

**Meadow Pointe II  
Community Development District**

**September 15, 2021**

**AGENDA PACKAGE**

**Communications Media Technology Via Zoom:**

**<https://us02web.zoom.us/j/88421548828?pwd=ZnNNRXBNeER5cWFMQUp5YUs1NEV2QT09>**

**Meeting ID #: 884-2154-8828**

**Meeting URL: 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

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September 8, 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, September 15, 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 (Comments will be limited to three minutes.)**
- 6. Consent Agenda**
  - A. Minutes of the August 4, 2021 Meeting and Workshop and August 18, 2021 Meeting
  - B. Financial Report as of August 31, 2021
  - C. Deed Restrictions
- 7. Non-Staff Reports**
  - A. Residents Council
  - B. Government Liaison
- 8. Reports**
  - A. Architectural Review Discussion Items
  - B. District Manager
    - i. Chapter 2021-194 Legislation
  - C. District Engineer
  - D. District Counsel
  - E. Operations Manager
- 9. Action Items for Board Approval/Disapproval/Discussion**
- 10. Audience Comments on Open Items (Comments will be Limited to three minutes.)**
- 11. Supervisors' Remarks**
- 12. Adjournment**

*\*\*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

September 8, 2021

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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, August 4, 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

Also present were:

Sheila Diaz	Operations Manager
Andrew Cohen	District Counsel (via Zoom)
Kelly Wright	Residents Council (via Zoom)
Thomas Giella	Complete IT
Members of the Public	

*Following is a summary of the discussions and actions taken.*

**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.

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

- 44 • Ms. Childers announced Mr. Dillinger resigned from the Board, effective today.
- 45 His resignation will be accepted during the Ninth Order of Business.

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

- 49 An audience member commented on the following item:
- 50 • Vermillion front entrance landscaping. It is scheduled for a complete renovation.

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52 **SIXTH ORDER OF BUSINESS** **Non-Staff Reports**

- 53 **A. Residents Council**
- 54 • There will be a barbecue on Saturday. Future events will be announced at the next
- 55 meeting.
- 56 **B. Government Liaison**
- 57 There being no report, the next order of business followed.

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59 **SEVENTH ORDER OF BUSINESS** **Consent Agenda**

- 60 **A. Deed Restrictions (DRVC)**
- 61 Ms. Childers stated each Board member received a copy of the Consent Agenda, comprised
- 62 of Deed Restrictions (DRVC), and requested any additions, corrections or deletions.
- 63 There being none,

<p>64 65 On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all 66 in favor, the Consent Agenda, comprised of Deed Restrictions 67 (DRVC), was approved.</p>
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70 **EIGHTH ORDER OF BUSINESS** **Reports**

- 71 **A. Architectural Review**
- 72 All Architectural Review items were pre-approved.
- 73 **B. District Counsel**
- 74 • Mr. Dillinger’s resignation needs to be accepted, which will be done during the
- 75 ninth order of business.
- 76 • Mr. David Jackson contacted JMT regarding the Jimenez situation. Arrangements
- 77 will be made for the engineer to look at the property and provide assistance.
- 78 **C. District Engineer**
- 79 • Mr. Dvorak now serves as the District’s engineer.
- 80 • He is working on the issue with the Ridge.

- 81 • Documentation regarding the sidewalk RFP and mid-block crossing will be
- 82 forwarded to Mr. Dvorak.
- 83 • The survey for the lap pool was discussed. Mr. Dvorak will be provided all of the
- 84 contact information in this regard.
- 85 • Mr. Dvorak will attend the next meeting to discuss future plans for the District.
- 86 • There is one outstanding invoice from Lighthouse Engineering, which will be
- 87 discussed later in the meeting.

88 **B. District Counsel (Continued)**

- 89 • An additional Shade Meeting will not be necessary at this time. They are waiting
- 90 to hear back from officials, after which a Shade Meeting may be necessary.

91 **D. Operations Manager**

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

- 93 • The most recent landscape inspection was discussed. They passed at 90%. Mr.
- 94 Wood requested the Board continue to work with Mainscape. They will be given
- 95 until the end of this month to improve their services.
- 96 ➤ The Board needs to determine how the landscape by the splash pad should
- 97 be maintained. It was concurred to be a hedge.
- 98 ➤ Mr. Picarelli indicated Mr. Paul Wood should work directly with Mainscape
- 99 regarding their issues.
- 100 ➤ More employees have been added to handle weeds.
- 101 ➤ Ms. Childers suggested Ms. Diaz be informed when there is a turnover of
- 102 employees at Mainscape.
- 103 ➤ Landscaping at the Iverson entrance is complete. Ms. Darner will inspect.
- 104 ➤ Mainscape should provide quotes for the last two Villages.
- 105 ➤ LMP left the job before the replacements were done.
- 106 ➤ Ms. Sanchez discussed replacement of the Perennials. This item is usually
- 107 sub-contracted. Proposals were discussed.
- 108 ➤ All plants at the front entrances will be removed and replaced.
- 109 ➤ Soil-testing was discussed.
- 110 ➤ Perennials were discussed further. Mr. Picarelli advised Ms. Darner to have
- 111 the landscapers look at the front entrances thoroughly as several have three
- 112 beds for Perennials, and will require three different estimates.

- 113           ➤     Mainscape should let staff know when they are scheduled to do renovation
- 114                     work.
- 115           ➤     Mr. Wood of OLM should be involved in the project.
- 116           ➤     The clubhouse was discussed. The announcement board should be removed
- 117                     before work commences.
- 118           •     A date needs to be set for the fall garage sale. Meadow Pointe I is having their
- 119                     garage sale at the end of October. Mr. Picarelli recommends it take place during
- 120                     the middle of September. Ms. Childers believes it should be in October due to the
- 121                     current rise in COVID-19 infections. This gives enough time to cancel if necessary.
- 122                     She suggested October 30, 2021. Mr. Picarelli is concerned there may be
- 123                     Halloween events that weekend. The Board agreed to table this to the next meeting,
- 124                     and allow Residents Council to come up with dates.
- 125           •     The Board discussed the dead trees in the community on the tree lawns. Ms. Diaz
- 126                     presented a list of the dead trees. Buccaneer will be replacing the trees in the next
- 127                     couple of weeks. They will replace them with Crepe Myrtles and Magnolia Trees.
- 128           ➤     Mr. Picarelli suggested replacing trees with Crepe Myrtles only going
- 129                     forward. They seem to last the longest and look the best.
- 130           ➤     Ms. Darner suggested including a generic article in the next newsletter
- 131                     regarding how the trees should be pruned.
- 132           •     Frontier was discussed.
- 133           ➤     Mr. Picarelli contacted four companies, one of which looked at the property.
- 134                     They all have the same concerns regarding the fact that property belonging
- 135                     to Verizon will be affected.
- 136           ➤     Ms. Kardash sent a notice indicating that Frontier is communicating they
- 137                     will work with the District. No further updates have been received to date.
- 138           ➤     They are trying to communicate with Mr. Dvorak. Ms. Childers believes
- 139                     Mr. Dvorak has not yet had the opportunity to speak to someone at Frontier.
- 140           ➤     Utility easements must be kept open.
- 141           ➤     Ms. Childers forwarded the email from Ms. Kardash to Mr. Dvorak and
- 142                     copied Ms. Diaz.

- 143 • Mr. Picarelli discussed the easement letter he prepared with the assistance of Mr.
- 144 Cohen, to be sent to residents.
- 145 ➤ Mr. Picarelli, during an inspection, noticed many homeowners planted trees
- 146 in the easements.
- 147 ➤ Mr. Picarelli and staff are going to identify areas with structures on
- 148 easements, and those residents will receive the letter.
- 149 • Ms. Sanchez thanked a maintenance team member for painting the benches on the
- 150 playground.

151 **NINTH ORDER OF BUSINESS** **Approval/Disapproval/Discussion**  
 152 **A. Acceptance of Resignation of Mr. Chris Dillinger**

153 On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all  
 154 in favor, the resignation of Mr. Chris Dillinger was accepted.

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- 159 • Ms. Childers suggested delaying appointment of a new Supervisor.
- 160 • Mr. Picarelli indicated there are many projects going on, and it would not be a good
- 161 idea to appoint someone at this time and must try to bring the person up to speed
- 162 on all these projects.
- 163 • The Board needs to make a decision regarding the process of appointing someone.
- 164 • Ms. Childers suggested discussing this at the first meeting in September.
- 165 **B. Lighthouse Billing and Invoicing**
- 166 • Ms. Childers verified with Mr. Cohen any necessary legal arrangements for a
- 167 possible mediation.
- 168 • Ms. Childers and Ms. Diaz reviewed the scope of services contract. There are two
- 169 short-pay invoices, as well as an outstanding invoice in the amount of \$40,000
- 170 which included the roads and trees.
- 171 • Mr. Foran agreed that Invoice #79 should have been covered by the bond.
- 172 • Invoice #80 indicated there were four items which were determined be part of the
- 173 sidewalk, which was not under the bond. Ms. Childers authorized Ms. Diaz to issue
- 174 a payment in the additional amount of \$2,640. He was still underpaid by \$2,940,
- 175 as those were considered bond items.

- 176 • The total amount Mr. Foran is disputing is \$43,561.
- 177 • Mr. Foran previously declared he could take care of the roadways for \$100,000.
- 178 He did concede to that.
- 179 • He wants to be paid \$22,439 or go to mediation. He refused the Board’s offer to
- 180 pay half of that amount.
- 181 • Mr. Cohen determined that if the CDD goes to mediation, the cost will be more
- 182 than what he wants to be paid. Mr. Cohen suggested the Board accept the offer.
- 183 Board discussion ensued.

184 Ms. Sanchez MOVED to approve payment to Lighthouse  
 185 Engineering the amount of \$22,439 which will cover the short-pay  
 186 for Invoice #79, short pay of \$2,940 for Invoice #80 and Invoice #2  
 187 under the bond, with the agreement they shall not collect the amount  
 188 of \$18,182 for the roadwork, and Mr. Picarelli seconded the motion.  
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 192 On VOICE vote, with all in favor, the prior motion was approved.  
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- 194 • Ms. Childers will request a new invoice from Mr. Foran for the amount.

**TENTH ORDER OF BUSINESS**

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

An audience member commented on the following item:

- 199 • Removal of the dead trees.

**ELEVENTH ORDER OF BUSINESS**

**Supervisor Comments**

- 202 • Mr. Picarelli is happy the Board is carefully considering a new Supervisor.
- 203 • Mr. Picarelli commented the Board is making progress on all projects.
- 204 • Ms. Childers commented on the new District Engineer. She discussed the current
- 205 projects with him.
- 206 • Ms. Childers suggested Ms. Wright obtain contact information for the author of the
- 207 newsletter, who recently wrote a book.

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210 **TWELFTH ORDER OF BUSINESS**

**Adjourn the Regular Meeting and Proceed  
to a Workshop**

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212 There being no further business,

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On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the regular meeting was adjourned at 8:14 p.m., and the Board proceeded to a workshop.

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Jamie Childers  
Chairperson

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

A workshop of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, August 4, 2021, immediately following the regular meeting at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present were:

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

*The following item was discussed during the August 4, 2021 Meadow Pointe II Community Development District Workshop; no motions, votes or actions were taken. Any action to be taken on the item listed below will occur at a regular meeting of the Board of Supervisors.*

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Childers called the workshop to order.

**SECOND ORDER OF BUSINESS**

**Item for Discussion**

**A. Fiscal Year 2022 Budget**

- Ms. Childers discussed the changes made to the updated Budget.
- All association increases were discussed.
  - Association fee increase under \$50 with the exception of Lettingwell and Anand Vihar.
- Ms. Childers discussed an email received from a resident of Charlesworth regarding the high water mark. Ms. Childers is concerned for the residents and asked the Board to look for other places to make cuts.

