

**Meadow Pointe II
Community Development District**

June 16, 2021

AGENDA PACKAGE

Communications Media Technology Via Zoom

Meeting ID #: 825-4605-7937

Meeting URL:

<https://us02web.zoom.us/j/82546057937?pwd=ckhtRmFiakJJZEZWnJOK1VTQTBVQT09>

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

Passcode: 123456

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

June 9, 2021

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, June 16, 2021**, 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 May 5, 2021 Meeting and Workshop, and May 19, 2021 Meeting (**Workshop Minutes to be Sent Under Separate Cover**)
 - B. Financial Report as of May 31, 2021
 - C. Deed Restrictions
 - D. Pre-Approved Architectural Review Items
- 7. Non-Staff Reports**
 - A. Law Enforcement
 - B. Residents Council
 - C. Government Liaison
- 8. Reports**
 - A. Architectural Review Discussion Items
 - B. District Manager
 - C. District Engineer
 - D. District Counsel
 - E. Operations Manager
- 9. Action Items for Board Approval/Disapproval/Discussion**
 - A. Discussion of Fiscal Year 2022 Budget

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.

Meadow Point II CDD

June 9, 2021

Page Two

- 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, May 5, 2021 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present and constituting a quorum were:

Jamie Childers	Chairperson
John Picarelli	Vice Chairman
Nicole Darner	Assistant Secretary
Dana Sanchez	Assistant Secretary
Chris Dillinger	Assistant Secretary

Also present were:

Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Thomas Giella	Complete IT
Members of the Public	

Following is a summary of the discussions and actions taken at the May 5, 2021 Meadow Pointe II Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Call to Order

Ms. Childers 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.

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

43 The following items were added to the agenda:

- 44 • Under *Approval/Disapproval/Discussion*:
 - 45 ➤ *Tullamore Parking.*
 - 46 ➤ *Perennials at the Front Entrances.*
 - 47 ➤ *COVID-19 Guidelines.*
 - 48 ➤ *Speed Limit on Wrencrest.*
- 49 • *Payment Regarding Roads under District Engineer’s Report.*

50
51 **FIFTH ORDER OF BUSINESS** **Audience Comments on Agenda Items**
52 **Only (Comments will be limited to three**
53 **minutes.)**

54 Audience members commented on the following items:

- 55 • Mask mandates and CDD fees. The Board is awaiting feedback from the attorney
- 56 with regards to the Governor’s Executive Order.
- 57 • Tullamore parking rules/violations.
- 58 • Selective enforcement of Deed Restrictions.
- 59 • Fence in Vermillion needs to be pressure washed. Maintenance staff will be alerted.
- 60 • Speed limits on County Line Road. There have been no updates at this time.

61
62 **SIXTH ORDER OF BUSINESS** **Non-Staff Reports**

63 **A. Residents Council**

64 No report.

65 **B. Government Liaison**

- 66 • Mr. Lynn and Mr. Dillinger are waiting for the other Districts to open their
- 67 clubhouses before having a meeting with Meadow Pointe I and III.
- 68 • The bollards were placed at the end of Mansfield and Kinnon to close off the road.

69
70 **SEVENTH ORDER OF BUSINESS** **Consent Agenda**

71 **A. Deed Restrictions/DRVC**

72 Ms. Childers stated each Board member received a copy of the Consent Agenda, comprised
73 of Deed Restrictions/DRVC, and requested any additions, corrections or deletions.

74
75 Mr. Picarelli MOVED to approve the Consent Agenda, comprised
76 of Deed Restrictions/DRVC, and Mr. Dillinger seconded the
77 motion.

- 78 • There is a correction to 1423 Highwood. The cover of the mailbox is missing.
- 79 There being no further discussion,

80
 81 On VOICE vote, with all in favor, the prior motion was approved,
 82 as amended.

85 **EIGHTH ORDER OF BUSINESS**

Reports

86 **A. Architectural Review**

87 <u>Case #</u>	87 <u>Village</u>	87 <u>Address</u>	87 <u>Request</u>	87 <u>Recommendation</u>
88 2021-62	88 Deer Run	88 1648 Stetson	88 Front Doors	88 Approved

90
 91 On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all
 92 in favor, the Architectural Review Report was approved as
 93 presented.

- 95 • The Board discussed the situation at 30716 Nickerson Loop. Ms. Childers addressed the
 96 policy. Residents are given ample time to resolve violations before a fine is imposed. Mr.
 97 Dillinger suggested an article in the newsletter clarifying the process. Ms. Childers spoke
 98 to Mr. Cohen, who confirmed the CDD’s policy is not discriminatory. Ms. Masters
 99 discussed the situation. The Board concurred they were in favor of continuing with
 100 imposing the fine.
- 101 • The Board discussed the situation at Colehaven Court. There was painting outside of the
 102 color scheme. The resident has asked the Board to review this item. Mr. Picarelli discussed
 103 the way the painting scheme should be. The resident painted the trim and pillars the same
 104 color as the door, which is considered a violation. The policy for painting was discussed.
 105 Ms. Childers discussed the difference between an accent and trim color. The Board
 106 approved this item with three colors and a stipulation that all trim must be the trim color.
 107 There was no approval for an accent color. The fascia is considered trim. The Board
 108 concurred they were in favor of continuing with imposing the fine.

109 **B. District Counsel**

- 110 • The RFQ for Engineering Services is in process, with a due date of June 7, 2021,
 111 and has been reviewed by Mr. Cohen.

- 113 **C. District Engineer**
114 **i. Payment Regarding Roads**
115 • Mr. Foran sent an email regarding the plates on the roads. Payment will be held
116 until the situation is corrected.
- 117 • Mr. Picarelli is in disagreement to pay Mr. Foran for the work on the roads.
- 118 • Mr. Picarelli indicated before Mr. Foran is given an additional \$18,000 for the two
119 extra areas, the attorney should be involved.
- 120 • There should be one payment for all the roads. The other two areas should not be
121 considered separate items with separate payments.
- 122 • Ms. Childers sent Mr. Cohen documentation from Mr. Foran regarding the two
123 areas and he indicated more detail was needed. She will clarify with Mr. Cohen.
- 124 • The requisition for \$120,000 was paid. No requisition for the work on the two areas
125 has been received.
- 126 • The engineering RFQ indicates that monthly invoices should be sent.
- 127 • The Ajax contract was discussed. The original contract indicates they would be
128 paying for the towing.

129 **D. Operations Manager**
130 Ms. Diaz presented her report for discussion, a copy of which was included in the agenda
131 package.

- 132 • Ms. Darner rode around with the landscaper, and the following items were
133 discussed:
- 134 ➤ The trees are flowering which is positive. These trees should not be
135 transplanted, as they may die. Buccaneer submitted a proposal for
136 placement of seven Crepe Myrtle trees for \$3,000. Mr. Picarelli wants to
137 know whether placement of trees is included in the bond project.
- 138 ➤ Many residents are not happy with the look of the front entrances. The
139 Board previously agreed to Perennials, as opposed to Annuals.
- 140 ➤ Wrencrest will be completed by the second or third week of May.
- 141 ➤ Designs will be presented to the landscaper for the remaining communities.
142 Tropical plants do not grow well in this area.
- 143 ➤ The landscaper indicated that LMP suffocated flower beds by crowding
144 them too much.

- 176 • The fitness center was discussed further.
- 177 • Mr. Cohen responded during the meeting.
- 178 ➤ There are no capacity standards for the facilities. The Board would make
- 179 that determination.
- 180 ➤ Ms. Darner suggested information regarding the capacity limits should be
- 181 posted on signage throughout the facilities.
- 182 ➤ These changes will be effective Saturday, May 8, 2021.

183 **D. Tullamore Parking**

- 184 • The CDD is not involved with parking in this community.
- 185 • The HOA believes the CDD may be responsible for the common areas.
- 186 • Ms. Sanchez suggested sending all HOA documentation to Mr. Cohen and Ms.
- 187 Fernandez to review and make a determination.

188 **A. Tree Discussion**

- 189 • There are many issues associated with the trees. Board discussion ensued.
- 190 • The CDD should replace the tree for the resident who is allergic to the one which
- 191 was planted.
- 192 • The extra trees were planted to satisfy the number of trees which should have been
- 193 planted.

194
195 Ms. Darner MOVED to close discussion on the six remaining trees,
196 with the exception of the resident at 1455 Baythorne Drive in which
197 the tree was planted incorrectly, and amend that situation by
198 planting the appropriate tree, and Ms. Sanchez seconded the motion.

199
200 There being no further discussion,

201
202 On VOICE vote with Ms. Childers, Mr. Picarelli, Ms. Darner and
203 Ms. Sanchez voting aye, and Mr. Dillinger voting nay, the prior
204 motion was approved.

- 205
- 206 • Irrigation was discussed.
- 207 **B. Pool Discussion**
- 208 • Ms. Childers sent documentation to Mr. Cohen regarding the pool proposal. He
- 209 has not responded, and Ms. Childers sent a second email.

- 210 • This item was tabled to the next meeting.

211 **C. Fiscal Year 2022 Budget Discussion**

- 212 • This item will be discussed at the Workshop.

213
214 **TENTH ORDER OF BUSINESS** **Audience Comments (Comments will**
215 **be limited to three minutes.)**

216 Audience members commented on the following items:

- 217 • Opening of the pool as a two-week trial.
- 218 • Dead trees. Ms. Diaz will have staff investigate.
- 219 • Tullamore parking.
- 220 • Cleanliness at the fitness center.
- 221 • Meeting regarding a property violation.
- 222 • Opening of the amenities.

223
224 **ELEVENTH ORDER OF BUSINESS** **Supervisor Comments**

- 225 • Mr. Picarelli believes it is time to hire a new engineer, and is happy about the solicitation process.
- 226
- 227 • Mr. Dillinger thanked Otis for his service.

228
229 **NINTH ORDER OF BUSINESS** **Approval/Disapproval/Discussion**
230 **(Continued)**

231 **G. Speed Limit on Wrencrest**

- 232 • Ms. Childers commented this issue will be addressed in an upcoming Shade Meeting.
- 233

234
235 **TWELFTH ORDER OF BUSINESS** **Adjourn the Regular Meeting and**
236 **Proceed to a Workshop**

237 There being no further business,

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On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all 240 in favor, the regular meeting was adjourned at approximately 9:20 241 p.m., and the Board proceeded to a Workshop.
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247 Jamie Childers
Chairperson

**Minutes to be Sent
Under Separate Cover**

**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, May 19, 2021 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present and constituting a quorum were:

Jamie Childers	Chairperson
John Picarelli	Vice Chairman
Nicole Darner	Assistant Secretary
Dana Sanchez	Assistant Secretary
Chris Dillinger	Assistant Secretary

Also present were:

Robert Nanni	District Manager
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 May 19, 2021 Meadow Pointe II Community Development District’s Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Call to Order

Ms. Childers called the meeting to order.

SECOND ORDER OF BUSINESS

Roll Call

Supervisors and staff introduced themselves.

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

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

44
45 **FOURTH ORDER OF BUSINESS** **Additions or Corrections to the Agenda**

46 The following additions were requested:

- 47 • *Tullamore Parking and COVID-19 Update Regarding Policies and Procedures*
48 *under Action Items for Board Approval/Disapproval/Discussion.*

49
50 **FIFTH ORDER OF BUSINESS** **Audience Comments on Agenda Items**
51 **Only (Comments will be limited to three**
52 **minutes.)**

53 An audience member commented on the following item:

- 54 • Tullamore parking.

55
56 **SIXTH ORDER OF BUSINESS** **Consent Agenda**

- 57 **A. Minutes of the April 7, 2021 Meeting and Workshop, and April 21, 2021**
58 **Meeting**
- 59 **B. Financial Report as of April 30, 2021**
- 60 **C. Deed Restrictions**
- 61 **D. Pre-Approved Architectural Review Items**

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

- 64 • On Page 2 of the April 7, 2021 Minutes, *Tullamore Village* should replace
65 *Clubhouse*, and *pre-meeting* should replace *work*.
- 66 • On the April 21, 2021 Minutes, under discussion of Invoice #60, *could not be made*
67 should replace *could be made*.

68 There being no further additions, corrections or deletions,

69
70 On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all
71 in favor, the Consent Agenda was approved as amended.
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73

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

- 75 **A. Law Enforcement**
76 There being no report, the next item followed.

- 77 **B. Residents Council**
78 • A Residents Council Picnic in August was discussed.

- 79 **C. Government Liaison**
- 80 • Mr. Lynn commented the Sheriff would like him to speak to someone under the
- 81 lower echelon before speaking to him. The contract would be approximately
- 82 \$105,000, and there is no guarantee the Deputy would be certified. The Board
- 83 discussed whether to continue pursuing a contract. It was decided that Mr. Lynn
- 84 should keep an open dialogue for the time being.
- 85 • Markings on the Beardsley and Mansfield school crossing have been postponed
- 86 until September or when they decide to repave Mansfield Boulevard.
- 87 • Mr. Lynn cannot find a permit for the crosswalk at Wrencrest. The engineer should
- 88 provide a response.

89

90 **EIGHTH ORDER OF BUSINESS** **Reports**

91 **A. Architectural Review Discussion Items**

92 <u>Case #</u>	92 <u>Village</u>	92 <u>Address</u>	92 <u>Request</u>	92 <u>Recommendation</u>
93 2021-67	Morningside	29930 Morningmist	New Roof	Approved
94 2021-69	Deer Run	29649 Eagle Stat.	New Glass Door	Approved

97 On MOTION by Mr. Picarelli, seconded by Ms. Darner, with all in
98 favor, the Architectural Review Report was approved as presented.

- 99
- 100 **B. District Manager**
 - 101 **i. Report on Number of Registered Voters (3,752)**
 - 102 • This report is provided annually, and is comprised of registered voters only.
 - 103 Mr. Nanni updated the Board regarding the search for a District Engineer.
 - 104 • The deadline is June 7, 2021, and Mr. Nanni has received one proposal so far.
 - 105 • The District has several options available if no other engineering companies apply.
 - 106 **C. District Engineer**
 - 107 • Ms. Diaz indicated there are drainage issues in Glenham. Mr. Foran has requested
 - 108 Board approval to have a survey performed in these areas. Mr. Foran does not
 - 109 believe this damage was caused by the road repairs. Ms. Darner commented she
 - 110 believes the road repairs have improved these areas. Ms. Childers asked the Board
 - 111 whether to do sidewalk and curb repairs prior to having a survey performed.

112 Discussion ensued. The Board will find out the cost of the survey and what it will
113 cover, and examine the engineer’s report, for discussion at the next meeting.

- 114 • The lap pool was discussed. Mr. Cohen and Mr. Jackson reviewed the lap pool bid,
115 and noted everything was in order with the addendum. The addendum may be
116 forwarded to Kevin. The total cost is \$83,550. This is for the design of the
117 construction documents in the lump sum of \$55,000, preconstruction services at a
118 lump sum of \$11,800, and construction fee services at a lump sum of \$16,750. The
119 surveys are separate. The lap pool and all associated facilities will be legally owned
120 by the CDD.

121
122 Mr. Picarelli MOVED to approve preparation and distribution of the
123 design and construction documents associated with the lap pool and
124 its facilities in the amount of \$83,550, as discussed, and Ms. Darner
125 seconded the motion.

126
127
128 On VOICE vote, with all in favor, the prior motion was approved.
129

- 130 ➤ This bid includes all asbuilts.
- 131 • The Frontier issue was discussed.
- 132 • There was a lengthy discussion regarding trees which were planted without
133 approval.
- 134 • Other issues with the District Engineer were discussed.

135 **D. District Counsel**

- 136 • Mr. Cohen reviewed the documents associated with the crosswalk at Wrencrest,
137 and they are in the process of finalizing the agreement and sending it to the
138 company, which includes permitting. Mr. Dillinger suggested an article should be
139 placed in the newsletter.
- 140 • A letter is being prepared by Mr. Cohen to be sent to the Ridge regarding the
141 drainage complaint.
- 142 • There will be a Shade Meeting regarding the Wrencrest litigation, possibly on June
143 2, 2021. Ms. Childers will follow up with Mr. Cohen and Mr. Salzman.

144

145 **E. Operations Manager**

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

- 148 • The steel plates were removed.
- 149 • Mainscape provided a proposal for a storm recovery agreement to cover any
- 150 possible hurricane damage. Ms. Diaz discussed details of the agreement. The cost
- 151 is \$45 per hour for labor. The item regarding work for the homeowners should be
- 152 removed.

