

**Meadow Pointe II  
Community Development District**

**March 16, 2022**

**AGENDA PACKAGE**

**Communications Media Technology Via Zoom:**

<https://us02web.zoom.us/j/85804983991?pwd=bnJlaDRKdklvSUUpFSzRiTXpvOG1adz09>

**Meeting ID: 858 0498 3991**

**Passcode: 123456**

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

**Meadow Pointe II Community Development District****Inframark, Infrastructure Management Services**

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

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

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March 9, 2022

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, March 16, 2022**, 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 (Comments will be limited to three minutes.)**
- 6. Consent Agenda**
  - A. Minutes of the February 2, 2022 and February 16, 2022 Meetings
  - B. Financial Report as of February 28, 2022
  - C. Deed Restrictions
- 7. Non-Staff Reports**
  - A. Residents Council
  - B. Government/Community Updates
- 8. Reports**
  - A. Architectural Review Discussion Items
  - B. District Manager
  - C. District Engineer
  - D. District Counsel
  - E. Operations Manager

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

Meadow Point II CDD

March 9, 2022

Page Two

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

A. Discussion of Sidewalk RFPs

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

**11. Supervisors' Remarks**

**12. Adjournment**

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

Sincerely,

*Robert Nanni*

Robert Nanni  
District Manager

# **Sixth Order of Business**

**6A**

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

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, February 2, 2022 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
Robert Signoretti	Assistant Secretary
Dania Sanchez	Assistant Secretary

Also present were:

Sheila Diaz	Operations Manager
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.

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

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

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

- Zoom discussion included under approval/disapproval/discussion item.

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

- 43
- 44 Audience comments were received on the following items:
- 45 • Building of the wall. Ms. Childers indicated they are still in active litigation and
  - 46 exploring options.
  - 47 • Breach issue at 1952.
  - 48 • Speeding issues along County Line Road.

49

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

- 51 **A. Residents Council**
- 52 • The Spring Fling is still in the planning phase.
  - 53 • Ms. Childers indicated an article on the Spring Fling is in the newsletter.
- 54 **B. Government/Community Updates**
- 55 • Mr. Signoretti provided an update on the paving work at Mansfield between County
  - 56 Line and Wrencrest. He stated a senior engineer will visit to take photos and
  - 57 reassess what needs to be done.

58

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

- 60 **A. Deed Restrictions/DRVC**
- 61 Ms. Childers presented the Consent Agenda comprised of Deed Restrictions for the
- 62 Board’s review and approval.
- 63 There being no comments or questions,

64

65 On MOTION by Mr. Picarelli, seconded by Ms. Darner, with all in

66 favor, the Consent Agenda, comprised of Deed Restrictions/DRVC,

67 was approved.

68

69

70 **EIGHTH ORDER OF BUSINESS** **Reports**

- 71 **A. Architectural Review**
- | 72 <u>Case #</u> | 72 <u>Village</u> | 72 <u>Address</u> | 72 <u>Request</u> | 72 <u>Recommendation</u> |
|------------------|-------------------|-------------------|-------------------|--------------------------|
| 73 2022-10       | Deer Run          | 29447 Allegro     | Pool Enclosure    | Approved                 |
| 74 2022-11       | Wrencrest         | 30716 Nickerson   | New Roof          | Approved                 |
- 75
  - 76 • Ms. Diaz indicated she received a late submission and requested permission from
  - 77 the Board to add the application. She stated the resident’s insurance company
  - 78 notified him that he will be dropped if he did not replace his roof immediately. Ms.

79 Diaz indicated he is requesting a new roof replacement. His case was added to the  
80 Report.

81

82 Mr. Picarelli MOVED to approve the Architectural Review Report  
83 as amended, and Ms. Sanchez seconded the motion.

84

- 85 • Mr. Signoretti informed the Board he is the owner of one of the residence and  
86 inquired if he should abstain from voting. Ms. Sanchez indicated there is a form to  
87 be completed and contact should be made with Mr. Nanni. She stated he will not  
88 be able to vote due to conflict of interest.

89

90 On VOICE vote, with Ms. Childers, Mr. Picarelli, Ms. Darner and  
91 Ms. Sanchez voting aye, and Mr. Signoretti abstaining from voting,  
92 the prior motion was approved.

93

94 **B. District Counsel**

- 95 • Mr. Picarelli requested an update on the Waste Connections contract.

96 **C. District Engineer**

- 97 • Ms. Childers discussed the report received from the engineer. She stated inspection  
98 of the sidewalks will be completed once per week for the duration of the project.  
99 She stated there will be a visual inspection of the quality and progress of work and  
100 items can be added or removed based upon the Board’s request.
- 101 • A suggestion was made to have defined timelines for each Village.
- 102 • Ms. Childers stated Mortensen Engineering Inc. completed the field work for the  
103 geotechnical investigation and a copy of the report was forwarded to the Board.  
104 The report will be interpreted and discussed at a later date.
- 105 • Ms. Diaz will contact Frontier to get an update on the project.

106 **D. Operations Manager**

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

- 109 • The OLM landscape inspection was completed and Mainscape passed with a score  
110 of 93.5%. Ms. Diaz has not received the proposal, photos of the perennials or the  
111 revised proposal for Colehaven.



- 112 • Ms. Darner stated the plants were already approved. She stated if the Board so  
113 desires, more options can be provided. The grower can be contacted to ascertain the  
114 types of perennials available. The tentative installation date is the end of February  
115 and may extend into March.
- 116 • It was agreed to obtain the name of the plant so that it can be researched.
- 117 • Ms. Diaz contacted AKCA regarding the Wrencrest crosswalk, but a response has  
118 not yet been received.
- 119 • Staff has been busy with pond repairs. Most of the rip rap work has been completed,  
120 and staff is doing a great job.
- 121 • Complete I.T. performed repairs to a few gates.
- 122 • Ms. Diaz contacted Pool Works to ascertain that the geothermal heaters were not  
123 installed. She discussed a proposal received from Symbiont Service Corp., and  
124 recommended the Board contact the engineer for an opinion on the two types of  
125 heaters, as both are costly.
- 126 • Ms. Diaz discussed the proposal from Complete I.T. for the Zoom set-up. She  
127 visited Amazon’s website and compared the prices on the higher end laptops.  
128 Excluding the set-up cost of \$125, the price on Amazon is \$765 compared to \$1,100  
129 from Complete I.T., which will result in cost savings of \$335.
- 130 • Ms. Childers stated discussion was had with Mr. Giella with regards to the set-up  
131 of the zoom accounts. She stated the service set-up can be done in house through  
132 Zoom and the fees will be at a cost not exceeding \$1,200 per year. She stated Zoom  
133 is one of the companies that is fully compliant with the Florida Sunshine Law. Ms.  
134 Childers asked the Board if they would like to continue a video option or if they  
135 prefer to return to the telephone option for individuals to call in.

136  
137 Mr. Picarelli MOVED to approve continuation with zoom set-up  
138 using in-house resources and equipment, and Ms. Darner seconded  
139 the motion.  
140

- 141 • Ms. Sanchez questioned who will run the Zoom meetings. Ms. Diaz indicated that  
142 staff will be hired. A few high school students are willing to do the job. Ms.  
143 Sanchez indicated that option should be reviewed due to the length of the meetings.

- 144 • An option was suggested to utilize staff for the budget meetings. They may be able  
145 to be present for the entire meeting.
- 146 • Mr. Picarelli indicated the workshop meetings do not require Zoom. The budget is  
147 thoroughly discussed at the workshops and should not be an issue.
- 148 • Mr. Signoretti asked a question with regards to the monthly contract fee for Zoom.
- 149 • Ms. Diaz indicated a Board member could be trained to use Zoom.

150

151 Mr. Picarelli MOVED to amend the prior motion to approve  
152 continuation with Zoom; purchase equipment in an amount not to  
153 exceed \$1,000, and to arrange Zoom service in an amount not to  
154 exceed \$1,200 per year, and Ms. Darner seconded the motion.

155

156 There being no further discussion,

157

158 On VOICE vote, with Mr. Signoretti, Mr. Picarelli, Ms. Darner and  
159 Ms. Childers voting aye, and Ms. Sanchez voting, the prior motion  
160 was approved.

161

- 162 • Ms. Diaz discussed a proposal received from Inframark for compliance and  
163 inspection services with regards to sending deed restriction letters. She stated a  
164 copy was forwarded to the Board for review. Ms. Diaz indicated the advice  
165 received is for the District to communicate with residents via email, as this option  
166 is more cost effective. Ms. Diaz indicated it will cost \$1.11 per letter, which is one  
167 page. Ms. Diaz indicated there is a monthly service fee of \$600. Residents will be  
168 directed to contact Inframark if they require further information.
  - 169 ➤ The Board further discussed the benefits and disadvantages of using the  
170 services of an outside company to conduct inspections and compliance of  
171 residents' homes.
  - 172 ➤ Ms. Diaz told the Board if an outside company is selected to manage deed  
173 restrictions, they will actively inspect for non-compliance, and will not be  
174 based upon complaints received from residents.
  - 175 ➤ Ms. Diaz is unable to find staff to fill a position to manage deed restrictions.
  - 176 ➤ It was noted 40 deed restrictions were received.



