

**Meadow Pointe II
Community Development District**

December 16, 2020

AGENDA PACKAGE

Communications Media Technology Via Zoom

Meeting ID #: 867-1957-0818

Meeting URL: <https://us02web.zoom.us/j/86719570818>

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

Passcode: 032140

Meadow Pointe II Community Development District

Inframark, Infrastructure Management Services

210 North University Drive Suite 702, Coral Springs, Florida 33071

Phone: 954-603-0033 Fax: 954-345-1292

December 9, 2020

Board of Supervisors
Meadow Pointe II
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District will be held **Wednesday, December 16, 2020**, at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida, and via Zoom Video Communications. Following is the advance agenda for the meeting:

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance/Moment of Silence for our Fallen Service Members and First Responders**
- 4. Additions or Corrections to the Agenda**
- 5. Audience Comments on Agenda Items Only (Comments will be limited to three minutes.)**
- 6. Consent Agenda**
 - A. Minutes of the November 4, 2020 Meeting and Workshop, November 16, 2020 Special Meeting and November 18, 2020 Meeting
 - B. Financial Report as of November 30, 2020
 - C. Deed Restrictions
- 7. Non-Staff Reports**
 - A. Law Enforcement
 - B. Residents Council
 - C. Government Liaison
- 8. Reports**
 - A. Architectural Review
 - B. District Manager
 - C. District Engineer
 - D. District Counsel
 - E. Operations Manager

A motion and second must be made prior to any discussion. Each Supervisor will have two minutes to make their remarks and a second two minute round will commence for rebuttal prior to a vote on the motion. If there is no second, the motion will die and there will be no further discussion.

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December 9, 2020
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- 9. Action Items for Board Approval/Disapproval/Discussion**
 - A. Coronavirus Update and Impact on Operations
 - B. Lap Pool
 - C. Zoom Extension
 - D. Assignment of Roles
- 10. Audience Comments on Open Items (Comments will be limited to three minutes.)**
- 11. Supervisors' Remarks**
- 12. Adjournment**

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

Sincerely,

Robert Nanni

Robert Nanni
District Manager

Sixth Order of Business

6A.

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

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, November 4, 2020 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida and Zoom Video Conference.

Present and constituting a quorum were:

| | |
|----------------|---------------------|
| Michael Cline | Chairman |
| John Picarelli | Vice Chairman |
| Dana Sanchez | Assistant Secretary |
| Jamie Childers | Assistant Secretary |
| James Bovis | Assistant Secretary |

Also present were:

| | |
|-----------------------|--------------------|
| Robert Nanni | District Manager |
| Andrew Cohen | District Counsel |
| Brad Foran | District Engineer |
| Sheila Diaz | Operations Manager |
| Christine Masters | ARC/DRC |
| Gerry Lynn | Government Liaison |
| Diana Cline | Residents Council |
| Thomas Giella | Complete IT |
| Members of the Public | |

Following is a summary of the discussions and actions taken at the November 4, 2020 Meadow Pointe II Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Cline called the meeting to order.

SECOND ORDER OF BUSINESS

Roll Call

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

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

The Pledge of Allegiance was recited. A moment of silence was observed.

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

Mr. Cline presented the Agenda for the meeting, and there were no additions or corrections.

FIFTH ORDER OF BUSINESS**Audience Comments on Agenda Items**

An audience member commented on the following item:

- Lowering speed limit on Wrencrest Drive.

SIXTH ORDER OF BUSINESS**Mr. Bovis' Recognition of Retirement**

Mr. Cline presented Mr. Bovis with an appreciation award from the Meadow Point II CDD.
Tonight was Mr. Bovis' last meeting with the CDD, as he is retiring.

SEVENTH ORDER OF BUSINESS**Non-Staff Reports****B. Residents Council**

- Mrs. Cline commented on the recent Halloween event.

C. Government Liaison

- Representatives from Pasco County adjusted the times on the school signs.
- The Kinnon Mansfield barricades will be removed.
- County Line Road is complete.

A. Law Enforcement

- The recent fatal car accident was discussed.
- Ms. Sanchez commented on traffic stops and violations.
- A discussion ensued regarding speeding and racing on County Line Road.

EIGHTH ORDER OF BUSINESS**Consent Agenda****A. Deed Restrictions/DRVC**

Mr. Cline stated each Board member received a copy of the Consent Agenda, and requested any additions, corrections or deletions.

There being none,

On MOTION by Ms. Childers, seconded by Mr. Picarelli, with all in favor, the Consent Agenda was approved.

SIXTH ORDER OF BUSINESS**Mr. Bovis' Recognition of Retirement
(Continued)**

- Mr. Nanni thanked Mr. Bovis for his service.

The record shall reflect Mr. Nanni exited the meeting.

NINTH ORDER OF BUSINESS**Reports****A. Architectural Review**

| <u>Case #</u> | <u>Village</u> | <u>Address</u> | <u>Request</u> | <u>Recommendation</u> |
|---------------|----------------|-------------------|----------------|-----------------------|
| 2020-133 | Iverson | 1439 Baythorn | New Roof | Approved |
| 2020-134 | Wrencrest | 30445 Tremont | New Roof | Approved |
| 2020-135 | Morningside | 29841 Morningmist | New Roof | Approved |
| 2020-136 | Iverson | 30827 St. Vincent | New Roof | Approved |
| 2020-137 | Morningside | 29700 Fog Hollow | Paint Home | Denied |
| 2020-138 | Iverson | 1436 Baythorn | Paint Home | Approved |
| 2020-139 | Manor Isle | 1436 Deerbourn | New Roof | Approved |
| 2020-140 | Wrencrest | 30946 Burleigh | New Roof | Approved |
| 2020-141 | Morningside | 30009 Morningmist | New Roof | Approved |
| 2020-142 | Deer Run | 29608 Forest Glen | New Roof | Approved |
| 2020-142 | Deer Run | 29608 Forest Glen | Paint Home | Approved |
| 2020-143 | Wrencrest | 1929 Grenville | New Roof | Approved |
| 2020-144 | Deer Run | 29446 Allegro | Paint Home | Approved |
| 2020-145 | Wrencrest | 30700 Tremont | New Roof | Approved |
| 2020-146 | Wrencrest | 30515 Wrencrest | Windows/Doors | Approved |

- Under Item 2020-137, the color scheme was not approved.

On MOTION by Ms. Sanchez seconded by Mr. Picarelli, with all in favor, the Architectural Review Report was approved, as amended.

- A resident would like to paint the notches on the front door the same color as the primary.

Ms. Sanchez MOVED to deny the resident's request to paint the notches on the front door the same color as the primary, and Mr. Picarelli seconded the motion.

On VOICE vote with Mr. Cline, Mr. Picarelli, Ms. Sanchez and Mr. Bovis voting aye, and Ms. Childers voting nay, the prior motion was approved.

B. District Engineer

The road project was discussed.

- Sedgwick will be done starting on Monday.
- All gates will be power washed.
- Ms. Sanchez commented that no one from Mr. Foran's team was there first thing Monday morning. The representative should be there before 9:00 a.m.
- Residents need to be told where they are to park once the roadwork begins.
- Residents of the townhomes may park on the opposite side of the road being paved.

Trees were discussed.

- A lengthy discussion ensued on the newly planted trees with Chris of Buccaneer. He does not recommend relocating the trees. The Board pointed out they were planted in the wrong areas and too many trees were planted in certain areas. A lengthy discussion ensued. The Board expressed their dissatisfaction with the current Engineer. Mr. Cohen suggested quantifying what trees each neighborhood was supposed to receive and how much they were proposed to be charged, and determine where the funds will come from. Chris indicated it is cheaper to plant new trees than to relocate the current trees.
- Utilities may be moved in Longleaf for placement of the trees. It is important to plant the trees in Longleaf.
- Ms. Childers believes the bond needs to be examined.
- There was a discussion regarding the sod. Existing roots need to be removed.

Paving was discussed.

- A discussion ensued on striping and renumbering parking spots in in the townhome communities. The HOA is responsible for this payment, however, since this was initiated by a CDD project, it was discussed that the CDD pay for this out of Reserves. Ms. Sanchez does not believe this is the CDD's responsibility. Mr. Cline is also not in favor.

C. District Counsel

- Mr. Cohen explained the handling of a vacant seat on the Board and Mr. Bovis' resignation. There is no statutory process. Mr. Cohen also thanked Mr. Bovis, Mr. Cline, and Mr. Picarelli for their service to the CDD.

D. Operations Manager

- Ms. Diaz presented her report for discussion, a copy of which was included in the agenda package.
- UPS Pods were placed in the Clubhouse parking lot for holiday deliveries.
- The Splash Pad footer is in the process of being poured.
- Holiday decorations are continuing to be put up.

TENTH ORDER OF BUSINESS**Approval/Disapproval/Discussion****A. Coronavirus Update and Impact on Operations**

- The foot traffic is staying light since the beginning of limited entry, with the exception of the fitness room.

B. Presentation Regarding the Pool

This item was moved to the Workshop following this meeting.

ELEVENTH ORDER OF BUSINESS**Audience Comments**

- Issue on property at Wrencrest.
- Thanks to Mr. Bovis for his service to the CDD.
- Lower speed limits. Ms. Sanchez commented this is a County-owned road, and the CDD has no enforcement authority.
- Repaving Mansfield Boulevard. This is a County-owned road, and a decision has not been made.
- Pasco County Sheriff cameras.
- ARC restriction changes.
- Condolences to the family who lost their family member in an accident.
- Speed bumps. The issue is still in litigation.
- Trees blocking traffic view.

ELEVENTH ORDER OF BUSINESS

Supervisors' Comments

- Ms. Sanchez discussed the idea of holding a special meeting to accept Mr. Bovis' resignation and appointing a new Board member.
- Mr. Picarelli, who is exiting the Board, said his goodbyes.
- Ms. Sanchez thanked Mr. Bovis, Mr. Cline, and Mr. Picarelli for their service to the CDD Board.
- Mr. Bovis thanked everyone and praised the Board. Mr. Bovis also spoke to the family of the young lady who passed away in a car accident in the community.
- Ms. Childers thanked Mr. Bovis, Mr. Picarelli, and Mr. Cline for their service to the CDD.
- Mr. Cline thanked the Board and said his goodbyes, as he is exiting the Board.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Picarelli, seconded by Mr. Bovis, with all in favor, the meeting was adjourned at approximately 9:21 p.m., and the Board proceeded to a Workshop.

John Picarelli
Vice Chairman

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

A workshop of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, November 4, 2020, immediately following the regular meeting at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida, and via Zoom Video Conference.

Present were:

| | |
|----------------|---------------------|
| Michael Cline | Chairman |
| John Picarelli | Vice Chairman |
| Dana Sanchez | Assistant Secretary |
| Jamie Childers | Assistant Secretary |
| Sheila Diaz | Operations Manager |

The following items were discussed during the November 4, 2020 Meadow Pointe II Community Development District Workshop; no motions, votes or actions were taken. Any action to be taken on the items listed below will occur at a regular meeting of the Board of Supervisors.

FIRST ORDER OF BUSINESS

Call to Order

The workshop was called to order.

SECOND ORDER OF BUSINESS

Items for Discussion

A. Presentation Regarding the Pool

- The Board would like to maximize pool space, decking, and lanes within the pool, while maintaining an open concept. After taking away what the Board likes for pool details, the GAI Consultants will return with new diagrams and pricing.
- Zero entry of the pool on the Splash Pad and family pool side for a good flow.
- Mr. Cline would like to keep the grading of the soil similar.
- No landscaping or trees are needed in this pool area.

- 39 • GAI discussed having the lap pool at the north end and the zero entry at the south
- 40 end.
- 41 • Placement of tables, chairs and gazebos was discussed.
- 42 • A shade/covered area is needed.
- 43 • Project is resident focused, however, competition swimming for income and
- 44 hosting school swim practices were discussed.
- 45 • GAI suggested the shallow end on the east side of the pool and the deeper end on
- 46 the west side of the pool.
- 47 • An outside shower is required.
- 48 • Keep restrooms on the southwest corner of the site.
- 49 • Number of lanes vs. cost.
- 50 • Changing stations in the restroom.

51
52 **THIRD ORDER OF BUSINESS**

Adjournment

53 There being no further business, the workshop was adjourned.

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61 _____
62 John Picarelli
Vice Chairman

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

A special meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Monday, November 16, 2020 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida, and via Zoom Video Conference.

Present and constituting a quorum were:

| | |
|----------------|---------------------|
| John Picarelli | Vice Chairman |
| Dana Sanchez | Assistant Secretary |
| Jamie Childers | Assistant Secretary |

Also present were:

| | |
|-----------------------|--------------------|
| Robert Nanni | District Manager |
| Sheila Diaz | Operations Manager |
| Thomas Giella | Complete IT |
| Members of the Public | |

Following is a summary of the discussions and actions taken at the November 16, 2020 Meadow Pointe II Community Development District's Special Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS **Call to Order**

Mr. Picarelli called the meeting to order.

