<b>8,591</b>
<b>TOTAL EXPENDITURES</b>	<b>6,850</b>	<b>2,642</b>	<b>8,998</b>	<b>2,778</b>	<b>822</b>	<b>3,600</b>	<b>8,591</b>
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	-
<b>FUND BALANCE, BEGINNING</b>	12,139	31,514	55,668	55,668	-	55,668	61,118
<b>FUND BALANCE, ENDING</b>	<b>\$ 31,514</b>	<b>\$ 55,668</b>	<b>\$ 55,668</b>	<b>\$ 61,852</b>	<b>\$ (734)</b>	<b>\$ 61,118</b>	<b>\$ 61,118</b>

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

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

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

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

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

**Communication-Telephone & 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 Adopted 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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>71,277</b>	<b>75,109</b>	<b>23,038</b>	<b>23,867</b>	<b>503</b>	<b>24,370</b>	<b>22,186</b>
<b>EXPENDITURES</b>							
<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
<b>Total Field</b>	<b>4,300</b>	<b>5,296</b>	<b>23,038</b>	<b>5,863</b>	<b>1,167</b>	<b>7,030</b>	<b>22,186</b>
<b>TOTAL EXPENDITURES</b>	<b>4,300</b>	<b>5,296</b>	<b>23,038</b>	<b>5,863</b>	<b>1,167</b>	<b>7,030</b>	<b>22,186</b>
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	-
<b>FUND BALANCE, BEGINNING</b>	85,501	152,478	222,291	222,291	-	222,291	239,631
<b>FUND BALANCE, ENDING</b>	<b>\$ 152,478</b>	<b>\$ 222,291</b>	<b>\$ 222,291</b>	<b>\$ 240,295</b>	<b>\$ (664)</b>	<b>\$ 239,631</b>	<b>\$ 239,631</b>

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

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

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

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

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

**Communication-Telephone & 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 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 Adopted 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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>35,927</b>	<b>35,973</b>	<b>16,925</b>	<b>16,962</b>	<b>37</b>	<b>16,999</b>	<b>16,923</b>
<b>EXPENDITURES</b>							
<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
<b>Total Field</b>	<b>7,805</b>	<b>10,868</b>	<b>16,925</b>	<b>39,925</b>	<b>1,690</b>	<b>41,615</b>	<b>16,923</b>
<b>TOTAL EXPENDITURES</b>	<b>7,805</b>	<b>10,868</b>	<b>16,925</b>	<b>39,925</b>	<b>1,690</b>	<b>41,615</b>	<b>16,923</b>
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)	-
<b>FUND BALANCE, BEGINNING</b>	(51,008)	(22,886)	2,219	2,219	-	2,219	(22,397)
<b>FUND BALANCE, ENDING</b>	<b>\$ (22,886)</b>	<b>\$ 2,219</b>	<b>\$ 2,219</b>	<b>\$ (20,744)</b>	<b>\$ (1,653)</b>	<b>\$ (22,397)</b>	<b>\$ (22,397)</b>

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

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

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

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

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

**Communication-Telephone & 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 Adopted 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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>94,082</b>	<b>98,520</b>	<b>64,372</b>	<b>65,906</b>	<b>889</b>	<b>66,795</b>	<b>37,837</b>
<b>EXPENDITURES</b>							
<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
<b>Total Field</b>	<b>5,766</b>	<b>11,012</b>	<b>64,372</b>	<b>7,123</b>	<b>3,594</b>	<b>10,717</b>	<b>37,837</b>
<b>TOTAL EXPENDITURES</b>	<b>5,766</b>	<b>11,012</b>	<b>64,372</b>	<b>7,123</b>	<b>3,594</b>	<b>10,717</b>	<b>37,837</b>
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	-
<b>FUND BALANCE, BEGINNING</b>	106,967	195,283	284,093	284,093	-	284,093	340,171
<b>FUND BALANCE, ENDING</b>	<b>\$ 195,283</b>	<b>\$ 282,791</b>	<b>\$ 284,093</b>	<b>\$ 342,876</b>	<b>\$ (2,705)</b>	<b>\$ 340,171</b>	<b>\$ 340,171</b>