- 211 **D. Speeding Issues**
- 212 • Ms. Childers spoke to one of the Board members in Meadow Pointe I and indicated
- 213 they have speeding issues in their area. They are working with Florida Highway
- 214 Patrol.
- 215 • Ms. Childers discussed the crosswalk. She suggested that both Meadow Pointe I
- 216 and II can work together to approach the County to strategically place flashing
- 217 lights in a few areas.
- 218 • Mr. Signoretti stated he is not opposed to intervention, but believes the real solution
- 219 will come from a multitude of residents contacting the County. The Board
- 220 concurred.

221

222 **TENTH ORDER OF BUSINESS** **Audience Comments (Comments will be**  
 223 **Limited to three minutes.)**  
 224 An audience member commented on the following item:

- 225 • Attending the County Commission Meetings to voice concern regarding speeding
- 226 vehicles and fatalities.

227

228 **ELEVENTH ORDER OF BUSINESS** **Supervisor Comments**  
 229 Hearing no comments from Supervisors, the next order of business followed.

230

231 **TWELFTH ORDER OF BUSINESS** **Adjournment**  
 232 There being no further business,

233

234 On MOTION by Mr. Picarelli, seconded by Mr. Signoretti, with all

235 in favor, the meeting was adjourned at 8:08 p.m.

236

237

238

239

240

241

242 \_\_\_\_\_

243 Jamie Childers

244 Chairperson

245

246

**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, February 16, 2022 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
Robert Signoretti	Assistant Secretary

Also present were:

Robert Nanni	District Manager
Robert Dvorak	District Engineer (via phone)
Sheila Diaz	Operations Manager
David Wenck	Inframark
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. 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 There being no additions or corrections to the agenda, the next order of business followed.

45  
46 **FIFTH ORDER OF BUSINESS** **Audience Comments (Comments will be**  
47 **limited to three minutes.)**

48 Residents commented on the following items:

- 49 • Ms. Diaz and staff were complimented for their work around the community.
- 50 • Sidewalk issues. Ms. Childers responded the RFP was sent out for bid. The bids
- 51 will be open at the next meeting, and reviewed by Mr. Nanni and Mr. Dvorak for
- 52 presentation at the March 16, 2022 Meeting. Installation may likely take place
- 53 approximately two weeks after approval.
- 54 • Frontier fiber optic issues. Ms. Diaz indicated repairs are taking place. Ms.
- 55 Childers suggested Mr. Cohen prepare correspondence in this regard, if necessary.
- 56 • There is no Zoom this evening. Ms. Diaz will try to contact Mr. Giella.

57  
58 **SIXTH ORDER OF BUSINESS** **Consent Agenda**

- 59 **A. Minutes of the January 5, 2022 Meeting and Workshop and January 19, 2022**
- 60 **Meeting**
- 61 **B. Financial Report as of January 31, 2022**
- 62 **C. Deed Restrictions**

63 Ms. Childers requested any additions, corrections or deletions to the Consent Agenda, with  
64 the items as listed above.

65 There being none,

66  
67 On MOTION by Mr. Picarelli, seconded by Mr. Signoretti, with all  
68 in favor, the Consent Agenda was approved as presented.

69  
70  
71 **SEVENTH ORDER OF BUSINESS** **Non-Staff Reports**

- 72 **A. Residents Council**
- 73 • The Spring Fling is being planned.
- 74 **B. Government/Community Updates**
- 75 • Mr. Signoretti commented that as of yesterday, the CDD is on a schedule for
- 76 October 2023 for road repaving at Mansfield between Wrencrest and County Line
- 77 Road. Mr. Signoretti is going to meet with Public Works in this regard.
- 78 • Mr. Picarelli indicated signs at the two meters which register speed on County Line
- 79 Road do not have the speed limit noted on them. Mr. Signoretti will investigate.

February 16, 2022

- 80 • A shopping center at the 7-Eleven has been approved. There is a request for a
- 81 church behind the future shopping center.

82

83 **EIGHTH ORDER OF BUSINESS**

**Reports**

84 **A. Architectural Review Discussion Items**

85 <u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
86 2022-13	Iverson	30521 Iverson	Paint Home	Denied (See below)
87 2022-13	Iverson	30521 Iverson	Roof Replacement	Approved
88 2022-14	Manor Isle	1434 Highwood	Paint Home	Approved (See below)

- 89 • Under Item 2022-13, resident wants to paint the door black. The approved color is
- 90 different. Resident would like to paint soffits a dark brown. This part of the request
- 91 was denied, and the Board would like to see the black color swatch.
- 92 • Under Item 2022-14, Ms. Diaz will ensure the trim color requested has been
- 93 approved.

94

95 Mr. Picarelli MOVED to approve the Architectural Review Report  
 96 as presented, and Mr. Signoretti seconded the motion.

97

- 98 • Mr. Signoretti would like to amend the motion to be approved based on discussion
- 99 in which 2022-13 is pending approval.

100 There being no further discussion,

101

102 On VOICE vote, with all in favor, the prior motion was approved,  
 103 as discussed.

104

105 **B. District Manager**

- 106 • Mr. Nanni discussed the meeting building. CCNA thresholds were discussed. An
- 107 architect, engineer and contractor are needed. The design/build process should be
- 108 utilized. There is a \$900,000 budget for the process.
- 109 • A first draft of the Fiscal Year 2023 Budget will be presented at the April 6, 2022
- 110 meeting.
- 111 • The Zoom issue was briefly discussed.
- 112 • Ms. Childers requested Inframark accounting staff send the Board an Excel
- 113 spreadsheet of the budget numbers. A PDF spreadsheet which would include all of

February 16, 2022

114 the line item numbers may also be provided. Ms. Sanchez suggested the Excel  
115 spreadsheet may be locked so that no one can change the numbers.

116 • Ms. Sanchez suggested the amount of \$900,000 may not cover the entire building  
117 due to high construction costs.

118 • A possible joint meeting with Meadow Pointe III regarding the Wrencrest gate was  
119 briefly discussed.

120 **C. District Engineer**

121 • Mr. Dvorak discussed construction costs. He prepared an update regarding costs  
122 and inflation, which he will distribute to the Board.

123 • The deadline for the sidewalk RFP is Friday, February 25, 2022. Inspection services  
124 can be provided by JMT. Ms. Childers requested a walkthrough for each Village  
125 and to create punch list to be closed out as the work for each Village is completed.  
126 Rick should be on site at the start of the work for each Village.

127 • The stormwater needs analysis was discussed. The cost is based on the number of  
128 ponds and structures. JMT's estimate is approximately \$13,000 to \$15,000. A line  
129 item may be created in the budget. Mr. Dvorak discussed his invoice.

130 • Pool heater proposals were discussed. Mr. Dvorak mentioned they have the most  
131 experience with the Aquacal system.

132 • Power requirements for the pool were discussed. Mr. Dvorak sent the geotechnical  
133 report to the pool design team. He has not heard back. Mr. Dvorak recommended  
134 inviting Kevin to the next meeting. Ms. Childers is in favor of this.

135 **D. District Counsel**

136 • Ms. Fernandez sent a report updating the Board regarding the last open case.

137 • Mr. Cohen and Mr. Salzman were able to speak to the attorney for Meadow Pointe  
138 III, and they are open to having a joint meeting to discuss solutions regarding  
139 Wrencrest. It would be advertised as an open meeting. The meeting may be toward  
140 the end of March. Ms. Childers will be out of town for the March 16, 2022 CDD  
141 meeting. However, she will attend via Zoom. Ms. Sanchez was told the Board  
142 does not necessarily need to be paid for the joint meeting. The week of March 21,  
143 2022 may be a good week for that meeting. The Board is available Tuesday,  
144 Wednesday and Thursday of that week.



February 16, 2022

145 **E. Operations Manager**

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

- 148 • The Colehaven rendering was discussed. The Board concurred approval.
- 149 • Ms. Diaz forwarded an email regarding the crosswalk. Ms. Sanchez believes it is  
150 Akca’s fault that the project did not proceed. The work should be expedited. Ms.  
151 Childers was of the opinion not to chastise them for this action since delivery of  
152 material would take six to eight weeks.
- 153 • The Waste Connections addendum was discussed. The request is that termination  
154 is based on a justifiable need. Mr. Cohen approved it. The Board concurred the  
155 clause is satisfactory.
- 156 • All bank accounts have been transferred to BankUnited. New cards will be sent.  
157 There were not supposed to be any charges, but the documentation clearly states  
158 there will be charges for the credit card machine and to swipe credit cards. Mr.  
159 Nanni will investigate with the District’s accountant. There are no fees associated  
160 with use of debit cards.