SECOND ORDER OF BUSINESS **Roll Call**

Supervisors and staff introduced themselves, and a quorum was established. The Pledge of Allegiance was recited, and a moment of silence was observed.

FOURTH ORDER OF BUSINESS **Board Organization**

- The purpose of this meeting is to receive Mr. Bovis' and Mr. Cline's resignations.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

Audience members commented on the following items:

- Board resignations.
- Other agenda items.
- Thanking Mr. Bovis for his service.
- Process of replacing Mr. Bovis.
- Thanking Mr. Cline for his service.
- Mr. Cline's resignation.

FOURTH ORDER OF BUSINESS

Board Organization (Continued)

A motion to accept Mr. Bovis' resignation is in order.

Ms. Sanchez MOVED to accept the resignation of Mr. James Bovis, effective November 4, 2020 at midnight, and Ms. Childers seconded the motion.

- Mr. Picarelli thanked Mr. Bovis for his years of service. He has saved the District money over the years regarding utilities and other services.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved.

A motion to accept Mr. Cline's resignation is in order.

Ms. Childers MOVED to accept the resignation of Mr. Mike Cline, and Ms. Sanchez seconded the motion.

- Ms. Sanchez thanked Mr. Cline for his service to the District.
- Mr. Picarelli recognized Mr. Cline for his diligent work with finances for the District.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved.

- Mr. Nanni will chair Wednesday's meeting, until such time as a new Chairperson is appointed.
- Filling of Mr. Bovis' position was discussed. This will be discussed further at the next meeting.
- Wednesday's agenda was discussed. Appointment of officers may be tabled.
- The method to select a new Supervisor was discussed.

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

Audience members commented on the following items:

- Thank you to former Board members, and for clarification of process to select a Supervisor.
- Status on water issue.
- Board resignation dates.
- Resumes from residents to fill Mr. Bovis' Seat.
- Suggestion to consider Mr. Picarelli to fill Mr. Bovis' Seat.
- Voting in new Board members. Ms. Sanchez commented on Board experience.

SIXTH ORDER OF BUSINESS**Supervisor Comments**

- Ms. Childers commented on Mr. Picarelli's diligent work, and how the Board will work together.
- Ms. Sanchez discussed the impact of the loss of Board members.
- Ms. Childers discussed the budget.
- Mr. Picarelli expressed his desire to serve on the Board, and to serve the community.

SEVENTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the meeting was adjourned at approximately 7:15 p.m.

Robert Nanni
Secretary

John Picarelli
Vice Chairman

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

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, November 18, 2020 at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida, and via Zoom Video Communications.

Present and constituting a quorum were:

| | |
|-----------------|---------------------|
| Jamie Childers | Interim Chairperson |
| Dana Sanchez | Assistant Secretary |
| Nicole Darner | Supervisor |
| Chris Dillinger | Supervisor |

Also present were:

| | |
|-----------------------|--------------------|
| Robert Nanni | District Manager |
| Brad Foran | District Engineer |
| Sheila Diaz | Operations Manager |
| Christine Masters | ARC/DRC |
| Gerry Lynn | Government Liaison |
| Thomas Giella | Complete IT |
| Members of the Public | |

Following is a summary of the discussions and actions taken at the November 18, 2020 Meadow Pointe II Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Nanni called the meeting to order.

SECOND ORDER OF BUSINESS

Roll Call

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

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

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

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

There being no additions or corrections to the agenda, the next order of business followed.

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

Audience members commented on the following items:

- New Board members were welcomed.
- Board member responses to items.
- The Board vacancy.
- Grass in Longleaf. Mr. Foran will address the issue under his report.
- Trees on CDD property.
- Audience comments on the agenda.
- Meeting structure, and working together.
- An issue to be discussed by Mr. Foran later in the meeting.
- Seat 4 position.

SIXTH ORDER OF BUSINESS**Organizational Matters****A. Oath of Office for Newly Elected Supervisors Via General Election
(Seats 1 and 5)**

Mr. Nanni, a certified Notary of the State of Florida, administered the Oath of Office to Ms. Darner and Mr. Dillinger. A copy of the signed Oaths is attached hereto as part of the public record.

B. Appointment of Supervisor to Fill an Unexpired Term of Office (Seat 4)

- This item must be voted upon by the Board, but the Board does not have to appoint someone at this meeting.
- Mr. Dillinger would like the Board and residents to work together. He does not believe the Board should rush to fill the Seat.
- Ms. Childers believes the position should be filled quickly, as the Board has many deadlines to meet. There also needs to be a fifth Board member with regards to

74 making decisions. Mr. Picarelli is qualified to hold this position, as he led many
75 projects.

- 76 • Ms. Sanchez discussed issues with a Board member.
- 77 • Ms. Darner believes the Board needs a new outlook. She believes the opportunity
78 should be given to others who are interested in Seat 4.

79
80 Ms. Childers MOVED to accept resumes for the position of Seat 4
81 on the CDD Board, with a decision to be made at the December 2,
82 2020 CDD Board Meeting, and Mr. Dillinger seconded the motion.

- 83
84 • Ms. Sanchez indicated a process needs to be set for selecting an individual for the
85 position.

86
87 Ms. Childers MOVED to amend the prior motion to include criteria
88 to fill the position, and Mr. Dillinger seconded the motion.

- 89
90 • Ms. Darner suggested a deadline for submission of resumes be November 23, 2020
91 at midnight.
- 92 • Ms. Sanchez would like interested individuals to indicate the reason they did not
93 apply for the open positions during the General Election. Ms. Darner does not
94 believe this is necessary. Ms. Childers agrees with Ms. Sanchez.
- 95 • They should submit a letter of interest and brief resume.
- 96 • Ms. Childers indicated serving the residents should be a top priority.
- 97 • Mr. Nanni suggested the criteria include the ability to handle technical and
98 engineering issues. Mr. Dillinger believes it should be more simplified and the
99 individual should indicate why they want to serve the community. Ms. Childers
100 believes it would be beneficial for the person to have this experience, but not a
101 necessity. Ms. Sanchez commented the position should be similar to applying for
102 a job. Ms. Darner is in favor of a more detailed resume.
- 103 • The notice should be posted on the website and on Facebook. This should be
104 included in the motion. Mr. Nanni will prepare the notice and have it posted on the
105 website.
- 106 • Ms. Darner suggested the notice be posted on the clubhouse door.

There being no further discussion,

On VOICE vote, with all in favor, resumes for the position of Supervisor in Seat 4 of the CDD shall be accepted no later than November 23, 2020, including a Letter of Interest, as discussed, and posting of the notice of the position on the website and Facebook, with the Board making a final decision at the December 2, 2020 CDD Meeting.

C. Oath of Office for Newly Appointed Supervisor

This item was tabled to the next meeting.

D Election of Officers (Resolution 2021-01)

- Mr. Nanni explained the process for designating the slate of officers.
- Ms. Childers suggested designating a temporary Chairperson to Chair the meeting, and elect officers at the next meeting, to which Mr. Nanni was in favor.
- Ms. Sanchez believes the officers need to be designated and should not be delayed.

Ms. Childers MOVED to adopt Resolution 2021-01, Election of Officers, at the December 2, 2020 Meeting, after the Board has appointed a Supervisor for Seat 4, and Mr. Dillinger seconded the motion.

Upon further discussion,

On VOICE vote with Ms. Childers, Ms. Darner and Mr. Dillinger voting aye, and Ms. Sanchez voting nay, the prior motion was approved.

- Ms. Childers suggested the Board designate an Interim Chairperson.

On MOTION by Ms. Darner, seconded by Ms. Sanchez, with all in favor, designation of Ms. Childers to serve as Interim Chairperson was approved.

SEVENTH ORDER OF BUSINESS**Consent Agenda****A. Minutes of the October 7, 2020 and October 21, 2020 Meetings****B. Financial Report as of October 31, 2020****C. Deed Restrictions**

Mr. Nanni stated each Board member received a copy of the Consent Agenda, with the items as listed above and requested any additions, corrections or deletions.

There being none,

On MOTION by Ms. Sanchez, seconded by Mr. Dillinger, with all in favor, the Consent Agenda, comprised of the Minutes of the October 7, 2020 and October 21, 2020 Meetings, Financial Report as of October 31, 2020 and Deed Restrictions, was approved.

EIGHTH ORDER OF BUSINESS**Non-Staff Reports****A. Law Enforcement**

- Law enforcement personnel have been on duty.
- Ms. Childers commented there were two accidents in one location near Meadow Pointe I. She is going to request the Sheriff's Office have someone on patrol in this area to enforce speeding.
- Mr. Dillinger suggested a joint community task force to help patrol the area, especially on County Line Road, in cooperation with Meadow Pointe I.

B. Residents Council

- There may be summer events.

C. Government Liaison

- Mr. Lynn welcomed the new Board members.
- Discussing CDD matters on social media is a violation of the Sunshine Law.
- Mansfield Boulevard was discussed. The road is in poor condition. There may be activity going on. Mr. Lynn contacted the Sheriff. The County will not install Stop Signs or speed bumps. The community needs to become more involved. The street lights are blue. Mr. Lynn contacted TECO. They are supposed to be calming lights, but he believes this is distracting.
- Ms. Sanchez discussed law enforcement in the District, and the need for radar. CDD funds cannot be spent for traffic lighting. She is in favor of anything which can be done community-wide. Residents should reach out to Commissioner Mike Moore and the County.

NINTH ORDER OF BUSINESS**Reports****A. Architectural Review**

| <u>Case #</u> | <u>Village</u> | <u>Address</u> | <u>Request</u> | <u>Recommendation</u> |
|---------------|----------------|-------------------|----------------|-----------------------|
| 2020-147 | Iverson | 30715 Burleigh | Paint Home | Approved |
| 2020-148 | Morningside | 29817 Morningmist | New Roof | Approved |
| 2020-149 | Morningside | 29835 Morningmist | New Roof | Approved |
| 2020-150 | Iverson | 30728 Iverson | Stucco/Paint | Approved |
| 2020-151 | Manor Isle | 1247 Deerbourne | New Roof | Approved |

On MOTION by Ms. Sanchez, seconded by Ms. Childers, with all in favor, the Architectural Review Report was approved as presented.

- Color schemes were discussed for an additional request. The only way a home may be painted the original color is if the owner has the documentation from the original developer, otherwise, they will have to select a color from the book.

B. District Manager

- Mr. Nanni confirmed the new Supervisors sent the State their \$10 Commission Fee and associated documentation. Payroll documentation will also have to be submitted.

C. District Engineer

Roads were discussed.

- The milling is complete in Sedgwick and Covina Key, with the exception of a small area by the front entrance which will be complete tomorrow.
- The Thanksgiving holiday may impact some work.
- Mr. Foran is concerned with an invoice which has to be signed off by the Chairman. It will be submitted to Ms. Childers.
- There will be some discrepancies between the bids and the actual invoice. All costs are below the threshold, and will be covered. Some areas require more asphalt than the estimate.
- There is a proposal for milling of the clubhouse parking lot. Ms. Sanchez indicated there are two UPS pods at the parking lot until the end of January. There will also be heavy equipment for the splash pad. The work may be done in January. There is no estimated date for completion of the splash pad. Ms. Childers estimates it

may be in February or March to mill the clubhouse parking lot. There is a proposal in the amount of \$55,435.88 for milling the parking lot.

Ms. Sanchez MOVED to accept the proposal from Ajax in an amount not to exceed \$58,000, to pave the clubhouse parking lot, and Ms. Darner seconded the motion.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved.

- The townhomes should be done in approximately two to three weeks, before Christmas.
- Ms. Childers advised that Ajax should not start paving a new community during the holiday break.

Trees were discussed.

- Mr. Foran presented a price to remove and replace the 90 trees or just put in 90 new trees.
- Mr. Foran suggested keeping the current trees, and having the landscape company remove the unwanted trees.
- Some areas will be re-grinded from this week through next week.
- All sprinkler issues appear to be resolved. Residents need to check their sprinklers.
- Paul from OLM may be able to determine whether trees can be trimmed or removed.
- Mr. Foran is willing to divide the cost difference to replace the trees. The total cost is \$8,400.

Ms. Sanchez MOVED to accept the proposal from Buccaneer to plant 28 new trees in the total amount of \$10,000, with the CDD dividing the cost by 50% with Lighthouse Engineering, as a good faith offer, and Mr. Dillinger seconded the motion.

- The trees will be planted in the communities which did not receive the total amount of trees desired.