- 34 • A suggestion for future reference, when the high water is sent out, a letter of explanation
- 35 should accompany it.
- 36 • Lettingwell to start their repayment plan. five years for the \$53,000 that is still owed for
- 37 the sidewalk tree project. A little over \$1,000 from Deer Run and a little over \$500 from
- 38 Morningside will be taken from their reserve as final payment for their portion of the
- 39 sidewalk.
- 40 • legal should be decreased to \$40,000.
- 41 • Law enforcement should be decreased to \$30,000.
- 42 • Landscape renovation suggested to decrease to \$30,000.
- 43 • Allocation of reserves by Village was discussed.
- 44 • Colehaven was discussed for a suggested increase by \$1,000.
- 45 • Villages were discussed.
- 46 ○ Charlesworth sidewalks to be decreased to \$2,000.
- 47 ○ Covina Key roadways to be decreased to \$8,000.
- 48 ○ Glenham was discussed.
- 49 ○ Iverson was discussed.
- 50 ○ Longleaf sidewalks to be decreased to \$10,000.
- 51 ○ Manor Isle sidewalks to be decreased to \$2,000.
- 52 ○ Sedgwick was discussed.
- 53 ○ Tullamore sidewalks to be decreased to \$3,000 and roadways to be decreased to
- 54 \$3,000.
- 55 ○ Vermillion sidewalks to be decreased to \$10,000.
- 56 ○ Wrencrest sidewalks to be decreased to \$7,000 and roadway to be decreased to
- 57 \$20,000.
- 58 ○ Lettingwell was discussed. More information is need from the Accountant for the
- 59 next meeting. Roadways to be increased to \$5,000.

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61 **THIRD ORDER OF BUSINESS**

**Adjournment**

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

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Jamie Childers  
Chairperson

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

The regular meeting and Budget Public Hearing of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, August 18, 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

Also present were:

Robert Nanni	District Manager
Robert Dvorak	District Engineer
Sheila Diaz	Operations Manager
Kelly Wright	Residents Council (via phone)
Trumaine Easy	Treasurer, Inframark (via phone)
Elizabeth Moore	Senior Assessment Specialist, Inframark (via phone)
Mark	Complete IT
Members of the Public	

*Following is a summary of the discussions and actions taken.*

**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.

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

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

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

47 Ms. Childers presented the agenda for the meeting and requested any additions or  
48 corrections. The following items were added to the Agenda:

- 49 • Gate Contract.
- 50 • Progress Regarding Easements Letter.
- 51 • Re-Planting of Dead Trees.

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

55 Audience members commented on the following items:

- 56 • Poor condition of sidewalks and pond banks. There will be an update later in the  
57 meeting.
- 58 • A conservation area tree leaning over a resident's home. The resident paid to have  
59 the tree trimmed. Ms. Childers commented removal or trimming of any trees in the  
60 conservation area requires SWFWMD approval. If the tree is dead, the CDD may  
61 remove the tree without SWFWMD approval. The resident may have the tree  
62 trimmed if it is on their property line. Discussion ensued.
- 63 • Request for justification of CDD assessment increase. Ms. Sanchez explained the  
64 *high water mark*.
- 65 • Parking and towing in Tullamore.
- 66 • Gym hours.
- 67 • Facilities closing when it is lightning.
- 68 • Anand Vihar assessment increase. Only homes which changed from a single-  
69 family to multi-family are affected.
- 70 • Extension of streetlight in Anand Vihar. The CDD would pay for the electrical cost  
71 of the lights once installed, but the HOA would have to work with TECO and pay  
72 to have them installed.

- 73 • Update regarding 7-Eleven location. It is to be located after Wiregrass Ranch
- 74 Elementary School, but before the high school.
- 75 • Update on speed bumps in Wrencrest. This is still in active litigation.
- 76 • Gate arm and division between Meadow Pointe II and III.
- 77 • Attic installation in Anand Vihar is handled by the HOA.
- 78 • Ms. Childers indicated five communities will have minor assessment increases,
- 79 Lettingwell, Glenham, Sedgwick, Charlesworth, Iverson and Colehaven.

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81 **FOURTH ORDER OF BUSINESS**

**Public Hearing to Consider Adoption of  
the Fiscal Year 2022 Budget**

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83 **A. Fiscal Year 2022 Budget Discussion**

84 85 86 On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all 87 in favor, the Public Hearing to consider adoption of the Fiscal Year 88 2022 Budget was opened at 7:07 p.m. 89
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- 90 • Mr. Picarelli discussed increased assessments for certain Villages, and the fact the
- 91 District will not be going out for another bond. He also reminded Inframark staff
- 92 to take back the small amounts owed by Deer Run and Morningside regarding the
- 93 sidewalks.
- 94 • The assessment Lettingwell is receiving includes what they are going to start to pay
- 95 back on the five-year plan. Ms. Childers discussed with the Accountant.
- 96 • The following Villages are going to have increases:
  - 97 ➤ Lettingwell 6.25%
  - 98 ➤ Glenham .38%
  - 99 ➤ Sedgwick 1.27%
  - 100 ➤ Charlesworth .22%
  - 101 ➤ Iverson 0.08%
  - 102 ➤ Colehaven .86%

103 There being no further discussion,

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On MOTION by Mr. Picarelli, seconded by Ms. Darner, with all in favor, the Public Hearing to consider adoption of the Fiscal Year 2022 Budget was closed.

**C. Consideration of Resolution 2021-05, Levying Assessments for Fiscal Year 2022**

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, Resolution 2021-05, Imposing Special Assessments and Certifying an Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted.

**B. Consideration of Resolution 2021-04, Adopting the Fiscal Year 2022 Budget**

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, Resolution 2021-04, the Annual Appropriation Resolution of the District Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2021; and Ending September 30, 2022, was adopted.

**SEVENTH ORDER OF BUSINESS Consent Agenda**

- A. Minutes of the July 7, 2021 Meeting and Workshop and July 21, 2021 Meeting**
- B. Financial Report as of July 31, 2021**
- C. Deed Restrictions**

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

There being none,

On MOTION by Ms. Sanchez, seconded by Ms. Darner, with all in favor, the Consent Agenda, comprised of the Minutes of the July 7, 2021 Meeting and Workshop, Minutes of the July 21, 2021 Meeting, July 31, 2021 Financial Report and Deed Restrictions, was approved.

**EIGHTH ORDER OF BUSINESS Non-Staff Reports**

- A. Residents Council**
  - Ms. Wright discussed the recent picnic.

- 146 • There will be a Fall Festival/Drive-by on October 23, 2021.
- 147 • There will be a similar event in on December 4, 2021, with Santa Claus giving out
- 148 stockings.
- 149 • The Council is seeking volunteers.

150 **B. Government Liaison**

151 There being no report, the next order of business followed.

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153 **NINTH ORDER OF BUSINESS**

**Reports**

154 **A. Architectural Review Discussion Items**

155 <u>Case #</u>	155 <u>Village</u>	155 <u>Address</u>	155 <u>Request</u>	155 <u>Recommendation</u>
156 2021-98	Wrencrest	30648 Nickerson	Paint Garage Door	Approved
157 2021-99	Manor Isle	1329 Highwood	New Roof	See Below

- 158 • For Item #2021-98, resident wants to paint garage door same color as front door.
- 159 Mr. Picarelli recommends disapproval as the color may be too strong. The residents
- 160 submitted a second application, and if the Board does not respond with a denial
- 161 within 30 days, it is automatically approved. The second request was dated at the
- 162 end of June. Therefore, it had to be approved.
- 163 • For Item #2021-99, Manor Isle approves a specific dimensional shingle. The color
- 164 was approved. This item was given tentative approval pending the appropriate
- 165 shingle size.

166 **B. District Manager**

- 167 • COVID-19 was discussed.
- 168 ➤ Mr. Nanni commented the Governor has not issued any further Executive
- 169 Orders.
- 170 ➤ Ms. Sanchez recommends the District should take temperatures again, and
- 171 anyone who has a temperature should not be allowed to use District facilities.
- 172 ➤ This item will be discussed further under the Tenth Order of Business.

173 **C. District Engineer**

- 174 • Mr. Dvorak has not had the opportunity to follow up on Longleaf.
- 175 • Mr. Dvorak distributed a work list.
- 176 • There are seven outstanding pond inspection requests which are due, and will be
- 177 handled within the next week.

- 178 • The lap pool project was discussed. The design team needs an expanded survey  
179 encompassing the entire clubhouse property. Mr. Dvorak will distribute proposals.  
180 Geotechnical information is also needed for the soil, and Mr. Dvorak will solicit  
181 proposals.
- 182 • The sidewalk RFP was discussed. Mr. Dvorak would like to amend the conditions  
183 and terms of the RFP. He will send it to the Board. Mr. Dvorak’s staff will inspect  
184 the work. The Board would like to review the RFP.
- 185 • Mr. Dvorak will follow up on the mid-block crossing.
- 186 • The issue with the swale at Blanchard Court issue was addressed.
- 187 • The drainage on Ridge property was discussed. Mr. Dvorak suggested their CDD  
188 engineer may do an inspection of the irrigation. Ms. Childers will look for the email  
189 from their HOA President to determine the status.
- 190 • The Frontier issue was discussed. Frontier will move their line from the tree lawn  
191 area into the utility easement. They will remove the old cable line from the conduit  
192 in the tree lawn. The Senior Field Inspector, Rick, will coordinate the work.
- 193 • Pond inspections were discussed.
- 194 • Mr. Picarelli indicated they want the concrete which is broken up by the sidewalk  
195 to refurbish the ponds. It is crushed to be turned into riprap to create reinforcement.  
196 There is a pond study from 2013, which Ms. Childers will share with Mr. Dvorak.
- 197 • An email was received from a resident regarding puddling near his home. Mr.  
198 Picarelli believes the gutter is not draining, along with homes in Glenham. This  
199 problem did not occur before the roads were paved. Mr. Dvorak and Ms. Diaz will  
200 investigate.
- 201 • Mr. Picarelli will send Mr. Dvorak all information regarding the mid-block crossing  
202 in Wrencrest.

203 *The record shall reflect Mr. Dvorak exited the meeting.*

204 **D. District Counsel**

- 205 • Ms. Childers discussed Tullamore parking. A car was towed from the driveway.  
206 The CDD has not signed over authority to the HOA to do anything, as the HOA  
207 Board does not agree to the required CDD terms. They currently have no towing  
208 authority from the parking lot. The roads, parking spaces and sidewalks belong to

209 the CDD. Ms. Childers instructed Mr. Cohen to email the HOA attorney, which  
210 was done on August 13, 2021, letting them know that no vehicles are to be towed,  
211 effective immediately, pending an agreement between the HOA and CDD. Ms.  
212 Childers is against signing any agreements with this HOA. There are not enough  
213 parking spaces in the community.

214 ➤ Mr. Picarelli suggested that drivers with more than two registered vehicles  
215 enter into a lottery, and that resident will get an additional parking spot.  
216 They must prove there are more than two drivers in the home, and they have  
217 utilized their garage and driveway to be eligible for the lottery.

218 ➤ Ms. Sanchez indicated this has been an ongoing problem for 15 years. A  
219 lengthy discussion ensued.

220 ➤ Ms. Darner indicated an article should be posted in the newsletter making  
221 residents aware that Board members cannot respond to Facebook posts.

222 ➤ Ms. Sanchez indicated that not everyone will be happy with any resolution  
223 regarding parking.

224 ➤ Ms. Childers suggested the next step should be a meeting with the  
225 Tullamore HOA to discuss the situation and prepare an agreement. Until  
226 such time, the towing should stop. This is a public meeting which would  
227 legally have to be advertised. Ms. Childers will ask Mr. Cohen to schedule  
228 the meeting with the Tullamore HOA to discuss turnover of parking for their  
229 community.