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

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

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

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

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

**Communication-Telephone & 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 Adopted 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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>37,528</b>	<b>40,972</b>	<b>21,632</b>	<b>22,352</b>	<b>544</b>	<b>22,896</b>	<b>20,465</b>
<b>EXPENDITURES</b>							
<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
<b>Total Field</b>	<b>1,964</b>	<b>2,915</b>	<b>21,682</b>	<b>3,946</b>	<b>669</b>	<b>4,615</b>	<b>20,465</b>
<b>TOTAL EXPENDITURES</b>	<b>1,964</b>	<b>2,915</b>	<b>21,682</b>	<b>3,946</b>	<b>669</b>	<b>4,615</b>	<b>20,465</b>
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	-
<b>FUND BALANCE, BEGINNING</b>	83,621	119,185	157,242	157,242	-	157,242	175,523
<b>FUND BALANCE, ENDING</b>	<b>\$ 119,185</b>	<b>\$ 157,242</b>	<b>\$ 157,192</b>	<b>\$ 175,648</b>	<b>\$ (125)</b>	<b>\$ 175,523</b>	<b>\$ 175,523</b>

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

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

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

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

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

**Communication-Telephone & 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 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL	PROJECTED	TOTAL	ANNUAL
				THRU JUL-2020	AUG- SEPT-2020	PROJECTED FY 2020	BUDGET FY 2021
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>42,505</b>	<b>48,065</b>	<b>19,127</b>	<b>20,953</b>	<b>776</b>	<b>21,729</b>	<b>19,729</b>
<b>EXPENDITURES</b>							
<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
<b>Total Field</b>	<b>3,757</b>	<b>6,227</b>	<b>19,127</b>	<b>2,760</b>	<b>1,023</b>	<b>3,783</b>	<b>19,729</b>
<b>TOTAL EXPENDITURES</b>	<b>3,757</b>	<b>6,227</b>	<b>19,127</b>	<b>2,760</b>	<b>1,023</b>	<b>3,783</b>	<b>19,729</b>
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	-
<b>FUND BALANCE, BEGINNING</b>	143,258	182,006	223,844	223,844	-	223,844	241,790
<b>FUND BALANCE, ENDING</b>	<b>\$ 182,006</b>	<b>\$ 223,844</b>	<b>\$ 223,844</b>	<b>\$ 242,037</b>	<b>\$ (247)</b>	<b>\$ 241,790</b>	<b>\$ 241,790</b>



**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

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

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

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

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

**Communication-Telephone & 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 Adopted 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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>44,419</b>	<b>48,727</b>	<b>28,991</b>	<b>30,698</b>	<b>630</b>	<b>31,328</b>	<b>21,230</b>
<b>EXPENDITURES</b>							
<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
<b>Total Field</b>	<b>3,748</b>	<b>4,020</b>	<b>28,991</b>	<b>2,280</b>	<b>3,149</b>	<b>5,429</b>	<b>21,230</b>
<b>TOTAL EXPENDITURES</b>	<b>3,748</b>	<b>4,020</b>	<b>28,991</b>	<b>2,280</b>	<b>3,149</b>	<b>5,429</b>	<b>21,230</b>
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	-
<b>FUND BALANCE, BEGINNING</b>	110,357	151,028	195,735	195,735	-	195,735	221,635
<b>FUND BALANCE, ENDING</b>	<b>\$ 151,028</b>	<b>\$ 195,735</b>	<b>\$ 195,735</b>	<b>\$ 224,153</b>	<b>\$ (2,518)</b>	<b>\$ 221,635</b>	<b>\$ 221,635</b>

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

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

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

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

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

**Communication-Telephone & 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 Adopted 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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>51,416</b>	<b>56,908</b>	<b>27,815</b>	<b>29,507</b>	<b>784</b>	<b>30,291</b>	<b>21,475</b>
<b>EXPENDITURES</b>							
<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
<b>Total Field</b>	<b>7,582</b>	<b>9,478</b>	<b>27,815</b>	<b>4,276</b>	<b>2,495</b>	<b>6,771</b>	<b>21,475</b>
<b>TOTAL EXPENDITURES</b>	<b>7,582</b>	<b>9,478</b>	<b>27,815</b>	<b>4,276</b>	<b>2,495</b>	<b>6,771</b>	<b>21,475</b>
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	-
<b>FUND BALANCE, BEGINNING</b>	141,217	185,051	232,481	232,481	-	232,481	256,001
<b>FUND BALANCE, ENDING</b>	<b>\$ 185,051</b>	<b>\$ 232,481</b>	<b>\$ 232,481</b>	<b>\$ 257,712</b>	<b>\$ (1,711)</b>	<b>\$ 256,001</b>	<b>\$ 256,001</b>