- Mr. Dillinger suggested following up with individual residents regarding the trees.

On VOICE vote, with all in favor, the prior motion was approved.

- Mr. Cohen is supposed to draft a letter to Frontier to relocate the utility lines in Longleaf. Mr. Foran will follow up with Mr. Cohen.
- Ms. Sanchez would like an action plan from Buccaneer regarding the number of containers to be brought in, and brought out to complete the job. Mr. Foran indicated there is a process for getting the containers removed.
- Sprinkler issues were discussed.
- Chris of Buccaneer will obtain a quote to repair the broken sidewalk, and should be repaired by next week.

The drainage issue at Blanchard was discussed.

- The SWFWMD permit was pulled, and it was determined the CDD does not own property there. There is no easement.
- There appears to be no problem.

Miscellaneous issues were discussed.

- The remaining funds from the bond will be used to decrease the CDD's debt.
- The striping will be done at the end of the job. It will take approximately two days to do the work. Mr. Foran will confirm this with Ajax.

The record shall reflect Mr. Foran exited the meeting.

D. District Counsel

There being no report, the next item followed.

E. Operations Manager

Ms. Diaz presented her report for discussion, a copy of which was included in the agenda package.

- Ms. Diaz discussed the landscape report. The new company passed OLM's inspection at 90%.
- Inframark approved the CDD having a volunteer parking violations coordinator. He is currently training. Residents should be made aware of this via the newsletter.
- Board members may reach out to Earl directly to submit articles for the newsletter. The 16th of the month is his deadline.

- 279 • Poolworks continues work on the splash pad. There have been several rain delays.
- 280 • Holiday decorations are being put up, and should be done by the day after
- 281 Thanksgiving.
- 282 • Ms. Darner will attend the next OLM inspection and meeting.
- 283 • Mr. Dillinger suggested posting a reminder about the CDD meeting.

TENTH ORDER OF BUSINESS**Action Items for Board****Approval/Disapproval/Discussion****A. Coronavirus Update and Impact on Operations**

- 288 • Staff has been reduced due to the Coronavirus. Ms. Diaz has been trying to hire
- 289 new employees, and no one appears to be interested.
- 290 • The pool and fitness center are open at reduced hours.
- 291 • The reservation system is working for staff even though most residents would
- 292 prefer not to make a reservation.
- 293 • There are currently 13 staff members. Ms. Diaz is hoping to hire two more
- 294 maintenance staff and two office personnel. Nights and weekends are needed.
- 295 • Ms. Darner and Ms. Childers indicated the garage sale should be held after the
- 296 holidays, maybe in the spring.

B. Motion to Assign Fund Balance

- 298 • Mr. Nanni provided an explanation for the benefit of the new Board members.
- 299 • Lettingwell was discussed. No excess funds were saved.

301 On MOTION by Ms. Sanchez, seconded by Mr. Dillinger, with all
302 in favor, the motion to assign the fund balance as of September 30,
303 2020, was approved.

ELEVENTH ORDER OF BUSINESS**Audience Comments**

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

309 Residents commented on the following items:

- 310 • Sprinkler issues.
- 311 • Filling of the Supervisor's position and doing a background check. Ms. Sanchez
- 312 indicated there are no background checks, other than the usual requirements.

- Traffic and speed limit issues. Mr. Lynn commented he can speak to a Traffic Engineer, but does not believe things will change without a traffic study. Mr. Lynn suggested flashing lights on marked vehicles. Flashing speed limit signs can be posted on private roads. Mr. Lynn will obtain a price.
- Street lights.
- Missing parking resolution signs at the entrance.
- Wrencrest litigation.
- Drainage situation. The resident has a letter from SWFWMD stating there is an issue. This needs to be referred to Mr. Foran. The report will be forwarded to the resident.
- Road pavement project in Vermillion. As soon as the Board hears from Mr. Foran, the resident will be told when the work will commence.
- Time of usage of amenity facilities.
- Voting of Supervisors.

TWELFTH ORDER OF BUSINESS**Supervisors' Remarks**

- Mr. Dillinger indicated a resident made a valid point there was not enough time for the process for filling Seat 4.
- Ms. Sanchez discussed social media in which residents are against the Board and against each other.
- Ms. Childers discussed rules for social media in relation to the Sunshine Law.
- Ms. Childers discussed the competitive swimming team using the District's pool.
- Ms. Childers discussed the open Board position.

THIRTEENTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Ms. Sanchez, seconded by Ms. Darner, with all in favor, the meeting was adjourned at approximately 10:10 p.m.

Robert Nanni
Secretary

Jamie Childers
Interim Chairperson

6B.

MEADOW POINTE II
Community Development District

Financial Report

November 30, 2020

Prepared by



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MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

November 30, 2020

Balance Sheet
November 30, 2020

| ACCOUNT DESCRIPTION | GENERAL FUND (001) | DEED RESTRICTION ENFORCEMENT FUND | GENERAL FUND - CHARLESWORTH (003) | GENERAL FUND - COLEHAVEN (004) | GENERAL FUND - COVINA KEY (005) | GENERAL FUND - GLENHAM (006) | GENERAL FUND - IVERSON (007) | GENERAL FUND - LETTINGWELL (008) | GENERAL FUND - LONGLEAF (009) |
|------------------------------------|-----------------------|--|---|---|--|---------------------------------------|---------------------------------------|--|--|
| ASSETS | | | | | | | | | |
| Cash - Checking Account | \$ 1,093,418 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Allow-Doubtful Collections | (36,871) | - | - | - | - | - | - | - | - |
| Notes Receivable-Non-Current | 36,871 | - | - | - | - | - | - | - | - |
| Due From Other Funds | - | 61,411 | 253,470 | 83,486 | 314,987 | 62,613 | 242,899 | - | 347,550 |
| Investments: | | | | | | | | | |
| Certificates of Deposit - 6 Months | 220,188 | - | - | - | - | - | - | - | - |
| Money Market Account | 4,338,450 | - | - | - | - | - | - | - | - |
| Construction Fund | - | - | - | - | - | - | - | - | - |
| Prepayment Account | - | - | - | - | - | - | - | - | - |
| Reserve Fund | - | - | - | - | - | - | - | - | - |
| Revenue Fund | - | - | - | - | - | - | - | - | - |
| Prepaid Items | 918 | - | - | - | - | - | - | - | - |
| Utility Deposits - TECO | 29,950 | - | - | - | - | - | - | - | - |
| TOTAL ASSETS | \$ 5,682,924 | \$ 61,411 | \$ 253,470 | \$ 83,486 | \$ 314,987 | \$ 62,613 | \$ 242,899 | \$ - | \$ 347,550 |
| LIABILITIES | | | | | | | | | |
| Accounts Payable | \$ 17,881 | \$ 206 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Accrued Expenses | 36,115 | - | - | - | - | - | - | - | - |
| Deposits | 22,475 | - | - | - | - | - | - | - | - |
| Deferred Revenue | 927 | - | - | - | - | - | - | - | - |
| Due To Other Funds | 2,841,728 | - | - | - | - | - | - | 19,213 | - |
| TOTAL LIABILITIES | 2,919,126 | 206 | - | - | - | - | - | 19,213 | - |

Balance Sheet
November 30, 2020

| ACCOUNT DESCRIPTION | GENERAL FUND (001) | DEED RESTRICTION ENFORCEMENT FUND | GENERAL FUND - CHARLESWORTH (003) | GENERAL FUND - COLEHAVEN (004) | GENERAL FUND - COVINA KEY (005) | GENERAL FUND - GLENHAM (006) | GENERAL FUND - IVERSON (007) | GENERAL FUND - LETTINGWELL (008) | GENERAL FUND - LONGLEAF (009) |
|--|-----------------------|--|---|---|--|---------------------------------------|---------------------------------------|--|--|
| FUND BALANCES | | | | | | | | | |
| Nonspendable: | | | | | | | | | |
| Prepaid Items | 918 | - | - | - | - | - | - | - | - |
| Deposits | 29,950 | - | - | - | - | - | - | - | - |
| Restricted for: | | | | | | | | | |
| Debt Service | - | - | - | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - | - | - | - |
| Assigned to: | | | | | | | | | |
| Operating Reserves | 420,763 | 12,171 | 5,867 | 1,862 | 6,648 | 2,250 | 5,760 | - | 16,093 |
| Reserves - Ponds | 269,053 | - | - | - | - | - | - | - | - |
| Reserves-Renewal & Replacement | 618,412 | - | - | - | - | - | - | - | - |
| Reserves - Roadways | - | - | 163,923 | 55,450 | 160,645 | 32,531 | 161,930 | - | 150,788 |
| Reserves - Sidewalks | - | - | 19,742 | 2,934 | 3,293 | 1,206 | 4,194 | - | 19,479 |
| Unassigned: | 1,424,702 | 49,034 | 63,938 | 23,240 | 144,401 | 26,626 | 71,015 | (19,213) | 161,190 |
| TOTAL FUND BALANCES | \$ 2,763,798 | \$ 61,205 | \$ 253,470 | \$ 83,486 | \$ 314,987 | \$ 62,613 | \$ 242,899 | \$ (19,213) | \$ 347,550 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 5,682,924 | \$ 61,411 | \$ 253,470 | \$ 83,486 | \$ 314,987 | \$ 62,613 | \$ 242,899 | \$ - | \$ 347,550 |

Balance Sheet
November 30, 2020

| ACCOUNT DESCRIPTION | GENERAL FUND - MANOR ISLE (010) | GENERAL FUND - SEDGWICK (011) | GENERAL FUND - TULLAMORE (012) | GENERAL FUND - VERMILLION (013) | GENERAL FUND - WRENCREST (014) | GENERAL FUND - DEER RUN (015) | GENERAL FUND - MORNING SIDE (016) | 2018 DEBT SERVICE FUND | 2018 CONSTRUCTION FUND | TOTAL |
|------------------------------------|--|--|---|--|---|--|--|------------------------------|------------------------------|----------------------|
| ASSETS | | | | | | | | | | |
| Cash - Checking Account | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,093,418 |
| Allow-Doubtful Collections | - | - | - | - | - | - | - | - | - | (36,871) |
| Notes Receivable-Non-Current | - | - | - | - | - | - | - | - | - | 36,871 |
| Due From Other Funds | 177,875 | 244,242 | 226,718 | 260,362 | 504,982 | 687 | 736 | 78,923 | - | 2,860,941 |
| Investments: | | | | | | | | | | |
| Certificates of Deposit - 6 Months | - | - | - | - | - | - | - | - | - | 220,188 |
| Money Market Account | - | - | - | - | - | - | - | - | - | 4,338,450 |
| Construction Fund | - | - | - | - | - | - | - | - | 5,171,698 | 5,171,698 |
| Prepayment Account | - | - | - | - | - | - | - | 2,522 | - | 2,522 |
| Reserve Fund | - | - | - | - | - | - | - | 303,211 | - | 303,211 |
| Revenue Fund | - | - | - | - | - | - | - | 1 | - | 1 |
| Prepaid Items | - | - | - | - | - | - | - | - | - | 918 |
| Utility Deposits - TECO | - | - | - | - | - | - | - | - | - | 29,950 |
| TOTAL ASSETS | \$ 177,875 | \$ 244,242 | \$ 226,718 | \$ 260,362 | \$ 504,982 | \$ 687 | \$ 736 | \$ 384,657 | \$ 5,171,698 | \$ 14,021,297 |
| LIABILITIES | | | | | | | | | | |
| Accounts Payable | \$ - | \$ - | \$ - | \$ 68 | \$ - | \$ - | \$ 68 | \$ - | \$ - | \$ 18,223 |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | 36,115 |
| Deposits | - | - | - | - | - | - | - | - | - | 22,475 |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | 927 |
| Due To Other Funds | - | - | - | - | - | - | - | - | - | 2,860,941 |
| TOTAL LIABILITIES | - | - | - | 68 | - | - | 68 | - | - | 2,938,681 |