230 ➤ The Board concurs that the HOA should suspend towing until this is  
231 resolved, but Ms. Childers will clarify with Mr. Cohen.

#### 232 **E. Operations Manager**

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

235 • Ms. Diaz discussed proposals from Mainscape for planting in the different Villages.

236 ➤ Ms. Childers commented the proposals for Wrencrest, Morningside and  
237 Deer Run are the same as the original ones presented, which Ms. Darner  
238 asked to be edited. Ms. Darner can meet with Joey from Mainscape to  
239 discuss the proposals.

240 ➤ The Perennials are within the CDD’s budget, but some information has to  
241 be verified. Colehaven and Iverson have three beds. Ms. Darner will clarify  
242 this with Joey. Colehaven is also getting a total landscape renovation.

243  
244 Ms. Sanchez MOVED to accept the proposal from Mainscape dated  
245 August 18, 2021 for planting of Perennial beds throughout the  
246 community in the amount of \$7,369.15, and Mr. Picarelli seconded  
247 the motion.

248  
249 ➤ If the motion passes, the work may start, and the proposals in question can  
250 be worked out.

251  
252 On VOICE vote, with all in favor, the prior motion was approved.

253  
254  
255 Ms. Sanchez MOVED to accept the proposal from Mainscape for  
256 planting in the Wrencrest rear area in the amount of \$1,785.26, and  
257 Mr. Picarelli seconded the motion.

258  
259  
260 On VOICE vote with all in favor, the prior motion was approved.

261  
262 ➤ The soil will also be tested.  
263 • Ms. Diaz discussed emails from Buccaneer regarding tree replacements.  
264 ➤ Buccaneer is willing to relocate the trees for an additional \$200 per tree, as  
265 it costs more money to dig new holes.  
266 ➤ Trees may be planted in the same location under the warranty, free of  
267 charge.  
268 ➤ Ms. Childers suggested contacting Mainscape or Juan Sanchez to obtain a  
269 price for this work. Mainscape previously proposed \$464 to replace Crepe  
270 Myrtles. The warranty will be voided if another landscaper does the work.  
271 ➤ If the trees are planted in the same locations, they will die again. Ms.  
272 Childers suggested finding out which trees are in an irrigated area, and ask

- 273 for a replacement, and those not in an irrigated area, may be installed by  
274 someone else. Mr. Picarelli offered to approach Mainscape regarding this.
- 275 ➤ This item will be tabled to the next meeting at which time more information  
276 will be received.
- 277 • The fall garage sale was discussed.
    - 278 ➤ Ms. Childers believes the garage sale should be on the same day as Meadow  
279 Pointe I, which is October 30, 2021.
    - 280 ➤ Mr. Picarelli requested new signs for County Line Road and Wrencrest.
  - 281 • The new gates were discussed.
    - 282 ➤ The warranty expired on August 12, 2021.
    - 283 ➤ Ms. Diaz requested the Board possibly have Mr. Dvorak create a scope of  
284 work for the gates. Metrogates has done a good job for the District, but is  
285 small. Witt Fence has also had issues.
    - 286 ➤ Ms. Childers suggested Metrogates and Complete IT submit updated quotes  
287 to be presented at the next meeting. Metrogates responds quickly.  
288 However, Complete IT submitted a detailed quote.
    - 289 ➤ The damaged fence in Colehaven needs to be replaced. Ms. Sanchez  
290 requested that caution tape be put up until it is repaired.
  - 291 • Letters to residents with structures on CDD easements were discussed and will be  
292 sent via U.S. Mail.
    - 293 ➤ Letters were prepared today.
    - 294 ➤ Mr. Picarelli discussed findings from investigation of the easements.
    - 295 ➤ Approximately 85% of the easements are blocked.
    - 296 ➤ Mr. Picarelli would like letters sent to residents with nothing on the  
297 easements notifying them that nothing is to be installed on the CDD  
298 easement.
    - 299 ➤ Residents may be forced to remove anything blocking the easements.
- 300  
301

302 **TENTH ORDER OF BUSINESS** **Action Items for Board**  
 303 **Approval/Disapproval/Discussion**  
 304 **A. Acceptance of the Fiscal Year 2022 Meeting Schedule**  
 305

306  
 307 On MOTION by Mr. Picarelli, seconded by Ms. Darner, with all in  
 308 favor, the Fiscal Year 2022 Meeting Schedule was accepted as  
 309 presented.

310  
 311  
 312 **NINTH ORDER OF BUSINESS** **Reports (Continued)**

- 313 **E. Operations Manager (Continued)**  
 314 • Ms. Childers indicated residents have complained there has been a lot of parking at  
 315 the dead end of Morningside near the big pond. The Sheriff has not taken care of  
 316 this, as the area is extremely dark. The Board discussed the possibility of  
 317 installation of a light, so that the Sheriff may monitor the area.
- 318 ➤ The CDD owns the land to the end of the street. the land belongs to the  
 319 County.
  - 320 ➤ Mr. Picarelli will contact TECO to determine the price to install a light pole.  
 321 The cost may have to be added to Community Reserves.
  - 322 • Paving of Morningside and Deer Run roads was discussed.
  - 323 ➤ Residents requested an article in the newsletter regarding the policy to  
 324 request work on the County-owned roads.
  - 325 ➤ Discussion ensued.

326  
 327 **TENTH ORDER OF BUSINESS** **Action Items for Board**  
 328 **Approval/Disapproval/Discussion**  
 329 **(Continued)**

- 330 **B. COVID-19**  
 331 • The Board discussed the need to revert to taking temperatures. The swipe-over  
 332 thermometer will be used.
- 333 • Mr. Picarelli suggested approaching Mr. Cohen to clarify the District is authorized  
 334 to take temperatures, and proceed with other necessary measures.
  - 335 • Discussion ensued.
  - 336 • The Board discussed the possibility of mandating temperature-taking for use of  
 337 indoor facilities only.

- 338 • If Mr. Cohen approves, Ms. Diaz will start taking temperatures immediately.
- 339 • Ms. Childers commented that staff need to know how to handle any confrontation
- 340 to this mandate. Mr. Cohen will need to advise.
- 341 • Ms. Sanchez suggested Ms. Diaz contact Mr. Cohen.
- 342 Video cameras were discussed.
- 343 • Ms. Sanchez indicated a policy needs to be made concerning videos.
- 344 • Sheriff's Department personnel want to obtain information before staff has had a
- 345 chance to review the footage.
- 346 • The Sheriff's Department will need to be notified of the procedures.
- 347 • Mr. Cohen will have to be involved.

348  
349 **ELEVENTH ORDER OF BUSINESS** **Audience Comments on Open Items**  
350 **(Comments will be limited to three**  
351 **minutes.)**

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

353  
354 **TWELFTH ORDER OF BUSINESS** **Supervisors' Remarks**

- 355 • Mr. Picarelli commented the 7-Eleven will be built. There will be a store and gas
- 356 station between two schools.
- 357 • Mr. Picarelli discussed placement of the trees. The quote was too high.
- 358 • Mr. Picarelli is happy with the new engineering firm, and Ms. Childers was in
- 359 agreement.
- 360 • Ms. Childers discussed the tree in the conservation area. Ms. Diaz went to the
- 361 property and investigated, and determined it is not near the resident's property. Ms.
- 362 Childers suggested putting something in writing to the resident. There was
- 363 disagreement about doing this. Mr. Picarelli suggested including an article in the
- 364 newsletter.

365  
366

367 **THIRTEENTH ORDER OF BUSINESS** **Adjournment**

368 There being no further business,

369

370 

On MOTION by Ms. Sanchez, seconded by Ms. Darner, with all in 371 favor, the meeting was adjourned at 10:38 p.m.
---------------------------------------------------------------------------------------------------------------------

372

373

374

375

376

377

378 \_\_\_\_\_  
379 Robert Nanni  
Secretary

\_\_\_\_\_

Jamie Childers  
Chairperson

**6B.**

**MEADOW POINTE II**  
**Community Development District**

*Financial Report*

*August 31, 2021*

**Prepared by**



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**MEADOW POINTE II**  
**Community Development District**

**Financial Statements**

**(Unaudited)**

**August 31, 2021**

**Balance Sheet**  
August 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND (001)</u>	<u>DEED RESTRICTION ENFORCEMENT FUND</u>	<u>GENERAL FUND - CHARLESWORTH (003)</u>	<u>GENERAL FUND - COLEHAVEN (004)</u>	<u>GENERAL FUND - COVINA KEY (005)</u>	<u>GENERAL FUND - GLENHAM (006)</u>	<u>GENERAL FUND - IVERSON (007)</u>	<u>GENERAL FUND - LETTINGWELL (008)</u>	<u>GENERAL FUND - LONGLEAF (009)</u>
<b><u>ASSETS</u></b>									
Cash - Checking Account	\$ 422,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments Receivable	5,802	-	-	-	-	-	-	-	-
Allow-Doubtful Collections	(42,674)	-	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-	-
Interest/Dividend Receivables	79	-	-	-	-	-	-	-	-
Due From Other Funds	-	76,809	269,573	87,559	329,841	67,925	248,842	-	376,484
Investments:									
Money Market Account	5,716,593	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-
Prepaid Items	180	-	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 6,169,696</b>	<b>\$ 76,809</b>	<b>\$ 269,573</b>	<b>\$ 87,559</b>	<b>\$ 329,841</b>	<b>\$ 67,925</b>	<b>\$ 248,842</b>	<b>\$ -</b>	<b>\$ 376,484</b>
<b><u>LIABILITIES</u></b>									
Accounts Payable	\$ 984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	34,016	-	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-	-
Due To Other Funds	2,949,272	-	-	-	-	-	-	6,635	-
<b>TOTAL LIABILITIES</b>	<b>3,006,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,635</b>	<b>-</b>

**Balance Sheet**  
August 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND (001)</u>	<u>DEED RESTRICTION ENFORCEMENT FUND</u>	<u>GENERAL FUND - CHARLESWORTH (003)</u>	<u>GENERAL FUND - COLEHAVEN (004)</u>	<u>GENERAL FUND - COVINA KEY (005)</u>	<u>GENERAL FUND - GLENHAM (006)</u>	<u>GENERAL FUND - IVERSON (007)</u>	<u>GENERAL FUND - LETTINGWELL (008)</u>	<u>GENERAL FUND - LONGLEAF (009)</u>
<b><u>FUND BALANCES</u></b>									
<b>Nonspendable:</b>									
Prepaid Items	180	-	-	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-	-	-
<b>Restricted for:</b>									
Debt Service	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
<b>Assigned to:</b>									
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
<b>Unassigned:</b>	2,443,003	64,638	80,041	27,313	159,255	31,938	76,958	(6,635)	190,124
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,162,949</b>	<b>\$ 76,809</b>	<b>\$ 269,573</b>	<b>\$ 87,559</b>	<b>\$ 329,841</b>	<b>\$ 67,925</b>	<b>\$ 248,842</b>	<b>\$ (6,635)</b>	<b>\$ 376,484</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 6,169,696</b>	<b>\$ 76,809</b>	<b>\$ 269,573</b>	<b>\$ 87,559</b>	<b>\$ 329,841</b>	<b>\$ 67,925</b>	<b>\$ 248,842</b>	<b>\$ -</b>	<b>\$ 376,484</b>