161 **NINTH ORDER OF BUSINESS**

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

162  
163 There being no action items, the next order of business followed.

164  
165 **TENTH ORDER OF BUSINESS**

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

166  
167 Hearing no comments from the audience, the next order of business followed.

168  
169 **ELEVENTH ORDER OF BUSINESS**

**Supervisors’ Remarks**

- 170 • Mr. Signoretti discussed vehicles speeding and traffic issues in Wrencrest.
- 171 • Mr. Picarelli discussed reckless driving in the community by residents.
- 172 • Ms. Childers commented on the traffic.

173  
174

February 16, 2022

175 **TWELFTH ORDER OF BUSINESS**

**Adjournment**

176 There being no further business,

177

178 On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all  
179 in favor, the meeting was adjourned at 7:35 p.m.

180

181

182

183

184

185

186 \_\_\_\_\_  
Robert Nanni

\_\_\_\_\_

187 Secretary

Jamie Childers  
Chairperson

**6B.**

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

*Financial Report*

*February 28, 2022*

**Prepared by**



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

**Financial Statements**

**(Unaudited)**

**February 28, 2022**

**Balance Sheet**  
February 28, 2022

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND (001)</b>	<b>DEED RESTRICTION ENFORCEMENT FUND</b>	<b>GENERAL FUND - CHARLESWORTH (003)</b>	<b>GENERAL FUND - COLEHAVEN (004)</b>	<b>GENERAL FUND - COVINA KEY (005)</b>	<b>GENERAL FUND - GLENHAM (006)</b>	<b>GENERAL FUND - IVERSON (007)</b>	<b>GENERAL FUND - LETTINGWELL (008)</b>	<b>GENERAL FUND - LONGLEAF (009)</b>
<b>ASSETS</b>									
Cash - Checking Account	\$ 2,162,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments Receivable	11,782	-	-	-	-	-	-	-	-
Allow-Doubtful Collections	(48,653)	-	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-	-
Due From Other Funds	-	113,643	287,695	88,599	340,706	74,760	267,726	15,520	403,718
Investments:									
Money Market Account	4,970,288	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 7,162,742</b>	<b>\$ 113,643</b>	<b>\$ 287,695</b>	<b>\$ 88,599</b>	<b>\$ 340,706</b>	<b>\$ 74,760</b>	<b>\$ 267,726</b>	<b>\$ 15,520</b>	<b>\$ 403,718</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 7,623	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	17,617	-	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-	-
Due To Other Funds	3,174,180	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>3,221,895</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Balance Sheet**  
February 28, 2022

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)	GENERAL FUND - LETTINGWELL (008)	GENERAL FUND - LONGLEAF (009)
<b>FUND BALANCES</b>									
<b>Nonspendable:</b>									
Deposits	29,950	-	-	-	-	-	-	-	-
<b>Restricted for:</b>									
Debt Service	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
<b>Assigned to:</b>									
Operating Reserves	414,744	11,670	5,816	1,887	5,619	2,148	5,546	-	9,459
Reserves - Ponds	274,053	-	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	639,752	-	-	-	-	-	-	-	-
Reserves - Roadways	-	-	173,423	56,210	176,645	34,461	175,930	-	165,788
Reserves - Sidewalks	-	-	23,660	3,494	3,293	1,608	5,869	-	34,479
<b>Unassigned:</b>	<b>2,582,348</b>	<b>101,793</b>	<b>84,796</b>	<b>27,008</b>	<b>155,149</b>	<b>36,543</b>	<b>80,381</b>	<b>15,520</b>	<b>193,992</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,940,847</b>	<b>\$ 113,463</b>	<b>\$ 287,695</b>	<b>\$ 88,599</b>	<b>\$ 340,706</b>	<b>\$ 74,760</b>	<b>\$ 267,726</b>	<b>\$ 15,520</b>	<b>\$ 403,718</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 7,162,742</b>	<b>\$ 113,643</b>	<b>\$ 287,695</b>	<b>\$ 88,599</b>	<b>\$ 340,706</b>	<b>\$ 74,760</b>	<b>\$ 267,726</b>	<b>\$ 15,520</b>	<b>\$ 403,718</b>



**Balance Sheet**  
February 28, 2022

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND - MANOR ISLE (010)</b>	<b>GENERAL FUND - SEDGWICK (011)</b>	<b>GENERAL FUND - TULLAMORE (012)</b>	<b>GENERAL FUND - VERMILLION (013)</b>	<b>GENERAL FUND - WRENCREST (014)</b>	<b>GENERAL FUND - DEER RUN (015)</b>	<b>GENERAL FUND - MORNING SIDE (016)</b>	<b>2018 DEBT SERVICE FUND</b>	<b>2018 CONSTRUCTION FUND</b>	<b>TOTAL</b>
<b>ASSETS</b>										
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,162,504
Assessments Receivable	-	-	-	-	-	-	-	-	-	11,782
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	-	(48,653)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	-	36,871
Due From Other Funds	207,222	274,019	254,640	288,143	552,805	8,683	9,725	-	-	3,187,604
Investments:										
Money Market Account	-	-	-	-	-	-	-	-	-	4,970,288
Construction Fund	-	-	-	-	-	-	-	-	2,670,385	2,670,385
Prepayment Account	-	-	-	-	-	-	-	2,890	-	2,890
Reserve Fund	-	-	-	-	-	-	-	151,605	-	151,605
Revenue Fund	-	-	-	-	-	-	-	586,578	-	586,578
Utility Deposits - TECO	-	-	-	-	-	-	-	-	-	29,950
<b>TOTAL ASSETS</b>	<b>\$ 207,222</b>	<b>\$ 274,019</b>	<b>\$ 254,640</b>	<b>\$ 288,143</b>	<b>\$ 552,805</b>	<b>\$ 8,683</b>	<b>\$ 9,725</b>	<b>\$ 741,073</b>	<b>\$ 2,670,385</b>	<b>\$ 13,761,804</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,803
Accrued Expenses	-	-	-	-	-	-	-	-	-	17,617
Deposits	-	-	-	-	-	-	-	-	-	22,475
Due To Other Funds	-	-	-	-	-	-	-	13,424	-	3,187,604
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,424</b>	<b>-</b>	<b>3,235,499</b>