Balance Sheet
November 30, 2020

| ACCOUNT DESCRIPTION | GENERAL FUND - MANOR ISLE (010) | GENERAL FUND - SEDGWICK (011) | GENERAL FUND - TULLAMORE (012) | GENERAL FUND - VERMILLION (013) | GENERAL FUND - WRENCREST (014) | GENERAL FUND - DEER RUN (015) | GENERAL FUND - MORNING SIDE (016) | 2018 DEBT SERVICE FUND | 2018 CONSTRUCTION FUND | TOTAL |
|--|--|--|---|--|---|--|--|------------------------------|------------------------------|----------------------|
| FUND BALANCES | | | | | | | | | | |
| Nonspendable: | | | | | | | | | | |
| Prepaid Items | - | - | - | - | - | - | - | - | - | 918 |
| Deposits | - | - | - | - | - | - | - | - | - | 29,950 |
| Restricted for: | | | | | | | | | | |
| Debt Service | - | - | - | - | - | - | - | 384,657 | - | 384,657 |
| Capital Projects | - | - | - | - | - | - | - | - | 5,171,698 | 5,171,698 |
| Assigned to: | | | | | | | | | | |
| Operating Reserves | 5,408 | 4,782 | 7,248 | 6,954 | 16,615 | - | - | - | - | 512,421 |
| Reserves - Ponds | - | - | - | - | - | - | - | - | - | 269,053 |
| Reserves-Renewal & Replacement | - | - | - | - | - | - | - | - | - | 618,412 |
| Reserves - Roadways | 82,267 | 123,507 | 84,160 | 147,026 | 233,016 | - | - | - | - | 1,395,243 |
| Reserves - Sidewalks | 2,744 | 12,700 | 18,544 | 1,936 | 4,330 | - | - | - | - | 91,102 |
| Unassigned: | 87,456 | 103,253 | 116,766 | 104,378 | 251,021 | 687 | 668 | - | - | 2,609,162 |
| TOTAL FUND BALANCES | \$ 177,875 | \$ 244,242 | \$ 226,718 | \$ 260,294 | \$ 504,982 | \$ 687 | \$ 668 | \$ 384,657 | \$ 5,171,698 | \$ 11,082,616 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 177,875 | \$ 244,242 | \$ 226,718 | \$ 260,362 | \$ 504,982 | \$ 687 | \$ 736 | \$ 384,657 | \$ 5,171,698 | \$ 14,021,297 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 6,000 | \$ 1,000 | \$ 33 | \$ (967) | 0.55% | \$ 5 | \$ 1,000 | \$ 995 |
| Garbage/Solid Waste Revenue | 151,330 | 35,913 | 19,694 | (16,219) | 13.01% | 19,694 | 35,913 | 16,219 |
| Special Assmnts- Tax Collector | 1,581,016 | 471,420 | 205,752 | (265,668) | 13.01% | 205,752 | 471,420 | 265,668 |
| Special Assmnts- Discounts | (69,294) | (20,215) | (9,190) | 11,025 | 13.26% | (9,190) | (20,215) | (11,025) |
| Other Miscellaneous Revenues | 8,266 | 1,378 | 187 | (1,191) | 2.26% | - | 1,378 | 1,378 |
| Gate Bar Code/Remotes | 5,000 | 833 | 734 | (99) | 14.68% | - | 833 | 833 |
| Access Cards | 3,000 | 500 | 69 | (431) | 2.30% | - | 500 | 500 |
| TOTAL REVENUES | 1,685,318 | 490,829 | 217,279 | (273,550) | 12.89% | 216,261 | 490,829 | 274,568 |
| EXPENDITURES | | | | | | | | |
| Administration | | | | | | | | |
| P/R-Board of Supervisors | 24,000 | 4,000 | 4,400 | (400) | 18.33% | 2,400 | 4,000 | (1,600) |
| FICA Taxes | 1,836 | 306 | 337 | (31) | 18.36% | 184 | 306 | (122) |
| ProfServ-Engineering | 25,000 | 4,167 | - | 4,167 | 0.00% | - | 4,167 | (4,167) |
| ProfServ-Legal Services | 45,000 | 7,500 | 4,153 | 3,347 | 9.23% | 4,153 | 7,500 | (3,347) |
| ProfServ-Mgmt Consulting Serv | 72,135 | 12,023 | 12,023 | - | 16.67% | 6,011 | 12,023 | (6,012) |
| ProfServ-Property Appraiser | 150 | 150 | - | 150 | 0.00% | - | 150 | (150) |
| ProfServ-Special Assessment | 8,116 | - | - | - | 0.00% | - | - | - |
| ProfServ-Trustee Fees | 4,050 | - | - | - | 0.00% | - | - | - |
| ProfServ-Web Site Maintenance | 2,500 | 417 | 1,553 | (1,136) | 62.12% | - | 417 | (417) |
| Auditing Services | 4,400 | - | - | - | 0.00% | - | - | - |
| Postage and Freight | 1,500 | 250 | 57 | 193 | 3.80% | 32 | 250 | (218) |
| Insurance - General Liability | 39,118 | 39,118 | 34,556 | 4,562 | 88.34% | - | 39,118 | (39,118) |
| Printing and Binding | 1,200 | 200 | - | 200 | 0.00% | - | 200 | (200) |
| Legal Advertising | 850 | 142 | 125 | 17 | 14.71% | 125 | 142 | (17) |
| Miscellaneous Services | 1,200 | 200 | 168 | 32 | 14.00% | 62 | 200 | (138) |
| Misc-Assessmnt Collection Cost | 31,620 | 9,426 | 3,947 | 5,479 | 12.48% | 3,947 | 9,426 | (5,479) |
| Misc-Supervisor Expenses | 800 | 133 | - | 133 | 0.00% | - | 133 | (133) |
| Office Supplies | 180 | 30 | - | 30 | 0.00% | - | 30 | (30) |
| Annual District Filing Fee | 175 | 175 | 175 | - | 100.00% | 175 | 175 | - |
| Total Administration | 263,830 | 78,237 | 61,494 | 16,743 | 23.31% | 17,089 | 78,237 | (61,148) |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|----------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| <u>Field</u> | | | | | | | | |
| Contracts-Security Services | 55,000 | 9,167 | 8,400 | 767 | 15.27% | 3,817 | 9,167 | (5,350) |
| Contracts-Security Alarms | 540 | 90 | 87 | 3 | 16.11% | - | 90 | (90) |
| R&M-General | 12,000 | 2,000 | 194 | 1,806 | 1.62% | - | 2,000 | (2,000) |
| Misc-Assessmnt Collection Cost | - | - | 1,529 | (1,529) | 0.00% | 1,529 | - | 1,529 |
| Misc-Animal Trapper | 250 | 250 | - | 250 | 0.00% | - | 250 | (250) |
| Misc-Contingency | 2,500 | 417 | - | 417 | 0.00% | - | 417 | (417) |
| Total Field | 70,290 | 11,924 | 10,210 | 1,714 | 14.53% | 5,346 | 11,924 | (6,578) |
| <u>Landscape Services</u> | | | | | | | | |
| ProfServ-Landscape Architect | 10,080 | 1,680 | 1,680 | - | 16.67% | 840 | 1,680 | (840) |
| Contracts-Landscape | 137,055 | 22,843 | 17,812 | 5,031 | 13.00% | 9,374 | 22,843 | (13,469) |
| Contracts-Irrigation | 13,608 | 2,268 | 1,134 | 1,134 | 8.33% | - | 2,268 | (2,268) |
| Contracts-Perennials | 10,000 | 1,667 | - | 1,667 | 0.00% | - | 1,667 | (1,667) |
| R&M-Irrigation | 6,000 | 1,000 | 1,288 | (288) | 21.47% | 1,288 | 1,000 | 288 |
| R&M-Landscape Renovations | 16,000 | 2,667 | - | 2,667 | 0.00% | - | 2,667 | (2,667) |
| R&M-Mulch | 15,580 | 15,580 | - | 15,580 | 0.00% | - | 15,580 | (15,580) |
| R&M-Trees and Trimming | 4,000 | 667 | - | 667 | 0.00% | - | 667 | (667) |
| Total Landscape Services | 212,323 | 48,372 | 21,914 | 26,458 | 10.32% | 11,502 | 48,372 | (36,870) |
| <u>Utilities</u> | | | | | | | | |
| Contracts-Solid Waste Services | 135,583 | 22,597 | 23,001 | (404) | 16.96% | 202 | 22,597 | (22,395) |
| Utility - General | 7,500 | 1,250 | 1,495 | (245) | 19.93% | 727 | 1,250 | (523) |
| Electricity - Streetlighting | 210,000 | 35,000 | 33,254 | 1,746 | 15.84% | 16,338 | 35,000 | (18,662) |
| Utility - Reclaimed Water | 13,000 | 2,167 | 1,256 | 911 | 9.66% | 172 | 2,167 | (1,995) |
| Misc-Property Taxes | - | - | 10,324 | (10,324) | 0.00% | 10,324 | - | 10,324 |
| Misc-Assessmnt Collection Cost | 3,027 | 876 | 378 | 498 | 12.49% | 378 | 876 | (498) |
| Total Utilities | 369,110 | 61,890 | 69,708 | (7,818) | 18.89% | 28,141 | 61,890 | (33,749) |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| <u>Lakes and Ponds</u> | | | | | | | | |
| Contracts-Lakes | 61,000 | 10,167 | 10,135 | 32 | 16.61% | 5,068 | 10,167 | (5,099) |
| R&M-Mitigation | 1,000 | - | - | - | 0.00% | - | - | - |
| R&M-Ponds | 45,000 | 7,500 | - | 7,500 | 0.00% | - | 7,500 | (7,500) |
| Reserve - Ponds | 5,000 | - | - | - | 0.00% | - | - | - |
| Total Lakes and Ponds | 112,000 | 17,667 | 10,135 | 7,532 | 9.05% | 5,068 | 17,667 | (12,599) |
| <u>Parks and Recreation - General</u> | | | | | | | | |
| ProfServ-Info Technology | 12,000 | 2,000 | 5,055 | (3,055) | 42.13% | 3,576 | 2,000 | 1,576 |
| Contracts-Pools | 18,804 | 3,134 | 3,134 | - | 16.67% | 1,567 | 3,134 | (1,567) |
| Communication - Telephone & WiFi | 8,700 | 1,450 | 1,191 | 259 | 13.69% | 850 | 1,450 | (600) |
| Utility - General | 1,500 | 250 | 188 | 62 | 12.53% | 94 | 250 | (156) |
| Utility - Water & Sewer | 4,500 | 750 | 1,122 | (372) | 24.93% | 747 | 750 | (3) |
| Electricity - Rec Center | 15,500 | 2,583 | 1,870 | 713 | 12.06% | 861 | 2,583 | (1,722) |
| Lease - Copier | 4,400 | 733 | 730 | 3 | 16.59% | 365 | 733 | (368) |
| R&M-Clubhouse | 13,000 | 2,167 | 359 | 1,808 | 2.76% | 129 | 2,167 | (2,038) |
| R&M-Court Maintenance | 5,000 | 833 | - | 833 | 0.00% | - | 833 | (833) |
| R&M-Pools | 3,500 | 583 | 97 | 486 | 2.77% | - | 583 | (583) |
| R&M-Fitness Equipment | 4,500 | 750 | 320 | 430 | 7.11% | 160 | 750 | (590) |
| R&M-Playground | 4,200 | 700 | 1,595 | (895) | 37.98% | - | 700 | (700) |
| Misc-Clubhouse Activities | 2,500 | 417 | - | 417 | 0.00% | - | 417 | (417) |
| Misc-Contingency | 2,000 | 333 | 712 | (379) | 35.60% | 712 | 333 | 379 |
| Office Supplies | 2,500 | 417 | 3 | 414 | 0.12% | - | 417 | (417) |
| Op Supplies - General | 30,000 | 5,000 | 4,149 | 851 | 13.83% | 3,752 | 5,000 | (1,248) |
| Op Supplies - Fuel, Oil | 5,000 | 833 | 215 | 618 | 4.30% | - | 833 | (833) |
| Cleaning Supplies | 4,000 | 667 | 737 | (70) | 18.43% | 551 | 667 | (116) |
| Reserve - Renewal&Replacement | 21,340 | - | - | - | 0.00% | - | - | - |
| Total Parks and Recreation - General | 162,944 | 23,600 | 21,477 | 2,123 | 13.18% | 13,364 | 23,600 | (10,236) |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| <u>Personnel</u> | | | | | | | | |
| Payroll-Maintenance | 414,830 | 69,138 | 45,014 | 24,124 | 10.85% | 22,228 | 69,138 | (46,910) |
| Payroll-Benefits | 3,600 | 600 | 378 | 222 | 10.50% | 189 | 600 | (411) |
| FICA Taxes | 31,734 | 5,289 | 3,459 | 1,830 | 10.90% | 1,731 | 5,289 | (3,558) |
| Workers' Compensation | 34,657 | 5,776 | 2,374 | 3,402 | 6.85% | - | 5,776 | (5,776) |
| Unemployment Compensation | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| ProfServ-Human Resources | 900 | 150 | - | 150 | 0.00% | - | 150 | (150) |
| Op Supplies - Uniforms | 6,000 | 1,000 | 596 | 404 | 9.93% | 306 | 1,000 | (694) |
| Subscriptions and Memberships | 1,100 | 1,100 | - | 1,100 | 0.00% | - | 1,100 | (1,100) |
| Total Personnel | 494,821 | 83,386 | 51,821 | 31,565 | 10.47% | 24,454 | 83,386 | (58,932) |
| TOTAL EXPENDITURES | 1,685,318 | 325,076 | 246,759 | 78,317 | 14.64% | 104,964 | 325,076 | (220,112) |
| Excess (deficiency) of revenues Over (under) expenditures | - | 165,753 | (29,480) | (195,233) | 0.00% | 111,297 | 165,753 | 54,456 |
| Net change in fund balance | \$ - | \$ 165,753 | \$ (29,480) | \$ (195,233) | 0.00% | \$ 111,297 | \$ 165,753 | \$ 54,456 |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 2,793,278 | 2,793,278 | 2,793,278 | | | | 2,793,278 | |
| FUND BALANCE, ENDING | \$ 2,793,278 | \$ 2,959,031 | \$ 2,763,798 | | | | \$ 2,959,031 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 1,500 | \$ 250 | \$ 109 | \$ (141) | 7.27% | \$ 50 | \$ 250 | \$ 200 |
| Special Assmnts- Tax Collector | 41,856 | 10,766 | 5,447 | (5,319) | 13.01% | 5,447 | 10,766 | 5,319 |
| Special Assmnts- Discounts | (1,674) | (431) | (222) | 209 | 13.26% | (222) | (431) | (209) |
| Settlements | 5,000 | 833 | - | (833) | 0.00% | - | 833 | 833 |
| TOTAL REVENUES | 46,682 | 11,418 | 5,334 | (6,084) | 11.43% | 5,275 | 11,418 | 6,143 |
| EXPENDITURES | | | | | | | | |
| Administration | | | | | | | | |
| Payroll-Salaries | 29,484 | 4,914 | 4,200 | 714 | 14.25% | 2,400 | 4,914 | (2,514) |
| FICA Taxes | 2,256 | 376 | 306 | 70 | 13.56% | 153 | 376 | (223) |
| ProfServ-Legal Services | 8,500 | 1,417 | 668 | 749 | 7.86% | 668 | 1,417 | (749) |
| ProfServ-Mgmt Consulting Serv | 2,163 | 361 | 371 | (10) | 17.15% | 186 | 361 | (175) |
| Postage and Freight | 2,000 | 333 | 49 | 284 | 2.45% | 49 | 333 | (284) |
| Misc-Assessmnt Collection Cost | 679 | 175 | 105 | 70 | 15.46% | 105 | 175 | (70) |
| Office Supplies | 1,600 | 267 | 73 | 194 | 4.56% | 20 | 267 | (247) |
| Total Administration | 46,682 | 7,843 | 5,772 | 2,071 | 12.36% | 3,581 | 7,843 | (4,262) |
| TOTAL EXPENDITURES | 46,682 | 7,843 | 5,772 | 2,071 | 12.36% | 3,581 | 7,843 | (4,262) |
| Excess (deficiency) of revenues | | | | | | | | |
| Over (under) expenditures | - | 3,575 | (438) | (4,013) | 0.00% | 1,694 | 3,575 | 1,881 |
| Net change in fund balance | \$ - | \$ 3,575 | \$ (438) | \$ (4,013) | 0.00% | \$ 1,694 | \$ 3,575 | \$ 1,881 |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 61,643 | 61,643 | 61,643 | | | | 61,643 | |
| FUND BALANCE, ENDING | \$ 61,643 | \$ 65,218 | \$ 61,205 | | | | \$ 65,218 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 3,000 | \$ 500 | \$ 234 | \$ (266) | 7.80% | \$ 109 | \$ 500 | \$ 391 |
| Special Assmnts- Tax Collector | 21,107 | 5,334 | 2,747 | (2,587) | 13.01% | 2,747 | 5,334 | 2,587 |
| Special Assmnts- Discounts | (844) | (153) | (112) | 41 | 13.27% | (112) | (153) | (41) |
| TOTAL REVENUES | 23,263 | 5,681 | 2,869 | (2,812) | 12.33% | 2,744 | 5,681 | 2,937 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Payroll-Village Gate Personnel | 500 | 83 | 109 | (26) | 21.80% | 46 | 83 | (37) |