**Balance Sheet**  
August 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>
<b><u>ASSETS</u></b>										
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,895
Assessments Receivable	-	-	-	-	-	-	-	-	-	5,802
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	-	(42,674)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	-	36,871
Interest/Dividend Receivables	-	-	-	-	-	-	-	-	-	79
Due From Other Funds	191,908	257,309	240,333	274,983	524,294	4,657	5,308	82	-	2,955,907
Investments:										
Money Market Account	-	-	-	-	-	-	-	-	-	5,716,593
Construction Fund	-	-	-	-	-	-	-	-	2,671,473	2,671,473
Reserve Fund	-	-	-	-	-	-	-	151,605	-	151,605
Revenue Fund	-	-	-	-	-	-	-	139,670	-	139,670
Prepaid Items	-	-	-	-	-	-	-	-	-	180
Utility Deposits - TECO	-	-	-	-	-	-	-	-	-	29,950
<b>TOTAL ASSETS</b>	<b>\$ 191,908</b>	<b>\$ 257,309</b>	<b>\$ 240,333</b>	<b>\$ 274,983</b>	<b>\$ 524,294</b>	<b>\$ 4,657</b>	<b>\$ 5,308</b>	<b>\$ 291,357</b>	<b>\$ 2,671,473</b>	<b>\$ 12,088,351</b>
<b><u>LIABILITIES</u></b>										
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984
Accrued Expenses	-	-	-	-	-	-	-	-	-	34,016
Deposits	-	-	-	-	-	-	-	-	-	22,475
Due To Other Funds	-	-	-	-	-	-	-	-	-	2,955,907
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,013,382</b>

**Balance Sheet**  
August 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
<b>FUND BALANCES</b>										
<b>Nonspendable:</b>										
Prepaid Items	-	-	-	-	-	-	-	-	-	180
Deposits	-	-	-	-	-	-	-	-	-	29,950
<b>Restricted for:</b>										
Debt Service	-	-	-	-	-	-	-	291,357	-	291,357
Capital Projects	-	-	-	-	-	-	-	-	2,671,473	2,671,473
<b>Assigned to:</b>										
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
<b>Unassigned:</b>	101,489	116,320	130,381	119,067	270,333	4,657	5,308	-	-	3,814,190
<b>TOTAL FUND BALANCES</b>	<b>\$ 191,908</b>	<b>\$ 257,309</b>	<b>\$ 240,333</b>	<b>\$ 274,983</b>	<b>\$ 524,294</b>	<b>\$ 4,657</b>	<b>\$ 5,308</b>	<b>\$ 291,357</b>	<b>\$ 2,671,473</b>	<b>\$ 9,074,969</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 191,908</b>	<b>\$ 257,309</b>	<b>\$ 240,333</b>	<b>\$ 274,983</b>	<b>\$ 524,294</b>	<b>\$ 4,657</b>	<b>\$ 5,308</b>	<b>\$ 291,357</b>	<b>\$ 2,671,473</b>	<b>\$ 12,088,351</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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>AUG-21 BUDGET</u>	<u>AUG-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 6,000	\$ 5,500	\$ 464	\$ (5,036)	7.73%	\$ 500	\$ -	\$ (500)
Garbage/Solid Waste Revenue	151,330	151,330	150,849	(481)	99.68%	-	-	-
Interest - Tax Collector	-	-	10	10	0.00%	-	-	-
Special Assmnts- Tax Collector	1,581,016	1,581,016	1,575,991	(5,025)	99.68%	-	-	-
Special Assmnts- Discounts	(69,294)	(69,294)	(64,454)	4,840	93.02%	-	-	-
Other Miscellaneous Revenues	8,266	7,577	28,610	21,033	346.12%	689	106	(583)
Gate Bar Code/Remotes	5,000	4,583	6,304	1,721	126.08%	417	624	207
Access Cards	3,000	2,750	1,092	(1,658)	36.40%	250	94	(156)
<b>TOTAL REVENUES</b>	<b>1,685,318</b>	<b>1,683,462</b>	<b>1,698,866</b>	<b>15,404</b>	<b>100.80%</b>	<b>1,856</b>	<b>824</b>	<b>(1,032)</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
P/R-Board of Supervisors	24,000	22,000	21,600	400	90.00%	2,000	1,600	400
FICA Taxes	1,836	1,683	1,652	31	89.98%	153	122	31
ProfServ-Engineering	25,000	22,917	44,078	(21,161)	176.31%	2,083	25,079	(22,996)
ProfServ-Legal Services	45,000	41,250	28,944	12,306	64.32%	3,750	1,895	1,855
ProfServ-Mgmt Consulting Serv	72,135	66,124	66,124	-	91.67%	6,011	6,011	-
ProfServ-Property Appraiser	150	150	150	-	100.00%	-	-	-
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	2,292	1,553	739	62.12%	208	-	208
Auditing Services	4,400	4,400	4,400	-	100.00%	-	-	-
Postage and Freight	1,500	1,375	2,132	(757)	142.13%	125	1,806	(1,681)
Insurance - General Liability	39,118	39,118	35,755	3,363	91.40%	-	-	-
Printing and Binding	1,200	1,100	229	871	19.08%	100	4	96
Legal Advertising	850	779	3,150	(2,371)	370.59%	71	1,166	(1,095)
Miscellaneous Services	1,200	1,100	700	400	58.33%	100	194	(94)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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>AUG-21 BUDGET</u>	<u>AUG-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Misc-Assessment Collection Cost	31,620	31,620	30,678	942	97.02%	-	-	-
Misc-Supervisor Expenses	800	733	205	528	25.63%	67	-	67
Office Supplies	180	165	-	165	0.00%	15	-	15
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
<b>Total Administration</b>	<b>263,830</b>	<b>249,147</b>	<b>253,682</b>	<b>(4,535)</b>	<b>96.15%</b>	<b>14,683</b>	<b>37,877</b>	<b>(23,194)</b>
<b>Field</b>								
Contracts-Security Services	55,000	50,417	23,760	26,657	43.20%	4,583	-	4,583
Contracts-Security Alarms	540	495	474	21	87.78%	45	43	2
R&M-General	12,000	11,000	8,102	2,898	67.52%	1,000	1,756	(756)
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	2,500	2,292	485	1,807	19.40%	208	-	208
<b>Total Field</b>	<b>70,290</b>	<b>64,454</b>	<b>32,821</b>	<b>31,633</b>	<b>46.69%</b>	<b>5,836</b>	<b>1,799</b>	<b>4,037</b>
<b>Landscape Services</b>								
ProfServ-Landscape Architect	10,080	9,240	9,240	-	91.67%	840	840	-
Contracts-Landscape	137,055	125,634	136,664	(11,030)	99.71%	11,421	12,499	(1,078)
Contracts-Irrigation	13,608	12,474	1,134	11,340	8.33%	1,134	-	1,134
Contracts-Perennials	10,000	9,167	-	9,167	0.00%	833	-	833
R&M-Irrigation	6,000	5,500	5,231	269	87.18%	500	-	500
R&M-Landscape Renovations	16,000	14,667	11,139	3,528	69.62%	1,333	-	1,333
R&M-Mulch	15,580	15,580	15,821	(241)	101.55%	-	15,821	(15,821)
R&M-Trees and Trimming	4,000	3,667	700	2,967	17.50%	333	-	333
<b>Total Landscape Services</b>	<b>212,323</b>	<b>195,929</b>	<b>179,929</b>	<b>16,000</b>	<b>84.74%</b>	<b>16,394</b>	<b>29,160</b>	<b>(12,766)</b>
<b>Utilities</b>								
Contracts-Solid Waste Services	135,583	124,284	126,504	(2,220)	93.30%	11,299	11,500	(201)
Utility - General	7,500	6,875	6,709	166	89.45%	625	(128)	753
Electricity - Streetlights	210,000	192,500	187,467	5,033	89.27%	17,500	17,175	325