153

NINTH ORDER OF BUSINESS	Action Items for Board Approval/Disapproval/Discussion
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156 **A. Tullamore Parking**

- 157 • A ruling came from the attorney, and the recommendation is that the CDD is not
- 158 responsible for enforcement of parking in the community, and the CDD should not
- 159 be involved in this situation. The roads and parking areas are owned by the CDD.
- 160 There are issues between the homeowners and the HOA.
- 161 • The Board discussed having an agreement between the CDD and the HOA in this
- 162 regard.
- 163 • Ms. Childers read Ms. Fernandez’ opinion regarding ownership of the roads into
- 164 the record.
- 165 • Mr. Picarelli suggested the Board review the documents and ensure the residents
- 166 are not being mistreated.
- 167 • An agreement may be created with all the communities in the CDD in this regard.
- 168 • Ms. Sanchez indicated for the record, that getting involved with this may subject
- 169 the CDD to litigation.
- 170 • Ms. Childers does not believe the CDD should become involved with parking, and
- 171 suggested having the attorney prepare a formal agreement transferring
- 172 responsibility for parking to the Association, with residents’ issues being addressed.

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Mr. Picarelli MOVED to authorize District Counsel to prepare agreements between the CDD and HOA communities which have parking, allowing the HOAs to be responsible for overseeing the parking in communities on CDD-owned property, authorizing the HOAs to be responsible for designating parking spots in the communities and labeling them properly, with the CDD reviewing the agreement between the HOAs in this regard, and Mr. Dillinger seconded the motion.

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

- Ms. Childers will contact Mr. Cohen to commence this process.
- Further discussion ensued.
- B. COVID-19 Update Regarding Policies and Procedures**
- Clubhouse hours can be extended for the summer as follows:
 - The fitness center will open at 7:00 a.m., and close at 8:45 p.m.
 - The clubhouse will open at 8:00 a.m. and close at 9:00 p.m.
 - The pool will open at 9:00 a.m. and close at dusk.
 - The playground will close at dusk.
 - The basketball and tennis courts will close at 8:00 p.m.
- There continue to be issues with people remaining on the basketball courts, and refusing to leave after it closes.
- Ms. Sanchez recommended alarms for the breezeway and exit door.
- Ms. Childers believes there should be a warning for first time offenders of the rules in which their amenity cards will be deactivated and they will have to see Ms. Diaz to get them activated again. If they violate a second time, their cards will be deactivated for two weeks, and a third time, they will be deactivated for three months.
- Discussion ensued regarding the basketball courts.
- The barbecues will require rentals from residents. A copy of the driver’s license needs to be left with staff, and the person needs to clean the barbecue after use.

- 209 • Mask use is a Board decision, according to District Counsel. Discussion ensued.
- 210 Mask use will be optional. Staff should work together regarding mask use to those
- 211 who have not been vaccinated.

212
213 On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all
214 in favor, mask use is to be optional for staff and residents who enter
215 the clubhouse and fitness center.

- 217 • Room reservations were discussed. Capacity in rooms will be raised to 50% for a
- 218 trial period of 30 days, at which time it will be evaluated whether to raise the
- 219 capacity.

220 **C. Discussion of Fiscal Year 2022 Budget**

- 221 • The high water mark was discussed.
- 222 • This item will be discussed in a workshop.

223
224 **TENTH ORDER OF BUSINESS**

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

225 Audience members commented on the following items:

- 228 • Traffic back-up at the Wrencrest entry, and parking issues within the community
- 229 by parents picking up their children from school.
- 230 • Speeding vehicles.
- 231 • Parking and towing issues.
- 232 • Tullamore parking issues.
- 233 • COVID-19 vaccinations.

234
235 **ELEVENTH ORDER OF BUSINESS**

Supervisors' Remarks

236 Hearing no remarks from Supervisors, the next order of business followed.

237
238

239 **TWELFTH ORDER OF BUSINESS**

Adjournment

240 There being no further business,

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242 On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all
243 in favor, the meeting was adjourned at 8:48 p.m.

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250 _____
Robert Nanni
251 Secretary

Jamie Childers
Chairperson

6B.

MEADOW POINTE II
Community Development District

Financial Report

May 31, 2021

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page #
Balance Sheet - All Funds	1 - 4
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Funds	5 - 23
Debt Service Bond Series 2018	24
Construction Fund	25
 <u>SUPPORTING SCHEDULES</u>	
Non-Ad Valorem Special Assessments - Collection Schedules	26 - 28
Cash and Investment Report	29
Note - Aqua Pool	30
Settlements	31
Construction Report	32
Approval of invoices	33 - 37

**MEADOW POINTE II
Community Development District**

Financial Statements

(Unaudited)

May 31, 2021

Balance Sheet
May 31, 2021

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 - LONGLYAF (009)
ASSETS									
Cash - Checking Account	\$ 1,368,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments Receivable	5,802	-	-	-	-	-	-	-	-
Allow-Doubtful Collections	(42,674)	-	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-	-
Interest/Dividend Receivables	79	-	-	-	-	-	-	-	-
Due From Other Funds	-	75,729	269,670	87,903	329,896	68,291	259,047	-	376,491
Investments:									
Money Market Account	5,213,981	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-
Prepaid Items	518	-	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 6,612,821	\$ 75,729	\$ 269,670	\$ 87,903	\$ 329,896	\$ 68,291	\$ 259,047	\$ -	\$ 376,491
LIABILITIES									
Accounts Payable	\$ 6,265	\$ 249	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90
Accrued Expenses	37,347	-	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-	-
Due To Other Funds	3,010,106	-	-	-	-	-	-	6,266	-
TOTAL LIABILITIES	3,076,193	249	90	90	90	90	90	6,356	90

MEADOW POINTE II

Community Development District

Balance Sheet
May 31, 2021

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 - LONLEAF (009)
FUND BALANCES									
Nonspendable:									
Prepaid Items	518	-	-	-	-	-	-	-	-
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 - 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:	2,816,344	63,309	80,048	27,567	159,220	32,214	87,073	(6,356)	190,041
TOTAL FUND BALANCES	\$ 3,536,628	\$ 75,480	\$ 269,580	\$ 87,813	\$ 329,806	\$ 68,201	\$ 258,957	\$ (6,356)	\$ 376,401
TOTAL LIABILITIES & FUND BALANCES	\$ 6,612,821	\$ 75,729	\$ 269,670	\$ 87,903	\$ 329,896	\$ 68,291	\$ 259,047	\$ -	\$ 376,491

Balance Sheet
May 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND - MANOR ISLE (010)</u>	<u>GENERAL FUND - SEDGWICK (011)</u>	<u>GENERAL FUND - TULLAMORE (012)</u>	<u>GENERAL FUND - VERMILLION (013)</u>	<u>GENERAL FUND - WRENCREST (014)</u>	<u>GENERAL FUND - DEER RUN (015)</u>	<u>GENERAL FUND - MORNING SIDE (016)</u>	<u>2018 DEBT SERVICE FUND</u>	<u>2018 CONSTRUCTION FUND</u>	<u>TOTAL</u>
ASSETS										
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,368,294
Assessments Receivable	-	-	-	-	-	-	-	-	-	5,802
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	-	(42,674)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	-	36,871
Interest/Dividend Receivables	-	-	-	-	-	-	-	-	-	79
Due From Other Funds	192,087	257,450	241,566	275,101	534,927	4,844	5,147	38,223	-	3,016,372
Investments:										
Money Market Account	-	-	-	-	-	-	-	-	-	5,213,981
Construction Fund	-	-	-	-	-	-	-	-	2,724,543	2,724,543
Reserve Fund	-	-	-	-	-	-	-	151,605	-	151,605
Revenue Fund	-	-	-	-	-	-	-	104,668	-	104,668
Prepaid Items	-	-	-	-	-	-	-	-	-	518
Utility Deposits - TECO	-	-	-	-	-	-	-	-	-	29,950
TOTAL ASSETS	\$ 192,087	\$ 257,450	\$ 241,566	\$ 275,101	\$ 534,927	\$ 4,844	\$ 5,147	\$ 294,496	\$ 2,724,543	\$ 12,610,009
LIABILITIES										
Accounts Payable	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ 7,594
Accrued Expenses	-	-	-	-	-	-	-	-	-	37,347
Deposits	-	-	-	-	-	-	-	-	-	22,475
Due To Other Funds	-	-	-	-	-	-	-	-	-	3,016,372
TOTAL LIABILITIES	90	90	90	90	90	-	-	-	-	3,083,788

MEADOW POINTE II

Community Development District

Balance Sheet
May 31, 2021

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	-	-	-	-	-	-	-	-	-	518
Deposits	-	-	-	-	-	-	-	-	-	29,950
Restricted for:										
Debt Service	-	-	-	-	-	-	-	294,496	-	294,496
Capital Projects	-	-	-	-	-	-	-	-	2,724,543	2,724,543
Assigned to:										
Operating Reserves	5,408	4,782	7,248	6,954	16,615	-	-	-	-	512,421
Reserves - Ponds	-	-	-	-	-	-	-	-	-	269,053
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:	101,578	116,371	131,524	119,095	280,876	4,844	5,147	-	-	4,208,895
TOTAL FUND BALANCES	\$ 191,997	\$ 257,360	\$ 241,476	\$ 275,011	\$ 534,837	\$ 4,844	\$ 5,147	\$ 294,496	\$ 2,724,543	\$ 9,526,221
TOTAL LIABILITIES & FUND BALANCES	\$ 192,087	\$ 257,450	\$ 241,566	\$ 275,101	\$ 534,927	\$ 4,844	\$ 5,147	\$ 294,496	\$ 2,724,543	\$ 12,610,009

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAY-21 BUDGET</u>	<u>MAY-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES								
Interest - Investments	\$ 6,000	\$ 4,000	\$ 468	\$ (3,532)	7.80%	\$ 500	\$ -	\$ (500)
Garbage/Solid Waste Revenue	151,330	151,330	149,929	(1,401)	99.07%	-	1,061	1,061
Interest - Tax Collector	-	-	10	10	0.00%	-	-	-
Special Assmnts- Tax Collector	1,581,016	1,581,016	1,566,384	(14,632)	99.07%	-	11,080	11,080
Special Assmnts- Discounts	(69,294)	(69,294)	(64,779)	4,515	93.48%	-	310	310
Other Miscellaneous Revenues	8,266	5,511	27,589	22,078	333.76%	689	453	(236)
Gate Bar Code/Remotes	5,000	3,333	4,361	1,028	87.22%	417	605	188
Access Cards	3,000	2,000	570	(1,430)	19.00%	250	139	(111)
TOTAL REVENUES	1,685,318	1,677,896	1,684,532	6,636	99.95%	1,856	13,648	11,792
EXPENDITURES								
Administration								
P/R-Board of Supervisors	24,000	16,000	16,200	(200)	67.50%	2,000	2,000	-
FICA Taxes	1,836	1,224	1,239	(15)	67.48%	153	153	-
ProfServ-Engineering	25,000	16,667	-	16,667	0.00%	2,083	-	2,083
ProfServ-Legal Services	45,000	30,000	21,030	8,970	46.73%	3,750	1,572	2,178
ProfServ-Mgmt Consulting Serv	72,135	48,090	48,090	-	66.67%	6,011	6,011	-
ProfServ-Property Appraiser	150	150	150	-	100.00%	-	150	(150)
ProfServ-Special Assessment	8,116	8,116	8,116	-	100.00%	-	-	-
ProfServ-Trustee Fees	4,050	4,050	4,041	9	99.78%	-	-	-
ProfServ-Web Site Maintenance	2,500	1,667	1,553	114	62.12%	208	-	208
Auditing Services	4,400	4,400	4,400	-	100.00%	-	-	-
Postage and Freight	1,500	1,000	224	776	14.93%	125	26	99
Insurance - General Liability	39,118	39,118	34,556	4,562	88.34%	-	-	-
Printing and Binding	1,200	800	172	628	14.33%	100	-	100
Legal Advertising	850	567	815	(248)	95.88%	71	511	(440)
Miscellaneous Services	1,200	800	474	326	39.50%	100	16	84

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAY-21 BUDGET</u>	<u>MAY-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Misc-Assessmnt Collection Cost	31,620	31,620	30,475	1,145	96.38%	-	227	(227)
Misc-Supervisor Expenses	800	533	96	437	12.00%	67	-	67
Office Supplies	180	120	-	120	0.00%	15	-	15
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	263,830	205,097	171,806	33,291	65.12%	14,683	10,666	4,017
Field								
Contracts-Security Services	55,000	36,667	28,160	8,507	51.20%	4,583	-	4,583
Contracts-Security Alarms	540	360	344	16	63.70%	45	43	2
R&M-General	12,000	8,000	5,543	2,457	46.19%	1,000	1,017	(17)
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	2,500	1,667	485	1,182	19.40%	208	-	208
Total Field	70,290	46,944	34,532	12,412	49.13%	5,836	1,060	4,776
Landscape Services								
ProfServ-Landscape Architect	10,080	6,720	6,720	-	66.67%	840	840	-
Contracts-Landscape	137,055	91,370	95,987	(4,617)	70.04%	11,421	12,554	(1,133)
Contracts-Irrigation	13,608	9,072	1,134	7,938	8.33%	1,134	-	1,134
Contracts-Perennials	10,000	6,667	-	6,667	0.00%	833	-	833
R&M-Irrigation	6,000	4,000	5,231	(1,231)	87.18%	500	-	500
R&M-Landscape Renovations	16,000	10,667	4,069	6,598	25.43%	1,333	-	1,333
R&M-Mulch	15,580	15,580	-	15,580	0.00%	-	-	-
R&M-Trees and Trimming	4,000	2,667	700	1,967	17.50%	333	-	333
Total Landscape Services	212,323	146,743	113,841	32,902	53.62%	16,394	13,394	3,000

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAY-21 BUDGET</u>	<u>MAY-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>Utilities</u>								
Contracts-Solid Waste Services	135,583	90,389	92,003	(1,614)	67.86%	11,299	11,500	(201)
Utility - General	7,500	5,000	5,438	(438)	72.51%	625	1,040	(415)
Electricity - Streetlighting	210,000	140,000	135,940	4,060	64.73%	17,500	17,043	457
Utility - Reclaimed Water	13,000	8,667	4,397	4,270	33.82%	1,083	671	412
Misc-Property Taxes	-	-	10,324	(10,324)	0.00%	-	-	-
Misc-Assessmnt Collection Cost	3,027	3,027	2,771	256	91.54%	-	22	(22)
Total Utilities	369,110	247,083	250,873	(3,790)	67.97%	30,507	30,276	231
<u>Lakes and Ponds</u>								
Contracts-Lakes	61,000	40,667	40,845	(178)	66.96%	5,083	5,220	(137)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	30,000	541	29,459	1.20%	3,750	250	3,500
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
Total Lakes and Ponds	112,000	71,667	41,386	30,281	36.95%	8,833	5,470	3,363
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	12,000	8,000	16,203	(8,203)	135.03%	1,000	2,759	(1,759)
Contracts-Pools	18,804	12,536	12,536	-	66.67%	1,567	1,567	-
Communication - Telephone & WiFi	8,700	5,800	6,325	(525)	72.70%	725	898	(173)
Utility - General	1,500	1,000	752	248	50.13%	125	-	125
Utility - Water & Sewer	4,500	3,000	3,910	(910)	86.89%	375	455	(80)
Electricity - Rec Center	15,500	10,333	7,489	2,844	48.32%	1,292	1,013	279
Lease - Copier	4,400	2,933	3,197	(264)	72.66%	367	-	367
R&M-Clubhouse	13,000	8,667	4,955	3,712	38.12%	1,083	892	191
R&M-Court Maintenance	5,000	3,333	-	3,333	0.00%	417	-	417
R&M-Pools	3,500	2,333	1,856	477	53.03%	292	329	(37)
R&M-Fitness Equipment	4,500	3,000	1,280	1,720	28.44%	375	160	215
R&M-Playground	4,200	2,800	1,815	985	43.21%	350	-	350