| FICA Taxes | 38 | 6 | 8 | (2) | 21.05% | 4 | 6 | (2) |
| Communication - Telephone & WiFi | 1,300 | 217 | 152 | 65 | 11.69% | 152 | 217 | (65) |
| R&M-Gate | 3,000 | 500 | - | 500 | 0.00% | - | 500 | (500) |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| Misc-Assessmnt Collection Cost | 422 | 100 | 53 | 47 | 12.56% | 53 | 100 | (47) |
| Reserve - Roadways | 12,000 | - | - | - | 0.00% | - | - | - |
| Reserve - Sidewalks | 4,000 | - | - | - | 0.00% | - | - | - |
| Total Field | 23,262 | 1,241 | 322 | 919 | 1.38% | 255 | 1,241 | (986) |
| TOTAL EXPENDITURES | 23,262 | 1,241 | 322 | 919 | 1.38% | 255 | 1,241 | (986) |
| Excess (deficiency) of revenues Over (under) expenditures | 1 | 4,440 | 2,547 | (1,893) | n/a | 2,489 | 4,440 | 1,951 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Contribution to (Use of) Fund Balance | 1 | - | - | - | 0.00% | - | - | - |
| TOTAL FINANCING SOURCES (USES) | 1 | - | - | - | 0.00% | - | - | - |
| Net change in fund balance | \$ 1 | \$ 4,440 | \$ 2,547 | \$ (1,893) | n/a | \$ 2,489 | \$ 4,440 | \$ 1,951 |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 250,923 | 250,923 | 250,923 | | | | 250,923 | |
| FUND BALANCE, ENDING | \$ 250,924 | \$ 255,363 | \$ 253,470 | | | | \$ 255,363 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 1,000 | \$ 167 | \$ 56 | \$ (111) | 5.60% | \$ 25 | \$ 167 | \$ 142 |
| Special Assmnts- Tax Collector | 6,819 | 1,137 | 887 | (250) | 13.01% | 887 | 1,137 | 250 |
| Special Assmnts- Discounts | (273) | (43) | (36) | 7 | 13.19% | (36) | (43) | (7) |
| TOTAL REVENUES | 7,546 | 1,261 | 907 | (354) | 12.02% | 876 | 1,261 | 385 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Payroll-Village Gate Personnel | 500 | 83 | 164 | (81) | 32.80% | 72 | 83 | (11) |
| FICA Taxes | 38 | 6 | 13 | (7) | 34.21% | 6 | 6 | - |
| Communication - Telephone & WiFi | 1,550 | 258 | 152 | 106 | 9.81% | 152 | 258 | (106) |
| R&M-Gate | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Sidewalks | 1 | - | - | - | 0.00% | - | - | - |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Tree Removal | 1 | - | - | - | 0.00% | - | - | - |
| Misc-Assessmnt Collection Cost | 136 | - | 17 | (17) | 12.50% | 17 | - | 17 |
| Reserve - Roadways | 760 | - | - | - | 0.00% | - | - | - |
| Reserve - Sidewalks | 560 | - | - | - | 0.00% | - | - | - |
| Total Field | 7,546 | 1,013 | 346 | 667 | 4.59% | 247 | 1,013 | (766) |
| TOTAL EXPENDITURES | 7,546 | 1,013 | 346 | 667 | 4.59% | 247 | 1,013 | (766) |
| Excess (deficiency) of revenues Over (under) expenditures | - | 248 | 561 | 313 | 0.00% | 629 | 248 | (381) |
| Net change in fund balance | \$ - | \$ 248 | \$ 561 | \$ 313 | 0.00% | \$ 629 | \$ 248 | \$ (381) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 82,925 | 82,925 | 82,925 | | | | 82,925 | |
| FUND BALANCE, ENDING | \$ 82,925 | \$ 83,173 | \$ 83,486 | | | | \$ 83,173 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 4,000 | \$ 667 | \$ 320 | \$ (347) | 8.00% | \$ 148 | \$ 667 | \$ 519 |
| Special Assmnts- Tax Collector | 19,245 | 2,679 | 2,505 | (174) | 13.02% | 2,505 | 2,679 | 174 |
| Special Assmnts- Discounts | (770) | (189) | (102) | 87 | 13.25% | (102) | (189) | (87) |
| TOTAL REVENUES | 22,475 | 3,157 | 2,723 | (434) | 12.12% | 2,551 | 3,157 | 606 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Payroll-Village Gate Personnel | 500 | 83 | 164 | (81) | 32.80% | 72 | 83 | (11) |
| FICA Taxes | 38 | 6 | 13 | (7) | 34.21% | 6 | 6 | - |
| Communication - Telephone & WiFi | 1,550 | 258 | 152 | 106 | 9.81% | 152 | 258 | (106) |
| R&M-Gate | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| Misc-Assessmnt Collection Cost | 385 | 120 | 48 | 72 | 12.47% | 48 | 120 | (72) |
| Reserve - Roadways | 16,000 | - | - | - | 0.00% | - | - | - |
| Total Field | 22,475 | 1,135 | 377 | 758 | 1.68% | 278 | 1,135 | (857) |
| TOTAL EXPENDITURES | 22,475 | 1,135 | 377 | 758 | 1.68% | 278 | 1,135 | (857) |
| Excess (deficiency) of revenues Over (under) expenditures | - | 2,022 | 2,346 | 324 | 0.00% | 2,273 | 2,022 | (251) |
| Net change in fund balance | \$ - | \$ 2,022 | \$ 2,346 | \$ 324 | 0.00% | \$ 2,273 | \$ 2,022 | \$ (251) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 312,641 | 312,641 | 312,641 | | | | 312,641 | |
| FUND BALANCE, ENDING | \$ 312,641 | \$ 314,663 | \$ 314,987 | | | | \$ 314,663 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 500 | \$ 83 | \$ 23 | \$ (60) | 4.60% | \$ 11 | \$ 83 | \$ 72 |
| Special Assmnts- Tax Collector | 8,428 | 1,569 | 1,097 | (472) | 13.02% | 1,097 | 1,569 | 472 |
| Special Assmnts- Discounts | (337) | (95) | (45) | 50 | 13.35% | (45) | (95) | (50) |
| TOTAL REVENUES | 8,591 | 1,557 | 1,075 | (482) | 12.51% | 1,063 | 1,557 | 494 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Payroll-Village Gate Personnel | 500 | 83 | 174 | (91) | 34.80% | 83 | 83 | - |
| FICA Taxes | 38 | 6 | 13 | (7) | 34.21% | 6 | 6 | - |
| Communication - Telephone & WiFi | 1,550 | 258 | 90 | 168 | 5.81% | 90 | 258 | (168) |
| R&M-Gate | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| Misc-Assessmnt Collection Cost | 169 | - | 21 | (21) | 12.43% | 21 | - | 21 |
| Reserve - Roadways | 1,930 | 1,930 | - | 1,930 | 0.00% | - | 1,930 | (1,930) |
| Reserve - Sidewalks | 402 | 402 | - | 402 | 0.00% | - | 402 | (402) |
| Total Field | 8,591 | 3,347 | 298 | 3,049 | 3.47% | 200 | 3,347 | (3,147) |
| TOTAL EXPENDITURES | 8,591 | 3,347 | 298 | 3,049 | 3.47% | 200 | 3,347 | (3,147) |
| Excess (deficiency) of revenues Over (under) expenditures | - | (1,790) | 777 | 2,567 | 0.00% | 863 | (1,790) | (2,653) |
| Net change in fund balance | \$ - | \$ (1,790) | \$ 777 | \$ 2,567 | 0.00% | \$ 863 | \$ (1,790) | \$ (2,653) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 61,836 | 61,836 | 61,836 | | | | 61,836 | |
| FUND BALANCE, ENDING | \$ 61,836 | \$ 60,046 | \$ 62,613 | | | | \$ 60,046 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 2,000 | \$ 333 | \$ 158 | \$ (175) | 7.90% | \$ 73 | \$ 333 | \$ 260 |
| Special Assmnts- Tax Collector | 21,027 | 5,995 | 2,736 | (3,259) | 13.01% | 2,736 | 5,995 | 3,259 |
| Special Assmnts- Discounts | (841) | (280) | (112) | 168 | 13.32% | (112) | (280) | (168) |
| TOTAL REVENUES | 22,186 | 6,048 | 2,782 | (3,266) | 12.54% | 2,697 | 6,048 | 3,351 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Payroll-Village Gate Personnel | 500 | 83 | 180 | (97) | 36.00% | 108 | 83 | 25 |
| FICA Taxes | 38 | 6 | 14 | (8) | 36.84% | 8 | 6 | 2 |
| Communication - Telephone & WiFi | 1,550 | 258 | 152 | 106 | 9.81% | 152 | 258 | (106) |
| R&M-Gate | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| Misc-Assessmnt Collection Cost | 421 | 83 | 53 | 30 | 12.59% | 53 | 83 | (30) |
| Reserve - Roadways | 14,000 | 14,000 | - | 14,000 | 0.00% | - | 14,000 | (14,000) |
| Reserve - Sidewalks | 1,675 | 1,675 | - | 1,675 | 0.00% | - | 1,675 | (1,675) |
| Total Field | 22,186 | 16,773 | 399 | 16,374 | 1.80% | 321 | 16,773 | (16,452) |
| TOTAL EXPENDITURES | 22,186 | 16,773 | 399 | 16,374 | 1.80% | 321 | 16,773 | (16,452) |
| Excess (deficiency) of revenues Over (under) expenditures | - | (10,725) | 2,383 | 13,108 | 0.00% | 2,376 | (10,725) | (13,101) |
| Net change in fund balance | \$ - | \$ (10,725) | \$ 2,383 | \$ 13,108 | 0.00% | \$ 2,376 | \$ (10,725) | \$ (13,101) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 240,516 | 240,516 | 240,516 | | | | 240,516 | |
| FUND BALANCE, ENDING | \$ 240,516 | \$ 229,791 | \$ 242,899 | | | | \$ 229,791 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Special Assmnts- Tax Collector | 17,628 | 4,203 | 2,294 | (1,909) | 13.01% | 2,294 | 4,203 | 1,909 |
| Special Assmnts- Discounts | (705) | (107) | (94) | 13 | 13.33% | (94) | (107) | (13) |
| TOTAL REVENUES | 16,923 | 4,096 | 2,200 | (1,896) | 13.00% | 2,200 | 4,096 | 1,896 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Payroll-Village Gate Personnel | 500 | 83 | 111 | (28) | 22.20% | 55 | 83 | (28) |
| FICA Taxes | 38 | 6 | 8 | (2) | 21.05% | 4 | 6 | (2) |
| Communication - Telephone & WiFi | 1,550 | 258 | 90 | 168 | 5.81% | 90 | 258 | (168) |
| R&M-Gate | 2,000 | 333 | 306 | 27 | 15.30% | - | 333 | (333) |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| Misc-Assessmnt Collection Cost | 353 | 79 | 44 | 35 | 12.46% | 44 | 79 | (35) |
| Reserve - Roadways | 7,880 | 7,880 | - | 7,880 | 0.00% | - | 7,880 | (7,880) |
| Reserve - Sidewalks | 2,600 | 2,600 | - | 2,600 | 0.00% | - | 2,600 | (2,600) |
| Total Field | 16,923 | 11,574 | 559 | 11,015 | 3.30% | 193 | 11,574 | (11,381) |
| TOTAL EXPENDITURES | 16,923 | 11,574 | 559 | 11,015 | 3.30% | 193 | 11,574 | (11,381) |
| Excess (deficiency) of revenues Over (under) expenditures | - | (7,478) | 1,641 | 9,119 | 0.00% | 2,007 | (7,478) | (9,485) |
| Net change in fund balance | \$ - | \$ (7,478) | \$ 1,641 | \$ 9,119 | 0.00% | \$ 2,007 | \$ (7,478) | \$ (9,485) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | (20,854) | (20,854) | (20,854) | | | | (20,854) | |
| FUND BALANCE, ENDING | \$ (20,854) | \$ (28,332) | \$ (19,213) | | | | \$ (28,332) | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 2,000 | \$ 333 | \$ 199 | \$ (134) | 9.95% | \$ 92 | \$ 333 | \$ 241 |
| Special Assmnts- Tax Collector | 37,330 | 7,193 | 4,858 | (2,335) | 13.01% | 4,858 | 7,193 | 2,335 |
| Special Assmnts- Discounts | (1,493) | (235) | (198) | 37 | 13.26% | (198) | (235) | (37) |
| TOTAL REVENUES | 37,837 | 7,291 | 4,859 | (2,432) | 12.84% | 4,752 | 7,291 | 2,539 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Payroll-Village Gate Personnel | 500 | 83 | 153 | (70) | 30.60% | 90 | 83 | 7 |
| FICA Taxes | 38 | 6 | 12 | (6) | 31.58% | 7 | 6 | 1 |
| Communication - Telephone & WiFi | 1,550 | 258 | 214 | 44 | 13.81% | 214 | 258 | (44) |
| R&M-Gate | 3,000 | 500 | - | 500 | 0.00% | - | 500 | (500) |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| Misc-Assessmnt Collection Cost | 747 | - | 93 | (93) | 12.45% | 93 | - | 93 |
| Reserve - Roadways | 15,000 | 15,000 | - | 15,000 | 0.00% | - | 15,000 | (15,000) |
| Reserve - Sidewalks | 15,000 | 15,000 | - | 15,000 | 0.00% | - | 15,000 | (15,000) |
| Total Field | 37,837 | 31,182 | 472 | 30,710 | 1.25% | 404 | 31,182 | (30,778) |
| TOTAL EXPENDITURES | 37,837 | 31,182 | 472 | 30,710 | 1.25% | 404 | 31,182 | (30,778) |
| Excess (deficiency) of revenues Over (under) expenditures | - | (23,891) | 4,387 | 28,278 | 0.00% | 4,348 | (23,891) | (28,239) |
| Net change in fund balance | \$ - | \$ (23,891) | \$ 4,387 | \$ 28,278 | 0.00% | \$ 4,348 | \$ (23,891) | \$ (28,239) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 343,163 | 343,163 | 343,163 | | | | 343,163 | |
| FUND BALANCE, ENDING | \$ 343,163 | \$ 319,272 | \$ 347,550 | | | | \$ 319,272 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 2,500 | \$ 417 | \$ 150 | \$ (267) | 6.00% | \$ 69 | \$ 417 | \$ 348 |
| Special Assmnts- Tax Collector | 18,713 | 3,200 | 2,435 | (765) | 13.01% | 2,435 | 3,200 | 765 |
| Special Assmnts- Discounts | (749) | (226) | (99) | 127 | 13.22% | (99) | (226) | (127) |
| TOTAL REVENUES | 20,464 | 3,391 | 2,486 | (905) | 12.15% | 2,405 | 3,391 | 986 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Payroll-Village Gate Personnel | 500 | 83 | 168 | (85) | 33.60% | 104 | 83 | 21 |
| FICA Taxes | 38 | 6 | 13 | (7) | 34.21% | 8 | 6 | 2 |
| Communication - Telephone & WiFi | 1,550 | 258 | 152 | 106 | 9.81% | 152 | 258 | (106) |
| R&M-Gate | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| Misc-Assessmnt Collection Cost | 374 | 78 | 47 | 31 | 12.57% | 47 | 78 | (31) |
| Reserve - Roadways | 10,000 | 10,000 | - | 10,000 | 0.00% | - | 10,000 | (10,000) |
| Reserve - Sidewalks | 4,000 | 4,000 | - | 4,000 | 0.00% | - | 4,000 | (4,000) |
| Total Field | 20,464 | 15,093 | 380 | 14,713 | 1.86% | 311 | 15,093 | (14,782) |
| TOTAL EXPENDITURES | 20,464 | 15,093 | 380 | 14,713 | 1.86% | 311 | 15,093 | (14,782) |
| Excess (deficiency) of revenues Over (under) expenditures | - | (11,702) | 2,106 | 13,808 | 0.00% | 2,094 | (11,702) | (13,796) |
| Net change in fund balance | \$ - | \$ (11,702) | \$ 2,106 | \$ 13,808 | 0.00% | \$ 2,094 | \$ (11,702) | \$ (13,796) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 175,769 | 175,769 | 175,769 | | | | 175,769 | |