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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>AUG-21 BUDGET</u>	<u>AUG-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Utility - Reclaimed Water	13,000	11,917	6,274	5,643	48.26%	1,083	394	689
Misc-Property Taxes	-	-	10,324	(10,324)	0.00%	-	-	-
Misc-Assessment Collection Cost	3,027	3,027	2,790	237	92.17%	-	-	-
<b>Total Utilities</b>	<b>369,110</b>	<b>338,603</b>	<b>340,068</b>	<b>(1,465)</b>	<b>92.13%</b>	<b>30,507</b>	<b>28,941</b>	<b>1,566</b>
<b><u>Lakes and Ponds</u></b>								
Contracts-Lakes	61,000	55,917	56,504	(587)	92.63%	5,083	5,220	(137)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	41,250	791	40,459	1.76%	3,750	250	3,500
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
<b>Total Lakes and Ponds</b>	<b>112,000</b>	<b>98,167</b>	<b>57,295</b>	<b>40,872</b>	<b>51.16%</b>	<b>8,833</b>	<b>5,470</b>	<b>3,363</b>
<b><u>Parks and Recreation - General</u></b>								
ProfServ-Info Technology	12,000	11,000	19,241	(8,241)	160.34%	1,000	1,103	(103)
Contracts-Pools	18,804	17,237	17,545	(308)	93.30%	1,567	1,567	-
Communication - Telephone & WiFi	8,700	7,975	8,128	(153)	93.43%	725	891	(166)
Utility - General	1,500	1,375	1,128	247	75.20%	125	94	31
Utility - Water & Sewer	4,500	4,125	5,675	(1,550)	126.11%	375	644	(269)
Electricity - Rec Center	15,500	14,208	10,964	3,244	70.74%	1,292	1,115	177
Lease - Copier	4,400	4,033	4,323	(290)	98.25%	367	761	(394)
R&M-Clubhouse	13,000	11,917	6,636	5,281	51.05%	1,083	1,093	(10)
R&M-Court Maintenance	5,000	4,583	-	4,583	0.00%	417	-	417
R&M-Pools	3,500	3,208	3,258	(50)	93.09%	292	1,218	(926)
R&M-Fitness Equipment	4,500	4,125	1,637	2,488	36.38%	375	-	375
R&M-Playground	4,200	3,850	1,915	1,935	45.60%	350	-	350
Misc-Clubhouse Activities	2,500	2,292	1,000	1,292	40.00%	208	-	208
Misc-Contingency	2,000	1,833	11,397	(9,564)	569.85%	167	-	167
Office Supplies	2,500	2,292	1,104	1,188	44.16%	208	379	(171)
Op Supplies - General	30,000	27,500	28,643	(1,143)	95.48%	2,500	3,591	(1,091)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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>AUG-21 BUDGET</u>	<u>AUG-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Op Supplies - Fuel, Oil	5,000	4,583	2,838	1,745	56.76%	417	607	(190)
Cleaning Supplies	4,000	3,667	4,727	(1,060)	118.18%	333	643	(310)
Reserve - Renewal&Replacement	21,340	-	-	-	0.00%	-	-	-
<b>Total Parks and Recreation - General</b>	<b>162,944</b>	<b>129,803</b>	<b>130,159</b>	<b>(356)</b>	<b>79.88%</b>	<b>11,801</b>	<b>13,706</b>	<b>(1,905)</b>
<b>Personnel</b>								
Payroll-Maintenance	414,830	380,261	283,926	96,335	68.44%	34,569	25,535	9,034
Payroll-Benefits	3,600	3,300	2,175	1,125	60.42%	300	378	(78)
FICA Taxes	31,734	29,090	22,374	6,716	70.50%	2,645	1,965	680
Workers' Compensation	34,657	31,769	9,014	22,755	26.01%	2,888	-	2,888
Unemployment Compensation	2,000	1,833	2,446	(613)	122.30%	167	-	167
ProfServ-Human Resources	900	825	825	-	91.67%	75	75	-
Op Supplies - Uniforms	6,000	5,500	4,119	1,381	68.65%	500	368	132
Subscriptions and Memberships	1,100	1,100	915	185	83.18%	-	-	-
<b>Total Personnel</b>	<b>494,821</b>	<b>453,678</b>	<b>325,794</b>	<b>127,884</b>	<b>65.84%</b>	<b>41,144</b>	<b>28,321</b>	<b>12,823</b>
<b>TOTAL EXPENDITURES</b>	<b>1,685,318</b>	<b>1,529,781</b>	<b>1,319,748</b>	<b>210,033</b>	<b>78.31%</b>	<b>129,198</b>	<b>145,274</b>	<b>(16,076)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	153,681	379,118	225,437	0.00%	(127,342)	(144,450)	(17,108)
Net change in fund balance	\$ -	\$ 153,681	\$ 379,118	\$ 225,437	0.00%	\$ (127,342)	\$ (144,450)	\$ (17,108)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>2,784,125</b>	<b>2,784,125</b>	<b>2,784,125</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,784,125</b>	<b>\$ 2,937,806</b>	<b>\$ 3,163,243</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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	AUG-21 BUDGET	AUG-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,500	\$ 1,375	\$ 340	\$ (1,035)	22.67%	\$ 125	\$ 19	\$ (106)
Special Assmnts- Tax Collector	41,856	41,856	41,723	(133)	99.68%	-	-	-
Special Assmnts- Discounts	(1,674)	(1,674)	(1,557)	117	93.01%	-	-	-
Settlements	5,000	4,583	8,854	4,271	177.08%	417	974	557
<b>TOTAL REVENUES</b>	<b>46,682</b>	<b>46,140</b>	<b>49,360</b>	<b>3,220</b>	<b>105.74%</b>	<b>542</b>	<b>993</b>	<b>451</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
Payroll-Salaries	29,484	27,027	23,487	3,540	79.66%	2,457	156	2,301
FICA Taxes	2,256	2,068	1,045	1,023	46.32%	188	-	188
ProfServ-Legal Services	8,500	7,792	4,133	3,659	48.62%	708	157	551
ProfServ-Mgmt Consulting Serv	2,163	1,983	2,042	(59)	94.41%	180	186	(6)
Postage and Freight	2,000	1,833	1,420	413	71.00%	167	-	167
Misc-Assessment Collection Cost	679	679	772	(93)	113.70%	-	-	-
Office Supplies	1,600	1,467	986	481	61.63%	133	99	34
<b>Total Administration</b>	<b>46,682</b>	<b>42,849</b>	<b>33,885</b>	<b>8,964</b>	<b>72.59%</b>	<b>3,833</b>	<b>598</b>	<b>3,235</b>
<b>TOTAL EXPENDITURES</b>	<b>46,682</b>	<b>42,849</b>	<b>33,885</b>	<b>8,964</b>	<b>72.59%</b>	<b>3,833</b>	<b>598</b>	<b>3,235</b>
Excess (deficiency) of revenues Over (under) expenditures	-	3,291	15,475	12,184	0.00%	(3,291)	395	3,686
Net change in fund balance	\$ -	\$ 3,291	\$ 15,475	\$ 12,184	0.00%	\$ (3,291)	\$ 395	\$ 3,686
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>61,334</b>	<b>61,334</b>	<b>61,334</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 61,334</b>	<b>\$ 64,625</b>	<b>\$ 76,809</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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>AUG-21 BUDGET</u>	<u>AUG-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 3,000	\$ 2,750	\$ 935	\$ (1,815)	31.17%	\$ 250	\$ 67	\$ (183)
Special Assmnts- Tax Collector	21,107	21,107	21,040	(67)	99.68%	-	-	-
Special Assmnts- Discounts	(844)	(844)	(785)	59	93.01%	-	-	-
<b>TOTAL REVENUES</b>	<b>23,263</b>	<b>23,013</b>	<b>21,190</b>	<b>(1,823)</b>	<b>91.09%</b>	<b>250</b>	<b>67</b>	<b>(183)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	458	314	144	62.80%	42	-	42
FICA Taxes	38	35	24	11	63.16%	3	-	3
Communication - Telephone & WiFi	1,300	1,192	1,363	(171)	104.85%	108	124	(16)
R&M-Gate	3,000	2,750	450	2,300	15.00%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	422	422	389	33	92.18%	-	-	-
Reserve - Roadways	12,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>23,262</b>	<b>6,692</b>	<b>2,540</b>	<b>4,152</b>	<b>10.92%</b>	<b>570</b>	<b>124</b>	<b>446</b>
<b>TOTAL EXPENDITURES</b>	<b>23,262</b>	<b>6,692</b>	<b>2,540</b>	<b>4,152</b>	<b>10.92%</b>	<b>570</b>	<b>124</b>	<b>446</b>
Excess (deficiency) of revenues Over (under) expenditures	1	16,321	18,650	2,329	0.00%	(320)	(57)	263
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	1	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 1	\$ 16,321	\$ 18,650	\$ 2,329	0.00%	\$ (320)	\$ (57)	\$ 263
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>250,923</b>	<b>250,923</b>	<b>250,923</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 250,924</b>	<b>\$ 267,244</b>	<b>\$ 269,573</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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>AUG-21 BUDGET</u>	<u>AUG-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 1,000	\$ 917	\$ 275	\$ (642)	27.50%	\$ 83	\$ 22	\$ (61)
Special Assmnts- Tax Collector	6,819	6,251	6,797	546	99.68%	568	-	(568)
Special Assmnts- Discounts	(273)	(273)	(254)	19	93.04%	-	-	-
<b>TOTAL REVENUES</b>	<b>7,546</b>	<b>6,895</b>	<b>6,818</b>	<b>(77)</b>	<b>90.35%</b>	<b>651</b>	<b>22</b>	<b>(629)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	458	367	91	73.40%	42	-	42
FICA Taxes	38	35	28	7	73.68%	3	-	3
Communication - Telephone & WiFi	1,550	1,421	1,363	58	87.94%	129	124	5
R&M-Gate	2,000	1,833	300	1,533	15.00%	167	-	167
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessment Collection Cost	136	136	126	10	92.65%	-	-	-
Reserve - Roadways	760	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>7,546</b>	<b>5,716</b>	<b>2,184</b>	<b>3,532</b>	<b>28.94%</b>	<b>508</b>	<b>124</b>	<b>384</b>
<b>TOTAL EXPENDITURES</b>	<b>7,546</b>	<b>5,716</b>	<b>2,184</b>	<b>3,532</b>	<b>28.94%</b>	<b>508</b>	<b>124</b>	<b>384</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,179	4,634	3,455	0.00%	143	(102)	(245)
Net change in fund balance	\$ -	\$ 1,179	\$ 4,634	\$ 3,455	0.00%	\$ 143	\$ (102)	\$ (245)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>82,925</b>	<b>82,925</b>	<b>82,925</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 82,925</b>	<b>\$ 84,104</b>	<b>\$ 87,559</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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	AUG-21 BUDGET	AUG-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 4,000	\$ 3,667	\$ 1,189	\$ (2,478)	29.73%	\$ 333	\$ 82	\$ (251)
Special Assmnts- Tax Collector	19,245	19,245	19,184	(61)	99.68%	-	-	-
Special Assmnts- Discounts	(770)	(770)	(716)	54	92.99%	-	-	-
<b>TOTAL REVENUES</b>	<b>22,475</b>	<b>22,142</b>	<b>19,657</b>	<b>(2,485)</b>	<b>87.46%</b>	<b>333</b>	<b>82</b>	<b>(251)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	458	408	50	81.60%	42	-	42
FICA Taxes	38	35	31	4	81.58%	3	-	3
Communication - Telephone & WiFi	1,550	1,421	1,363	58	87.94%	129	124	5
R&M-Gate	2,000	1,833	300	1,533	15.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	385	385	355	30	92.21%	-	-	-
Reserve - Roadways	16,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>22,475</b>	<b>5,967</b>	<b>2,457</b>	<b>3,510</b>	<b>10.93%</b>	<b>508</b>	<b>124</b>	<b>384</b>
<b>TOTAL EXPENDITURES</b>	<b>22,475</b>	<b>5,967</b>	<b>2,457</b>	<b>3,510</b>	<b>10.93%</b>	<b>508</b>	<b>124</b>	<b>384</b>
Excess (deficiency) of revenues Over (under) expenditures	-	16,175	17,200	1,025	0.00%	(175)	(42)	133
Net change in fund balance	\$ -	\$ 16,175	\$ 17,200	\$ 1,025	0.00%	\$ (175)	\$ (42)	\$ 133
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>312,641</b>	<b>312,641</b>	<b>312,641</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 312,641</b>	<b>\$ 328,816</b>	<b>\$ 329,841</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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	AUG-21 BUDGET	AUG-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 500	\$ 458	\$ 186	\$ (272)	37.20%	\$ 42	\$ 17	\$ (25)
Special Assmnts- Tax Collector	8,428	8,428	8,401	(27)	99.68%	-	-	-
Special Assmnts- Discounts	(337)	(337)	(314)	23	93.18%	-	-	-
<b>TOTAL REVENUES</b>	<b>8,591</b>	<b>8,549</b>	<b>8,273</b>	<b>(276)</b>	<b>96.30%</b>	<b>42</b>	<b>17</b>	<b>(25)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	458	395	63	79.00%	42	-	42
FICA Taxes	38	35	30	5	78.95%	3	-	3
Communication - Telephone & WiFi	1,550	1,421	1,304	117	84.13%	129	129	-
R&M-Gate	2,000	1,833	300	1,533	15.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	169	169	155	14	91.72%	-	-	-
Reserve - Roadways	1,930	1,930	-	1,930	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
<b>Total Field</b>	<b>8,591</b>	<b>8,083</b>	<b>2,184</b>	<b>5,899</b>	<b>25.42%</b>	<b>508</b>	<b>129</b>	<b>379</b>
<b>TOTAL EXPENDITURES</b>	<b>8,591</b>	<b>8,083</b>	<b>2,184</b>	<b>5,899</b>	<b>25.42%</b>	<b>508</b>	<b>129</b>	<b>379</b>
Excess (deficiency) of revenues Over (under) expenditures	-	466	6,089	5,623	0.00%	(466)	(112)	354
Net change in fund balance	\$ -	\$ 466	\$ 6,089	\$ 5,623	0.00%	\$ (466)	\$ (112)	\$ 354
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>61,836</b>	<b>61,836</b>	<b>61,836</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 61,836</b>	<b>\$ 62,302</b>	<b>\$ 67,925</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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	AUG-21 BUDGET	AUG-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 1,833	\$ 800	\$ (1,033)	40.00%	\$ 167	\$ 64	\$ (103)
Special Assmnts- Tax Collector	21,027	21,027	20,960	(67)	99.68%	-	-	-
Special Assmnts- Discounts	(841)	(841)	(782)	59	92.98%	-	-	-
<b>TOTAL REVENUES</b>	<b>22,186</b>	<b>22,019</b>	<b>20,978</b>	<b>(1,041)</b>	<b>94.56%</b>	<b>167</b>	<b>64</b>	<b>(103)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	458	466	(8)	93.20%	42	-	42
FICA Taxes	38	35	36	(1)	94.74%	3	-	3
Communication - Telephone & WiFi	1,550	1,421	1,363	58	87.94%	129	124	5
R&M-Gate	2,000	1,833	300	1,533	15.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	421	421	388	33	92.16%	-	-	-
Reserve - Roadways	14,000	14,000	-	14,000	0.00%	-	-	-
Reserve - Sidewalks	1,675	1,675	-	1,675	0.00%	-	-	-
<b>Total Field</b>	<b>22,186</b>	<b>21,678</b>	<b>2,553</b>	<b>19,125</b>	<b>11.51%</b>	<b>508</b>	<b>124</b>	<b>384</b>
<b>Landscape Services</b>								
R&M-Landscape Renovations	-	-	10,099	(10,099)	0.00%	-	-	-
<b>Total Landscape Services</b>	<b>-</b>	<b>-</b>	<b>10,099</b>	<b>(10,099)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>22,186</b>	<b>21,678</b>	<b>12,652</b>	<b>9,026</b>	<b>57.03%</b>	<b>508</b>	<b>124</b>	<b>384</b>
Excess (deficiency) of revenues Over (under) expenditures	-	341	8,326	7,985	0.00%	(341)	(60)	281
Net change in fund balance	\$ -	\$ 341	\$ 8,326	\$ 7,985	0.00%	\$ (341)	\$ (60)	\$ 281
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>240,516</b>	<b>240,516</b>	<b>240,516</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 240,516</b>	<b>\$ 240,857</b>	<b>\$ 248,842</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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>AUG-21 BUDGET</u>	<u>AUG-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	17,628	17,628	17,572	(56)	99.68%	-	-	-
Special Assmnts- Discounts	(705)	(705)	(656)	49	93.05%	-	-	-
<b>TOTAL REVENUES</b>	<b>16,923</b>	<b>16,923</b>	<b>16,916</b>	<b>(7)</b>	<b>99.96%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	458	368	90	73.60%	42	-	42
FICA Taxes	38	35	28	7	73.68%	3	-	3
Communication - Telephone & WiFi	1,550	1,421	1,304	117	84.13%	129	129	-
R&M-Gate	2,000	1,833	672	1,161	33.60%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	353	353	325	28	92.07%	-	-	-
Reserve - Roadways	7,880	7,880	-	7,880	0.00%	-	-	-
Reserve - Sidewalks	2,600	2,600	-	2,600	0.00%	-	-	-
<b>Total Field</b>	<b>16,923</b>	<b>16,415</b>	<b>2,697</b>	<b>13,718</b>	<b>15.94%</b>	<b>508</b>	<b>129</b>	<b>379</b>
<b>TOTAL EXPENDITURES</b>	<b>16,923</b>	<b>16,415</b>	<b>2,697</b>	<b>13,718</b>	<b>15.94%</b>	<b>508</b>	<b>129</b>	<b>379</b>
Excess (deficiency) of revenues Over (under) expenditures	-	508	14,219	13,711	0.00%	(508)	(129)	379
Net change in fund balance	\$ -	\$ 508	\$ 14,219	\$ 13,711	0.00%	\$ (508)	\$ (129)	\$ 379
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>(20,854)</b>	<b>(20,854)</b>	<b>(20,854)</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ (20,854)</b>	<b>\$ (20,346)</b>	<b>\$ (6,635)</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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>AUG-21 BUDGET</u>	<u>AUG-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 1,833	\$ 1,119	\$ (714)	55.95%	\$ 167	\$ 94	\$ (73)