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAY-21 BUDGET</u>	<u>MAY-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Misc-Clubhouse Activities	2,500	1,667	1,000	667	40.00%	208	1,000	(792)
Misc-Contingency	2,000	1,333	11,397	(10,064)	569.85%	167	-	167
Office Supplies	2,500	1,667	659	1,008	26.36%	208	143	65
Op Supplies - General	30,000	20,000	21,906	(1,906)	73.02%	2,500	3,553	(1,053)
Op Supplies - Fuel, Oil	5,000	3,333	1,820	1,513	36.40%	417	119	298
Cleaning Supplies	4,000	2,667	3,452	(785)	86.30%	333	540	(207)
Reserve - Renewal&Replacement	21,340	-	-	-	0.00%	-	-	-
Total Parks and Recreation - General	162,944	94,402	100,552	(6,150)	61.71%	11,801	13,428	(1,627)
Personnel								
Payroll-Maintenance	414,830	276,553	188,548	88,005	45.45%	34,569	24,542	10,027
Payroll-Benefits	3,600	2,400	1,608	792	44.67%	300	378	(78)
FICA Taxes	31,734	21,156	14,771	6,385	46.55%	2,645	2,028	617
Workers' Compensation	34,657	23,105	7,538	15,567	21.75%	2,888	1,476	1,412
Unemployment Compensation	2,000	1,333	2,446	(1,113)	122.30%	167	-	167
ProfServ-Human Resources	900	600	675	(75)	75.00%	75	75	-
Op Supplies - Uniforms	6,000	4,000	2,936	1,064	48.93%	500	488	12
Subscriptions and Memberships	1,100	1,100	915	185	83.18%	-	-	-
Total Personnel	494,821	330,247	219,437	110,810	44.35%	41,144	28,987	12,157
TOTAL EXPENDITURES	1,685,318	1,142,183	932,427	209,756	55.33%	129,198	103,281	25,917
Excess (deficiency) of revenues Over (under) expenditures	-	535,713	752,105	216,392	0.00%	(127,342)	(89,633)	37,709
Net change in fund balance	\$ -	\$ 535,713	\$ 752,105	\$ 216,392	0.00%	\$ (127,342)	\$ (89,633)	\$ 37,709
FUND BALANCE, BEGINNING (OCT 1, 2020)	2,784,125	2,784,125	2,784,125					
FUND BALANCE, ENDING	\$ 2,784,125	\$ 3,319,838	\$ 3,536,230					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAY-21 BUDGET</u>	<u>MAY-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES								
Interest - Investments	\$ 1,500	\$ 1,000	\$ 267	\$ (733)	17.80%	\$ 125	\$ 25	\$ (100)
Special Assmnts- Tax Collector	41,856	41,856	41,469	(387)	99.08%	-	293	293
Special Assmnts- Discounts	(1,674)	(1,674)	(1,565)	109	93.49%	-	7	7
Settlements	5,000	3,333	2,249	(1,084)	44.98%	417	399	(18)
TOTAL REVENUES	46,682	44,515	42,420	(2,095)	90.87%	542	724	182
EXPENDITURES								
Administration								
Payroll-Salaries	29,484	19,656	19,480	176	66.07%	2,457	2,551	(94)
FICA Taxes	2,256	1,504	1,045	459	46.32%	188	44	144
ProfServ-Legal Services	8,500	5,667	3,189	2,478	37.52%	708	341	367
ProfServ-Mgmt Consulting Serv	2,163	1,442	1,485	(43)	68.65%	180	186	(6)
Postage and Freight	2,000	1,333	1,182	151	59.10%	167	183	(16)
Misc-Assessmnt Collection Cost	679	679	766	(87)	112.81%	-	6	(6)
Office Supplies	1,600	1,067	729	338	45.56%	133	135	(2)
Total Administration	46,682	31,348	27,876	3,472	59.71%	3,833	3,446	387
TOTAL EXPENDITURES	46,682	31,348	27,876	3,472	59.71%	3,833	3,446	387
Excess (deficiency) of revenues Over (under) expenditures	-	13,167	14,544	1,377	0.00%	(3,291)	(2,722)	569
Net change in fund balance	\$ -	\$ 13,167	\$ 14,544	\$ 1,377	0.00%	\$ (3,291)	\$ (2,722)	\$ 569
FUND BALANCE, BEGINNING (OCT 1, 2020)	61,334	61,334	61,334					
FUND BALANCE, ENDING	\$ 61,334	\$ 74,501	\$ 75,878					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-21 BUDGET	MAY-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 3,000	\$ 2,000	\$ 697	\$ (1,303)	23.23%	\$ 250	\$ 80	\$ (170)
Special Assmnts- Tax Collector	21,107	21,107	20,912	(195)	99.08%	-	148	148
Special Assmnts- Discounts	(844)	(844)	(789)	55	93.48%	-	4	4
TOTAL REVENUES	23,263	22,263	20,820	(1,443)	89.50%	250	232	(18)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	333	314	19	62.80%	42	-	42
FICA Taxes	38	25	24	1	63.16%	3	-	3
Communication - Telephone & WiFi	1,300	867	989	(122)	76.08%	108	214	(106)
R&M-Gate	3,000	2,000	450	1,550	15.00%	250	450	(200)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	-	1,333	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	422	422	386	36	91.47%	-	3	(3)
Reserve - Roadways	12,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,000	-	-	-	0.00%	-	-	-
Total Field	23,262	4,982	2,163	2,819	9.30%	570	667	(97)
TOTAL EXPENDITURES	23,262	4,982	2,163	2,819	9.30%	570	667	(97)
Excess (deficiency) of revenues								
Over (under) expenditures	1	17,281	18,657	1,376	0.00%	(320)	(435)	(115)
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	\$ 17,281	\$ 18,657	\$ 1,376	0.00%	\$ (320)	\$ (435)	\$ (115)
FUND BALANCE, BEGINNING (OCT 1, 2020)	250,923	250,923	250,923					
FUND BALANCE, ENDING	\$ 250,924	\$ 268,204	\$ 269,580					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-21 BUDGET	MAY-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,000	\$ 667	\$ 196	\$ (471)	19.60%	\$ 83	\$ 26	\$ (57)
Special Assmnts- Tax Collector	6,819	4,546	6,756	2,210	99.08%	568	48	(520)
Special Assmnts- Discounts	(273)	(273)	(255)	18	93.41%	-	1	1
TOTAL REVENUES	7,546	4,940	6,697	1,757	88.75%	651	75	(576)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	333	367	(34)	73.40%	42	-	42
FICA Taxes	38	25	28	(3)	73.68%	3	-	3
Communication - Telephone & WiFi	1,550	1,033	989	44	63.81%	129	214	(85)
R&M-Gate	2,000	1,333	300	1,033	15.00%	167	300	(133)
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	-	1,333	0.00%	167	-	167
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	136	136	125	11	91.91%	-	1	(1)
Reserve - Roadways	760	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
Total Field	7,546	4,193	1,809	2,384	23.97%	508	515	(7)
TOTAL EXPENDITURES	7,546	4,193	1,809	2,384	23.97%	508	515	(7)
Excess (deficiency) of revenues Over (under) expenditures	-	747	4,888	4,141	0.00%	143	(440)	(583)
Net change in fund balance	\$ -	\$ 747	\$ 4,888	\$ 4,141	0.00%	\$ 143	\$ (440)	\$ (583)
FUND BALANCE, BEGINNING (OCT 1, 2020)	82,925	82,925	82,925					
FUND BALANCE, ENDING	\$ 82,925	\$ 83,672	\$ 87,813					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-21 BUDGET	MAY-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 4,000	\$ 2,667	\$ 898	\$ (1,769)	22.45%	\$ 333	\$ 98	\$ (235)
Special Assmnts- Tax Collector	19,245	19,245	19,067	(178)	99.08%	-	135	135
Special Assmnts- Discounts	(770)	(770)	(720)	50	93.51%	-	3	3
TOTAL REVENUES	22,475	21,142	19,245	(1,897)	85.63%	333	236	(97)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	333	408	(75)	81.60%	42	-	42
FICA Taxes	38	25	31	(6)	81.58%	3	-	3
Communication - Telephone & WiFi	1,550	1,033	989	44	63.81%	129	214	(85)
R&M-Gate	2,000	1,333	300	1,033	15.00%	167	300	(133)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	-	1,333	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	385	385	352	33	91.43%	-	3	(3)
Reserve - Roadways	16,000	-	-	-	0.00%	-	-	-
Total Field	22,475	4,444	2,080	2,364	9.25%	508	517	(9)
TOTAL EXPENDITURES	22,475	4,444	2,080	2,364	9.25%	508	517	(9)
Excess (deficiency) of revenues Over (under) expenditures	-	16,698	17,165	467	0.00%	(175)	(281)	(106)
Net change in fund balance	\$ -	\$ 16,698	\$ 17,165	\$ 467	0.00%	\$ (175)	\$ (281)	\$ (106)
FUND BALANCE, BEGINNING (OCT 1, 2020)	312,641	312,641	312,641					
FUND BALANCE, ENDING	\$ 312,641	\$ 329,339	\$ 329,806					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-21 BUDGET	MAY-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 333	\$ 125	\$ (208)	25.00%	\$ 42	\$ 20	\$ (22)
Special Assmnts- Tax Collector	8,428	8,428	8,350	(78)	99.07%	-	59	59
Special Assmnts- Discounts	(337)	(337)	(315)	22	93.47%	-	2	2
TOTAL REVENUES	8,591	8,424	8,160	(264)	94.98%	42	81	39
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	333	395	(62)	79.00%	42	-	42
FICA Taxes	38	25	30	(5)	78.95%	3	-	3
Communication - Telephone & WiFi	1,550	1,033	916	117	59.10%	129	141	(12)
R&M-Gate	2,000	1,333	300	1,033	15.00%	167	300	(133)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	-	1,333	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	169	169	154	15	91.12%	16	1	15
Reserve - Roadways	1,930	1,930	-	1,930	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
Total Field	8,591	6,560	1,795	4,765	20.89%	524	442	82
TOTAL EXPENDITURES	8,591	6,560	1,795	4,765	20.89%	524	442	82
Excess (deficiency) of revenues Over (under) expenditures	-	1,864	6,365	4,501	0.00%	(482)	(361)	121
Net change in fund balance	\$ -	\$ 1,864	\$ 6,365	\$ 4,501	0.00%	\$ (482)	\$ (361)	\$ 121
FUND BALANCE, BEGINNING (OCT 1, 2020)	61,836	61,836	61,836					
FUND BALANCE, ENDING	\$ 61,836	\$ 63,700	\$ 68,201					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-21 BUDGET	MAY-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 1,333	\$ 571	\$ (762)	28.55%	\$ 167	\$ 77	\$ (90)
Special Assmnts- Tax Collector	21,027	21,027	20,832	(195)	99.07%	-	147	147
Special Assmnts- Discounts	(841)	(841)	(786)	55	93.46%	-	4	4
TOTAL REVENUES	22,186	21,519	20,617	(902)	92.93%	167	228	61
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	333	466	(133)	93.20%	42	-	42
FICA Taxes	38	25	36	(11)	94.74%	3	-	3
Communication - Telephone & WiFi	1,550	1,033	989	44	63.81%	129	214	(85)
R&M-Gate	2,000	1,333	300	1,033	15.00%	167	300	(133)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	-	1,333	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	421	421	385	36	91.45%	-	3	(3)
Reserve - Roadways	14,000	14,000	-	14,000	0.00%	-	-	-
Reserve - Sidewalks	1,675	1,675	-	1,675	0.00%	-	-	-
Total Field	22,186	20,155	2,176	17,979	9.81%	508	517	(9)
TOTAL EXPENDITURES	22,186	20,155	2,176	17,979	9.81%	508	517	(9)
Excess (deficiency) of revenues Over (under) expenditures	-	1,364	18,441	17,077	0.00%	(341)	(289)	52
Net change in fund balance	\$ -	\$ 1,364	\$ 18,441	\$ 17,077	0.00%	\$ (341)	\$ (289)	\$ 52
FUND BALANCE, BEGINNING (OCT 1, 2020)	240,516	240,516	240,516					
FUND BALANCE, ENDING	\$ 240,516	\$ 241,880	\$ 258,957					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-21 BUDGET	MAY-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	17,628	17,628	17,465	(163)	99.08%	-	124	124
Special Assmnts- Discounts	(705)	(705)	(659)	46	93.48%	-	3	3
TOTAL REVENUES	16,923	16,923	16,806	(117)	99.31%	-	127	127
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	333	368	(35)	73.60%	42	-	42
FICA Taxes	38	25	28	(3)	73.68%	3	-	3
Communication - Telephone & WiFi	1,550	1,033	916	117	59.10%	129	141	(12)
R&M-Gate	2,000	1,333	672	661	33.60%	167	300	(133)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	-	1,333	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	353	353	323	30	91.50%	-	3	(3)
Reserve - Roadways	7,880	7,880	-	7,880	0.00%	-	-	-
Reserve - Sidewalks	2,600	2,600	-	2,600	0.00%	-	-	-
Total Field	16,923	14,892	2,307	12,585	13.63%	508	444	64
TOTAL EXPENDITURES	16,923	14,892	2,307	12,585	13.63%	508	444	64
Excess (deficiency) of revenues Over (under) expenditures	-	2,031	14,499	12,468	0.00%	(508)	(317)	191
Net change in fund balance	\$ -	\$ 2,031	\$ 14,499	\$ 12,468	0.00%	\$ (508)	\$ (317)	\$ 191
FUND BALANCE, BEGINNING (OCT 1, 2020)	(20,855)	(20,854)	(20,855)					
FUND BALANCE, ENDING	\$ (20,855)	\$ (18,823)	\$ (6,356)					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-21 BUDGET	MAY-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 1,333	\$ 787	\$ (546)	39.35%	\$ 167	\$ 112	\$ (55)
Special Assmnts- Tax Collector	37,330	37,330	36,985	(345)	99.08%	-	262	262
Special Assmnts- Discounts	(1,493)	(1,493)	(1,396)	97	93.50%	-	7	7
TOTAL REVENUES	37,837	37,170	36,376	(794)	96.14%	167	381	214
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	333	447	(114)	89.40%	42	-	42
FICA Taxes	38	25	34	(9)	89.47%	3	-	3
Communication - Telephone & WiFi	1,550	1,033	1,258	(225)	81.16%	129	249	(120)
R&M-Gate	3,000	2,000	716	1,284	23.87%	250	450	(200)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	-	1,333	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	747	747	683	64	91.43%	-	5	(5)
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	-	-	-
Reserve - Sidewalks	15,000	15,000	-	15,000	0.00%	-	-	-
Total Field	37,837	35,473	3,138	32,335	8.29%	591	704	(113)
TOTAL EXPENDITURES	37,837	35,473	3,138	32,335	8.29%	591	704	(113)
Excess (deficiency) of revenues Over (under) expenditures	-	1,697	33,238	31,541	0.00%	(424)	(323)	101
Net change in fund balance	\$ -	\$ 1,697	\$ 33,238	\$ 31,541	0.00%	\$ (424)	\$ (323)	\$ 101
FUND BALANCE, BEGINNING (OCT 1, 2020)	343,163	343,163	343,163					
FUND BALANCE, ENDING	\$ 343,163	\$ 344,860	\$ 376,401					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-21 BUDGET	MAY-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,500	\$ 1,667	\$ 471	\$ (1,196)	18.84%	\$ 208	\$ 57	\$ (151)
Special Assmnts- Tax Collector	18,713	18,713	18,540	(173)	99.08%	-	131	131
Special Assmnts- Discounts	(749)	(749)	(700)	49	93.46%	-	3	3
TOTAL REVENUES	20,464	19,631	18,311	(1,320)	89.48%	208	191	(17)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	333	419	(86)	83.80%	42	-	42
FICA Taxes	38	25	32	(7)	84.21%	3	-	3
Communication - Telephone & WiFi	1,550	1,033	989	44	63.81%	129	214	(85)
R&M-Gate	2,000	1,333	300	1,033	15.00%	167	300	(133)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	-	1,333	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	374	374	343	31	91.71%	-	3	(3)
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	-	-	-
Reserve - Sidewalks	4,000	4,000	-	4,000	0.00%	-	-	-
Total Field	20,464	18,433	2,083	16,350	10.18%	508	517	(9)
TOTAL EXPENDITURES	20,464	18,433	2,083	16,350	10.18%	508	517	(9)
Excess (deficiency) of revenues Over (under) expenditures	-	1,198	16,228	15,030	0.00%	(300)	(326)	(26)
Net change in fund balance	\$ -	\$ 1,198	\$ 16,228	\$ 15,030	0.00%	\$ (300)	\$ (326)	\$ (26)
FUND BALANCE, BEGINNING (OCT 1, 2020)	175,769	175,769	175,769					
FUND BALANCE, ENDING	\$ 175,769	\$ 176,967	\$ 191,997					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-21 BUDGET	MAY-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,500	\$ 1,667	\$ 707	\$ (960)	28.28%	\$ 208	\$ 77	\$ (131)
Special Assmnts- Tax Collector	17,947	17,947	17,781	(166)	99.08%	-	126	126
Special Assmnts- Discounts	(718)	(718)	(671)	47	93.45%	-	3	3
TOTAL REVENUES	19,729	18,896	17,817	(1,079)	90.31%	208	206	(2)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	333	494	(161)	98.80%	42	-	42
FICA Taxes	38	25	38	(13)	100.00%	3	-	3
Communication - Telephone & WiFi	1,550	1,033	1,067	(34)	68.84%	129	(21)	150
R&M-Gate	2,000	1,333	622	711	31.10%	167	300	(133)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	-	1,333	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	359	359	329	30	91.64%	-	3	(3)
Reserve - Roadways	9,720	9,720	-	9,720	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
Total Field	19,729	17,698	2,550	15,148	12.93%	508	282	226
TOTAL EXPENDITURES	19,729	17,698	2,550	15,148	12.93%	508	282	226
Excess (deficiency) of revenues Over (under) expenditures	-	1,198	15,267	14,069	0.00%	(300)	(76)	224
Net change in fund balance	\$ -	\$ 1,198	\$ 15,267	\$ 14,069	0.00%	\$ (300)	\$ (76)	\$ 224
FUND BALANCE, BEGINNING (OCT 1, 2020)	242,093	242,093	242,093					
FUND BALANCE, ENDING	\$ 242,093	\$ 243,291	\$ 257,360					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAY-21 BUDGET</u>	<u>MAY-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>								
Interest - Investments	\$ 2,500	\$ 1,667	\$ 603	\$ (1,064)	24.12%	\$ 208	\$ 72	\$ (136)
Special Assmnts- Tax Collector	19,511	19,511	19,330	(181)	99.07%	-	137	137
Special Assmnts- Discounts	(780)	(780)	(730)	50	93.59%	-	3	3
TOTAL REVENUES	21,231	20,398	19,203	(1,195)	90.45%	208	212	4
<u>EXPENDITURES</u>								
Field								
Payroll-Village Gate Personnel	500	333	480	(147)	96.00%	42	-	42
FICA Taxes	38	25	37	(12)	97.37%	3	-	3
Communication - Telephone & WiFi	1,300	867	916	(49)	70.46%	108	141	(33)
R&M-Gate	2,000	1,333	300	1,033	15.00%	167	300	(133)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	-	1,333	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	390	390	357	33	91.54%	-	3	(3)
Misc-Contingency	-	-	43	(43)	0.00%	-	-	-
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	-	-	-
Reserve - Sidewalks	5,000	5,000	-	5,000	0.00%	-	-	-
Total Field	21,230	19,283	2,133	17,150	10.05%	487	444	43
TOTAL EXPENDITURES	21,230	19,283	2,133	17,150	10.05%	487	444	43
Excess (deficiency) of revenues Over (under) expenditures	1	1,115	17,070	15,955	0.00%	(279)	(232)	47
<u>OTHER FINANCING SOURCES (USES)</u>								
Contribution to (Use of) Fund Balance	1	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	1	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 1	\$ 1,115	\$ 17,070	\$ 15,955	0.00%	\$ (279)	\$ (232)	\$ 47
FUND BALANCE, BEGINNING (OCT 1, 2020)	224,406	224,406	224,406					
FUND BALANCE, ENDING	\$ 224,407	\$ 225,521	\$ 241,476					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-21 BUDGET	MAY-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 3,000	\$ 2,000	\$ 726	\$ (1,274)	24.20%	\$ 250	\$ 82	\$ (168)
Special Assmnts- Tax Collector	19,245	19,245	19,067	(178)	99.08%	-	135	135
Special Assmnts- Discounts	(770)	(770)	(720)	50	93.51%	-	3	3
TOTAL REVENUES	21,475	20,475	19,073	(1,402)	88.81%	250	220	(30)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	333	402	(69)	80.40%	42	-	42
FICA Taxes	38	25	31	(6)	81.58%	3	-	3
Communication - Telephone & WiFi	1,550	1,033	984	49	63.48%	129	141	(12)
R&M-Gate	2,000	1,333	300	1,033	15.00%	167	300	(133)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	-	1,333	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	385	385	352	33	91.43%	-	3	(3)
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	-	-	-
Total Field	21,475	19,444	2,069	17,375	9.63%	508	444	64
TOTAL EXPENDITURES	21,475	19,444	2,069	17,375	9.63%	508	444	64
Excess (deficiency) of revenues Over (under) expenditures	-	1,031	17,004	15,973	0.00%	(258)	(224)	34
Net change in fund balance	\$ -	\$ 1,031	\$ 17,004	\$ 15,973	0.00%	\$ (258)	\$ (224)	\$ 34
FUND BALANCE, BEGINNING (OCT 1, 2020)	258,007	258,007	258,007					
FUND BALANCE, ENDING	\$ 258,007	\$ 259,038	\$ 275,011					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-21 BUDGET	MAY-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 5,000	\$ 3,333	\$ 1,324	\$ (2,009)	26.48%	\$ 417	\$ 159	\$ (258)
Special Assmnts- Tax Collector	40,522	40,522	40,147	(375)	99.07%	-	284	284
Special Assmnts- Discounts	(1,621)	(1,621)	(1,515)	106	93.46%	-	7	7
TOTAL REVENUES	43,901	42,234	39,956	(2,278)	91.01%	417	450	33
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	500	333	500	(167)	100.00%	42	-	42
FICA Taxes	38	25	38	(13)	100.00%	3	-	3
Communication - Telephone & WiFi	1,550	1,033	916	117	59.10%	129	141	(12)
R&M-Gate	2,000	1,333	2,810	(1,477)	140.50%	167	300	(133)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,333	-	1,333	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	810	810	742	68	91.60%	-	6	(6)
Reserve - Roadways	22,000	22,000	-	22,000	0.00%	-	-	-
Reserve - Sidewalks	15,000	15,000	-	15,000	0.00%	-	-	-
Total Field	43,900	41,869	5,006	36,863	11.40%	508	447	61
TOTAL EXPENDITURES	43,900	41,869	5,006	36,863	11.40%	508	447	61
Excess (deficiency) of revenues								
Over (under) expenditures	1	365	34,950	34,585	0.00%	(91)	3	94
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	\$ 365	\$ 34,950	\$ 34,585	0.00%	\$ (91)	\$ 3	\$ 94
FUND BALANCE, BEGINNING (OCT 1, 2020)	499,887	499,887	499,887					
FUND BALANCE, ENDING	\$ 499,888	\$ 500,252	\$ 534,837					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-21 BUDGET	MAY-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,612	5,612	5,560	(52)	99.07%	-	39	39
Special Assmnts- Discounts	(225)	(225)	(210)	15	93.33%	-	1	1
TOTAL REVENUES	5,387	5,387	5,350	(37)	99.31%	-	40	40
EXPENDITURES								
Field								
Communication - Telephone & WiFi	850	567	403	164	47.41%	71	(5)	76
R&M-Security Cameras	2,000	1,333	-	1,333	0.00%	167	-	167
Misc-Assessmnt Collection Cost	112	112	103	9	91.96%	-	1	(1)
Reserve - Sidewalks	2,425	2,425	-	2,425	0.00%	-	-	-
Total Field	5,387	4,437	506	3,931	9.39%	238	(4)	242
TOTAL EXPENDITURES	5,387	4,437	506	3,931	9.39%	238	(4)	242
Excess (deficiency) of revenues Over (under) expenditures	-	950	4,844	3,894	0.00%	(238)	44	282
Net change in fund balance	\$ -	\$ 950	\$ 4,844	\$ 3,894	0.00%	\$ (238)	\$ 44	\$ 282
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ 950	\$ 4,844					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-21 BUDGET	MAY-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	6,020	6,020	5,964	(56)	99.07%	-	42	42
Special Assmnts- Discounts	(241)	(241)	(225)	16	93.36%	-	1	1
TOTAL REVENUES	5,779	5,779	5,739	(40)	99.31%	-	43	43
EXPENDITURES								
Field								
Communication - Telephone & WiFi	850	567	482	85	56.71%	71	69	2
R&M-Security Cameras	2,000	1,333	-	1,333	0.00%	167	-	167
Misc-Assessmnt Collection Cost	120	120	110	10	91.67%	-	1	(1)
Reserve - Sidewalks	2,809	2,809	-	2,809	0.00%	-	-	-
Total Field	5,779	4,829	592	4,237	10.24%	238	70	168
TOTAL EXPENDITURES	5,779	4,829	592	4,237	10.24%	238	70	168
Excess (deficiency) of revenues Over (under) expenditures	-	950	5,147	4,197	0.00%	(238)	(27)	211
Net change in fund balance	\$ -	\$ 950	\$ 5,147	\$ 4,197	0.00%	\$ (238)	\$ (27)	\$ 211
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ 950	\$ 5,147					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-21 BUDGET	MAY-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 800	\$ 533	\$ 13	\$ (520)	1.63%	\$ 67	\$ 3	\$ (64)
Special Assmnts- Tax Collector	645,130	645,130	639,159	(5,971)	99.07%	-	4,521	4,521
Special Assmnts- Discounts	(25,805)	(25,805)	(24,124)	1,681	93.49%	-	115	115
TOTAL REVENUES	620,125	619,858	615,048	(4,810)	99.18%	67	4,639	4,572
EXPENDITURES								
Field								
Misc-Assessmnt Collection Cost	12,903	12,903	11,812	1,091	91.54%	-	93	(93)
Total Field	12,903	12,903	11,812	1,091	91.54%	-	93	(93)
Debt Service								
Principal Debt Retirement	310,000	310,000	310,000	-	100.00%	310,000	310,000	-
Principal Prepayments	-	-	10,000	(10,000)	0.00%	-	5,000	(5,000)
Interest Expense	295,915	295,915	295,818	97	99.97%	147,958	147,861	97
Total Debt Service	605,915	605,915	615,818	(9,903)	101.63%	457,958	462,861	(4,903)
TOTAL EXPENDITURES	618,818	618,818	627,630	(8,812)	101.42%	457,958	462,954	(4,996)
Excess (deficiency) of revenues Over (under) expenditures	1,307	1,040	(12,582)	(13,622)	0.00%	(457,891)	(458,315)	(424)
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out	-	-	(5)	(5)	0.00%	-	(1)	(1)
Contribution to (Use of) Fund Balance	1,307	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	1,307	-	(5)	(5)	0.00%	-	(1)	(1)
Net change in fund balance	\$ 1,307	\$ 1,040	\$ (12,587)	\$ (13,627)	0.00%	\$ (457,891)	\$ (458,316)	\$ (425)
FUND BALANCE, BEGINNING (OCT 1, 2020)	307,083	307,083	307,083					
FUND BALANCE, ENDING	\$ 308,390	\$ 308,123	\$ 294,496					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAY-21 BUDGET</u>	<u>MAY-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES								
Interest - Investments	\$ -	\$ -	\$ 157	\$ 157	0.00%	\$ -	\$ 16	\$ 16
TOTAL REVENUES	-	-	157	157	0.00%	-	16	16
EXPENDITURES								
Construction In Progress								
Construction in Progress	-	-	2,566,144	(2,566,144)	0.00%	-	1,013,428	(1,013,428)
Total Construction In Progress	-	-	2,566,144	(2,566,144)	0.00%	-	1,013,428	(1,013,428)
TOTAL EXPENDITURES	-	-	2,566,144	(2,566,144)	0.00%	-	1,013,428	(1,013,428)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(2,565,987)	(2,565,987)	0.00%	-	(1,013,412)	(1,013,412)
OTHER FINANCING SOURCES (USES)								
Interfund Transfer - In	-	-	5	5	0.00%	-	1	1
TOTAL FINANCING SOURCES (USES)	-	-	5	5	0.00%	-	1	1
Net change in fund balance	\$ -	\$ -	\$ (2,565,982)	\$ (2,565,982)	0.00%	\$ -	\$ (1,013,411)	\$ (1,013,411)
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	5,290,525					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 2,724,543					