**Balance Sheet**  
February 28, 2022

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>										
Deposits	-	-	-	-	-	-	-	-	-	29,950
<b>Restricted for:</b>										
Debt Service	-	-	-	-	-	-	-	727,649	-	727,649
Capital Projects	-	-	-	-	-	-	-	-	2,670,385	2,670,385
<b>Assigned to:</b>										
Operating Reserves	5,116	4,932	5,308	5,369	10,975	-	-	-	-	488,589
Reserves - Ponds	-	-	-	-	-	-	-	-	-	274,053
Reserves-Renewal & Replacement	-	-	-	-	-	-	-	-	-	639,752
Reserves - Roadways	92,267	133,227	94,160	162,026	263,996	-	-	-	-	1,528,133
Reserves - Sidewalks	6,744	16,260	23,544	1,936	19,330	2,425	2,809	-	-	145,451
<b>Unassigned:</b>	103,095	119,600	131,628	118,812	258,504	6,258	6,916	-	-	4,022,343
<b>TOTAL FUND BALANCES</b>	<b>\$ 207,222</b>	<b>\$ 274,019</b>	<b>\$ 254,640</b>	<b>\$ 288,143</b>	<b>\$ 552,805</b>	<b>\$ 8,683</b>	<b>\$ 9,725</b>	<b>\$ 727,649</b>	<b>\$ 2,670,385</b>	<b>\$ 10,526,305</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 207,222</b>	<b>\$ 274,019</b>	<b>\$ 254,640</b>	<b>\$ 288,143</b>	<b>\$ 552,805</b>	<b>\$ 8,683</b>	<b>\$ 9,725</b>	<b>\$ 741,073</b>	<b>\$ 2,670,385</b>	<b>\$ 13,761,804</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<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>FEB-22 BUDGET</u>	<u>FEB-22 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 250	\$ 104	\$ 2	\$ (102)	0.80%	\$ 21	\$ -	\$ (21)
Garbage/Solid Waste Revenue	151,330	142,238	142,827	589	94.38%	14,690	1,992	(12,698)
Interest - Tax Collector	-	-	2	2	0.00%	-	-	-
Special Assmnts- Tax Collector	1,559,864	1,461,451	1,472,212	10,761	94.38%	176,483	20,533	(155,950)
Special Assmnts- Discounts	(68,448)	(64,239)	(63,849)	390	93.28%	(7,581)	(468)	7,113
Other Miscellaneous Revenues	8,266	3,444	9,066	5,622	109.68%	689	5,334	4,645
Gate Bar Code/Remotes	5,000	2,083	2,001	(82)	40.02%	417	477	60
Access Cards	1,300	542	181	(361)	13.92%	108	39	(69)
<b>TOTAL REVENUES</b>	<b>1,657,562</b>	<b>1,545,623</b>	<b>1,562,442</b>	<b>16,819</b>	<b>94.26%</b>	<b>184,827</b>	<b>27,907</b>	<b>(156,920)</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Administration</u></b>								
P/R-Board of Supervisors	24,000	10,000	9,600	400	40.00%	2,000	2,000	-
FICA Taxes	1,836	765	734	31	39.98%	153	153	-
ProfServ-Engineering	60,000	25,000	21,643	3,357	36.07%	5,000	6,353	(1,353)
ProfServ-Legal Services	40,000	16,667	7,957	8,710	19.89%	3,333	1,469	1,864
ProfServ-Mgmt Consulting	74,299	30,958	30,958	-	41.67%	6,192	6,192	-
ProfServ-Property Appraiser	150	150	-	150	0.00%	-	-	-
ProfServ-Special Assessment	8,359	-	8,359	(8,359)	100.00%	-	-	-
ProfServ-Trustee Fees	4,050	4,050	4,041	9	99.78%	-	-	-
ProfServ-Web Site Maintenance	2,500	1,042	1,553	(511)	62.12%	208	-	208
Auditing Services	4,400	-	-	-	0.00%	-	-	-
Postage and Freight	1,000	417	223	194	22.30%	83	107	(24)
Insurance - General Liability	38,012	38,012	31,396	6,616	82.59%	-	-	-
Printing and Binding	1,000	417	35	382	3.50%	83	1	82
Legal Advertising	1,000	417	450	(33)	45.00%	83	196	(113)
Miscellaneous Services	500	208	360	(152)	72.00%	42	16	26
Misc-Assessment Collection Cost	31,197	29,233	29,929	(696)	95.94%	3,536	402	3,134
Misc-Supervisor Expenses	500	208	-	208	0.00%	42	-	42
Office Supplies	150	63	-	63	0.00%	13	-	13
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
<b>Total Administration</b>	<b>293,128</b>	<b>157,782</b>	<b>147,413</b>	<b>10,369</b>	<b>50.29%</b>	<b>20,768</b>	<b>16,889</b>	<b>3,879</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<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>FEB-22 BUDGET</u>	<u>FEB-22 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>Field</u></b>								
Contracts-Security Services	30,000	12,500	-	12,500	0.00%	2,500	-	2,500
Contracts-Security Alarms	540	225	216	9	40.00%	45	44	1
R&M-General	10,000	4,167	686	3,481	6.86%	833	-	833
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
<b>Total Field</b>	<b>40,790</b>	<b>17,142</b>	<b>902</b>	<b>16,240</b>	<b>2.21%</b>	<b>3,378</b>	<b>44</b>	<b>3,334</b>
<b><u>Landscape Services</u></b>								
ProfServ-Landscape Architect	10,080	4,200	4,200	-	41.67%	840	840	-
Contracts-Landscape	149,000	62,083	62,496	(413)	41.94%	12,417	12,499	(82)
Contracts-Perennials	10,000	4,167	5,174	(1,007)	51.74%	833	-	833
R&M-Irrigation	6,000	2,500	1,075	1,425	17.92%	500	-	500
R&M-Landscape Renovations	30,000	12,500	3,985	8,515	13.28%	2,500	500	2,000
R&M-Mulch	15,580	15,580	20,286	(4,706)	130.21%	-	-	-
R&M-Trees and Trimming	4,000	1,667	-	1,667	0.00%	333	-	333
<b>Total Landscape Services</b>	<b>224,660</b>	<b>102,697</b>	<b>97,216</b>	<b>5,481</b>	<b>43.27%</b>	<b>17,423</b>	<b>13,839</b>	<b>3,584</b>
<b><u>Utilities</u></b>								
Contracts-Solid Waste Services	138,004	57,502	58,510	(1,008)	42.40%	11,500	11,702	(202)
Utility - General	7,500	3,125	3,108	17	41.44%	625	1,440	(815)
Electricity - Streetlights	210,000	87,500	75,381	12,119	35.90%	17,500	21,590	(4,090)
Utility - Reclaimed Water	13,000	5,417	2,133	3,284	16.41%	1,083	(42)	1,125
Misc-Property Taxes	11,000	11,000	4,762	6,238	43.29%	-	-	-
Misc-Assessment Collection Cost	3,027	2,886	2,744	142	90.65%	255	39	216
<b>Total Utilities</b>	<b>382,531</b>	<b>167,430</b>	<b>146,638</b>	<b>20,792</b>	<b>38.33%</b>	<b>30,963</b>	<b>34,729</b>	<b>(3,766)</b>
<b><u>Lakes and Ponds</u></b>								
Contracts-Lakes	63,000	26,250	26,098	152	41.43%	5,250	5,220	30
R&M-Mitigation	1,000	-	-	-	0.00%	-	-	-
R&M-Ponds	45,000	18,750	7,689	11,061	17.09%	3,750	5,962	(2,212)
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
<b>Total Lakes and Ponds</b>	<b>114,000</b>	<b>45,000</b>	<b>33,787</b>	<b>11,213</b>	<b>29.64%</b>	<b>9,000</b>	<b>11,182</b>	<b>(2,182)</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<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>FEB-22 BUDGET</u>	<u>FEB-22 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>Parks and Recreation - General</u></b>								
ProfServ-Info Technology	8,000	3,333	6,090	(2,757)	76.13%	667	476	191
Contracts-Pools	27,600	11,500	9,750	1,750	35.33%	2,300	1,950	350
Communication - Telephone & WiFi	8,700	3,625	4,857	(1,232)	55.83%	725	610	115
Utility - General	1,500	625	395	230	26.33%	125	9	116
Utility - Water & Sewer	5,000	2,083	1,845	238	36.90%	417	289	128
Electricity - Rec Center	15,500	6,458	4,935	1,523	31.84%	1,292	129	1,163
Lease - Copier	4,400	1,833	1,826	7	41.50%	367	-	367
R&M-Clubhouse	13,000	5,417	1,396	4,021	10.74%	1,083	200	883
R&M-Court Maintenance	5,000	2,083	923	1,160	18.46%	417	-	417
R&M-Pools	3,500	1,458	-	1,458	0.00%	292	-	292
R&M-Fitness Equipment	4,500	1,875	800	1,075	17.78%	375	160	215
R&M-Playground	3,000	1,250	302	948	10.07%	250	-	250
Misc-Clubhouse Activities	2,500	1,042	1,000	42	40.00%	208	-	208
Office Supplies	2,500	1,042	983	59	39.32%	208	636	(428)
Op Supplies - General	30,000	12,500	17,175	(4,675)	57.25%	2,500	3,727	(1,227)
Op Supplies - Fuel, Oil	5,000	2,083	1,260	823	25.20%	417	-	417
Cleaning Supplies	3,501	1,458	2,604	(1,146)	74.38%	292	328	(36)
Reserve - Renewal&Replacement	21,340	-	-	-	0.00%	-	-	-
<b>Total Parks and Recreation - General</b>	<b>164,541</b>	<b>59,665</b>	<b>56,141</b>	<b>3,524</b>	<b>34.12%</b>	<b>11,935</b>	<b>8,514</b>	<b>3,421</b>
<b><u>Personnel</u></b>								
Payroll-Maintenance	360,000	150,000	136,442	13,558	37.90%	30,000	24,639	5,361
Payroll-Benefits	3,600	1,500	-	1,500	0.00%	300	-	300
FICA Taxes	27,540	11,475	10,438	1,037	37.90%	2,295	1,885	410
Workers' Compensation	38,122	15,884	6,557	9,327	17.20%	3,177	3,714	(537)
Unemployment Compensation	2,150	896	-	896	0.00%	179	-	179