Special Assmnts- Tax Collector	37,330	37,330	37,211	(119)	99.68%	-	-	-
Special Assmnts- Discounts	(1,493)	(1,493)	(1,389)	104	93.03%	-	-	-
<b>TOTAL REVENUES</b>	<b>37,837</b>	<b>37,670</b>	<b>36,941</b>	<b>(729)</b>	<b>97.63%</b>	<b>167</b>	<b>94</b>	<b>(73)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	458	447	11	89.40%	42	-	42
FICA Taxes	38	35	34	1	89.47%	3	-	3
Communication - Telephone & WiFi	1,550	1,421	1,735	(314)	111.94%	129	159	(30)
R&M-Gate	3,000	2,750	716	2,034	23.87%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	747	747	688	59	92.10%	-	-	-
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	-	-	-
Reserve - Sidewalks	15,000	15,000	-	15,000	0.00%	-	-	-
<b>Total Field</b>	<b>37,837</b>	<b>37,246</b>	<b>3,620</b>	<b>33,626</b>	<b>9.57%</b>	<b>591</b>	<b>159</b>	<b>432</b>
<b>TOTAL EXPENDITURES</b>	<b>37,837</b>	<b>37,246</b>	<b>3,620</b>	<b>33,626</b>	<b>9.57%</b>	<b>591</b>	<b>159</b>	<b>432</b>
Excess (deficiency) of revenues Over (under) expenditures	-	424	33,321	32,897	0.00%	(424)	(65)	359
Net change in fund balance	\$ -	\$ 424	\$ 33,321	\$ 32,897	0.00%	\$ (424)	\$ (65)	\$ 359
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>343,163</b>	<b>343,163</b>	<b>343,163</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 343,163</b>	<b>\$ 343,587</b>	<b>\$ 376,484</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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>AUG-21 BUDGET</u>	<u>AUG-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 2,500	\$ 2,292	\$ 640	\$ (1,652)	25.60%	\$ 208	\$ 48	\$ (160)
Special Assmnts- Tax Collector	18,713	18,713	18,654	(59)	99.68%	-	-	-
Special Assmnts- Discounts	(749)	(749)	(696)	53	92.92%	-	-	-
<b>TOTAL REVENUES</b>	<b>20,464</b>	<b>20,256</b>	<b>18,598</b>	<b>(1,658)</b>	<b>90.88%</b>	<b>208</b>	<b>48</b>	<b>(160)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	458	419	39	83.80%	42	-	42
FICA Taxes	38	35	32	3	84.21%	3	-	3
Communication - Telephone & WiFi	1,550	1,421	1,363	58	87.94%	129	124	5
R&M-Gate	2,000	1,833	300	1,533	15.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	374	374	345	29	92.25%	-	-	-
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	-	-	-
Reserve - Sidewalks	4,000	4,000	-	4,000	0.00%	-	-	-
<b>Total Field</b>	<b>20,464</b>	<b>19,956</b>	<b>2,459</b>	<b>17,497</b>	<b>12.02%</b>	<b>508</b>	<b>124</b>	<b>384</b>
<b>TOTAL EXPENDITURES</b>	<b>20,464</b>	<b>19,956</b>	<b>2,459</b>	<b>17,497</b>	<b>12.02%</b>	<b>508</b>	<b>124</b>	<b>384</b>
Excess (deficiency) of revenues Over (under) expenditures	-	300	16,139	15,839	0.00%	(300)	(76)	224
Net change in fund balance	\$ -	\$ 300	\$ 16,139	\$ 15,839	0.00%	\$ (300)	\$ (76)	\$ 224
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>175,769</b>	<b>175,769</b>	<b>175,769</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 175,769</b>	<b>\$ 176,069</b>	<b>\$ 191,908</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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	AUG-21 BUDGET	AUG-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,500	\$ 2,292	\$ 934	\$ (1,358)	37.36%	\$ 208	\$ 64	\$ (144)
Special Assmnts- Tax Collector	17,947	17,947	17,890	(57)	99.68%	-	-	-
Special Assmnts- Discounts	(718)	(718)	(668)	50	93.04%	-	-	-
<b>TOTAL REVENUES</b>	<b>19,729</b>	<b>19,521</b>	<b>18,156</b>	<b>(1,365)</b>	<b>92.03%</b>	<b>208</b>	<b>64</b>	<b>(144)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	458	494	(36)	98.80%	42	-	42
FICA Taxes	38	35	38	(3)	100.00%	3	-	3
Communication - Telephone & WiFi	1,550	1,421	1,455	(34)	93.87%	129	129	-
R&M-Gate	2,000	1,833	622	1,211	31.10%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	359	359	331	28	92.20%	-	-	-
Reserve - Roadways	9,720	9,720	-	9,720	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
<b>Total Field</b>	<b>19,729</b>	<b>19,221</b>	<b>2,940</b>	<b>16,281</b>	<b>14.90%</b>	<b>508</b>	<b>129</b>	<b>379</b>
<b>TOTAL EXPENDITURES</b>	<b>19,729</b>	<b>19,221</b>	<b>2,940</b>	<b>16,281</b>	<b>14.90%</b>	<b>508</b>	<b>129</b>	<b>379</b>
Excess (deficiency) of revenues Over (under) expenditures	-	300	15,216	14,916	0.00%	(300)	(65)	235
Net change in fund balance	\$ -	\$ 300	\$ 15,216	\$ 14,916	0.00%	\$ (300)	\$ (65)	\$ 235
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>242,093</b>	<b>242,093</b>	<b>242,093</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 242,093</b>	<b>\$ 242,393</b>	<b>\$ 257,309</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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	AUG-21 BUDGET	AUG-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,500	\$ 2,292	\$ 816	\$ (1,476)	32.64%	\$ 208	\$ 60	\$ (148)
Special Assmnts- Tax Collector	19,511	19,511	19,449	(62)	99.68%	-	-	-
Special Assmnts- Discounts	(780)	(780)	(726)	54	93.08%	-	-	-
<b>TOTAL REVENUES</b>	<b>21,231</b>	<b>21,023</b>	<b>19,539</b>	<b>(1,484)</b>	<b>92.03%</b>	<b>208</b>	<b>60</b>	<b>(148)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	458	480	(22)	96.00%	42	-	42
FICA Taxes	38	35	37	(2)	97.37%	3	-	3
Communication - Telephone & WiFi	1,300	1,192	1,304	(112)	100.31%	108	129	(21)
R&M-Gate	2,000	1,833	1,388	445	69.40%	167	1,088	(921)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	390	390	360	30	92.31%	-	-	-
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%	-	-	-
<b>Total Field</b>	<b>21,230</b>	<b>20,743</b>	<b>3,612</b>	<b>17,131</b>	<b>17.01%</b>	<b>487</b>	<b>1,217</b>	<b>(730)</b>
<b>TOTAL EXPENDITURES</b>	<b>21,230</b>	<b>20,743</b>	<b>3,612</b>	<b>17,131</b>	<b>17.01%</b>	<b>487</b>	<b>1,217</b>	<b>(730)</b>
Excess (deficiency) of revenues Over (under) expenditures	1	280	15,927	15,647	0.00%	(279)	(1,157)	(878)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	1	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 1	\$ 280	\$ 15,927	\$ 15,647	0.00%	\$ (279)	\$ (1,157)	\$ (878)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>224,406</b>	<b>224,406</b>	<b>224,406</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 224,407</b>	<b>\$ 224,686</b>	<b>\$ 240,333</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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	AUG-21 BUDGET	AUG-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 3,000	\$ 2,750	\$ 968	\$ (1,782)	32.27%	\$ 250	\$ 68	\$ (182)
Special Assmnts- Tax Collector	19,245	19,245	19,184	(61)	99.68%	-	-	-
Special Assmnts- Discounts	(770)	(770)	(716)	54	92.99%	-	-	-
<b>TOTAL REVENUES</b>	<b>21,475</b>	<b>21,225</b>	<b>19,436</b>	<b>(1,789)</b>	<b>90.51%</b>	<b>250</b>	<b>68</b>	<b>(182)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Payroll-Village Gate Personnel	500	458	402	56	80.40%	42	-	42
FICA Taxes	38	35	31	4	81.58%	3	-	3
Communication - Telephone & WiFi	1,550	1,421	1,372	49	88.52%	129	129	-
R&M-Gate	2,000	1,833	300	1,533	15.00%	167	-	167
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	385	385	355	30	92.21%	-	-	-
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	-	-	-
<b>Total Field</b>	<b>21,475</b>	<b>20,967</b>	<b>2,460</b>	<b>18,507</b>	<b>11.46%</b>	<b>508</b>	<b>129</b>	<b>379</b>
<b>TOTAL EXPENDITURES</b>	<b>21,475</b>	<b>20,967</b>	<b>2,460</b>	<b>18,507</b>	<b>11.46%</b>	<b>508</b>	<b>129</b>	<b>379</b>
Excess (deficiency) of revenues Over (under) expenditures	-	258	16,976	16,718	0.00%	(258)	(61)	197
Net change in fund balance	\$ -	\$ 258	\$ 16,976	\$ 16,718	0.00%	\$ (258)	\$ (61)	\$ 197
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>258,007</b>	<b>258,007</b>	<b>258,007</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 258,007</b>	<b>\$ 258,265</b>	<b>\$ 274,983</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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>AUG-21 BUDGET</u>	<u>AUG-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 5,000	\$ 4,583	\$ 1,791	\$ (2,792)	35.82%	\$ 417	\$ 131	\$ (286)
Special Assmnts- Tax Collector	40,522	40,522	40,393	(129)	99.68%	-	-	-
Special Assmnts- Discounts	(1,621)	(1,621)	(1,508)	113	93.03%	-	-	-
Other Miscellaneous Revenues	-	-	3,695	3,695	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>43,901</b>	<b>43,484</b>	<b>44,371</b>	<b>887</b>	<b>101.07%</b>	<b>417</b>	<b>131</b>	<b>(286)</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Field</u></b>								
Payroll-Village Gate Personnel	500	458	500	(42)	100.00%	42	-	42
FICA Taxes	38	35	38	(3)	100.00%	3	-	3
Communication - Telephone & WiFi	1,550	1,421	1,304	117	84.13%	129	129	-
R&M-Gate	2,000	1,833	6,603	(4,770)	330.15%	167	3,793	(3,626)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	810	810	747	63	92.22%	-	-	-
Reserve - Roadways	22,000	22,000	-	22,000	0.00%	-	-	-
Reserve - Sidewalks	15,000	15,000	-	15,000	0.00%	-	-	-
<b>Total Field</b>	<b>43,900</b>	<b>43,392</b>	<b>9,192</b>	<b>34,200</b>	<b>20.94%</b>	<b>508</b>	<b>3,922</b>	<b>(3,414)</b>
<b><u>Landscape Services</u></b>								
R&M-Landscape Renovations	-	-	10,772	(10,772)	0.00%	-	-	-
<b>Total Landscape Services</b>	<b>-</b>	<b>-</b>	<b>10,772</b>	<b>(10,772)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>43,900</b>	<b>43,392</b>	<b>19,964</b>	<b>23,428</b>	<b>45.48%</b>	<b>508</b>	<b>3,922</b>	<b>(3,414)</b>
Excess (deficiency) of revenues Over (under) expenditures	1	92	24,407	24,315	0.00%	(91)	(3,791)	(3,700)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Contribution to (Use of) Fund Balance	1	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 1	\$ 92	\$ 24,407	\$ 24,315	0.00%	\$ (91)	\$ (3,791)	\$ (3,700)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>499,887</b>	<b>499,887</b>	<b>499,887</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 499,888</b>	<b>\$ 499,979</b>	<b>\$ 524,294</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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	AUG-21 BUDGET	AUG-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,612	5,612	5,594	(18)	99.68%	-	-	-
Special Assmnts- Discounts	(225)	(225)	(209)	16	92.89%	-	-	-
<b>TOTAL REVENUES</b>	<b>5,387</b>	<b>5,387</b>	<b>5,385</b>	<b>(2)</b>	<b>99.96%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	850	779	625	154	73.53%	71	74	(3)
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
Misc-Assessment Collection Cost	112	112	103	9	91.96%	-	-	-
Reserve - Sidewalks	2,425	2,425	-	2,425	0.00%	-	-	-
<b>Total Field</b>	<b>5,387</b>	<b>5,149</b>	<b>728</b>	<b>4,421</b>	<b>13.51%</b>	<b>238</b>	<b>74</b>	<b>164</b>
<b>TOTAL EXPENDITURES</b>	<b>5,387</b>	<b>5,149</b>	<b>728</b>	<b>4,421</b>	<b>13.51%</b>	<b>238</b>	<b>74</b>	<b>164</b>
Excess (deficiency) of revenues Over (under) expenditures	-	238	4,657	4,419	0.00%	(238)	(74)	164
Net change in fund balance	\$ -	\$ 238	\$ 4,657	\$ 4,419	0.00%	\$ (238)	\$ (74)	\$ 164
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 238</b>	<b>\$ 4,657</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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>AUG-21 BUDGET</u>	<u>AUG-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	6,020	6,020	6,001	(19)	99.68%	-	-	-
Special Assmnts- Discounts	(241)	(241)	(224)	17	92.95%	-	-	-
Other Miscellaneous Revenues	-	-	331	331	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>5,779</b>	<b>5,779</b>	<b>6,108</b>	<b>329</b>	<b>105.69%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Field</u></b>								
Communication - Telephone & WiFi	850	779	689	90	81.06%	71	69	2
R&M-Security Cameras	2,000	1,833	-	1,833	0.00%	167	-	167
Misc-Assessment Collection Cost	120	120	111	9	92.50%	-	-	-
Reserve - Sidewalks	2,809	2,809	-	2,809	0.00%	-	-	-
<b>Total Field</b>	<b>5,779</b>	<b>5,541</b>	<b>800</b>	<b>4,741</b>	<b>13.84%</b>	<b>238</b>	<b>69</b>	<b>169</b>
<b>TOTAL EXPENDITURES</b>	<b>5,779</b>	<b>5,541</b>	<b>800</b>	<b>4,741</b>	<b>13.84%</b>	<b>238</b>	<b>69</b>	<b>169</b>
Excess (deficiency) of revenues Over (under) expenditures	-	238	5,308	5,070	0.00%	(238)	(69)	169
Net change in fund balance	\$ -	\$ 238	\$ 5,308	\$ 5,070	0.00%	\$ (238)	\$ (69)	\$ 169
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 238</b>	<b>\$ 5,308</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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>AUG-21 BUDGET</u>	<u>AUG-21 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 800	\$ 733	\$ 17	\$ (716)	2.13%	\$ 67	\$ 1	\$ (66)
Special Assmnts- Tax Collector	645,130	645,130	643,079	(2,051)	99.68%	-	-	-
Special Assmnts- Discounts	(25,805)	(25,805)	(24,003)	1,802	93.02%	-	-	-
<b>TOTAL REVENUES</b>	<b>620,125</b>	<b>620,058</b>	<b>619,093</b>	<b>(965)</b>	<b>99.83%</b>	<b>67</b>	<b>1</b>	<b>(66)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Misc-Assessment Collection Cost	12,903	12,903	11,894	1,009	92.18%	-	-	-
<b>Total Field</b>	<b>12,903</b>	<b>12,903</b>	<b>11,894</b>	<b>1,009</b>	<b>92.18%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>								
Principal Debt Retirement	310,000	310,000	310,000	-	100.00%	-	-	-
Principal Prepayments	-	-	10,000	(10,000)	0.00%	-	-	-
Interest Expense	295,915	295,915	295,818	97	99.97%	-	-	-
<b>Total Debt Service</b>	<b>605,915</b>	<b>605,915</b>	<b>615,818</b>	<b>(9,903)</b>	<b>101.63%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>618,818</b>	<b>618,818</b>	<b>627,712</b>	<b>(8,894)</b>	<b>101.44%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	1,307	1,240	(8,619)	(9,859)	0.00%	67	1	(66)
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers-Out	-	-	(7)	(7)	0.00%	-	(1)	(1)
Contribution to (Use of) Fund Balance	1,307	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,307</b>	<b>-</b>	<b>(7)</b>	<b>(7)</b>	<b>0.00%</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>
Net change in fund balance	\$ 1,307	\$ 1,240	\$ (8,626)	\$ (9,866)	0.00%	\$ 67	\$ -	\$ (67)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>307,083</b>	<b>307,083</b>	<b>307,083</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 308,390</b>	<b>\$ 308,323</b>	<b>\$ 298,457</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 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	AUG-21 BUDGET	AUG-21 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ 193	\$ 193	0.00%	\$ -	\$ 12	\$ 12
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>193</b>	<b>193</b>	<b>0.00%</b>	<b>-</b>	<b>12</b>	<b>12</b>
<b>EXPENDITURES</b>								
<b>Construction In Progress</b>								
Construction in Progress	-	-	2,619,252	(2,619,252)	0.00%	-	-	-
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>2,619,252</b>	<b>(2,619,252)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>2,619,252</b>	<b>(2,619,252)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(2,619,059)	(2,619,059)	0.00%	-	12	12
<b>OTHER FINANCING SOURCES (USES)</b>								
Interfund Transfer - In	-	-	7	7	0.00%	-	1	1
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>0.00%</b>	<b>-</b>	<b>1</b>	<b>1</b>
Net change in fund balance	\$ -	\$ -	\$ (2,619,052)	\$ (2,619,052)	0.00%	\$ -	\$ 13	\$ 13
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>-</b>	<b>-</b>	<b>5,290,525</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,671,473</b>					