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

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

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

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

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

**Communication-Telephone & 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 Adopted 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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>110,264</b>	<b>120,247</b>	<b>66,458</b>	<b>69,294</b>	<b>1,379</b>	<b>70,673</b>	<b>43,901</b>
<b>EXPENDITURES</b>							
<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
<b>Total Field</b>	<b>12,249</b>	<b>9,716</b>	<b>66,458</b>	<b>7,665</b>	<b>7,920</b>	<b>15,585</b>	<b>43,901</b>
<i>Parks and Recreation - General</i>							
Reserve-Renewal & Replacement	-	-	-	8,980	-	8,980	-
<b>Total Parks and Recreation - General</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,980</b>	<b>-</b>	<b>8,980</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>12,249</b>	<b>9,716</b>	<b>66,458</b>	<b>16,645</b>	<b>7,920</b>	<b>15,585</b>	<b>43,901</b>
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	-
<b>FUND BALANCE, BEGINNING</b>	<b>238,498</b>	<b>336,513</b>	<b>447,044</b>	<b>447,044</b>	<b>-</b>	<b>447,044</b>	<b>502,132</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 336,513</b>	<b>\$ 447,044</b>	<b>\$ 447,044</b>	<b>\$ 499,693</b>	<b>\$ (6,541)</b>	<b>\$ 502,132</b>	<b>\$ 502,132</b>

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

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

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

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

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

**Communication-Telephone & 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 Adopted Budget

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

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field****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 Adopted Budget

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

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field****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.

**MEADOW POINTE II**  
Community Development District

**Exhibit "C"**  
Allocation of Reserves - Villages

	003 Charlesworth	004 Colehaven	005 Covina Key	006 Glenham	007 Iverson	008 Lettingwell	009 Longleaf	010 Manor Isle	011 Sedgwick	012 Tullamore	013 Vermillion	014 Wrencrest	015 Deer Run	016 Morning Side
<b>AVAILABLE FUNDS</b>														
Beginning Fund Balance - Fiscal Year 2021	\$ 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
<b>Total Funds Available (Estimated) - 9/30/2021</b>	<b>266,491</b>	<b>84,113</b>	<b>328,473</b>	<b>63,450</b>	<b>255,306</b>	<b>(11,917)</b>	<b>370,171</b>	<b>189,523</b>	<b>255,070</b>	<b>236,635</b>	<b>271,001</b>	<b>539,132</b>	<b>2,425</b>	<b>2,809</b>
<b>ALLOCATION OF AVAILABLE FUNDS</b>														
<b>Assigned Fund Balance</b>														
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	-	-
<b>Total Reserves-Roadways</b>	<b>173,423</b>	<b>56,210</b>	<b>176,645</b>	<b>34,461</b>	<b>175,930</b>	<b>-</b>	<b>165,788</b>	<b>92,267</b>	<b>133,227</b>	<b>94,160</b>	<b>162,026</b>	<b>263,996</b>	<b>-</b>	<b>-</b>
Reserves - Sidewalks Prior Years	15,660	2,374	3,293	804	2,796	-	12,986	2,058	9,140	15,251	1,936	2,165	-	-
Reserves - Sidewalks FY 2020	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
<b>Total Reserves-Sidewalks</b>	<b>23,660</b>	<b>3,494</b>	<b>3,293</b>	<b>1,608</b>	<b>5,869</b>	<b>-</b>	<b>34,479</b>	<b>6,744</b>	<b>16,260</b>	<b>23,544</b>	<b>1,936</b>	<b>19,330</b>	<b>2,425</b>	<b>2,809</b>
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
<b>Total Allocation of Available Funds</b>	<b>202,899</b>	<b>61,591</b>	<b>185,557</b>	<b>38,217</b>	<b>187,345</b>	<b>-</b>	<b>209,726</b>	<b>104,127</b>	<b>154,419</b>	<b>123,012</b>	<b>169,331</b>	<b>294,301</b>	<b>2,425</b>	<b>2,809</b>
<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 63,593</b>	<b>\$ 22,523</b>	<b>\$ 142,916</b>	<b>\$ 25,234</b>	<b>\$ 67,961</b>	<b>\$ (11,917)</b>	<b>\$ 160,445</b>	<b>\$ 85,396</b>	<b>\$ 100,651</b>	<b>\$ 113,623</b>	<b>\$ 101,670</b>	<b>\$ 244,831</b>	<b>\$ -</b>	<b>\$ -</b>