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<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>FEB-22 BUDGET</u>	<u>FEB-22 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
ProfServ-Human Resources	900	375	75	300	8.33%	75	-	75
Op Supplies - Uniforms	4,500	1,875	2,170	(295)	48.22%	375	278	97
Subscriptions and Memberships	1,100	1,100	870	230	79.09%	-	-	-
<b>Total Personnel</b>	<u>437,912</u>	<u>183,105</u>	<u>156,552</u>	<u>26,553</u>	<u>35.75%</u>	<u>36,401</u>	<u>30,516</u>	<u>5,885</u>
<b>TOTAL EXPENDITURES</b>	<b>1,657,562</b>	<b>732,821</b>	<b>638,649</b>	<b>94,172</b>	<b>38.53%</b>	<b>129,868</b>	<b>115,713</b>	<b>14,155</b>
Excess (deficiency) of revenues Over (under) expenditures	-	812,802	923,793	110,991	0.00%	54,959	(87,806)	(142,765)
Net change in fund balance	\$ -	\$ 812,802	\$ 923,793	\$ 110,991	0.00%	\$ 54,959	\$ (87,806)	\$ (142,765)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>3,017,054</b>	<b>3,017,054</b>	<b>3,017,054</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 3,017,054</b>	<b>\$ 3,829,856</b>	<b>\$ 3,940,847</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 850	\$ 354	\$ 82	\$ (272)	9.65%	\$ 71	\$ 15	\$ (56)
Special Assmnts- Tax Collector	43,303	43,303	40,870	(2,433)	94.38%	5,151	570	(4,581)
Special Assmnts- Discounts	(1,732)	(1,732)	(1,616)	116	93.30%	(205)	(12)	193
Settlements	5,000	2,083	-	(2,083)	0.00%	417	-	(417)
<b>TOTAL REVENUES</b>	<b>47,421</b>	<b>44,008</b>	<b>39,336</b>	<b>(4,672)</b>	<b>82.95%</b>	<b>5,434</b>	<b>573</b>	<b>(4,861)</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
Payroll-Salaries	30,369	12,654	-	12,654	0.00%	2,531	-	2,531
FICA Taxes	2,323	968	-	968	0.00%	194	-	194
ProfServ-Legal Services	8,500	3,542	334	3,208	3.93%	708	107	601
ProfServ-Mgmt Consulting	2,163	901	901	-	41.66%	180	180	-
Postage and Freight	2,000	833	100	733	5.00%	167	-	167
Misc-Assessment Collection Cost	866	866	785	81	90.65%	64	11	53
Office Supplies	1,200	500	281	219	23.42%	100	59	41
<b>Total Administration</b>	<b>47,421</b>	<b>20,264</b>	<b>2,401</b>	<b>17,863</b>	<b>5.06%</b>	<b>3,944</b>	<b>357</b>	<b>3,587</b>
<b>TOTAL EXPENDITURES</b>	<b>47,421</b>	<b>20,264</b>	<b>2,401</b>	<b>17,863</b>	<b>5.06%</b>	<b>3,944</b>	<b>357</b>	<b>3,587</b>
Excess (deficiency) of revenues Over (under) expenditures	-	23,744	36,935	13,191	0.00%	1,490	216	(1,274)
Net change in fund balance	\$ -	\$ 23,744	\$ 36,935	\$ 13,191	0.00%	\$ 1,490	\$ 216	\$ (1,274)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>76,528</b>	<b>76,528</b>	<b>76,528</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 76,528</b>	<b>\$ 100,272</b>	<b>\$ 113,463</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,200	\$ 500	\$ 281	\$ (219)	23.42%	\$ 100	\$ 52	\$ (48)
Special Assmnts- Tax Collector	21,917	20,275	20,685	410	94.38%	2,754	289	(2,465)
Special Assmnts- Discounts	(877)	(786)	(818)	(32)	93.27%	(25)	(6)	19
<b>TOTAL REVENUES</b>	<b>22,240</b>	<b>19,989</b>	<b>20,148</b>	<b>159</b>	<b>90.59%</b>	<b>2,829</b>	<b>335</b>	<b>(2,494)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,300	542	512	30	39.38%	108	34	74
R&M-Gate	4,500	1,875	1,116	759	24.80%	375	-	375
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	438	387	397	(10)	90.64%	91	6	85
Reserve - Roadways	12,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	2,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>22,240</b>	<b>3,639</b>	<b>2,025</b>	<b>1,614</b>	<b>9.11%</b>	<b>741</b>	<b>40</b>	<b>701</b>
<b>TOTAL EXPENDITURES</b>	<b>22,240</b>	<b>3,639</b>	<b>2,025</b>	<b>1,614</b>	<b>9.11%</b>	<b>741</b>	<b>40</b>	<b>701</b>
Excess (deficiency) of revenues Over (under) expenditures	-	16,350	18,123	1,773	0.00%	2,088	295	(1,793)
Net change in fund balance	\$ -	\$ 16,350	\$ 18,123	\$ 1,773	0.00%	\$ 2,088	\$ 295	\$ (1,793)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>269,572</b>	<b>269,572</b>	<b>269,572</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 269,572</b>	<b>\$ 285,922</b>	<b>\$ 287,695</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 450	\$ 188	\$ 92	\$ (96)	20.44%	\$ 38	\$ 17	\$ (21)
Special Assmnts- Tax Collector	7,896	3,290	7,452	4,162	94.38%	658	104	(554)
Special Assmnts- Discounts	(316)	(266)	(295)	(29)	93.35%	(63)	(2)	61
<b>TOTAL REVENUES</b>	<b>8,030</b>	<b>3,212</b>	<b>7,249</b>	<b>4,037</b>	<b>90.27%</b>	<b>633</b>	<b>119</b>	<b>(514)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	646	512	134	33.03%	129	34	95
R&M-Gate	3,000	1,250	5,440	(4,190)	181.33%	250	927	(677)
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Security Cameras	2,000	833	-	833	0.00%	167	-	167
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessment Collection Cost	158	137	143	(6)	90.51%	34	2	32
Reserve - Roadways	760	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>8,030</b>	<b>2,866</b>	<b>6,095</b>	<b>(3,229)</b>	<b>75.90%</b>	<b>580</b>	<b>963</b>	<b>(383)</b>
<b>TOTAL EXPENDITURES</b>	<b>8,030</b>	<b>2,866</b>	<b>6,095</b>	<b>(3,229)</b>	<b>75.90%</b>	<b>580</b>	<b>963</b>	<b>(383)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	346	1,154	808	0.00%	53	(844)	(897)
Net change in fund balance	\$ -	\$ 346	\$ 1,154	\$ 808	0.00%	\$ 53	\$ (844)	\$ (897)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>87,445</b>	<b>87,445</b>	<b>87,445</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 87,445</b>	<b>\$ 87,791</b>	<b>\$ 88,599</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,100	\$ 875	\$ 343	\$ (532)	16.33%	\$ 175	\$ 64	\$ (111)
Special Assmnts- Tax Collector	13,247	11,145	12,503	1,358	94.38%	1,041	174	(867)
Special Assmnts- Discounts	(530)	(455)	(494)	(39)	93.21%	(124)	(4)	120
<b>TOTAL REVENUES</b>	<b>14,817</b>	<b>11,565</b>	<b>12,352</b>	<b>787</b>	<b>83.36%</b>	<b>1,092</b>	<b>234</b>	<b>(858)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	646	492	154	31.74%	129	34	95
R&M-Gate	3,000	1,250	786	464	26.20%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	265	199	240	(41)	90.57%	45	3	42
Reserve - Roadways	8,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>14,817</b>	<b>4,097</b>	<b>1,518</b>	<b>2,579</b>	<b>10.24%</b>	<b>424</b>	<b>37</b>	<b>387</b>
<b>TOTAL EXPENDITURES</b>	<b>14,817</b>	<b>4,097</b>	<b>1,518</b>	<b>2,579</b>	<b>10.24%</b>	<b>424</b>	<b>37</b>	<b>387</b>
Excess (deficiency) of revenues Over (under) expenditures	-	7,468	10,834	3,366	0.00%	668	197	(471)
Net change in fund balance	\$ -	\$ 7,468	\$ 10,834	\$ 3,366	0.00%	\$ 668	\$ 197	\$ (471)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>329,872</b>	<b>329,872</b>	<b>329,872</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 329,872</b>	<b>\$ 337,340</b>	<b>\$ 340,706</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 200	\$ 83	\$ 71	\$ (12)	35.50%	\$ 17	\$ 13	\$ (4)
Special Assmnts- Tax Collector	9,238	8,073	8,719	646	94.38%	1,435	122	(1,313)
Special Assmnts- Discounts	(370)	(336)	(345)	(9)	93.24%	(36)	(3)	33
<b>TOTAL REVENUES</b>	<b>9,068</b>	<b>7,820</b>	<b>8,445</b>	<b>625</b>	<b>93.13%</b>	<b>1,416</b>	<b>132</b>	<b>(1,284)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	646	536	110	34.58%	129	39	90
R&M-Gate	3,000	1,250	786	464	26.20%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	1,999	1,999	-	1,999	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	185	139	167	(28)	90.27%	11	2	9
Reserve - Roadways	1,930	1,930	-	1,930	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
<b>Total Field</b>	<b>9,068</b>	<b>6,368</b>	<b>1,489</b>	<b>4,879</b>	<b>16.42%</b>	<b>390</b>	<b>41</b>	<b>349</b>
<b>TOTAL EXPENDITURES</b>	<b>9,068</b>	<b>6,368</b>	<b>1,489</b>	<b>4,879</b>	<b>16.42%</b>	<b>390</b>	<b>41</b>	<b>349</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,452	6,956	5,504	0.00%	1,026	91	(935)
Net change in fund balance	\$ -	\$ 1,452	\$ 6,956	\$ 5,504	0.00%	\$ 1,026	\$ 91	\$ (935)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>67,804</b>	<b>67,804</b>	<b>67,804</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 67,804</b>	<b>\$ 69,256</b>	<b>\$ 74,760</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,200	\$ 500	\$ 271	\$ (229)	22.58%	\$ 100	\$ 50	\$ (50)
Special Assmnts- Tax Collector	22,369	18,374	21,112	2,738	94.38%	1,730	294	(1,436)
Special Assmnts- Discounts	(895)	(786)	(835)	(49)	93.30%	(176)	(6)	170
<b>TOTAL REVENUES</b>	<b>22,674</b>	<b>18,088</b>	<b>20,548</b>	<b>2,460</b>	<b>90.62%</b>	<b>1,654</b>	<b>338</b>	<b>(1,316)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	646	537	109	34.65%	129	34	95
R&M-Gate	3,000	1,250	786	464	26.20%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	447	447	406	41	90.83%	62	6	56
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>22,674</b>	<b>20,020</b>	<b>1,729</b>	<b>18,291</b>	<b>7.63%</b>	<b>441</b>	<b>40</b>	<b>401</b>
<b>TOTAL EXPENDITURES</b>	<b>22,674</b>	<b>20,020</b>	<b>1,729</b>	<b>18,291</b>	<b>7.63%</b>	<b>441</b>	<b>40</b>	<b>401</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(1,932)	18,819	20,751	0.00%	1,213	298	(915)
Net change in fund balance	\$ -	\$ (1,932)	\$ 18,819	\$ 20,751	0.00%	\$ 1,213	\$ 298	\$ (915)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>248,907</b>	<b>248,907</b>	<b>248,907</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 248,907</b>	<b>\$ 246,975</b>	<b>\$ 267,726</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