**MEADOW POINTE II**  
**Community Development District**

**Supporting Schedules**

**August 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
06/04/21	4,728	(141)	94	4,681	2,763	264	73
06/09/21	11,708	(363)	249	11,595	6,844	655	181
<b>TOTAL</b>	<b>\$ 2,520,933</b>	<b>\$ 99,656</b>	<b>\$ 49,383</b>	<b>\$ 2,669,972</b>	<b>\$ 1,575,991</b>	<b>\$ 150,849</b>	<b>\$ 41,723</b>
% COLLECTED				99.68%	99.68%	99.68%	99.68%
<b>TOTAL OUTSTANDING</b>				<b>\$ 8,513</b>	<b>\$ 5,025</b>	<b>\$ 481</b>	<b>\$ 133</b>

**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
06/04/21	37	12	34	15	37	31	65
06/09/21	91	30	83	36	91	76	162
<b>TOTAL</b>	<b>\$ 21,040</b>	<b>\$ 6,797</b>	<b>\$ 19,184</b>	<b>\$ 8,401</b>	<b>\$ 20,960</b>	<b>\$ 17,572</b>	<b>\$ 37,211</b>
% COLLECTED	99.68%	99.68%	99.68%	99.68%	99.68%	99.68%	99.68%
<b>TOTAL OUTSTANDING</b>	<b>\$ 67</b>	<b>\$ 22</b>	<b>\$ 61</b>	<b>\$ 27</b>	<b>\$ 67</b>	<b>\$ 56</b>	<b>\$ 119</b>

**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
06/04/21	33	31	34	34	71	10	11	1,127
06/09/21	81	78	84	83	175	24	26	2,793
<b>TOTAL</b>	<b>\$ 18,654</b>	<b>\$ 17,890</b>	<b>\$ 19,449</b>	<b>\$ 19,184</b>	<b>\$ 40,393</b>	<b>\$ 5,594</b>	<b>\$ 6,001</b>	<b>\$ 643,079</b>
% COLLECTED	99.68%	99.68%	99.68%	99.68%	99.68%	99.68%	99.68%	99.68%
<b>TOTAL OUTSTANDING</b>	<b>\$ 59</b>	<b>\$ 57</b>	<b>\$ 62</b>	<b>\$ 61</b>	<b>\$ 129</b>	<b>\$ 18</b>	<b>\$ 19</b>	<b>\$ 2,050</b>

**Cash and Investment Balances**  
**August 31, 2021**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>Investment Type</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>					
Operating Checking Account	SunTrust	Checking Account	n/a	n/a	\$11,467
Operating Checking Account	Bank United	Checking Account	n/a	n/a	\$411,429
				Subtotal	<u>\$422,895</u>
Money Market	BankUnited	Money Market	n/a	0.20%	\$5,716,593
				Subtotal	<u>\$5,716,593</u>
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.02%	\$2,671,473
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%	\$139,670
				Subtotal	<u>\$2,962,749</u>
				<b>Total</b>	<b><u><u>\$9,102,237</u></u></b>

**Aqua Pool & Spa Renovators**  
**July 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)
<b>Total</b>	<u><u>36,871.34</u></u>

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

**Settlements**  
**July 31, 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 Fine Payment	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	19-255522503	Elad Hamo	DRVC Fine Payment
05/21/21	\$ 75.00	Cash	Li Zhaomina	DRVC Fine Payment
06/08/21	\$ 248.57	19-255684463	5601 S Lansing Coury	DRVC Fine Payment
06/10/21	\$ 950.00	Cash	Joseph Baccam	DRVC Fine Payment
06/14/21	\$ 175.00	1395671	American Homes 4 Rent - 1443 Baythorn	DRVC Fine Payment
06/24/21	\$ 4,010.00	199281	Insured Title Agency - 30501 Wrencrest Drive	DRVC Fine Payment
07/20/21	\$ 248.57	19-255805717	Elad Hamo	DRVC Fine Payment
08/02/21	\$ 550.00	1489884	American Homes 4 Rent - 1443 Baythorn	DRVC Fine Payment
08/11/21	\$ 175.00	1135	Teia Pettway - 2020-129	DRVC Fine Payment
08/19/21	\$ 248.57	19-288007181	30840 Wooley Court	DRVC Fine Payment
<b>Total Settlements</b>	<b>\$ 8,854.28</b>			