MEADOW POINTE II
Community Development District

Supporting Schedules

May 31, 2021

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
					O&M Assessments	Trash Assessments	Fund 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
12/10/20	480,839	20,444	9,813	511,096	301,682	28,876	7,987
12/10/20	1,372,137	58,339	28,003	1,458,479	860,889	82,402	22,791
12/18/20	105,410	4,367	2,151	111,928	66,067	6,324	1,749
12/30/20	41,614	1,434	849	43,898	25,911	2,480	686
01/11/21	26,561	835	542	27,938	16,491	1,578	437
02/09/21	29,522	654	602	30,779	18,168	1,739	481
03/09/21	30,650	346	7	31,003	18,300	1,752	484
04/07/21	71,219	8	0	71,228	42,043	4,024	1,113
05/11/21	18,865	(479)	385	18,772	11,080	1,061	293
TOTAL	\$ 2,504,497	\$ 100,159	\$ 49,040	\$ 2,653,697	\$ 1,566,384	\$ 149,929	\$ 41,469
% COLLECTED				99.07%	99.07%	99.07%	99.07%
TOTAL OUTSTANDING				\$ 24,789	\$ 14,632	\$ 1,401	\$ 387

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
12/10/20	4,028	1,301	3,672	1,608	4,012	3,364	7,123
12/10/20	11,493	3,713	10,479	4,589	11,450	9,599	20,327
12/18/20	882	285	804	352	879	737	1,560
12/30/20	346	112	315	138	345	289	612
01/11/21	220	71	201	88	219	184	389
02/09/21	243	78	221	97	242	203	429
03/09/21	244	79	223	98	243	204	432
04/07/21	561	181	512	224	559	469	993
05/11/21	148	48	135	59	147	124	262
TOTAL	\$ 20,912	\$ 6,756	\$ 19,067	\$ 8,350	\$ 20,832	\$ 17,465	\$ 36,985
% COLLECTED	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%
TOTAL OUTSTANDING	\$ 195	\$ 63	\$ 178	\$ 78	\$ 195	\$ 163	\$ 345

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
12/10/20	3,571	3,425	3,723	3,672	7,732	1,071	1,149	123,101
12/10/20	10,190	9,772	10,624	10,479	22,065	3,056	3,278	351,284
12/18/20	782	750	815	804	1,693	235	252	26,959
12/30/20	307	294	320	315	664	92	99	10,573
01/11/21	195	187	204	201	423	59	63	6,729
02/09/21	215	206	224	221	466	64	69	7,413
03/09/21	217	208	226	223	469	65	70	7,467
04/07/21	498	477	519	512	1,078	149	160	17,156
05/11/21	131	126	137	135	284	39	42	4,521
TOTAL	\$ 18,540	\$ 17,781	\$ 19,330	\$ 19,067	\$ 40,147	\$ 5,560	\$ 5,964	\$ 639,159
% COLLECTED	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%
TOTAL OUTSTANDING	\$ 173	\$ 166	\$ 181	\$ 178	\$ 375	\$ 52	\$ 56	\$ 5,971

Cash and Investment Balances
May 31, 2021

<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	\$7,932
(1) Operating Checking Account	Bank United	Checking Account	n/a	n/a	\$1,360,362
				Subtotal	<u>\$1,368,294</u>
Money Market	BankUnited	Money Market	n/a	0.20%	\$5,213,981
				Subtotal	<u>\$5,213,981</u>
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.02%	\$2,724,543
2018 Series - Reserve Fund	US Bank	Bond Series 2018	n/a	0.02%	\$151,605
2018 Series - Revenue Fund	US Bank	Bond Series 2018	n/a	0.02%	\$104,668
				Subtotal	<u>\$2,980,817</u>
				Total	<u><u>\$9,563,093</u></u>

(1) Transfer in the amount of \$750,000 from Bank United Operating #0184 to Bank United MMA #5871 will be processed in June 2021.