<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>FEB-22 BUDGET</u>	<u>FEB-22 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	15,677	13,817	15,214	1,397	97.05%	1,360	356	(1,004)
Special Assmnts- Other	11,402	11,402	10,344	(1,058)	90.72%	2,851	-	(2,851)
Special Assmnts- Discounts	(1,083)	(1,051)	(1,010)	41	93.26%	(76)	(7)	69
<b>TOTAL REVENUES</b>	<b>25,996</b>	<b>24,168</b>	<b>24,548</b>	<b>380</b>	<b>94.43%</b>	<b>4,135</b>	<b>349</b>	<b>(3,786)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	646	536	110	34.58%	129	39	90
R&M-Gate	3,000	1,250	726	524	24.20%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	542	466	491	(25)	90.59%	67	7	60
Reserve - Roadways	5,000	5,000	-	5,000	0.00%	-	-	-
Reserve - Sidewalks	2,500	2,500	-	2,500	0.00%	-	-	-
<b>Total Field</b>	<b>14,594</b>	<b>11,864</b>	<b>1,753</b>	<b>10,111</b>	<b>12.01%</b>	<b>446</b>	<b>46</b>	<b>400</b>
<b>TOTAL EXPENDITURES</b>	<b>14,594</b>	<b>11,864</b>	<b>1,753</b>	<b>10,111</b>	<b>12.01%</b>	<b>446</b>	<b>46</b>	<b>400</b>
Excess (deficiency) of revenues Over (under) expenditures	11,402	12,304	22,795	10,491	0.00%	3,689	303	(3,386)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	11,402	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>11,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 11,402	\$ 12,304	\$ 22,795	\$ 10,491	199.92%	\$ 3,689	\$ 303	\$ (3,386)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>(7,275)</b>	<b>(7,274)</b>	<b>(7,275)</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 4,127</b>	<b>\$ 5,030</b>	<b>\$ 15,520</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 833	\$ 393	\$ (440)	19.65%	\$ 167	\$ 73	\$ (94)
Special Assmnts- Tax Collector	33,034	28,229	31,178	2,949	94.38%	3,436	435	(3,001)
Special Assmnts- Discounts	(1,321)	(1,194)	(1,233)	(39)	93.34%	(150)	(9)	141
<b>TOTAL REVENUES</b>	<b>33,713</b>	<b>27,868</b>	<b>30,338</b>	<b>2,470</b>	<b>89.99%</b>	<b>3,453</b>	<b>499</b>	<b>(2,954)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	646	709	(63)	45.74%	129	69	60
R&M-Gate	4,500	1,875	1,389	486	30.87%	375	-	375
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	661	661	599	62	90.62%	-	9	(9)
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	-	-	-
Reserve - Sidewalks	10,000	10,000	-	10,000	0.00%	-	-	-
<b>Total Field</b>	<b>33,713</b>	<b>30,184</b>	<b>2,697</b>	<b>27,487</b>	<b>8.00%</b>	<b>504</b>	<b>78</b>	<b>426</b>
<b>TOTAL EXPENDITURES</b>	<b>33,713</b>	<b>30,184</b>	<b>2,697</b>	<b>27,487</b>	<b>8.00%</b>	<b>504</b>	<b>78</b>	<b>426</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(2,316)	27,641	29,957	0.00%	2,949	421	(2,528)
Net change in fund balance	\$ -	\$ (2,316)	\$ 27,641	\$ 29,957	0.00%	\$ 2,949	\$ 421	\$ (2,528)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>376,077</b>	<b>376,077</b>	<b>376,077</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 376,077</b>	<b>\$ 373,761</b>	<b>\$ 403,718</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,000	\$ 417	\$ 201	\$ (216)	20.10%	\$ 83	\$ 37	\$ (46)
Special Assmnts- Tax Collector	18,672	17,615	17,623	8	94.38%	1,426	246	(1,180)
Special Assmnts- Discounts	(747)	(666)	(697)	(31)	93.31%	(76)	(5)	71
<b>TOTAL REVENUES</b>	<b>18,925</b>	<b>17,366</b>	<b>17,127</b>	<b>(239)</b>	<b>90.50%</b>	<b>1,433</b>	<b>278</b>	<b>(1,155)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	646	512	134	33.03%	129	34	95
R&M-Gate	3,000	1,250	906	344	30.20%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	373	343	339	4	90.88%	29	5	24
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	-	-	-
Reserve - Sidewalks	2,000	2,000	-	2,000	0.00%	-	-	-
<b>Total Field</b>	<b>18,925</b>	<b>16,241</b>	<b>1,757</b>	<b>14,484</b>	<b>9.28%</b>	<b>408</b>	<b>39</b>	<b>369</b>
<b>TOTAL EXPENDITURES</b>	<b>18,925</b>	<b>16,241</b>	<b>1,757</b>	<b>14,484</b>	<b>9.28%</b>	<b>408</b>	<b>39</b>	<b>369</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,125	15,370	14,245	0.00%	1,025	239	(786)
Net change in fund balance	\$ -	\$ 1,125	\$ 15,370	\$ 14,245	0.00%	\$ 1,025	\$ 239	\$ (786)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>191,852</b>	<b>191,852</b>	<b>191,852</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 191,852</b>	<b>\$ 192,977</b>	<b>\$ 207,222</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,000	\$ 417	\$ 267	\$ (150)	26.70%	\$ 83	\$ 50	\$ (33)
Special Assmnts- Tax Collector	20,034	18,716	18,908	192	94.38%	2,838	264	(2,574)
Special Assmnts- Discounts	(801)	(715)	(747)	(32)	93.26%	(73)	(5)	68
<b>TOTAL REVENUES</b>	<b>20,233</b>	<b>18,418</b>	<b>18,428</b>	<b>10</b>	<b>91.08%</b>	<b>2,848</b>	<b>309</b>	<b>(2,539)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	646	536	110	34.58%	129	39	90
R&M-Gate	3,000	1,250	786	464	26.20%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	401	370	363	7	90.52%	50	5	45
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>20,233</b>	<b>17,548</b>	<b>1,685</b>	<b>15,863</b>	<b>8.33%</b>	<b>429</b>	<b>44</b>	<b>385</b>
<b>TOTAL EXPENDITURES</b>	<b>20,233</b>	<b>17,548</b>	<b>1,685</b>	<b>15,863</b>	<b>8.33%</b>	<b>429</b>	<b>44</b>	<b>385</b>
Excess (deficiency) of revenues Over (under) expenditures	-	870	16,743	15,873	0.00%	2,419	265	(2,154)
Net change in fund balance	\$ -	\$ 870	\$ 16,743	\$ 15,873	0.00%	\$ 2,419	\$ 265	\$ (2,154)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>257,276</b>	<b>257,276</b>	<b>257,276</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 257,276</b>	<b>\$ 258,146</b>	<b>\$ 274,019</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,000	\$ 417	\$ 251	\$ (166)	25.10%	\$ 83	\$ 47	\$ (36)
Special Assmnts- Tax Collector	17,343	16,125	16,368	243	94.38%	1,439	228	(1,211)
Special Assmnts- Discounts	(694)	(605)	(647)	(42)	93.23%	(135)	(5)	130
<b>TOTAL REVENUES</b>	<b>17,649</b>	<b>15,937</b>	<b>15,972</b>	<b>35</b>	<b>90.50%</b>	<b>1,387</b>	<b>270</b>	<b>(1,117)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,300	542	536	6	41.23%	108	39	69
R&M-Gate	3,000	1,250	786	464	26.20%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	347	302	314	(12)	90.49%	61	4	57
Reserve - Roadways	8,000	8,000	-	8,000	0.00%	-	-	-
Reserve - Sidewalks	3,000	3,000	-	3,000	0.00%	-	-	-
<b>Total Field</b>	<b>17,649</b>	<b>15,096</b>	<b>1,636</b>	<b>13,460</b>	<b>9.27%</b>	<b>419</b>	<b>43</b>	<b>376</b>
<b>TOTAL EXPENDITURES</b>	<b>17,649</b>	<b>15,096</b>	<b>1,636</b>	<b>13,460</b>	<b>9.27%</b>	<b>419</b>	<b>43</b>	<b>376</b>
Excess (deficiency) of revenues Over (under) expenditures	-	841	14,336	13,495	0.00%	968	227	(741)
Net change in fund balance	\$ -	\$ 841	\$ 14,336	\$ 13,495	0.00%	\$ 968	\$ 227	\$ (741)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>240,304</b>	<b>240,304</b>	<b>240,304</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 240,304</b>	<b>\$ 241,145</b>	<b>\$ 254,640</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,300	\$ 542	\$ 287	\$ (255)	22.08%	\$ 108	\$ 53	\$ (55)
Special Assmnts- Tax Collector	16,226	14,550	15,314	764	94.38%	3,625	214	(3,411)
Special Assmnts- Discounts	(649)	(553)	(605)	(52)	93.22%	(80)	(4)	76
<b>TOTAL REVENUES</b>	<b>16,877</b>	<b>14,539</b>	<b>14,996</b>	<b>457</b>	<b>88.85%</b>	<b>3,653</b>	<b>263</b>	<b>(3,390)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	646	536	110	34.58%	129	39	90