**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 Adopted 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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,303</b>	<b>619,825</b>	<b>624,691</b>	<b>1,616</b>	<b>626,307</b>	<b>620,124</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	-	-	129,026	12,415	27	12,442	12,903
<b>Total Administrative</b>	<b>-</b>	<b>-</b>	<b>129,026</b>	<b>12,415</b>	<b>27</b>	<b>12,442</b>	<b>12,903</b>
<i>Debt Service</i>							
Principal Debt Retirement	-	-	305,000	305,000	-	305,000	310,000
Interest Expense	-	152,421	303,159	303,159	-	303,159	295,915
<b>Total Debt Service</b>	<b>-</b>	<b>152,421</b>	<b>608,159</b>	<b>608,159</b>	<b>-</b>	<b>608,159</b>	<b>605,915</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>152,421</b>	<b>737,185</b>	<b>620,574</b>	<b>27</b>	<b>620,601</b>	<b>618,818</b>
Excess (deficiency) of revenues							
Over (under) expenditures	-	(151,118)	(117,360)	4,117	1,589	5,706	1,307
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In		(39)	-	-	-	-	-
Loan/Note Proceeds	-	607,212	-	-	-	-	-
Operating Transfers-Out	-	(49)	-	(929)	-	(929)	-
Contribution to (Use of) Fund Balance	-	-	(117,360)	-	-	-	1,307
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>607,124</b>	<b>(117,360)</b>	<b>(929)</b>	<b>-</b>	<b>(929)</b>	<b>1,307</b>
Net change in fund balance	-	455,559	(117,360)	3,188	1,589	4,777	1,307
<b>FUND BALANCE, BEGINNING</b>	<b>-</b>	<b>-</b>	<b>303,952</b>	<b>303,952</b>	<b>-</b>	<b>303,952</b>	<b>308,729</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 455,558</b>	<b>\$ 186,592</b>	<b>\$ 307,140</b>	<b>\$ 1,589</b>	<b>\$ 308,729</b>	<b>\$ 310,036</b>

**DEBT SERVICE SCHEDULE**

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

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

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

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

**Budget Narrative**  
Fiscal Year 2021**REVENUES****Interest-Investments (361001)**

The District earns interest income on their trust accounts with US Bank.

**Special Assessments-Tax Collector (363010)**

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Administrative****Misc. – Assessment Collection Cost (549070-51301)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 3% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated assessment collections.

**EXPENDITURES – Debt Service****Principal Debt Retirement (571001-51701)**

The District pays regular principal payments annually in order to pay down/retire the debt.

**Interest Expense (572001-51701)**

The District pays interest expense on the debt twice during the year.

**MEADOW POINTE II**  
Community Development District

**Supporting Budget Schedules**  
Fiscal Year 2021

# MEADOW POINTE II

Community Development District

All Funds

## 2021vs 2020 ASSESSMENT MATRIX

Parcel Unit	Subdivision Name	Lot Size	Product Type	# Lots	Assessments							
					O&M	Garbage Pick Up	Special Village	Deed Rest. Enforcement	Series 2018 DS	FY 2021 Total	FY 2020 Total	Increase/ (Decrease)
9.1	Morningside	60'x110'	SF	77	\$831.11	\$119.53	\$30.72	\$43.60	\$174.08	\$1,199.05	\$1,160.08	3.36%
9.2	Morningside	60'x110'	SF	63	\$831.11	\$119.53	\$30.72	\$43.60	\$174.08	\$1,199.05	\$1,160.08	3.36%
9.3	Morningside	60'x110'	SF	56	\$831.11	\$119.53	\$30.72	\$43.60	\$174.08	\$1,199.05	\$1,160.08	3.36%
10.1	Deer Run	65'x115'	SF	66	\$831.11	\$119.53	\$37.66	\$43.60	\$178.55	\$1,210.46	\$1,164.55	3.94%
10.2	Deer Run	65'x115'	SF	51	\$831.11	\$119.53	\$37.66	\$43.60	\$178.55	\$1,210.46	\$1,164.55	3.94%
10.3	Deer Run	65'x115'	SF	32	\$831.11	\$119.53	\$37.66	\$43.60	\$178.55	\$1,210.46	\$1,164.55	3.94%
11.1	Manor Isle	80'x120'	SF	38	\$831.11	\$119.53	\$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								

# MEADOW POINTE II

Community Development District

All Funds

## GENERAL FUND

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

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

## TRASH COLLECTION

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



# MEADOW POINTE II

Community Development District

All Funds

## DEED RESTRICTION

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

## GATES

	SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 9	MORNINGSIDE	016	196	6,020.48	\$30.72
SP 10	DEER RUN	015	149	5,611.70	\$37.66
SP 11	MANOR ISLES	010	77	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			<b>1,983.00</b>	<b>259,152.99</b>	

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