**Aqua Pool & Spa Renovators
May 31, 2021**

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

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

Settlements
May 31, 2021

DEED RESTRICTION REINFORCEMENT FUND 002
--

<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>check #</u>	<u>DRVC #</u>	<u>DESCRIPTION</u>
01/25/21	\$ 475.00	117102	University Realty	University Realty Fine Payment
03/16/21	\$ 375.00	1629	Alexandra Williamson	DRVC Fine Payment
03/16/21	\$ 1,000.00	124661	Progress Residential	DRVC Fine Payment
05/07/21	\$ 75.00	Cash	Rob Signoretti	DRVC Fine Payment
05/10/21	\$ 248.57	19-2555522503	Elad Hamo	DRVC Fine Payment
05/21/21	\$ 75.00	Cash	Li Zhaomina	DRVC Fine Payment
Total Settlements	<u>\$ 2,248.57</u>			

MEADOW POINTE II
Community Development District

Approval of Invoices

May 31, 2021

Invoice Summary

Posting Date	Invoice #	Vendor	Description	Amount
11/4/2020	25321	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 4,152.70
11/4/2020	25322	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 668.10
12/3/2020	25415	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 3,078.10
12/3/2020	24513	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 248.90
1/7/2021	90	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 2,187.70
1/7/2021	89	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 720.50
02/04/21	165	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 3,662.68
02/04/21	164	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 157.20
03/04/21	350	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 4,435.58
03/04/21	349	Persson, Cohen & Mooney P.A.	DRC Matters	\$ 576.40
03/08/21	74364	Bryant Miller Olive	Suncoast Daycare Matter	\$ 172.50
04/07/21	450	Persson, Cohen & Mooney P.A.	DRC Matters	\$ 550.20
04/07/21	451	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 1,768.50
05/04/21	564	Persson, Cohen & Mooney P.A.	DRC Matters	\$ 340.60
05/04/21	565	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 1,572.00
				<u>\$ 24,219.16</u>



PERSSON, COHEN & MOONEY, P.A.
ATTORNEYS AND COUNSELORS AT LAW

6853 Energy Court
Lakewood Ranch, FL 34240

INVOICE

Invoice # 564
Date: 05/04/2021
Due On: 06/03/2021

Meadow Pointe II Community Development District
30051 County Line Road
Wesley Chapel, Florida 33543

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$340.60) - (\$0.00) = \$340.60

MEADOWPT.HOA *DRC*

Covenant matters

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	KF	04/12/2021	HAMO: E-mail exchange w/attorney Befeler re: status of execution of Settlement Agreement; e-mail to client re: same	0.20	\$262.00	\$52.40
Service	KF	04/13/2021	HAMO: Review executed Settlement Agreement; e-mail to Masters forwarding same	0.10	\$262.00	\$26.20
Service	KF	04/19/2021	Update Status Report for covenant violation cases w/e-mail to Board transmitting same	0.30	\$262.00	\$78.60
Service	KF	04/22/2021	HAMO/HADAD: E-mail exchange w/ Masters re: whether lien can be placed pending payment in full under Agreement	0.20	\$262.00	\$52.40
Service	KF	04/23/2021	HAMO/HADAD: E-mail to attorney Befeler transmitting fully executed Settlement Agreement	0.10	\$262.00	\$26.20
Service	KF	04/26/2021	HAMO/HADAD: E-mail exchanges w/ Masters and attorney Befeler re: payment options	0.20	\$262.00	\$52.40
Service	KF	04/27/2021	HAMO/HADAD: Continued e-mail exchange w/Befeler re: payment arrangements	0.10	\$262.00	\$26.20
Service	KF	04/30/2021	HAMO/HADAD: Review Motion for Leave	0.10	\$262.00	\$26.20

to Withdraw from attorney Befeler; e-mail exchange w/Befeler re: same

Subtotal **\$340.60**
Total **\$340.60**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
564	06/03/2021	\$340.60	\$0.00	\$340.60
			Outstanding Balance	\$340.60
			Total Amount Outstanding	\$340.60

Please make all amounts payable to: Persson, Cohen & Mooney, P.A.

Please pay within 30 days.

002 . 531023 . 51401



PERSSON, COHEN & MOONEY, P.A.
ATTORNEYS AND COUNSELORS AT LAW

6853 Energy Court
Lakewood Ranch, FL 34240

INVOICE

Invoice # 565
Date: 05/04/2021
Due On: 06/03/2021

Meadow Pointe II Community Development District
30051 County Line Road
Wesley Chapel, Florida 33543

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$1,572.00) - (\$0.00) = \$1,572.00

MEADOWPTE

CDD Matters

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AC	04/09/2021	Tele-conv. with Chair re: HOA parking enforcement issue. Exchange e-mails with District Manager re: engineering RFQ. Review and reply to e-mail re: Anand Vihar assessments.	0.50	\$262.00	\$131.00
Service	RDJ	04/12/2021	Follow-up with District Manager regarding issues related to draft RFQ for District engineering services.	0.25	\$262.00	\$65.50
Service	AC	04/14/2021	Initial review of agenda package for 4/21 CDD meeting.	0.25	\$262.00	\$65.50
Service	AC	04/15/2021	Continued review of agenda package for 4/21 CDD meeting.	0.75	\$262.00	\$196.50
Service	AC	04/16/2021	Review and reply to e-mails from District Manager and Sheila Diaz re: sidewalk trip/fall.	0.25	\$262.00	\$65.50
Service	AC	04/20/2021	Tele-conv. with Brad Foran re: Blanchard Court erosion issue. Review e-mails re: trip/fall claim. Review and reply to e-mails re: Anand Vihar assessments.	0.50	\$262.00	\$131.00
Service	AC	04/21/2021	Review engineering summary re: project work and request for payment.	0.25	\$262.00	\$65.50

Service	AC	04/22/2021	Review and reply to e-mails re: pool design contract and crosswalk contract. Review meeting summary from 4/21 CDD meeting and exchange e-mails with Bob Nanni.	0.50	\$262.00	\$131.00
Service	AC	04/26/2021	Tele-conv. with Supervisor Sanchez re: engineering issues and initial review of contract related to engineering project management services.	0.25	\$262.00	\$65.50
Service	AC	04/27/2021	Exchange e-mails with Bob Nanni re: drainage issue at Blanchard Court.	0.25	\$262.00	\$65.50
Service	AC	04/28/2021	Tele-conv. with Chairman re: pending CDD items. Review agenda package for 5/5 CDD meeting/workshop.	0.25	\$262.00	\$65.50
Service	AC	04/29/2021	Continued review of contracts and invoicing from engineer re: payment requisition for additional work on bond projects and e-mail Chair and management. Exchange e-mails re: Anand Vihar assessments.	1.75	\$262.00	\$458.50
Service	AC	04/30/2021	Exchange e-mails re: Anand Vihar assessments and coordinate conference call.	0.25	\$262.00	\$65.50

Subtotal **\$1,572.00**
Total **\$1,572.00**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
565	06/03/2021	\$1,572.00	\$0.00	\$1,572.00
Outstanding Balance				\$1,572.00
Total Amount Outstanding				\$1,572.00

Please make all amounts payable to: Persson, Cohen & Mooney, P.A.

Please pay within 30 days.

531023.51401

NINTH ORDER OF BUSINESS

9A

MEADOW POINTE II
Community Development District

Annual Operating Budgets
Fiscal Year 2022

Approved Tentative Budget
(Meeting 06/02/2021)

Prepared by:



Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGETS</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	1-4
Exhibit A - Allocation of Fund Balances.....	5
Budget Narrative	6-14
Deed Restriction Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	15
Exhibit B - Allocation of Fund Balances.....	16
Budget Narrative	17-18
Charlesworth Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	19
Budget Narrative	20-21
Colehaven Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	22
Budget Narrative	23-24
Covina Key Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	25
Budget Narrative	26-27
Glenham Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	28
Budget Narrative	29-30

Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGETS (continued)</u>	
Iverson Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	31
Budget Narrative	32-33
Lettingwell Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	34
Budget Narrative	35-36
Longleaf Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	37
Budget Narrative	38-39
Manor Isle Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	40
Budget Narrative	41-42
Sedgwick Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	43
Budget Narrative	44-45
Tullamore Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	46
Budget Narrative	47-48
Vermillion Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	49
Budget Narrative	50-51

Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGETS (continued)</u>	
Wrencrest Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	52
Budget Narrative	53-54
Deer Run	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	55
Budget Narrative	56
Morning Side	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	57
Budget Narrative	58
Village Funds	
Exhibit C - Allocation of Reserves.....	59
 <u>DEBT SERVICE BUDGET</u>	
Series 2018	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	60
Amortization Schedule	61
Budget Narrative	62
 <u>SUPPORTING BUDGET SCHEDULES</u>	
2022-2021 Assessment Matrix.....	63-65

MEADOW POINTE II
Community Development District

Operating Budgets
Fiscal Year 2022

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2021	APR-2021	SEPT-2021	FY 2021	FY 2022
REVENUES							
Interest - Investments	\$ 16,699	\$ 8,147	\$ 6,000	\$ 466	\$ 333	\$ 799	\$ 250
Garbage/Solid Waste Revenue	141,502	151,010	151,330	148,869	2,461	151,330	151,330
Interest - Tax Collector	346	308	-	10	40	50	-
Special Assmnts- Tax Collector	1,933,294	1,577,671	1,581,016	1,555,303	25,713	1,581,016	1,770,737
Special Assmnts- Discounts	(69,574)	(61,996)	(69,294)	(65,089)	-	(65,089)	(76,883)
Other Miscellaneous Revenues	17,595	136,325	8,266	27,136	2,500	29,636	8,266
Gate Bar Code/Remotes	8,093	7,781	5,000	3,756	2,083	5,839	5,000
Access Cards	1,627	927	3,000	431	869	1,300	1,300
TOTAL REVENUES	2,079,791	1,821,100	1,685,318	1,670,882	33,999	1,704,881	1,860,000

EXPENDITURES

Administrative

P/R-Board of Supervisors	22,800	23,200	24,000	14,200	9,800	24,000	24,000
FICA Taxes	1,744	1,775	1,836	1,086	750	1,836	1,836
ProfServ-Engineering	51,592	11,315	25,000	-	10,417	10,417	80,000
ProfServ-Legal Services	42,091	37,922	45,000	19,458	18,750	38,208	45,000
ProfServ-Mgmt Consulting Serv	75,260	70,584	72,135	42,079	30,056	72,135	74,299
ProfServ-Property Appraiser	150	150	150	-	150	150	150
ProfServ-Special Assessment	-	7,378	8,116	8,116	-	8,116	8,359
ProfServ-Trustee	-	4,041	4,050	4,041	-	4,041	4,050
ProfServ-Web Site Maintenance	1,399	7,321	2,500	1,553	947	2,500	2,500
Auditing Services	4,400	4,400	4,400	4,400	-	4,400	4,400
Postage and Freight	1,575	5,534	1,500	198	625	823	1,500

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
Insurance - General Liability	32,197	35,562	39,118	34,556	-	34,556	38,012
Printing and Binding	1,823	919	1,200	172	500	672	500
Legal Advertising	489	4,083	850	304	-	304	1,500
Miscellaneous Services	1,279	896	1,200	474	500	974	1,200
Misc-Assessmnt Collection Cost	35,238	23,643	31,620	30,248	514	30,762	35,415
Misc-Supervisor Expenses	100	373	800	96	333	429	650
Office Supplies	110	28	180	-	75	75	150
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	272,422	239,299	263,830	161,156	73,417	234,573	323,696
Field							
Contracts-Security Services	45,672	54,520	55,000	28,160	22,500	50,660	55,000
Contracts-Security Alarms	577	430	540	301	225	526	540
R&M-General	21,460	8,995	12,000	4,526	10,474	15,000	15,000
Misc-Animal Trapper	-	-	250	-	104	104	250
Misc-Contingency	449	19	2,500	485	1,042	1,527	48,631
Total Field	68,158	63,964	70,290	33,472	34,345	67,817	119,421
Landscape							
ProfServ-Landscape Architect	10,080	12,580	10,080	5,880	4,200	10,080	10,080
Contracts-Landscape	128,044	137,055	137,055	83,433	46,872	130,305	112,493
Contracts-Irrigation	13,608	13,608	13,608	1,134	-	1,134	-
R&M-Irrigation	12,224	4,669	6,000	5,231	2,500	7,731	6,000
R&M-Landscape Renovations	57,021	8,667	16,000	4,069	6,667	10,736	60,000
R&M-Mulch	15,580	15,580	15,580	-	15,580	15,580	15,580
R&M-Tree and Trimming	-	-	4,000	700	1,667	2,367	4,000
R&M-Annuals	9,630	9,570	-	-	-	-	-
R&M-Perennials	-	-	10,000	-	10,000	-	10,000
Total Landscape	246,187	201,729	212,323	100,447	87,485	177,932	218,153

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
Utilities							
Contracts-Solid Waste Services	133,100	135,583	135,583	80,502	57,502	138,004	138,004
Utility - General	7,543	7,303	7,500	4,398	3,043	7,441	7,500
Electricity - Streetlighting	204,569	203,336	210,000	118,897	87,500	206,397	210,000
Utility - Reclaimed Water	8,563	7,551	13,000	3,726	5,417	9,143	13,000
Misc-Property Taxes	20,084	3,655	-	10,324	-	10,324	11,000
Misc-Assessmnt Collection Cost	2,735	3,630	3,027	2,749	49	2,798	3,027
Total Utilities	376,594	361,058	369,110	220,596	153,510	374,106	382,531
Lakes and Ponds							
Contracts-Lakes	59,072	59,926	61,000	35,625	25,338	60,963	63,000
R&M-Mitigation	-	-	1,000	-	417	417	1,000
R&M-Ponds	-	10,919	45,000	291	18,750	19,041	45,000
Reserve - Ponds	-	-	5,000	-	-	-	5,000
Total Lakes and Ponds	59,072	70,845	112,000	35,916	44,505	80,421	114,000
Parks and Recreation - General							
ProfServ-Info Technology	7,762	17,465	12,000	13,443	5,000	18,443	12,000
Contracts-Pools	18,804	18,804	18,804	10,969	7,835	18,804	25,000
Communication - Telephone	8,821	15,522	-	-	-	-	-
Communication - Telephone & WiFi	-	-	8,700	5,427	3,625	9,052	8,700
Utility - General	1,222	1,128	1,500	752	625	1,377	1,500
Utility - Water & Sewer	3,040	5,659	4,500	3,455	1,875	5,330	5,000
Electricity - Rec Center	13,672	10,996	15,500	6,475	6,458	12,933	15,500
Lease - Copier	3,665	13,402	4,400	3,197	1,833	5,030	4,400
R&M-Clubhouse	9,532	11,777	13,000	4,063	5,417	9,480	13,000
R&M-Court Maintenance	2,047	3,113	5,000	-	2,083	2,083	5,000
R&M-Pools	1,633	4,160	3,500	1,527	1,373	2,900	3,500
R&M-Fitness Equipment	4,752	5,125	4,500	1,120	800	1,920	4,500
R&M-Playground	4,614	795	4,200	1,815	1,750	3,565	3,000
Misc-Clubhouse Activities	769	1,500	2,500	-	1,042	1,042	2,500
Misc-Contingency	5,747	5,383	2,000	11,397	850	12,247	55,287

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
Office Supplies	3,309	5,420	2,500	516	1,042	1,558	2,500
Op Supplies - General	28,584	30,897	30,000	18,353	12,500	30,853	30,000
Op Supplies - Fuel, Oil	4,291	2,798	5,000	1,701	2,083	3,784	5,000
Cleaning Supplies	1,596	5,172	4,000	2,912	1,667	4,579	3,500
Capital Outlay	26,925	-	-	-	-	-	-
Reserve - Renewal&Replacement	81,792	-	21,340	-	-	-	21,340
Total Parks and Recreation - General	232,577	159,175	162,944	87,122	57,858	144,980	221,227
Personnel							
Payroll-Maintenance	361,602	319,643	414,830	164,006	172,846	336,852	400,000
Payroll-Benefits	4,257	3,159	3,600	1,229	1,500	2,729	3,600
FICA Taxes	27,760	24,421	31,734	12,743	13,223	25,966	30,600
Workers' Compensation	20,344	8,344	34,657	6,063	28,594	34,657	38,122
Unemployment Compensation	1,179	-	2,000	2,446	833	3,279	2,150
ProfServ-Human Resources	900	900	900	600	300	900	900
Op Supplies - Uniforms	5,365	3,974	6,000	2,447	2,500	4,947	4,500
Subscriptions and Memberships	1,042	784	1,100	915	185	1,100	1,100
Total Personnel	422,449	361,225	494,821	190,449	219,980	410,429	480,972
TOTAL EXPENDITURES	1,677,459	1,457,295	1,685,318	829,158	671,101	1,490,259	1,860,000
Excess (deficiency) of revenues Over (under) expenditures	402,332	363,805	-	841,724	(637,102)	214,622	-
OTHER FINANCING SOURCES (USES)							
Transfer In	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	402,332	363,805	-	841,724	(637,102)	214,622	-
FUND BALANCE, BEGINNING	2,025,874	2,431,480	2,785,288	2,784,125	-	2,784,125	2,998,747
FUND BALANCE, ENDING	\$ 2,431,480	\$ 2,795,285	\$ 2,785,288	\$ 3,625,849	\$ (637,102)	\$ 2,998,747	\$ 2,998,747

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2022	\$ 2,998,747
Net Change in Fund Balance - Fiscal Year 2022	-
Reserves - Fiscal Year 2022 Addition	26,340
Total Funds Available (Estimated) - 9/30/2022	3,025,087

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

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

Assigned Fund Balance

Operating Reserve - Operating Capital		458,415 ⁽¹⁾
Reserve - Ponds	269,053 ⁽²⁾	
Reserve - Ponds - FY 21	5,000	
Reserve - Ponds - FY 22	<u>5,000</u>	<u>279,053</u>
Reserve - Renewal&Replacement - FY 21	21,340	
Reserve - Renewal&Replacement - FY 22	<u>21,340</u>	<u>42,680</u>
	Subtotal	<u>780,148</u>

Total Allocation of Available Funds	810,098
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Total Unassigned (undesignated) Cash	\$ <u>2,214,989</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

(2) Represents Reserve-Pond prior year

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments (361001)

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

Garbage/Solid Waste Revenue (343400)

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

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

Other Miscellaneous Revenues (369900)

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

Gate Bar Code/Remotes (369940)

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

Access Cards (369941)

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

Budget Narrative
Fiscal Year 2022

EXPENDITURES - Administrative

P/R-Board of Supervisors (511001-51101)

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

FICA Taxes (521001-51101)

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

Professional Services-Engineering (531013-51501)

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

Professional Services-Legal Services (531023-51401)

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

Professional Services-Management Consulting Services (531027-51301)

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

Professional Services-Property Appraiser (531035-51301)

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

Professional Services-Special Assessment (531038-51301)

This budget line is for preparation of the District's assessment roll.