R&M-Gate	3,000	1,250	1,004	246	33.47%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	325	273	294	(21)	90.46%	80	4	76
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	-	-	-
<b>Total Field</b>	<b>16,877</b>	<b>14,171</b>	<b>1,834</b>	<b>12,337</b>	<b>10.87%</b>	<b>459</b>	<b>43</b>	<b>416</b>
<b>TOTAL EXPENDITURES</b>	<b>16,877</b>	<b>14,171</b>	<b>1,834</b>	<b>12,337</b>	<b>10.87%</b>	<b>459</b>	<b>43</b>	<b>416</b>
Excess (deficiency) of revenues Over (under) expenditures	-	368	13,162	12,794	0.00%	3,194	220	(2,974)
Net change in fund balance	\$ -	\$ 368	\$ 13,162	\$ 12,794	0.00%	\$ 3,194	\$ 220	\$ (2,974)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>274,981</b>	<b>274,981</b>	<b>274,981</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 274,981</b>	<b>\$ 275,349</b>	<b>\$ 288,143</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 833	\$ 547	\$ (286)	27.35%	\$ 167	\$ 102	\$ (65)
Special Assmnts- Tax Collector	33,566	27,029	31,680	4,651	94.38%	1,127	442	(685)
Special Assmnts- Discounts	(1,343)	(1,193)	(1,252)	(59)	93.22%	(203)	(9)	194
<b>TOTAL REVENUES</b>	<b>34,223</b>	<b>26,669</b>	<b>30,975</b>	<b>4,306</b>	<b>90.51%</b>	<b>1,091</b>	<b>535</b>	<b>(556)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	646	561	85	36.19%	129	39	90
R&M-Gate	3,000	1,250	999	251	33.30%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	671	572	609	(37)	90.76%	45	9	36
Reserve - Roadways	20,000	20,000	-	20,000	0.00%	-	-	-
Reserve - Sidewalks	7,000	7,000	-	7,000	0.00%	-	-	-
<b>Total Field</b>	<b>34,223</b>	<b>31,470</b>	<b>2,169</b>	<b>29,301</b>	<b>6.34%</b>	<b>424</b>	<b>48</b>	<b>376</b>
<b>TOTAL EXPENDITURES</b>	<b>34,223</b>	<b>31,470</b>	<b>2,169</b>	<b>29,301</b>	<b>6.34%</b>	<b>424</b>	<b>48</b>	<b>376</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(4,801)	28,806	33,607	0.00%	667	487	(180)
Net change in fund balance	\$ -	\$ (4,801)	\$ 28,806	\$ 33,607	0.00%	\$ 667	\$ 487	\$ (180)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>523,999</b>	<b>523,999</b>	<b>523,999</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 523,999</b>	<b>\$ 519,198</b>	<b>\$ 552,805</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,027	5,027	4,745	(282)	94.39%	-	66	66
Special Assmnts- Discounts	(201)	(201)	(188)	13	93.53%	-	(1)	(1)
<b>TOTAL REVENUES</b>	<b>4,826</b>	<b>4,826</b>	<b>4,557</b>	<b>(269)</b>	<b>94.43%</b>	<b>-</b>	<b>65</b>	<b>65</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	850	354	368	(14)	43.29%	71	73	(2)
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
Misc-Assessment Collection Cost	101	101	91	10	90.10%	-	1	(1)
Reserve - Sidewalks	1,875	1,875	-	1,875	0.00%	-	-	-
<b>Total Field</b>	<b>4,826</b>	<b>4,330</b>	<b>459</b>	<b>3,871</b>	<b>9.51%</b>	<b>71</b>	<b>74</b>	<b>(3)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,826</b>	<b>4,330</b>	<b>459</b>	<b>3,871</b>	<b>9.51%</b>	<b>71</b>	<b>74</b>	<b>(3)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	496	4,098	3,602	0.00%	(71)	(9)	62
Net change in fund balance	\$ -	\$ 496	\$ 4,098	\$ 3,602	0.00%	\$ (71)	\$ (9)	\$ 62
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>4,585</b>	<b>4,584</b>	<b>4,585</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 4,585</b>	<b>\$ 5,080</b>	<b>\$ 8,683</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,435	5,435	5,130	(305)	94.39%	-	72	72
Special Assmnts- Discounts	(217)	(217)	(203)	14	93.55%	-	(1)	(1)
<b>TOTAL REVENUES</b>	<b>5,218</b>	<b>5,218</b>	<b>4,927</b>	<b>(291)</b>	<b>94.42%</b>	<b>-</b>	<b>71</b>	<b>71</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	850	850	343	507	40.35%	-	68	(68)
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
Misc-Assessment Collection Cost	109	109	99	10	90.83%	-	1	(1)
Reserve - Sidewalks	2,259	2,259	-	2,259	0.00%	-	-	-
<b>Total Field</b>	<b>5,218</b>	<b>5,218</b>	<b>442</b>	<b>4,776</b>	<b>8.47%</b>	<b>-</b>	<b>69</b>	<b>(69)</b>
<b>TOTAL EXPENDITURES</b>	<b>5,218</b>	<b>5,218</b>	<b>442</b>	<b>4,776</b>	<b>8.47%</b>	<b>-</b>	<b>69</b>	<b>(69)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	4,485	4,485	0.00%	-	2	2
Net change in fund balance	\$ -	\$ -	\$ 4,485	\$ 4,485	0.00%	\$ -	\$ 2	\$ 2
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>5,240</b>	<b>5,240</b>	<b>5,240</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 5,240</b>	<b>\$ 5,240</b>	<b>\$ 9,725</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 200	\$ 83	\$ 6	\$ (77)	3.00%	\$ 17	\$ 1	\$ (16)
Special Assmnts- Tax Collector	644,951	620,595	608,710	(11,885)	94.38%	43,981	8,490	(35,491)
Special Assmnts- Discounts	(25,798)	(21,550)	(24,065)	(2,515)	93.28%	(3,480)	(176)	3,304
<b>TOTAL REVENUES</b>	<b>619,353</b>	<b>599,128</b>	<b>584,651</b>	<b>(14,477)</b>	<b>94.40%</b>	<b>40,518</b>	<b>8,315</b>	<b>(32,203)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Misc-Assessment Collection Cost	12,899	12,899	11,693	1,206	90.65%	-	166	(166)
<b>Total Field</b>	<b>12,899</b>	<b>12,899</b>	<b>11,693</b>	<b>1,206</b>	<b>90.65%</b>	<b>-</b>	<b>166</b>	<b>(166)</b>
<b>Debt Service</b>								
Principal Debt Retirement	320,000	-	-	-	0.00%	-	-	-
Interest Expense	287,971	143,986	143,883	103	49.96%	-	-	-
<b>Total Debt Service</b>	<b>607,971</b>	<b>143,986</b>	<b>143,883</b>	<b>103</b>	<b>23.67%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>620,870</b>	<b>156,885</b>	<b>155,576</b>	<b>1,309</b>	<b>25.06%</b>	<b>-</b>	<b>166</b>	<b>(166)</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,517)	442,243	429,075	(13,168)	0.00%	40,518	8,149	(32,369)
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers-Out	-	-	(3)	(3)	0.00%	-	(1)	(1)
Contribution to (Use of) Fund Balance	(1,517)	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1,517)</b>	<b>-</b>	<b>(3)</b>	<b>(3)</b>	<b>0.20%</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>
Net change in fund balance	\$ (1,517)	\$ 442,243	\$ 429,072	\$ (13,171)	0.00%	\$ 40,518	\$ 8,148	\$ (32,370)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>298,577</b>	<b>298,577</b>	<b>298,577</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 297,060</b>	<b>\$ 740,820</b>	<b>\$ 727,649</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ 58	\$ 58	0.00%	\$ -	\$ 11	\$ 11
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>58</b>	<b>0.00%</b>	<b>-</b>	<b>11</b>	<b>11</b>
<b>EXPENDITURES</b>								
<b>Construction In Progress</b>								
Construction in Progress	-	-	1,161	(1,161)	0.00%	-	-	-
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>1,161</b>	<b>(1,161)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,161</b>	<b>(1,161)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(1,103)	(1,103)	0.00%	-	11	11
<b>OTHER FINANCING SOURCES (USES)</b>								
Interfund Transfer - In	-	-	3	3	0.00%	-	1	1
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>0.00%</b>	<b>-</b>	<b>1</b>	<b>1</b>
Net change in fund balance	\$ -	\$ -	\$ (1,100)	\$ (1,100)	0.00%	\$ -	\$ 12	\$ 12
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>-</b>	<b>-</b>	<b>2,671,485</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,670,385</b>					