| FUND BALANCE, ENDING | \$ 175,769 | \$ 164,067 | \$ 177,875 | | | | \$ 164,067 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 2,500 | \$ 417 | \$ 253 | \$ (164) | 10.12% | \$ 118 | \$ 417 | \$ 299 |
| Special Assmnts- Tax Collector | 17,947 | 3,680 | 2,336 | (1,344) | 13.02% | 2,336 | 3,680 | 1,344 |
| Special Assmnts- Discounts | (718) | (103) | (95) | 8 | 13.23% | (95) | (103) | (8) |
| TOTAL REVENUES | 19,729 | 3,994 | 2,494 | (1,500) | 12.64% | 2,359 | 3,994 | 1,635 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Payroll-Village Gate Personnel | 500 | 83 | 195 | (112) | 39.00% | 104 | 83 | 21 |
| FICA Taxes | 38 | 6 | 15 | (9) | 39.47% | 8 | 6 | 2 |
| Communication - Telephone & WiFi | 1,550 | 258 | 90 | 168 | 5.81% | 90 | 258 | (168) |
| R&M-Gate | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| Misc-Assessmnt Collection Cost | 359 | 55 | 45 | 10 | 12.53% | 45 | 55 | (10) |
| Reserve - Roadways | 9,720 | 9,720 | - | 9,720 | 0.00% | - | 9,720 | (9,720) |
| Reserve - Sidewalks | 3,560 | 3,560 | - | 3,560 | 0.00% | - | 3,560 | (3,560) |
| Total Field | 19,729 | 14,350 | 345 | 14,005 | 1.75% | 247 | 14,350 | (14,103) |
| TOTAL EXPENDITURES | 19,729 | 14,350 | 345 | 14,005 | 1.75% | 247 | 14,350 | (14,103) |
| Excess (deficiency) of revenues Over (under) expenditures | - | (10,356) | 2,149 | 12,505 | 0.00% | 2,112 | (10,356) | (12,468) |
| Net change in fund balance | \$ - | \$ (10,356) | \$ 2,149 | \$ 12,505 | 0.00% | \$ 2,112 | \$ (10,356) | \$ (12,468) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 242,093 | 242,093 | 242,093 | | | | 242,093 | |
| FUND BALANCE, ENDING | \$ 242,093 | \$ 231,737 | \$ 244,242 | | | | \$ 231,737 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 2,500 | \$ 417 | \$ 197 | \$ (220) | 7.88% | \$ 91 | \$ 417 | \$ 326 |
| Special Assmnts- Tax Collector | 19,511 | 2,792 | 2,539 | (253) | 13.01% | 2,539 | 2,792 | 253 |
| Special Assmnts- Discounts | (780) | (132) | (104) | 28 | 13.33% | (104) | (132) | (28) |
| TOTAL REVENUES | 21,231 | 3,077 | 2,632 | (445) | 12.40% | 2,526 | 3,077 | 551 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Payroll-Village Gate Personnel | 500 | 83 | 168 | (85) | 33.60% | 104 | 83 | 21 |
| FICA Taxes | 38 | 6 | 13 | (7) | 34.21% | 8 | 6 | 2 |
| Communication - Telephone & WiFi | 1,300 | 217 | 90 | 127 | 6.92% | 90 | 217 | (127) |
| R&M-Gate | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| Misc-Assessmnt Collection Cost | 390 | 75 | 49 | 26 | 12.56% | 49 | 75 | (26) |
| Reserve - Roadways | 10,000 | 10,000 | - | 10,000 | 0.00% | - | 10,000 | (10,000) |
| Reserve - Sidewalks | 5,000 | 5,000 | - | 5,000 | 0.00% | - | 5,000 | (5,000) |
| Total Field | 21,230 | 16,049 | 320 | 15,729 | 1.51% | 251 | 16,049 | (15,798) |
| TOTAL EXPENDITURES | 21,230 | 16,049 | 320 | 15,729 | 1.51% | 251 | 16,049 | (15,798) |
| Excess (deficiency) of revenues Over (under) expenditures | 1 | (12,972) | 2,312 | 15,284 | 231200.00% | 2,275 | (12,972) | (15,247) |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Contribution to (Use of) Fund Balance | 1 | - | - | - | 0.00% | - | - | - |
| TOTAL FINANCING SOURCES (USES) | 1 | - | - | - | 0.00% | - | - | - |
| Net change in fund balance | \$ 1 | \$ (12,972) | \$ 2,312 | \$ 15,284 | 231200.00% | \$ 2,275 | \$ (12,972) | \$ (15,247) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 224,406 | 224,406 | 224,406 | | | | 224,406 | |
| FUND BALANCE, ENDING | \$ 224,407 | \$ 211,434 | \$ 226,718 | | | | \$ 211,434 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 3,000 | \$ 500 | \$ 249 | \$ (251) | 8.30% | \$ 116 | \$ 500 | \$ 384 |
| Special Assmnts- Tax Collector | 19,245 | 2,463 | 2,505 | 42 | 13.02% | 2,505 | 2,463 | (42) |
| Special Assmnts- Discounts | (770) | (198) | (102) | 96 | 13.25% | (102) | (198) | (96) |
| TOTAL REVENUES | 21,475 | 2,765 | 2,652 | (113) | 12.35% | 2,519 | 2,765 | 246 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Payroll-Village Gate Personnel | 500 | 83 | 148 | (65) | 29.60% | 79 | 83 | (4) |
| FICA Taxes | 38 | 6 | 11 | (5) | 28.95% | 6 | 6 | - |
| Communication - Telephone & WiFi | 1,550 | 258 | 158 | 100 | 10.19% | 158 | 258 | (100) |
| R&M-Gate | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| Misc-Assessmnt Collection Cost | 385 | 109 | 48 | 61 | 12.47% | 48 | 109 | (61) |
| Reserve - Roadways | 15,000 | 15,000 | - | 15,000 | 0.00% | - | 15,000 | (15,000) |
| Total Field | 21,475 | 16,124 | 365 | 15,759 | 1.70% | 291 | 16,124 | (15,833) |
| TOTAL EXPENDITURES | 21,475 | 16,124 | 365 | 15,759 | 1.70% | 291 | 16,124 | (15,833) |
| Excess (deficiency) of revenues Over (under) expenditures | - | (13,359) | 2,287 | 15,646 | 0.00% | 2,228 | (13,359) | (15,587) |
| Net change in fund balance | \$ - | \$ (13,359) | \$ 2,287 | \$ 15,646 | 0.00% | \$ 2,228 | \$ (13,359) | \$ (15,587) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 258,007 | 258,007 | 258,007 | | | | 258,007 | |
| FUND BALANCE, ENDING | \$ 258,007 | \$ 244,648 | \$ 260,294 | | | | \$ 244,648 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 5,000 | \$ 833 | \$ 426 | \$ (407) | 8.52% | \$ 198 | \$ 833 | \$ 635 |
| Special Assmnts- Tax Collector | 40,522 | 15,640 | 5,273 | (10,367) | 13.01% | 5,273 | 15,640 | 10,367 |
| Special Assmnts- Discounts | (1,621) | (375) | (215) | 160 | 13.26% | (215) | (375) | (160) |
| TOTAL REVENUES | 43,901 | 16,098 | 5,484 | (10,614) | 12.49% | 5,256 | 16,098 | 10,842 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Payroll-Village Gate Personnel | 500 | 83 | 184 | (101) | 36.80% | 103 | 83 | 20 |
| FICA Taxes | 38 | 6 | 14 | (8) | 36.84% | 8 | 6 | 2 |
| Communication - Telephone & WiFi | 1,550 | 258 | 90 | 168 | 5.81% | 90 | 258 | (168) |
| R&M-Gate | 2,000 | 333 | 195 | 138 | 9.75% | 195 | 333 | (138) |
| R&M-Sidewalks | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| R&M-Tree Removal | 1 | 1 | - | 1 | 0.00% | - | 1 | (1) |
| Misc-Assessmnt Collection Cost | 810 | - | 101 | (101) | 12.47% | 101 | - | 101 |
| Reserve - Roadways | 22,000 | 22,000 | - | 22,000 | 0.00% | - | 22,000 | (22,000) |
| Reserve - Sidewalks | 15,000 | 15,000 | - | 15,000 | 0.00% | - | 15,000 | (15,000) |
| Total Field | 43,900 | 38,015 | 584 | 37,431 | 1.33% | 497 | 38,015 | (37,518) |
| TOTAL EXPENDITURES | 43,900 | 38,015 | 584 | 37,431 | 1.33% | 497 | 38,015 | (37,518) |
| Excess (deficiency) of revenues Over (under) expenditures | 1 | (21,917) | 4,900 | 26,817 | 490000.00% | 4,759 | (21,917) | (26,676) |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Contribution to (Use of) Fund Balance | 1 | - | - | - | 0.00% | - | - | - |
| TOTAL FINANCING SOURCES (USES) | 1 | - | - | - | 0.00% | - | - | - |
| Net change in fund balance | \$ 1 | \$ (21,917) | \$ 4,900 | \$ 26,817 | 490000.00% | \$ 4,759 | \$ (21,917) | \$ (26,676) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 500,082 | 500,082 | 500,082 | | | | 500,082 | |
| FUND BALANCE, ENDING | \$ 500,083 | \$ 478,165 | \$ 504,982 | | | | \$ 478,165 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Special Assmnts- Tax Collector | 5,612 | 1,403 | 730 | (673) | 13.01% | 730 | 1,403 | 673 |
| Special Assmnts- Discounts | (225) | (100) | (30) | 70 | 13.33% | (30) | (100) | (70) |
| TOTAL REVENUES | 5,387 | 1,303 | 700 | (603) | 12.99% | 700 | 1,303 | 603 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 850 | 142 | - | 142 | 0.00% | - | 142 | (142) |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| Misc-Assessmnt Collection Cost | 112 | - | 14 | (14) | 12.50% | 14 | - | 14 |
| Reserve - Sidewalks | 2,425 | 2,425 | - | 2,425 | 0.00% | - | 2,425 | (2,425) |
| Total Field | 5,387 | 2,900 | 14 | 2,886 | 0.26% | 14 | 2,900 | (2,886) |
| TOTAL EXPENDITURES | 5,387 | 2,900 | 14 | 2,886 | 0.26% | 14 | 2,900 | (2,886) |
| Excess (deficiency) of revenues Over (under) expenditures | - | (1,597) | 686 | 2,283 | 0.00% | 686 | (1,597) | (2,283) |
| Net change in fund balance | \$ - | \$ (1,597) | \$ 686 | \$ 2,283 | 0.00% | \$ 686 | \$ (1,597) | \$ (2,283) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 1 | - | 1 | | | | - | |
| FUND BALANCE, ENDING | \$ 1 | \$ (1,597) | \$ 687 | | | | \$ (1,597) | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Special Assmnts- Tax Collector | 6,020 | 2,010 | 783 | (1,227) | 13.01% | 783 | 2,010 | 1,227 |
| Special Assmnts- Discounts | (241) | (100) | (32) | 68 | 13.28% | (32) | (100) | (68) |
| TOTAL REVENUES | 5,779 | 1,910 | 751 | (1,159) | 13.00% | 751 | 1,910 | 1,159 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Communication - Telephone & WiFi | 850 | 142 | 68 | 74 | 8.00% | 68 | 142 | (74) |
| R&M-Security Cameras | 2,000 | 333 | - | 333 | 0.00% | - | 333 | (333) |
| Misc-Assessmnt Collection Cost | 120 | - | 15 | (15) | 12.50% | 15 | - | 15 |
| Reserve - Sidewalks | 2,809 | 2,809 | - | 2,809 | 0.00% | - | 2,809 | (2,809) |
| Total Field | 5,779 | 3,284 | 83 | 3,201 | 1.44% | 83 | 3,284 | (3,201) |
| TOTAL EXPENDITURES | 5,779 | 3,284 | 83 | 3,201 | 1.44% | 83 | 3,284 | (3,201) |
| Excess (deficiency) of revenues Over (under) expenditures | - | (1,374) | 668 | 2,042 | 0.00% | 668 | (1,374) | (2,042) |
| Net change in fund balance | \$ - | \$ (1,374) | \$ 668 | \$ 2,042 | 0.00% | \$ 668 | \$ (1,374) | \$ (2,042) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | - | - | - | | | | - | |
| FUND BALANCE, ENDING | \$ - | \$ (1,374) | \$ 668 | | | | \$ (1,374) | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 800 | \$ 133 | \$ 3 | \$ (130) | 0.38% | \$ 1 | \$ 133 | \$ 132 |
| Special Assmnts- Tax Collector | 645,130 | 158,346 | 83,956 | (74,390) | 13.01% | 83,956 | 158,346 | 74,390 |
| Special Assmnts- Discounts | (25,805) | (4,301) | (3,422) | 879 | 13.26% | (3,422) | (4,301) | (879) |
| TOTAL REVENUES | 620,125 | 154,178 | 80,537 | (73,641) | 12.99% | 80,535 | 154,178 | 73,643 |
| EXPENDITURES | | | | | | | | |
| Field | | | | | | | | |
| Misc-Assessmnt Collection Cost | 12,903 | - | 1,611 | (1,611) | 12.49% | 1,611 | - | 1,611 |
| Total Field | 12,903 | - | 1,611 | (1,611) | 12.49% | 1,611 | - | 1,611 |
| Debt Service | | | | | | | | |
| Principal Debt Retirement | 310,000 | - | - | - | 0.00% | - | - | - |
| Principal Prepayments | - | - | 5,000 | (5,000) | 0.00% | - | - | - |
| Interest Expense | 295,915 | 147,958 | 147,958 | - | 50.00% | - | 147,958 | (147,958) |
| Total Debt Service | 605,915 | 147,958 | 152,958 | (5,000) | 25.24% | - | 147,958 | (147,958) |
| TOTAL EXPENDITURES | 618,818 | 147,958 | 154,569 | (6,611) | 24.98% | 1,611 | 147,958 | (146,347) |
| Excess (deficiency) of revenues | | | | | | | | |
| Over (under) expenditures | 1,307 | 6,220 | (74,032) | (80,252) | n/a | 78,924 | 6,220 | (72,704) |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Operating Transfers-Out | - | - | (1) | (1) | 0.00% | (1) | - | 1 |
| Contribution to (Use of) Fund Balance | 1,307 | - | - | - | 0.00% | - | - | - |
| TOTAL FINANCING SOURCES (USES) | 1,307 | - | (1) | (1) | -0.08% | (1) | - | 1 |
| Net change in fund balance | \$ 1,307 | \$ 6,220 | \$ (74,033) | \$ (80,253) | n/a | \$ 78,923 | \$ 6,220 | \$ (72,703) |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | 307,083 | 307,083 | 307,083 | | | | 307,083 | |
| FUND BALANCE, ENDING | \$ 308,390 | \$ 313,303 | \$ 233,050 | | | | \$ 313,303 | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | NOV-20 ACTUAL | YEAR TO DATE BUDGET | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ - | \$ - | \$ 46 | \$ 46 | 0.00% | \$ 23 | \$ - | \$ (23) |
| TOTAL REVENUES | - | - | 46 | 46 | 0.00% | 23 | - | (23) |
| EXPENDITURES | | | | | | | | |
| Construction In Progress | | | | | | | | |
| Construction in Progress | - | - | 118,874 | (118,874) | 0.00% | 118,874 | - | 118,874 |
| Total Construction In Progress | - | - | 118,874 | (118,874) | 0.00% | 118,874 | - | 118,874 |
| TOTAL EXPENDITURES | - | - | 118,874 | (118,874) | 0.00% | 118,874 | - | 118,874 |
| Excess (deficiency) of revenues Over (under) expenditures | - | - | (118,828) | (118,828) | 0.00% | (118,851) | - | 118,851 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Interfund Transfer - In | - | - | 1 | 1 | 0.00% | 1 | - | (1) |
| TOTAL FINANCING SOURCES (USES) | - | - | 1 | 1 | 0.00% | 1 | - | (1) |
| Net change in fund balance | \$ - | \$ - | \$ (118,827) | \$ (118,827) | 0.00% | \$ (118,850) | \$ - | \$ 118,850 |
| FUND BALANCE, BEGINNING (OCT 1, 2020) | - | - | 5,290,525 | | | | - | |
| FUND BALANCE, ENDING | \$ - | \$ - | \$ 5,171,698 | | | | \$ - | |