ProfServ-Trustee Fees (531045-51301)

This budget line is for Trustee Fees paid to US Bank

Budget Narrative
Fiscal Year 2022

EXPENDITURES – Administrative (continued)

Professional Services-Web Site Maintenance (531094-51301)

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

Auditing Services (532002-51301)

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

Postage and Freight (541006-51301)

This budget line is for actual postage and/or freight used for District mailings including agenda packages, vendor checks, mail notices and other correspondence.

Insurance-General Liability (545002-51301)

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

Printing and Binding (54701-51301)

This budget line is for copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising (548002-51301)

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation. The newspaper is currently Media General.

Miscellaneous Services (549001-51301)

This includes any other miscellaneous expenses that may be incurred during the year.

Miscellaneous-Assessment Collection Costs (549070-51301)

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

Budget Narrative
Fiscal Year 2022

Miscellaneous-Supervisor Expenses (549140-51301)

Any Supplies to be reimbursed to the Supervisors.

Office Supplies (551002-51301)

Any Supplies used for special projects.

Annual District Filing Fee (554007-51301)

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

EXPENDITURES – Field

Contracts-Security Services (534037-53901)

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

Contracts-Security Alarms (534090-53901)

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

R&M-General (546001-53901)

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

Miscellaneous-Animal Trapper (549130-53901)

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

Miscellaneous-Contingency (549900-53901)

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

EXPENDITURES – Landscape

Professional Services-Landscape Architect (531022-53902)

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

Budget Narrative
Fiscal Year 2022

Contracts-Landscape (534050-53902)

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

R&M-Irrigation (546041-53902)

The District currently engages , Inc. for repairs and maintenance of the irrigation system to ensure proper operation and adequate water for District plantings.

R&M-Landscape Renovations (546051-53902)

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

R&M-Mulch (546059-53902)

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

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

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

R&M-Perennials (546162-53902)

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

EXPENDITURES – Utilities

Contracts-Solid Waste Services (534039-53903)

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

Utility – General (543001-53901)

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

Electricity – Streetlights (543013-53903)

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

Utility – Reclaimed Water (543028-53903)

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

Budget Narrative
Fiscal Year 2022

EXPENDITURES – Utilities (continued)

Miscellaneous-Property Taxes (549044-53903)

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

Miscellaneous-Assessment Collection Cost (549070-53903)

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

EXPENDITURES – Lakes and Ponds

Contracts-Lake (534084-53917)

The District currently has a contract with Solitude Lake Management, a certified lake maintenance company to ensure the proper flow and function of the storm water.

R&M-Mitigation (546056-53917)

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

R&M-Ponds (546073-53917)

Repairs and maintenance to ponds within the District.

Reserve- Ponds (568126-53901)

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

EXPENDITURES – Parks and Recreation

Professional Services-Information Technology (531020-57201)

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

MEADOW POINTE II

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2022**EXPENDITURES – Parks and Recreation (continued)****Contracts-Pools (534078-57201)**

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

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

Utility-General (543001-57201)

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

Utility – Water & Sewer (543021-57201)

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

Electric – Recreation Center (543040-57201)

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

Lease – Copier (544008-57201)

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

R&M-Clubhouse (546015-57201)

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

R&M-Court Maintenance (546017-57201)

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

R&M-Pools (546074-57201)

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

R&M-Fitness Equipment (546115-57201)

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

Budget Narrative
Fiscal Year 2022

R&M-Playground (546326-57201)

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

Miscellaneous-Clubhouse Activities (549120-5701)

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

Miscellaneous-Contingency (549900-57201)

This represents any miscellaneous contingency expenditures during the Fiscal Year.

Office Supplies (551001-57201)

This represents any office supplies expenditures during the Fiscal Year.

Operating Supplies-General (552001-57201)

The District will provide necessary consumable supplies to operate District facilities. This budget line includes the pest control monthly service fees from Outsmart Pest Management, Inc.

Operating Supplies-Fuel, Oil (552030-57201)

This budget line is for fuel of the District’s tracks and mules.

Cleaning Supplies (552077-57201)

This represents any cleaning supplies expenditures during the Fiscal Year.

Reserve-Renewal & Replacement (568130-57201)

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

EXPENDITURES – Personnel

Payroll-Maintenance (512006-57230)

Payroll for employees utilized in the field for operations and maintenance of District assets.

Payroll-Benefits (512010-57230)

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

Budget Narrative
Fiscal Year 2022**FICA Taxes (521001-57230)**

Payroll taxes for employees.

Workers' Compensation (524001-57230)

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

Unemployment compensation (525001-57230)

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

ProfServ-Human Resources (531081-57230)

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

Operating Supplies-Uniforms (552028-57230)

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

Subscriptions and Memberships (554001-57230)

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2021	APR-2021	SEPT-2021	FY 2021	FY 2022
REVENUES							
Interest - Investments	\$ 2,943	\$ 1,699	\$ 1,500	\$ 245	\$ 450	\$ 695	\$ 850
Special Assmnts- Tax Collector	34,646	33,868	41,856	41,175	681	41,856	43,303
Special Assmnts- Discounts	(1,162)	(1,215)	(1,674)	(1,573)	-	(1,573)	(1,732)
Settlements	5,050	3,176	5,000	1,850	2,083	3,933	5,000
TOTAL REVENUES	41,477	37,528	46,682	41,697	3,214	44,911	47,421
EXPENDITURES							
<i>Administrative</i>							
Payroll-Salaries	26,651	28,074	29,484	16,929	12,285	29,214	30,369
FICA Taxes	1,954	1,675	2,256	1,000	940	1,940	2,323
ProfServ-Legal Services	8,016	6,181	10,000	2,849	4,167	7,016	8,500
ProfServ-Mgmt Consulting Serv	2,163	2,163	2,163	1,300	863	2,163	2,163
Postage and Freight	1,842	741	2,500	999	1,042	2,041	2,000
Misc-Assessmnt Collection Cost	613	514	679	760	14	774	866
Office Supplies	1,193	1,177	1,600	594	667	1,261	1,200
Total Administrative	42,432	40,525	48,682	24,431	19,976	44,407	47,421
TOTAL EXPENDITURES	42,432	40,525	48,682	24,431	19,976	44,407	47,421
Excess (deficiency) of revenues							
Over (under) expenditures	(955)	(2,997)	-	17,266	(16,762)	504	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	(955)	(2,997)	-	17,266	(16,762)	504	-
FUND BALANCE, BEGINNING	65,287	64,332	61,335	61,334	-	61,334	61,838
FUND BALANCE, ENDING	\$ 64,332	\$ 61,335	\$ 61,335	\$ 78,600	\$ (16,762)	\$ 61,838	\$ 61,838

Exhibit "B"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2022	\$ 61,838
Net Change in Fund Balance - Fiscal Year 2022	-
Reserves - Fiscal Year 2022 Addition	-
Total Funds Available (Estimated) - 9/30/22	61,838

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - Operating Capital	11,855 ⁽¹⁾
Subtotal	<u>11,855</u>

Total Allocation of Available Funds	23,089
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Total Unassigned (undesignated) Cash	<u>\$ 38,749</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

Settlements (369300)

The District receives amounts for settlements on Deed Restriction violations.

EXPENDITURES - Administrative

Payroll-Salaries (512001-51301)

This is for the payroll for the Deed Restriction employee.

FICA Taxes (521001-57230)

Payroll taxes for employees.

Professional Services-Legal Services (531023-51401)

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

Professional Services-Management Consulting Services (531027-51301)

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

MEADOW POINTE II

Community Development District

Deed Restriction Enforcement Fund

Budget Narrative

Fiscal Year 2022

Postage and Freight (541006-51301)

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

Miscellaneous-Assessment Collection Costs (549070-51301)

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

Office Supplies (551001-51301)

Supplies used in the required mailings and other special projects.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 6,374	\$ 3,674	\$ 3,000	\$ 617	\$ 441	\$ 1,058	\$ 1,200
Special Assmnts- Tax Collector	50,742	22,315	21,107	20,764	343	21,107	24,045
Special Assmnts- Discounts	(1,701)	(800)	(844)	(793)	-	(793)	(962)
TOTAL REVENUES	55,415	25,189	23,263	20,588	784	21,372	24,283
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	795	799	500	314	333	647	-
FICA Taxes	61	61	38	24	26	50	-
Contracts-Gates	490	-	-	-	-	-	-
Communication - Telephone	272	957	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,300	810	542	1,352	1,300
R&M-Gate	1,785	1,380	3,000	-	1,250	1,250	4,500
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	981	226	422	383	7	390	481
Misc-Contingency	564	-	-	-	-	-	-
Reserve - Roadways	-	-	12,000	-	-	-	12,000
Reserve - Sidewalks	-	-	4,000	-	-	-	4,000
Total Field	5,006	3,423	23,262	1,531	4,157	5,688	24,283
TOTAL EXPENDITURES	5,006	3,423	23,262	1,531	4,157	5,688	24,283
Excess (deficiency) of revenues Over (under) expenditures	50,409	21,766	1	19,057	(3,374)	15,683	-
Net change in fund balance	50,409	21,766	1	19,057	(3,374)	15,683	-
FUND BALANCE, BEGINNING	178,666	229,075	250,923	250,923	-	250,923	266,606
FUND BALANCE, ENDING	\$ 229,075	\$ 250,841	\$ 250,924	\$ 269,980	\$ (3,374)	\$ 266,606	\$ 266,606

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

EXPENDITURES - Field

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative
Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 1,470	\$ 846	\$ 1,000	\$ 170	350	\$ 520	\$ 450
Special Assmnts- Tax Collector	26,968	7,224	6,819	6,708	111	6,819	7,896
Special Assmnts- Discounts	(904)	(259)	(273)	(256)	-	(256)	(316)
TOTAL REVENUES	27,534	7,811	7,546	6,622	461	7,083	8,030
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	750	780	500	367	500	867	-
FICA Taxes	57	60	38	28	38	66	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	272	992	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	810	646	1,456	1,550
R&M-Gate	1,091	-	2,000	-	2,000	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	477	31	136	124	2	126	158
Reserve - Roadways	-	-	760	-	-	-	760
Reserve - Sidewalks	-	-	560	-	-	-	560
Total Field	2,997	1,863	7,546	1,329	5,186	6,515	8,030
TOTAL EXPENDITURES	2,997	1,863	7,546	1,329	5,186	6,515	8,030
Excess (deficiency) of revenues Over (under) expenditures	24,537	5,948	-	5,293	(4,725)	568	-
Net change in fund balance	24,537	5,948	-	5,293	(4,725)	568	-
FUND BALANCE, BEGINNING	52,440	76,977	82,925	82,925	-	82,925	83,493
FUND BALANCE, ENDING	\$ 76,977	\$ 82,925	\$ 82,925	\$ 88,218	\$ (4,725)	\$ 83,493	\$ 83,493

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

EXPENDITURES - Field

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative
Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 8,652	\$ 4,989	\$ 4,000	\$ 801	700	\$ 1,501	\$ 2,100
Special Assmnts- Tax Collector	57,234	25,564	19,245	18,932	313	19,245	21,757
Special Assmnts- Discounts	(1,919)	(917)	(770)	(723)	-	(723)	(870)
TOTAL REVENUES	63,967	29,636	22,475	19,010	1,013	20,023	22,987
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	884	848	500	408	550	958	-
FICA Taxes	68	65	38	31	42	73	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	281	1,059	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	810	646	1,456	1,550
R&M-Gate	6,285	275	2,000	-	2,000	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,106	335	385	350	6	356	435
Misc-Contingency	-	48	-	-	-	-	-
Reserve - Roadways	-	-	16,000	-	-	-	16,000
Total Field	8,986	2,630	22,475	1,599	5,244	6,843	22,987
TOTAL EXPENDITURES	8,986	2,630	22,475	1,599	5,244	6,843	22,987
Excess (deficiency) of revenues							
Over (under) expenditures	54,981	27,006	-	17,411	(4,231)	13,180	-
Net change in fund balance	54,981	27,006	-	17,411	(4,231)	13,180	-
FUND BALANCE, BEGINNING	230,562	285,543	312,641	312,641	-	312,641	325,821
FUND BALANCE, ENDING	\$ 285,543	\$ 312,549	\$ 312,641	\$ 330,052	\$ (4,231)	\$ 325,821	\$ 325,821

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

EXPENDITURES - Field

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative
Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 643	\$ 370	\$ 500	\$ 105	150	\$ 255	\$ 200
Special Assmnts- Tax Collector	27,060	8,937	8,428	8,291	137	8,428	9,238
Special Assmnts- Discounts	(907)	(320)	(337)	(317)	-	(317)	(370)
TOTAL REVENUES	26,796	8,987	8,591	8,079	287	8,366	9,069
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	806	661	500	395	405	800	-
FICA Taxes	62	51	38	30	31	61	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	590	944	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	775	646	1,421	1,550
R&M-Gate	300	1,100	2,000	-	2,000	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	55	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	479	63	169	153	3	156	185
Misc-Contingency	-	-	-	-	-	-	-
Reserve - Roadways	-	-	1,930	-	-	-	1,930
Reserve - Sidewalks	-	-	402	-	-	-	402
Total Field	2,642	2,819	8,591	1,353	5,085	6,438	9,069
TOTAL EXPENDITURES	2,642	2,819	8,591	1,353	5,085	6,438	9,069
Excess (deficiency) of revenues							
Over (under) expenditures	24,154	6,168	-	6,726	(4,798)	1,928	-
Net change in fund balance	24,154	6,168	-	6,726	(4,798)	1,928	-
FUND BALANCE, BEGINNING	31,514	55,668	61,836	61,836	-	61,836	63,764
FUND BALANCE, ENDING	\$ 55,668	\$ 61,836	\$ 61,836	\$ 68,562	\$ (4,798)	\$ 63,764	\$ 63,764

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

EXPENDITURES - Field

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative
Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 4,243	\$ 2,447	\$ 2,000	\$ 494	350	\$ 844	\$ 1,200
Special Assmnts- Tax Collector	73,325	22,388	21,027	20,685	342	21,027	22,369
Special Assmnts- Discounts	(2,459)	(803)	(841)	(790)	-	(790)	(895)
TOTAL REVENUES	75,109	24,032	22,186	20,389	692	21,081	22,674
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	952	930	500	466	388	854	-
FICA Taxes	71	71	38	36	30	66	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	272	975	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	810	646	1,456	1,550
R&M-Gate	2,353	3,640	2,000	-	2,000	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,298	137	421	382	7	389	447
Misc-Contingency	-	54	-	-	-	-	-
Reserve - Roadways	-	-	14,000	-	-	-	14,000
Reserve - Sidewalks	-	-	1,675	-	-	-	1,675
Total Field	5,296	5,807	22,186	1,694	5,070	6,764	22,674
TOTAL EXPENDITURES	5,296	5,807	22,186	1,694	5,070	6,764	22,674
Excess (deficiency) of revenues							
Over (under) expenditures	69,813	18,225	-	18,695	(4,378)	14,317	-
Net change in fund balance	69,813	18,225	-	18,695	(4,378)	14,317	-
FUND BALANCE, BEGINNING	152,478	222,291	240,516	240,516	-	240,516	254,833
FUND BALANCE, ENDING	\$ 222,291	\$ 240,516	\$ 240,516	\$ 259,211	\$ (4,378)	\$ 254,833	\$ 254,833

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

EXPENDITURES - Field

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative
Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Special Assmnts- Tax Collector	\$ 37,222	\$ 17,593	17,628	17,341	287	17,628	13,017
Special Assmnts- Other	-	-	-	-	-	-	11,402
Special Assmnts- Discounts	(1,249)	(631)	(705)	(662)	-	(662)	(977)
TOTAL REVENUES	35,973	16,962	16,923	16,679	287	16,966	23,443
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	902	691	500	368	333	701	-
FICA Taxes	71	53	38	28	26	54	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	1,300	993	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	775	646	1,421	1,550
R&M-Gate	6,710	170	2,000	372	1,628	-	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	37,625	1	-	-	-	1
Misc-Assessmnt Collection Cost	659	190	353	320	6	326	488
Misc-Contingency	676	314	-	-	-	-	-
Reserve - Roadways	-	-	7,880	-	-	-	2,500
Reserve - Sidewalks	-	-	2,600	-	-	-	2,500
Total Field	10,868	40,036	16,923	1,863	4,638	4,501	12,040
TOTAL EXPENDITURES	10,868	40,036	16,923	1,863	4,638	4,501	12,040
Excess (deficiency) of revenues Over (under) expenditures	25,105	(23,074)	-	14,816	(4,351)	12,465	11,402
Net change in fund balance	25,105	(23,074)	-	14,816	(4,351)	12,465	11,402
FUND BALANCE, BEGINNING	(22,886)	2,219	(20,855)	(20,855)	-	(20,855)	(8,390)
FUND BALANCE, ENDING	\$ 2,219	\$ (20,855)	\$ (20,855)	\$ (6,039)	\$ (4,351)	\$ (8,390)	\$ 3,012

Budget Narrative
Fiscal Year 2022

REVENUES

Special Assessments-Tax Collector (363010)

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

Special Assessments – Other (363015)

This amount is for prior years expenses owed to the General Fund by Lettingwell.