**MEADOW POINTE II**  
**Community Development District**

**Approval of Invoices**

**August 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
06/03/21	641	Persson, Cohen & Mooney P.A.	DRC Matters	\$ 602.60
06/03/21	642	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 2,882.00
07/01/21	779	Persson, Cohen & Mooney P.A.	DRC Matters	\$ 183.40
07/01/21	780	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 3,137.86
08/03/21	922	Persson, Cohen & Mooney P.A.	HOA Matters	\$ 157.20
08/03/21	923	Persson, Cohen & Mooney P.A.	CDD Matters	\$ 1,894.78
				<b>\$ 33,077.00</b>



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

6853 Energy Court  
Lakewood Ranch, FL 34240

**INVOICE**

Invoice # 922  
Date: 08/03/2021  
Due On: 09/02/2021

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	+	\$157.20	)-	(\$0.00	)=	\$157.20

**MEADOWPT.HOA**

**Covenant matters**

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	KF	07/13/2021	Review and respond to e-mail from J. Picarelli re: satisfaction of Administrative Orders	0.20	\$262.00	\$52.40
Service	KF	07/19/2021	Continued e-mail exchange w/J. Picarelli re: drafting of satisfactions for liens	0.20	\$262.00	\$52.40
Service	KF	07/20/2021	HAMO: E-mail exchange w/J. Picarelli re: sale of property and cashing of previous Hamo payment; review public records re: same	0.20	\$262.00	\$52.40

**Subtotal \$157.20**

**Total \$157.20**

**Detailed Statement of Account**

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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922	09/02/2021	\$157.20	\$0.00	\$157.20
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<b>Outstanding Balance</b>	<b>\$157.20</b>
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<b>Total Amount Outstanding</b>	<b>\$157.20</b>
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**PERSSON, COHEN & MOONEY, P.A.**  
ATTORNEYS AND COUNSELORS AT LAW

6853 Energy Court  
Lakewood Ranch, FL 34240

**INVOICE**

Invoice # 923  
Date: 08/03/2021  
Due On: 09/02/2021

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

**Statement of Account**

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$0.00	+ \$1,894.78	)-( \$0.00	= <b>\$1,894.78</b>

**MEADOWPTE**

**CDD Matters**

**Services**

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AC	07/13/2021	Tele-conv. with Chair re: pending items. Forward redlined Tullamore parking agreement to Tullamore counsel for review and comment.	0.50	\$262.00	\$131.00
Service	AC	07/14/2021	Review agenda package for 7/21 CDD meeting and provide revisions to meeting minutes. E-mail Chair re: pending items.	0.75	\$262.00	\$196.50
Service	AC	07/16/2021	Review draft mailed notice for budget hearing and provide comments.	0.50	\$262.00	\$131.00
Service	RAK	07/19/2021	Brief review of the agenda for 7/21 CDD meeting.	0.20	\$262.00	\$52.40
Service	AC	07/19/2021	Tele-conv. with Bob Nanni re: engineer RFQ issues.	0.25	\$262.00	\$65.50
Service	AC	07/20/2021	Initial review of comments from Tullamore HOA counsel re: parking agreement. Review and reply to e-mail from Brad Foran re: invoicing.	0.25	\$262.00	\$65.50
Service	AC	07/21/2021	Review e-mail re: JMT contract. Review	0.75	\$262.00	\$196.50

mediation summary for stabbing case.  
Tele-conv. with Tullamore HOA counsel re:  
revisions to proposed parking agreement.

Service	RAK	07/21/2021	Attendance at regularly scheduled meeting to answer questions regarding the Frontier issue.	0.70	\$262.00	\$183.40
Service	AC	07/22/2021	Brief research of Pasco County Code provisions. Review CDD Resolution on fences. Review and revise correspondence re: easement encroachments and send revised copy to management. Exchange e-mails with Chair re: engineering work product and invoicing.	0.75	\$262.00	\$196.50
Service	RAK	07/23/2021	Review of previously drafted Frontier letters, and preparation of additional correspondence; e-mail to supervising attorney for review and revisions.	0.70	\$262.00	\$183.40
Service	AC	07/23/2021	Confer with associate counsel re: Frontier demand to move lines. Review meeting summary from 7/21 CDD meeting.	0.25	\$262.00	\$65.50
Service	RAK	07/23/2021	Receipt and review of additional information from the District, and preparation of revisions to the Frontier correspondence. Instructions to paralegal regarding same.	0.30	\$262.00	\$78.60
Service	RDJ	07/26/2021	Review correspondence and documents regarding maintenance/flooding issue on Jimenez property; follow-up with District Engineer regarding same.	0.50	\$262.00	\$131.00
Service	AC	07/27/2021	Tele-conv. with Chair re: issues related to engineering invoicing.	0.50	\$262.00	\$131.00
Service	AC	07/30/2021	Review and reply to e-mails re: clubhouse litigation. Tele-conv. with Sheila Diaz re: mediation and need for shade meeting.	0.25	\$262.00	\$65.50

**Services Subtotal            \$1,873.30**

**Expenses**

Type	Date	Notes	Quantity	Rate	Total
Expense	07/28/2021	certified mail: Mr. Mark D. Nielsen Frontier Communications Gregory C. Brubaker Frontier Communications Corporation Service Company  Cert. mail sent 7/23/2021	3.00	\$7.16	\$21.48

**Expenses Subtotal            \$21.48**

**Subtotal      \$1,894.78**  
**Total          \$1,894.78**

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
923	09/02/2021	\$1,894.78	\$0.00	\$1,894.78
<b>Outstanding Balance</b>				<b>\$1,894.78</b>
<b>Total Amount Outstanding</b>				<b>\$1,894.78</b>

## **EIGHTH ORDER OF BUSINESS**

**8Bi.**

## CHAPTER 2021-194

Committee Substitute for Committee Substitute for  
Committee Substitute for House Bill No. 53

An act relating to public works; amending s. 255.0991, F.S.; revising a prohibition relating to any solicitation for construction services paid for with state appropriated funds; amending s. 255.0992, F.S.; revising the definition of the term “public works project”; prohibiting the state or any political subdivision that contracts for a public works project from taking specified action against certain persons that are engaged in a public works project or have submitted a bid for such a project; providing applicability; amending s. 403.928, F.S.; requiring the Office of Economic and Demographic Research to include an analysis of certain expenditures in its annual assessment; creating s. 403.9301, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide wastewater services to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; creating s. 403.9302, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide stormwater management to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; providing a determination and declaration of important state interest; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Subsection (2) of section 255.0991, Florida Statutes, is amended to read:

255.0991 Contracts for construction services; prohibited local government preferences.—

(2) For any a competitive solicitation for construction services paid for with any in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of the competitive solicitation, a state college, county, municipality, school district, or other political subdivision of the state may not use a local ordinance or regulation to prevent a certified, licensed, or registered contractor,

subcontractor, or material supplier or carrier, from participating in the bidding process that provides a preference based upon:

- (a) ~~The contractor's~~ Maintaining an office or place of business within a particular local jurisdiction;
- (b) ~~The contractor's~~ Hiring employees or subcontractors from within a particular local jurisdiction; or
- (c) ~~The contractor's~~ Prior payment of local taxes, assessments, or duties within a particular local jurisdiction.

Section 2. Paragraph (b) of subsection (1) and subsections (2) and (3) of section 255.0992, Florida Statutes, are amended to read:

255.0992 Public works projects; prohibited governmental actions.—

(1) As used in this section, the term:

(b) “Public works project” means an activity exceeding \$1 million in value that is of which 50 percent or more of the cost will be paid for with any from state-appropriated funds that were appropriated at the time of the competitive solicitation and which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof that is owned in whole or in part by any political subdivision.

(2)(a) Except as required by federal or state law, the state or any political subdivision that contracts for a public works project may not take the following actions:

(a) Prevent a certified, licensed, or registered contractor, subcontractor, or material supplier or carrier, from participating in the bidding process based on the geographic location of the company headquarters or offices of the contractor, subcontractor, or material supplier or carrier submitting a bid on a public works project or the residences of employees of such contractor, subcontractor, or material supplier or carrier.

(b) Require that a contractor, subcontractor, or material supplier or carrier engaged in a public works such project:

1. Pay employees a predetermined amount of wages or prescribe any wage rate;
2. Provide employees a specified type, amount, or rate of employee benefits;
3. Control, limit, or expand staffing; or

4. Recruit, train, or hire employees from a designated, restricted, or single source.

~~(c)(b) The state or any political subdivision that contracts for a public works project may not~~ Prohibit any contractor, subcontractor, or material supplier or carrier able to perform such work that who is qualified, licensed, or certified as required by state or local law to perform such work from receiving information about public works opportunities or from submitting a bid on the public works project. This paragraph does not apply to vendors listed under ss. 287.133 and 287.134.

(3) This section does not apply to the following:

(a) Contracts executed under chapter 337.

(b) A use authorized by s. 212.055(1) which is approved by a majority vote of the electorate of the county or by a charter amendment approved by a majority vote of the electorate of the county.

Section 3. Paragraph (e) is added to subsection (1) of section 403.928, Florida Statutes, to read:

403.928 Assessment of water resources and conservation lands.—The Office of Economic and Demographic Research shall conduct an annual assessment of Florida’s water resources and conservation lands.

(1) WATER RESOURCES.—The assessment must include all of the following:

(e) Beginning with the assessment due January 1, 2022, an analysis of the expenditures necessary to repair, replace, and expand water-related infrastructure. As part of this analysis, the office shall periodically survey public and private utilities.

Section 4. Section 403.9301, Florida Statutes, is created to read:

403.9301 Wastewater services projections.—

(1) The Legislature intends for each county, municipality, or special district providing wastewater services to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) “Domestic wastewater” has the same meaning as provided in s. 367.021.

(b) “Facility” means any equipment, structure, or other property, including sewerage systems and treatment works, used to provide wastewater services.

(c) “Treatment works” has the same meaning as provided in s. 403.031(11).

(d) "Wastewater services" means service to a sewerage system, as defined in s. 403.031(9), or service to domestic wastewater treatment works.

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing wastewater services shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the facilities used to provide wastewater services.

(b) The number of current and projected connections and residents served calculated in 5-year increments.

(c) The current and projected service area for wastewater services.

(d) The current and projected cost of providing wastewater services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its service area is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 5. Section 403.9302, Florida Statutes, is created to read:

403.9302 Stormwater management projections.—

(1) The Legislature intends for each county, municipality, or special district providing a stormwater management program or stormwater management system to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) “Facility” means any equipment, structure, or other property, including conveyance systems, used or useful in connection with providing a stormwater management program or stormwater management system.

(b) “Stormwater management program” has the same meaning as provided in s. 403.031(15).

(c) “Stormwater management system” has the same meaning as provided in s. 403.031(16).

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing a stormwater management program or stormwater management system shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.

(b) The number of current and projected residents served calculated in 5-year increments.

(c) The current and projected service area for the stormwater management program or stormwater management system.

(d) The current and projected cost of providing services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the

methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its stormwater management program or stormwater management system is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 6. The Legislature determines and declares that this act fulfills an important state interest.

Section 7. This act shall take effect July 1, 2021.

Approved by the Governor June 29, 2021.

Filed in Office Secretary of State June 29, 2021.