MEADOW POINTE II
Community Development District

Supporting Schedules

November 30, 2020

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2021

| Date Received | Net Amount Received | Discount / (Penalties) Amount | Collection Costs | Gross Amount Received | ALLOCATION BY FUND | | |
|-------------------------------|------------------------|-------------------------------------|---------------------|-----------------------------|---------------------|----------------------|---------------------------------|
| | | | | | General Fund | | 002 Deed Fund Assessments |
| | | | | | O&M Assessments | Trash Assessments | |
| Assessments levied in FY 2021 | | | | \$ 2,678,485 | \$ 1,581,016 | \$ 151,330 | \$ 41,856 |
| Allocation % | | | | 100.0% | 59.0% | 5.6% | 1.6% |
| 11/06/20 | \$ 25,052 | \$ 1,342 | \$ 511 | \$ 26,906 | \$ 15,882 | \$ 1,520 | \$ 420 |
| 11/16/20 | 127,320 | 5,413 | 2,598 | 135,332 | \$ 79,882 | \$ 7,646 | \$ 2,115 |
| 11/25/20 | 175,306 | 7,454 | 3,578 | 186,337 | \$ 109,988 | \$ 10,528 | \$ 2,912 |
| TOTAL | \$ 327,679 | \$ 14,209 | \$ 6,687 | \$ 348,575 | \$ 205,752 | \$ 19,694 | \$ 5,447 |
| % COLLECTED | | | | 13.01% | 13.01% | 13.01% | 13.01% |
| TOTAL OUTSTANDING | | | | \$ 2,329,910 | \$ 1,375,264 | \$ 131,636 | \$ 36,409 |