Special Assessments-Discounts (363090)

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

EXPENDITURES - Field

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative
Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 5,387	\$ 3,106	\$ 2,000	\$ 676	500	\$ 1,176	\$ 2,000
Special Assmnts- Tax Collector	96,364	65,353	37,330	36,723	607	37,330	38,353
Special Assmnts- Discounts	(3,231)	(2,344)	(1,493)	(1,403)	-	(1,403)	(1,534)
TOTAL REVENUES	98,520	66,115	37,837	35,996	1,107	37,103	38,819
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	986	1,038	500	447	417	864	-
FICA Taxes	75	79	38	34	32	66	-
Contracts-Gates	490	-	-	-	-	-	-
Communication - Telephone	960	1,029	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,079	646	1,725	1,550
R&M-Gate	6,795	1,070	3,000	266	2,734	3,000	4,500
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,706	873	747	678	12	690	767
Misc-Contingency	-	2,956	-	-	-	-	-
Reserve - Roadways	-	-	15,000	-	-	-	15,000
Reserve - Sidewalks	-	-	15,000	-	-	-	15,000
Total Field	11,012	7,045	37,837	2,504	5,841	8,345	38,819
TOTAL EXPENDITURES	11,012	7,045	37,837	2,504	5,841	8,345	38,819
Excess (deficiency) of revenues Over (under) expenditures	87,508	59,070	-	33,492	(4,734)	28,758	-
Net change in fund balance	87,508	59,070	-	33,492	(4,734)	28,758	-
FUND BALANCE, BEGINNING	195,283	282,791	343,163	343,163	-	343,163	371,921
FUND BALANCE, ENDING	\$ 282,791	\$ 341,861	\$ 343,163	\$ 376,655	\$ (4,734)	\$ 371,921	\$ 371,921

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

EXPENDITURES - Field

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalk (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative
Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 4,045	\$ 2,332	\$ 2,500	\$ 414	350	\$ 764	\$ 1,000
Special Assmnts- Tax Collector	38,208	20,927	18,713	18,409	304	18,713	20,800
Special Assmnts- Discounts	(1,281)	(751)	(749)	(703)	-	(703)	(832)
TOTAL REVENUES	40,972	22,508	20,464	18,120	654	18,774	20,968
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	800	764	500	419	381	800	-
FICA Taxes	61	58	38	32	29	61	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	472	992	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	810	646	1,456	1,550
R&M-Gate	556	1,910	2,000	-	2,000	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	676	250	374	340	6	346	416
Misc-Contingency	-	7	-	-	-	-	-
Reserve - Roadways	-	-	10,000	-	-	-	10,000
Reserve - Sidewalks	-	-	4,000	-	-	-	4,000
Total Field	2,915	3,981	20,465	1,601	5,062	6,663	20,968
TOTAL EXPENDITURES	2,915	3,981	20,465	1,601	5,062	6,663	20,968
Excess (deficiency) of revenues Over (under) expenditures	38,057	18,527	-	16,519	(4,408)	12,111	-
Net change in fund balance	38,057	18,527	-	16,519	(4,408)	12,111	-
FUND BALANCE, BEGINNING	119,185	157,242	175,769	175,769	-	175,769	187,880
FUND BALANCE, ENDING	\$ 157,242	\$ 175,769	\$ 175,769	\$ 192,288	\$ (4,408)	\$ 187,880	\$ 187,880

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

EXPENDITURES - Field

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative
Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 6,862	\$ 3,956	\$ 2,500	\$ 631	500	\$ 1,131	\$ 1,000
Special Assmnts- Tax Collector	42,632	17,907	17,947	17,655	292	17,947	20,034
Special Assmnts- Discounts	(1,429)	(642)	(718)	(674)	-	(674)	(801)
TOTAL REVENUES	48,065	21,221	19,729	17,612	792	18,404	20,233
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	803	737	500	494	506	1,000	-
FICA Taxes	61	56	38	38	39	77	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	135	1,108	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	1,089	646	1,735	1,550
R&M-Gate	4,034	765	2,000	322	1,678	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	755	174	359	326	6	332	401
Misc-Contingency	89	132	-	-	-	-	-
Reserve - Roadways	-	-	9,720	-	-	-	9,720
Reserve - Sidewalks	-	-	3,560	-	-	-	3,560
Total Field	6,227	2,972	19,729	2,269	4,874	7,143	20,233
TOTAL EXPENDITURES	6,227	2,972	19,729	2,269	4,874	7,143	20,233
Excess (deficiency) of revenues Over (under) expenditures	41,838	18,249	-	15,343	(4,082)	11,261	-
Net change in fund balance	41,838	18,249	-	15,343	(4,082)	11,261	-
FUND BALANCE, BEGINNING	182,006	223,844	242,093	242,093	-	242,093	253,354
FUND BALANCE, ENDING	\$ 223,844	\$ 242,093	\$ 242,093	\$ 257,436	\$ (4,082)	\$ 253,354	\$ 253,354

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

EXPENDITURES - Field

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative
Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 5,297	\$ 3,054	\$ 2,500	\$ 530	379	\$ 909	\$ 1,000
Special Assmnts- Tax Collector	44,937	28,888	19,511	19,194	317	19,511	21,598
Special Assmnts- Discounts	(1,507)	(1,036)	(780)	(733)	-	(733)	(864)
TOTAL REVENUES	48,727	30,906	21,231	18,991	696	19,687	21,734
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	810	623	500	480	320	800	-
FICA Taxes	62	48	38	37	24	61	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	272	957	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,300	775	525	1,300	1,300
R&M-Gate	1,730	230	2,000	-	2,000	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	796	377	390	354	6	360	432
Misc-Contingency	-	-	-	43	-	43	-
Reserve - Roadways	-	-	10,000	-	-	-	10,000
Reserve - Sidewalks	-	-	5,000	-	-	-	5,000
Total Field	4,020	2,235	21,230	1,689	4,876	6,565	21,734
TOTAL EXPENDITURES	4,020	2,235	21,230	1,689	4,876	6,565	21,734
Excess (deficiency) of revenues Over (under) expenditures	44,707	28,671	1	17,302	(4,180)	13,122	-
Net change in fund balance	44,707	28,671	1	17,302	(4,180)	13,122	-
FUND BALANCE, BEGINNING	151,028	195,735	224,406	224,406	-	224,406	237,528
FUND BALANCE, ENDING	\$ 195,735	\$ 224,406	\$ 224,407	\$ 241,708	\$ (4,180)	\$ 237,528	\$ 237,528

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

EXPENDITURES - Field

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative
Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 6,763	\$ 3,899	\$ 3,000	\$ 644	460	\$ 1,104	\$ 1,300
Special Assmnts- Tax Collector	51,885	26,834	19,245	18,932	313	19,245	21,545
Special Assmnts- Discounts	(1,740)	(962)	(770)	(723)	-	(723)	(862)
TOTAL REVENUES	56,908	29,771	21,475	18,853	773	19,626	21,983
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	821	665	500	402	398	800	-
FICA Taxes	63	51	38	31	30	61	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	217	1,012	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	843	646	1,489	1,550
R&M-Gate	7,015	2,165	2,000	-	2,000	2,000	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	919	309	385	350	6	356	431
Misc-Contingency	-	43	-	-	-	-	-
Reserve - Roadways	-	-	15,000	-	-	-	15,000
Total Field	9,478	4,245	21,475	1,626	5,081	6,707	21,983
TOTAL EXPENDITURES	9,478	4,245	21,475	1,626	5,081	6,707	21,983
Excess (deficiency) of revenues Over (under) expenditures	47,430	25,526	-	17,227	(4,308)	12,919	-
Net change in fund balance	47,430	25,526	-	17,227	(4,308)	12,919	-
FUND BALANCE, BEGINNING	185,051	232,481	258,007	258,007	-	258,007	270,926
FUND BALANCE, ENDING	\$ 232,481	\$ 258,007	\$ 258,007	\$ 275,234	\$ (4,308)	\$ 270,926	\$ 270,926

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

EXPENDITURES - Field

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative
Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 11,528	\$ 6,647	\$ 5,000	\$ 1,165	832	\$ 1,997	\$ 2,000
Special Assmnts- Tax Collector	112,387	65,442	40,522	39,863	659	40,522	44,204
Special Assmnts- Discounts	(3,768)	(2,347)	(1,621)	(1,523)	-	(1,523)	(1,768)
TOTAL REVENUES	120,247	69,742	43,901	39,505	1,491	40,996	44,436
EXPENDITURES							
<i>Field</i>							
Payroll-Village Gate Personnel	1,007	911	500	500	500	1,000	-
FICA Taxes	77	70	38	38	38	76	-
Contracts-Gates	350	-	-	-	-	-	-
Communication - Telephone	892	903	-	-	-	-	-
Communication - Telephone & WiFi	-	-	1,550	775	646	1,421	1,550
R&M-Gate	5,090	2,355	2,000	2,510	250	2,760	3,000
R&M-Security Cameras	-	-	2,000	-	2,000	2,000	2,000
R&M-Sidewalk	-	-	1	-	-	-	1
R&M-Tree Removal	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	1,988	807	810	736	13	749	884
Misc-Contingency	-	2,873	-	-	-	-	-
Reserve - Roadways	-	-	22,000	-	-	-	22,000
Reserve - Sidewalks	-	-	15,000	-	-	-	15,000
Total Field	9,716	7,919	43,901	4,559	3,447	8,006	44,436
<i>Parks and Recreation - General</i>							
Reserve-Renewal & Replacement	-	8,980	1	-	-	-	-
Total Parks and Recreation - General	-	8,980	1	-	-	-	-
TOTAL EXPENDITURES	9,716	16,899	43,901	4,559	3,447	8,006	44,436
Excess (deficiency) of revenues							
Over (under) expenditures	110,531	52,843	-	34,946	(1,957)	32,989	-
Net change in fund balance	110,531	52,843	-	34,946	(1,957)	32,989	-
FUND BALANCE, BEGINNING	336,513	447,044	499,887	499,887	-	499,887	532,876
FUND BALANCE, ENDING	\$ 447,044	\$ 499,887	\$ 499,887	\$ 534,833	\$ (1,957)	\$ 532,876	\$ 532,876

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

EXPENDITURES - Field

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Budget Narrative
Fiscal Year 2022

Reserve – Roadways (568138-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2021	ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES					
Special Assmnts- Tax Collector	\$ 5,612	\$ 5,521	\$ 91	\$ 5,612	\$ 5,027
Special Assmnts- Discounts	(225)	(211)	-	(211)	(201)
TOTAL REVENUES	5,387	5,310	91	5,401	4,826
EXPENDITURES					
<i>Field</i>					
Communication - Telephone & WiFi	850	443	354	797	850
R&M-Security Cameras	2,000	-	2,000	2,000	2,000
Misc-Assessmnt Collection Cost	112	102	2	104	101
Reserve - Sidewalks	2,425	-	-	-	1,875
Total Field	5,387	545	2,509	3,054	4,826
TOTAL EXPENDITURES	5,387	545	2,509	3,054	4,826
Excess (deficiency) of revenues					
Over (under) expenditures	-	4,765	-	2,347	-
Net change in fund balance	-	4,765	-	2,347	-
FUND BALANCE, BEGINNING	-	-	-	-	2,347
FUND BALANCE, ENDING	\$ -	\$ 4,765	\$ -	\$ 2,347	\$ 2,347

Budget Narrative
Fiscal Year 2022

REVENUES

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

EXPENDITURES - Field

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk and includes prior years expenses (\$7,500 over four years).

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2021	ACTUAL THRU APR-2021	PROJECTED MAY- SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
REVENUES					
Special Assmnts- Tax Collector	\$ 6,020	\$ 5,922	\$ 98	\$ 6,020	\$ 5,435
Special Assmnts- Discounts	(241)	(226)	-	(226)	(217)
TOTAL REVENUES	5,779	5,696	98	5,794	5,218
EXPENDITURES					
<i>Field</i>					
Communication - Telephone & WiFi	850	483	354	837	850
R&M-Security Cameras	2,000	-	2,000	2,000	2,000
Misc-Assessmnt Collection Cost	120	109	2	111	109
Reserve - Sidewalks	2,809	-	-	-	2,259
Total Field	5,779	592	2,509	3,101	5,218
TOTAL EXPENDITURES	5,779	592	2,509	3,101	5,218
Excess (deficiency) of revenues					
Over (under) expenditures	-	5,104	-	2,693	-
Net change in fund balance	-	5,104	-	2,693	-
FUND BALANCE, BEGINNING	-	-	-	-	2,693
FUND BALANCE, ENDING	\$ -	\$ 5,104	\$ -	\$ 2,693	\$ 2,693

Budget Narrative
Fiscal Year 2022

REVENUES

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

EXPENDITURES - Field

Communication-Telephone & WiFi (541007-53901)

The District is charged for Telephone and WiFi expenditures.

R&M-Security Cameras (546345-53901)

This budget line is to repair the security cameras.

Miscellaneous-Assessment Collection Costs (549070-53901)

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

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk and includes prior years expenses (\$9,037 over four years).