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2021

| ALLOCATION BY FUND | | | | | | | |
|-------------------------------|---|--------------------------------------|---------------------------------------|------------------------------------|------------------------------------|--|-------------------------------------|
| Date Received | 003 Charlesworth Fund Assessments | 004 Colehaven Fund Assessments | 005 Covina Key Fund Assessments | 006 Glenham Fund Assessments | 007 Iverson Fund Assessments | 008 Lettingwell Fund Assessments | 009 Longleaf Fund Assessments |
| Assessments levied in FY 2021 | \$ 21,107 | \$ 6,819 | \$ 19,245 | \$ 8,428 | \$ 21,027 | \$ 17,628 | \$ 37,330 |
| Allocation % | 0.8% | 0.3% | 0.7% | 0.3% | 0.8% | 0.7% | 1.4% |
| 11/06/20 | \$ 212 | \$ 68 | \$ 193 | \$ 85 | \$ 211 | \$ 177 | \$ 375 |
| 11/16/20 | 1,066 | 345 | 972 | 426 | 1,062 | 891 | 1,886 |
| 11/25/20 | 1,468 | 474 | 1,339 | 586 | 1,463 | 1,226 | 2,597 |
| TOTAL | \$ 2,747 | \$ 887 | \$ 2,505 | \$ 1,097 | \$ 2,736 | \$ 2,294 | \$ 4,858 |
| % COLLECTED | 13.01% | 13.01% | 13.01% | 13.01% | 13.01% | 13.01% | 13.01% |
| TOTAL OUTSTANDING | \$ 18,360 | \$ 5,932 | \$ 16,740 | \$ 7,331 | \$ 18,291 | \$ 15,334 | \$ 32,472 |

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2021

| ALLOCATION BY FUND | | | | | | | | |
|-------------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------|
| Date Received | 010 Manor Isle Fund Assessments | 011 Sedgwick Fund Assessments | 012 Tullamore Fund Assessments | 013 Vermillion Fund Assessments | 014 Wrencrest Fund Assessments | 015 Deer Run Fund Assessments | 016 Morning Fund Assessments | 2018 DS Fund Assessment |
| Assessments levied in FY 2021 | \$ 18,713 | \$ 17,947 | \$ 19,511 | \$ 19,245 | \$ 40,522 | \$ 5,612 | \$ 6,020 | \$ 645,130 |
| Allocation % | 0.7% | 0.7% | 0.7% | 0.7% | 1.5% | 0.2% | 0.2% | 24.1% |
| 11/06/20 | \$ 188 | \$ 180 | \$ 196 | \$ 193 | \$ 407 | \$ 56 | \$ 60 | \$ 6,480 |
| 11/16/20 | 945 | 907 | 986 | 972 | 2,047 | 284 | 304 | 32,596 |
| 11/25/20 | 1,302 | 1,249 | 1,357 | 1,339 | 2,819 | 390 | 419 | 44,881 |
| TOTAL | \$ 2,435 | \$ 2,336 | \$ 2,539 | \$ 2,505 | \$ 5,273 | \$ 730 | \$ 783 | \$ 83,956 |
| % COLLECTED | 13.01% | 13.01% | 13.01% | 13.01% | 13.01% | 13.01% | 13.01% | 13.01% |
| TOTAL OUTSTANDING | \$ 16,278 | \$ 15,611 | \$ 16,972 | \$ 16,740 | \$ 35,249 | \$ 4,882 | \$ 5,237 | \$ 561,173 |

**Cash and Investment Balances
November 30, 2020**

| <u>ACCOUNT NAME</u> | <u>BANK NAME</u> | <u>Investment Type</u> | <u>MATURITY</u> | <u>YIELD</u> | <u>BALANCE</u> |
|-----------------------------------|------------------|------------------------|-----------------|--------------|----------------------------|
| GENERAL FUND | | | | | |
| Operating Checking Account | SunTrust | Checking Account | n/a | n/a | \$543,418 |
| Operating Checking Account | Bank United | Checking Account | n/a | n/a | \$550,000 |
| | | | | Subtotal | <u>\$1,093,418</u> |
| Certificate of Deposit - 6 months | BankUnited | CD | 2/12/2021 | 0.30% | \$ 110,705 |
| Certificate of Deposit - 6 months | BankUnited | CD | 2/22/2021 | 0.30% | \$ 109,484 |
| | | | | Subtotal | <u>\$ 220,188</u> |
| Money Market | BankUnited | Money Market | n/a | 0.30% | <u>\$4,338,450</u> |
| | | | | Subtotal | <u>\$4,338,450</u> |
| 2018 Series - Revenue Fund | US Bank | Bond Series 2018 | n/a | 0.02% | \$1 |
| 2018 Series - Prepayment Fund | US Bank | Bond Series 2018 | n/a | 0.02% | \$2,522 |
| 2018 Series - Reserve Fund | US Bank | Bond Series 2018 | n/a | 0.02% | \$303,211 |
| 2018 Series - Construction Fund | US Bank | Bond Series 2018 | n/a | 0.02% | <u>\$5,171,698</u> |
| | | | | Subtotal | <u>\$5,477,431</u> |
| | | | | Total | <u>\$11,129,487</u> |

Aqua Pool & Spa Renovators
November 30, 2020

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

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

Construction Report
Series 2018 Project Fund

Recap of Capital Project Fund Activity Through November 30, 2020

| | | |
|---|------------|---------------------|
| Source of Funds: | | Amount |
| Deposit to the 2018 Acquisition and Construction Account | | \$ 7,297,808 |
| Other Sources: | | |
| Interest Earned - Acquisition and Construction Fund | | \$ 63,285 |
| Debt Service Reserve Fund Transfer | | \$ 4,036 |
| Total Source of Funds: | | \$ 67,321 |
| Use of Funds: | | |
| Disbursements: | To Vendors | \$ 2,193,431 |
| Net Available Amount to Spend in Project Fund Account at November 30, 2020 | | \$ 5,171,698 |

MEADOW POINTE II
Community Development District

Approval of Invoices

November 30, 2020

Invoice Summary

| Posting Date | Invoice # | Vendor | Description | Amount |
|-----------------|-----------|------------------------------|-------------|---------------------------|
| 11/04/20 | 25321 | Persson, Cohen & Mooney P.A. | CDD Matters | \$ 4,152.70 |
| 11/04/20 | 25322 | Persson, Cohen & Mooney P.A. | HOA Matters | \$ 668.10 |
| | | | | <u>\$ 4,820.80</u> |

PERSSON, COHEN & MOONEY, P.A.

6853 Energy Court
Lakewood Ranch, FL 34240

Ph:(941) 306-4730

Fax: (941) 306-4832

Meadow Pointe II Community Developer
inframark@avidbill.com

November 4, 2020

File #: MEADOWPTE
Inv #: 25321

RE: CDD Matters

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|-----------|--|-------|--------|--------|
| Oct-06-20 | Continued review of additional information regarding Longleaf drainage issue. Review e-mails re: OLM and LMP performance issues. Prepare for 10/7 CDD meeting and shade meeting. | 2.75 | 720.50 | AHC |
| Oct-07-20 | Exchange e-mails with Andy Salzman re: shade meeting. Final preparation for shade meeting and attend meeting. Brief meeting with special counsel post shade meeting. Continued review of Longleaf drainage issues. | 3.75 | 982.50 | AHC |
| Oct-08-20 | Follow-up on action items from 10/7 CDD meeting including exchange of e-mails with Vice Chair and e-mail to Pasco County Attorney as well as forwarding of Court's Order to Board. Continued review of documents related to Longleaf drainage and e-mail Supervisor Bovis. Tele-conv. with Dana Sanchez and then District Manager re: issues related to tree lawn maintenance. | 2.00 | 524.00 | AHC |
| | Review Department of Economic Opportunity registered agent form and execute. Forward form to management with correspondence outlining deadline and payment. | 0.25 | 65.50 | AHC |
| Oct-09-20 | Coordinate virtual meeting with Pasco County | 0.25 | 65.50 | AHC |

| | | | | |
|-----------|---|------|--------|-----|
| | Attorney's Office to discuss Wrencrest litigation. | | | |
| Oct-12-20 | Exchange e-mails re: rescheduling of virtual meeting with Pasco County Attorney's Office. | 0.25 | 65.50 | AHC |
| Oct-13-20 | Tele-conv. with Chairman. Exchange e-mails with Vice Chairman. Prepare for virtual meeting with Pasco County Attorney's Office and special counsel to discuss Wrencrest litigation. Attend virtual meeting. | 1.75 | 458.50 | AHC |
| Oct-14-20 | Review 10/21 CDD meeting agenda package. Tele-conv. with Vice Chairman re: Wrencrest litigation. | 0.75 | 196.50 | AHC |
| Oct-19-20 | Exchange e-mails with Pasco County Attorney re: Wrencrest litigation. | 0.25 | 65.50 | AHC |
| Oct-20-20 | Confer with associate counsel, e-mail Board and tele-conv. with Chairman re: Wrencrest litigation. | 0.50 | 131.00 | AHC |
| | Confer w/Cohen re: potential resolution of Wrencrest gate issue | 0.20 | 52.40 | KMF |
| Oct-21-20 | Tele-conv. with Vice Chair re: Wrencrest litigation. E-mail Supervisor Bovis re: Longleaf drainage issue. | 0.25 | 65.50 | AHC |
| | E-mail exchange w/Foran re: land use approvals for potential Wrencrest gate area | 0.10 | 26.20 | KMF |
| Oct-22-20 | Tele-conv. with Dana Sanchez re: issues related to filling vacant seat on CDD Board. Follow-up on status of drainage issue at Blanchard. Exchange e-mails with District Manager re: Board election issues. Review transcript from Wrencrest court hearing and forward to Board. | 1.25 | 327.50 | AHC |
| Oct-23-20 | Tele-conv. with Supervisor Sanchez re: public records request issues. Review e-mail re: insurance coverage for volunteers. Review summary from 10/21 CDD meeting. Exchange e-mails with District Manager re: public records request responses. | 0.75 | 196.50 | AHC |

| | | | | |
|-----------|---|-------|-------------------------|-----|
| Oct-27-20 | Review e-mails from District Engineer re: Blanchard Court drainage issues. | 0.25 | 65.50 | AHC |
| | Telephone call w/Foran re: potential installation of Wrencrest gate | 0.30 | 78.60 | KMF |
| Oct-28-20 | Brief review of transcript from shade meeting. Review agenda for 11/4 CDD meeting. | 0.25 | 65.50 | AHC |
| | Totals | 15.85 | <hr/> \$4,152.70 | |
| | Total Fee & Disbursements | | <hr/> \$4,152.70 | |
| | Previous Balance | | 6,091.50 | |
| | Previous Payments | | 6,091.50 | |
| | Balance Now Due | | <hr/> \$4,152.70 | |

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Lakewood Ranch, FL 34240

Ph:(941) 306-4730

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Meadow Pointe II Community Developer
inframark@avidbill.com

November 4, 2020

File #: MEADOWPT.HOA
Inv #: 25322

RE: HOA matters

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|-----------|--|-------|--------|--------|
| Oct-08-20 | Confer w/Cohen re: process for revising Declarations | 0.10 | 26.20 | KMF |
| Oct-13-20 | PLUMEY: E-mail exchange w/Masters re: status of property compliance | 0.10 | 26.20 | KMF |
| Oct-14-20 | Telephone call w/Corcoran re: neighbor installing paver driveway; e-mail exchange w/Masters re: same; e-mail to Corcoran | 0.30 | 78.60 | KMF |
| Oct-15-20 | E-mail exchange w/Sanchez re: party responsible for repouring concrete aprons and sidewalks | 0.10 | 26.20 | KMF |
| Oct-16-20 | Review and respond to e-mail from Masters re: potential shed violation | 0.50 | 131.00 | KMF |
| Oct-19-20 | E-mail exchange w/Masters re: status of Corcoran property and neighbor property; update Status Report for covenant violations; e-mail to Board transmitting same | 0.25 | 65.50 | KMF |
| Oct-21-20 | Prepare for and attend portion of Board meeting re: discussion on non-compliant aprons and sidewalks | 1.10 | 288.20 | KMF |
| Oct-27-20 | HAMO: Telephone call to attorney Fliam; e-mail to Masters re: service of process | 0.10 | 26.20 | KMF |

| | | |
|--------------------------------------|------|-----------------------|
| Totals | 2.55 | <hr/> \$668.10 |
| Total Fee & Disbursements | | <hr/> \$668.10 |
| Previous Balance | | 3,042.90 |
| Previous Payments | | 3,042.90 |
| Balance Now Due | | <hr/> \$668.10 |