Exhibit "C"
Allocation of Reserves - Villages

	003 Charlesworth	004 Colehaven	005 Covina Key	006 Glenham	007 Iverson	008 Lettingwell	009 Longleaf	010 Manor Isle	011 Sedgwick	012 Tullamore	013 Vermillion	014 Wrencrest	015 Deer Run	016 Morning Side
AVAILABLE FUNDS														
Beginning Fund Balance - Fiscal Year 2022	\$ 266,606	\$ 83,493	\$ 325,821	\$ 63,764	\$ 254,833	\$ (8,390)	\$ 371,921	\$ 187,880	\$ 253,354	\$ 237,528	\$ 270,926	\$ 532,876	\$ 2,347	\$ 2,693
Net Change in Fund Balance - Fiscal Year 2022	-	-	-	-	-	11,402	-	-	-	-	-	-	-	-
Reserves - Fiscal Year 2022 Addition	16,000	1,320	16,000	2,332	15,675	5,000	30,000	14,000	13,280	15,000	15,000	37,000	1,875	2,259
Total Funds Available (Estimated) - 9/30/2022	282,606	84,813	341,821	66,096	270,508	8,012	401,921	201,880	266,634	252,528	285,926	569,876	4,222	4,952
ALLOCATION OF AVAILABLE FUNDS														
Assigned Fund Balance														
Operating Reserve - Operating Capital (1)	6,071	2,007	5,747	2,267	5,669	-	9,705	5,242	5,058	5,433	5,496	11,109	-	-
Reserves - Roadways Prior Years	163,923	55,450	160,645	32,531	161,930	-	150,788	82,267	123,507	84,160	147,026	233,016	-	-
Reserves - Roadways FY 2021	12,000	760	16,000	1,930	14,000	-	15,000	10,000	9,720	10,000	15,000	22,000	-	-
Reserves - Roadways FY2021 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Roadways FY 2022	12,000	760	16,000	1,930	14,000	2,500	15,000	10,000	9,720	10,000	15,000	22,000	-	-
Total Reserves-Roadways	187,923	56,970	192,645	36,391	189,930	2,500	180,788	102,267	142,947	104,160	177,026	277,016	-	-
Reserves - Sidewalks Prior Years	19,742	2,934	3,293	1,206	4,194	-	19,479	2,744	12,700	18,544	1,936	4,330	-	-
Reserves - Sidewalks FY 2021	4,000	560	-	402	1,675	-	15,000	4,000	3,560	5,000	-	15,000	2,425	2,809
Reserves - Sidewalks FY2021 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Sidewalks FY 2022	4,000	560	-	402	1,675	2,500	15,000	4,000	3,560	5,000	-	15,000	1,875	2,259
Total Reserves-Sidewalks	27,742	4,054	3,293	2,010	7,544	2,500	49,479	10,744	19,820	28,544	1,936	34,330	4,300	5,068
Subtotal	221,736	63,031	201,685	40,668	203,143	5,000	239,972	118,253	167,825	138,137	184,458	322,455	4,300	5,068
Total Allocation of Available Funds	221,736	63,031	201,685	40,668	203,143	5,000	239,972	118,253	167,825	138,137	184,458	322,455	4,300	5,068
Total Unassigned (undesignated) Cash	\$ 60,870	\$ 21,782	\$ 140,136	\$ 25,428	\$ 67,366	\$ 3,012	\$ 161,950	\$ 83,627	\$ 98,808	\$ 114,390	\$ 101,469	\$ 247,421	\$ -	\$ -

Notes

(1) Represents approximately 3 months of operating expenditures

MEADOW POINTE II
Community Development District

Supporting Budget Schedules
Fiscal Year 2022

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU APR-2021	MAY- SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES							
Interest - Investments	\$ 1,303	\$ 1,687	\$ 800	\$ 11	\$ 100	\$ 111	\$ 200
Special Assmnts- Tax Collector	-	643,764	645,130	634,638	10,492	645,130	644,951
Special Assmnts- Prepayment	-	2,332	-	-	-	-	-
Special Assmnts- Discounts	-	(23,088)	(25,805)	(24,239)	-	(24,239)	(25,798)
TOTAL REVENUES	1,303	624,695	620,124	610,410	10,592	621,002	619,353
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	-	12,415	12,903	11,719	210	11,929	12,899
Total Administrative	-	12,415	12,903	11,719	210	11,929	12,899
<i>Debt Service</i>							
Cost of Issuance	151,606	-	-	-	-	-	-
Principal Debt Retirement	-	305,000	310,000	-	310,000	310,000	320,000
Principal Prepayment	-	-	-	5,000	-	-	-
Interest Expense	152,421	303,159	295,915	147,958	147,861	295,819	287,971
Total Debt Service	304,027	608,159	605,915	152,958	457,861	605,819	607,971
TOTAL EXPENDITURES	304,027	620,574	618,818	164,677	458,070	617,747	620,870
Excess (deficiency) of revenues Over (under) expenditures	(302,724)	4,121	1,306	445,733	(447,479)	3,254	(1,517)
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	(39)	-	-	-	-	-	-
Loan/Note Proceeds	607,212	-	-	-	-	-	-
Operating Transfers-Out	(496)	(989)	-	(4)	-	(4)	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	(1,517)
TOTAL OTHER SOURCES (USES)	606,677	(989)	-	(4)	-	(4)	(1,517)
Net change in fund balance	303,952	3,132	1,306	445,729	(447,479)	3,250	(1,517)
FUND BALANCE, BEGINNING	-	303,952	307,084	307,083	-	307,083	310,333
FUND BALANCE, ENDING	\$ 303,952	\$ 307,084	\$ 308,390	\$ 752,812	\$ (447,479)	\$ 310,333	\$ 308,816

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

Period Ending	Outstanding Principal	Principal	Extraordinary Redemption	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2021	7,805,000.00				143,985.63	143,985.63	
5/1/2022	7,805,000.00	320,000		2.625%	143,985.63	463,985.63	607,971.26
11/1/2022	7,485,000.00				139,785.63	139,785.63	
5/1/2023	7,485,000.00	330,000		2.750%	139,785.63	469,785.63	609,571.26
11/1/2023	7,155,000.00				135,248.13	135,248.13	
5/1/2024	7,155,000.00	340,000		2.875%	135,248.13	475,248.13	610,496.26
11/1/2024	6,815,000.00				130,360.63	130,360.63	
5/1/2025	6,815,000.00	350,000		3.000%	130,360.63	480,360.63	610,721.26
11/1/2025	6,465,000.00				125,110.63	125,110.63	
5/1/2026	6,465,000.00	360,000		3.125%	125,110.63	485,110.63	610,221.26
11/1/2026	6,105,000.00				119,485.63	119,485.63	
5/1/2027	6,105,000.00	370,000		3.250%	119,485.63	489,485.63	608,971.26
11/1/2027	5,735,000.00				113,473.13	113,473.13	
5/1/2028	5,735,000.00	385,000		3.400%	113,473.13	498,473.13	611,946.26
11/1/2028	5,350,000.00				106,928.13	106,928.13	
5/1/2029	5,350,000.00	395,000		3.500%	106,928.13	501,928.13	608,856.26
11/1/2029	4,955,000.00				100,015.63	100,015.63	
5/1/2030	4,955,000.00	410,000		3.875%	100,015.63	510,015.63	610,031.26
11/1/2030	4,545,000.00				92,071.88	92,071.88	
5/1/2031	4,545,000.00	430,000		3.875%	92,071.88	522,071.88	614,143.76
11/1/2031	4,115,000.00				83,740.63	83,740.63	
5/1/2032	4,115,000.00	445,000		3.875%	83,740.63	528,740.63	612,481.26
11/1/2032	3,670,000.00				75,118.75	75,118.75	
5/1/2033	3,670,000.00	460,000		3.875%	75,118.75	535,118.75	610,237.50
11/1/2033	3,210,000.00				66,206.25	66,206.25	
5/1/2034	3,210,000.00	480,000		4.125%	66,206.25	546,206.25	612,412.50
11/1/2034	2,730,000.00				56,306.25	56,306.25	
5/1/2035	2,730,000.00	500,000		4.125%	56,306.25	556,306.25	612,612.50
11/1/2035	2,230,000.00				45,993.75	45,993.75	
5/1/2036	2,230,000.00	525,000		4.125%	45,993.75	570,993.75	616,987.50
11/1/2036	1,705,000.00				35,165.63	35,165.63	
5/1/2037	1,705,000.00	545,000		4.125%	35,165.63	580,165.63	615,331.26
11/1/2037	1,160,000.00				23,925.00	23,925.00	
5/1/2038	1,160,000.00	570,000		4.125%	23,925.00	593,925.00	617,850.00
11/1/2038	590,000.00				12,168.75	12,168.75	
5/1/2039	590,000.00	590,000		4.125%	12,168.75	602,168.75	614,337.50
		7,805,000			3,210,180	11,015,180	11,015,180

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments (361001)

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

Special Assessments-Tax Collector (363010)

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

Special Assessments-Discounts (363090)

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

EXPENDITURES - Administrative

Misc. – Assessment Collection Cost (549070-51301)

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

EXPENDITURES – Debt Service

Principal Debt Retirement (571001-51701)

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

Interest Expense (572001-51701)

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

MEADOW POINTE II
Community Development District

Debt Service Budget
Fiscal Year 2022

2022 vs 2021 ASSESSMENT MATRIX

Parcel Unit	Subdivision Name	Lot Size	Product Type	# Lots	Assessments							
					O&M	Garbage Pick Up	Special Village	Deed Rest. Enforcement	Series 2018 DS	FY 2022 Total	FY 2021 Total	Increase/ (Decrease)
9.1	Morningside	60'x110'	SF	77	\$934.28	\$119.53	\$27.73	\$45.11	\$174.08	\$1,300.73	\$1,199.05	8.48%
9.2	Morningside	60'x110'	SF	63	\$934.28	\$119.53	\$27.73	\$45.11	\$174.08	\$1,300.73	\$1,199.05	8.48%
9.3	Morningside	60'x110'	SF	56	\$934.28	\$119.53	\$27.73	\$45.11	\$174.08	\$1,300.73	\$1,199.05	8.48%
10.1	Deer Run	65'x115'	SF	66	\$934.28	\$119.53	\$33.74	\$45.11	\$178.55	\$1,311.20	\$1,210.46	8.32%
10.2	Deer Run	65'x115'	SF	51	\$934.28	\$119.53	\$33.74	\$45.11	\$178.55	\$1,311.20	\$1,210.46	8.32%
10.3	Deer Run	65'x115'	SF	32	\$934.28	\$119.53	\$33.74	\$45.11	\$178.55	\$1,311.20	\$1,210.46	8.32%
11.1	Manor Isle	80'x120'	SF	38	\$934.28	\$119.53	\$270.13	\$45.11	\$402.63	\$1,771.68	\$1,639.91	8.04%
11.2	Manor Isle	80'x120'	SF	39	\$934.28	\$119.53	\$270.13	\$45.11	\$402.63	\$1,771.68	\$1,639.91	8.04%
12.1	Longleaf	35'x110'	SVIL	124	\$934.28	\$119.53	\$174.33	\$0.00	\$318.33	\$1,546.47	\$1,438.66	7.49%
12.2	Longleaf	35'x110'	SVIL	96	\$934.28	\$119.53	\$174.33	\$0.00	\$318.33	\$1,546.47	\$1,438.66	7.49%
14.1	Covina Key	Townhome	TH	84	\$533.87	\$0.00	\$131.07	\$0.00	\$296.59	\$961.53	\$887.45	8.35%
14.2	Covina Key	Townhome	TH	82	\$533.87	\$0.00	\$131.07	\$0.00	\$296.59	\$961.53	\$887.45	8.35%
14.3	Anand Vihar	Multi Family	MF	24	\$311.43	\$0.00	\$0.00	\$0.00	\$51.77	\$363.20	\$328.81	10.46%
14.4	Anand Vihar	Townhome	TH	155	\$533.87	\$0.00	\$0.00	\$0.00	\$88.76	\$622.63	\$563.68	10.46%
15.1	Lettingwell	40'x110	SVIL	86	\$934.28	\$119.53	\$283.95	\$0.00	\$405.78	\$1,743.54	\$1,561.41	11.66%
15.2	Glenham	40'x110	SF	64	\$934.28	\$119.53	\$144.35	\$45.11	\$461.60	\$1,704.87	\$1,587.54	7.39%
16.1	Sedgwick	Townhome	TH	129	\$533.87	\$0.00	\$155.30	\$0.00	\$297.53	\$986.70	\$911.58	8.24%
16.2	Vermillion	Townhome	TH	174	\$533.87	\$0.00	\$123.82	\$0.00	\$249.77	\$907.46	\$835.30	8.64%
16.3	Charlesworth	Townhome	TH	118	\$533.87	\$0.00	\$203.77	\$0.00	\$346.68	\$1,084.32	\$1,000.47	8.38%
16.4	Tullamore	Townhome	TH	130	\$533.87	\$0.00	\$166.14	\$0.00	\$229.14	\$929.14	\$854.14	8.78%
17.1	Wrencrest	50'x110	SF	71	\$934.28	\$119.53	\$174.72	\$45.11	\$363.77	\$1,637.41	\$1,518.18	7.85%
17.2	Wrencrest	50'x110	SF	102	\$934.28	\$119.53	\$174.72	\$45.11	\$363.77	\$1,637.41	\$1,518.18	7.85%
17.3	Wrencrest	40'x110	SF	80	\$934.28	\$119.53	\$174.72	\$45.11	\$363.77	\$1,637.41	\$1,518.18	7.85%
18.1	Iverson	60'x110'	SF	81	\$934.28	\$119.53	\$131.58	\$45.11	\$478.13	\$1,708.63	\$1,596.06	7.05%
18.2	Iverson	60'x110'	SF	89	\$934.28	\$119.53	\$131.58	\$45.11	\$478.13	\$1,708.63	\$1,596.06	7.05%
18.3	Colehaven	80'x120'	SF	51	\$934.28	\$119.53	\$154.82	\$45.11	\$565.54	\$1,819.27	\$1,693.50	7.43%
ZCOM			ZCOM	6.151	\$18,685.52	\$0.00	\$0.00	\$0.00		\$18,685.52	\$16,622.29	12.41%
Total				2168.151								

GENERAL FUND

TYPE	% ALLOC	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SF	50.65%	960	\$ 896,905	\$934.28
VILLA	16.15%	306	\$ 285,888	\$934.28
TH	26.29%	872	\$ 465,535	\$533.87
MF	0.42%	24	\$ 7,474	\$311.43
COMM	6.49%	6.15	\$ 114,935	\$18,685.52
100.00%			\$1,770,737	

	FISCAL YEAR 2021	FISCAL YEAR 2022	Increase / (Decrease)
GROSS ASSESSMENT	\$1,581,016	\$1,770,737	
ASSMT PER UNIT			
SF	\$831.11	\$934.28	12.41%
VILLA	\$831.11	\$934.28	12.41%
TH	\$474.92	\$533.87	12.41%
MF	\$277.04	\$311.43	12.41%
COMM	\$16,622.29	\$18,685.52	12.41%
100.00%			

TRASH COLLECTION

	UNITS/ ACRES	FISCAL YEAR 2021	FISCAL YEAR 2022	Increase / (Decrease)
GROSS ASSESSMENT		151,330	151,330	
ASSMT PER RESIDENTIAL	1,266	\$119.53	\$119.53	0.00%

DEED RESTRICTION

	UNITS/ ACRES	FISCAL YEAR 2021	FISCAL YEAR 2022	Increase / (Decrease)
GROSS ASSESSMENT		\$41,856	\$43,303	
ASSMT PER RESIDENTIAL	960	\$43.60	\$45.11	3.46%

GATES

	SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 9	MORNINGSIDE	016	196	5,435.37	\$27.73
SP 10	DEER RUN	015	149	5,026.60	\$33.74
SP 11	MANOR ISLES	010	77	20,800.00	\$270.13
SP 12	LONGLEAF	009	220	38,353.06	\$174.33
SP 14-1	COVINA KEY	005	166	21,757.45	\$131.07
SP 15-1	LETTINGWELL	008	86	24,419.63	\$283.95
SP 15-2	GLENHAM	006	64	9,238.30	\$144.35
SP 16-1	SEDWICK	011	129	20,034.04	\$155.30
SP 16-2	VERMILLION	013	174	21,544.68	\$123.82
SP 16-3A	CHARLESWORTH	003	118	24,044.68	\$203.77
SP 16-3B	TULLAMORE	012	130	21,597.87	\$166.14
SP 17	WRENCREST	014	253	44,204.26	\$174.72
SP 18-1, 2	IVERSON	007	170	22,369.15	\$131.58
SP 18-3	COLEHAVEN	004	51	7,895.74	\$154.82
Total			1,983.00	286,720.83	

	SUBDIVISION	FUND	FISCAL YEAR 2021	FISCAL YEAR 2022	Increase / (Decrease)
SP 9	MORNINGSIDE	016	\$30.72	\$27.73	N/A
SP 10	DEER RUN	015	\$37.66	\$33.74	N/A
SP 11	MANOR ISLES	010	\$243.03	\$270.13	11%
SP 12	LONGLEAF	009	\$169.68	\$174.33	3%
SP 14-1	COVINA KEY	005	\$115.93	\$131.07	13%
SP 15-1	LETTINGWELL	008	\$204.98	\$283.95	39%
SP 15-2	GLENHAM	006	\$131.69	\$144.35	10%
SP 16-1	SEDWICK	011	\$139.12	\$155.30	12%
SP 16-2	VERMILLION	013	\$110.60	\$123.82	12%
SP 16-3A	CHARLESWORTH	003	\$178.87	\$203.77	14%
SP 16-3B	TULLAMORE	012	\$150.08	\$166.14	11%
SP 17	WRENCREST	014	\$160.16	\$174.72	9%
SP 18-1, 2	IVERSON	007	\$123.69	\$131.58	6%
SP 18-3	COLEHAVEN	004	\$133.71	\$154.82	16%

NOTE: The assessments provided on this page are based on preliminary numbers and are for review purposes only. The final assessments will be computed with the financial consultant.