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

**Supporting Schedules**

**February 28, 2022**



**Non-Ad Valorem Special Assessments - Pasco County Tax Collector**  
**Monthly Collection Distributions**  
**For the Fiscal Year Ending September 30, 2022**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Fund		002 Deed Fund Assessments
					O&M Assessments	Trash Assessments	
Assessments levied in FY 2022				\$ 2,650,531	\$ 1,559,864	\$ 151,330	\$ 43,303
Allocation %				100.0%	58.9%	5.7%	1.6%
11/04/21	\$ 28,377	\$ 1,601	\$ 579	\$ 30,557	\$ 17,983	\$ 1,745	\$ 499
11/12/21	159,188	6,758	3,249	169,195	99,573	9,660	2,764
11/19/21	225,317	9,572	4,598	239,487	140,940	13,673	3,913
12/02/21	1,501,789	63,777	30,649	1,596,215	939,389	91,135	26,078
12/09/21	257,439	10,938	5,254	273,630	161,034	15,623	4,470
12/17/21	95,764	3,833	1,954	101,552	59,764	5,798	1,659
01/07/22	53,285	1,694	1,087	56,067	32,996	3,201	916
02/04/22	33,482	724	683	34,890	20,533	1,992	570
<b>TOTAL</b>	<b>\$ 2,354,641</b>	<b>\$ 98,898</b>	<b>\$ 48,054</b>	<b>\$ 2,501,593</b>	<b>\$ 1,472,212</b>	<b>\$ 142,827</b>	<b>\$ 40,870</b>
% COLLECTED				94.38%	94.38%	94.38%	94.38%
<b>TOTAL OUTSTANDING</b>				<b>\$ 148,937</b>	<b>\$ 87,651</b>	<b>\$ 8,503</b>	<b>\$ 2,433</b>

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector**  
**Monthly Collection Distributions**  
**For the Fiscal Year Ending September 30, 2022**

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 2022	\$ 21,917	\$ 7,896	\$ 13,247	\$ 9,238	\$ 22,369	\$ 27,079	\$ 33,034
Allocation %	0.8%	0.3%	0.5%	0.3%	0.8%	1.0%	1.2%
11/04/21	\$ 253	\$ 91	\$ 153	\$ 107	\$ 258	\$ 312	\$ 381
11/12/21	1,399	504	846	590	1,428	1,729	2,109
11/19/21	1,980	713	1,197	835	2,021	2,447	2,985
12/02/21	13,199	4,755	7,978	5,563	13,471	16,308	19,894
12/09/21	2,263	815	1,368	954	2,309	2,796	3,410
12/17/21	840	303	508	354	857	1,037	1,266
01/07/22	464	167	280	195	473	573	699
02/04/22	289	104	174	122	294	356	435
<b>TOTAL</b>	<b>\$ 20,685</b>	<b>\$ 7,452</b>	<b>\$ 12,503</b>	<b>\$ 8,719</b>	<b>\$ 21,112</b>	<b>\$ 25,557</b>	<b>\$ 31,178</b>
% COLLECTED	94.38%	94.38%	94.38%	94.38%	94.38%	94.38%	94.38%
<b>TOTAL OUTSTANDING</b>	<b>\$ 1,232</b>	<b>\$ 444</b>	<b>\$ 744</b>	<b>\$ 519</b>	<b>\$ 1,257</b>	<b>\$ 1,522</b>	<b>\$ 1,856</b>

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector**  
**Monthly Collection Distributions**  
**For the Fiscal Year Ending September 30, 2022**

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 2022	\$ 18,672	\$ 20,034	\$ 17,343	\$ 16,226	\$ 33,566	\$ 5,027	\$ 5,435	\$ 644,951
Allocation %	0.7%	0.8%	0.7%	0.6%	1.3%	0.2%	0.2%	24.3%
11/04/21	\$ 215	\$ 231	\$ 200	\$ 187	\$ 387	\$ 58	\$ 63	\$ 7,436
11/12/21	1,192	1,279	1,107	1,036	2,143	321	347	41,170
11/19/21	1,687	1,810	1,567	1,466	3,033	454	491	58,274
12/02/21	11,245	12,065	10,444	9,772	20,214	3,027	3,273	388,406
12/09/21	1,928	2,068	1,790	1,675	3,465	519	561	66,582
12/17/21	715	768	664	622	1,286	193	208	24,710
01/07/22	395	424	367	343	710	106	115	13,643
02/04/22	246	264	228	214	442	66	72	8,490
<b>TOTAL</b>	<b>\$ 17,623</b>	<b>\$ 18,908</b>	<b>\$ 16,368</b>	<b>\$ 15,314</b>	<b>\$ 31,680</b>	<b>\$ 4,745</b>	<b>\$ 5,130</b>	<b>\$ 608,710</b>
% COLLECTED	94.38%	94.38%	94.38%	94.38%	94.38%	94.38%	94.38%	94.38%
<b>TOTAL OUTSTANDING</b>	<b>\$ 1,049</b>	<b>\$ 1,126</b>	<b>\$ 975</b>	<b>\$ 912</b>	<b>\$ 1,886</b>	<b>\$ 282</b>	<b>\$ 305</b>	<b>\$ 36,241</b>

**Cash and Investment Balances**  
**February 28, 2022**

<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	\$14,989
Operating Checking Account	Bank United	Checking Account	n/a	n/a	\$2,147,515
				Subtotal	<u>\$2,162,504</u>
Money Market	BankUnited	Money Market	n/a	0.20%	\$4,970,288
				Subtotal	<u>\$4,970,288</u>
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.02%	\$2,670,385
2018 Series - Prepayment Fund	US Bank	Bond Series 2018	n/a	0.02%	\$2,890
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%	\$586,578
				Subtotal	<u>\$3,411,458</u>
				<b>Total</b>	<b><u><u>\$10,544,251</u></u></b>

\*\*Trustee Transfer will be processed in March 2022\*\*

**Aqua Pool & Spa Renovators**  
**February 28, 2022**

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.



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

Approval of Invoices

February 28, 2022

### Invoice Summary

Posting Date	Invoice #	Vendor	Description	Amount
10/19/2021	1324	Persson Cohen & Mooney	DRC Matters	\$ 53.40
10/28/2021	1325	Persson Cohen & Mooney	CDD Matters	\$ 2,549.85
12/2/2021	1461	Persson Cohen & Mooney	DRC Matters	\$ 120.15
12/2/2021	1462	Persson Cohen & Mooney	CDD Matters	\$ 1,068.00
1/4/2022	1592	Persson Cohen & Mooney	HOA Matters	\$ 53.40
1/4/2022	1593	Persson Cohen & Mooney	CDD Matters	\$ 2,870.25
2/2/2022	1711	Persson Cohen & Mooney	DRC Matters	\$ 106.80
2/2/2022	1712	Persson Cohen & Mooney	HOA Matters	\$ 1,468.50
				<b><u>\$ 8,290.35</u></b>





# INVOICE

Invoice # 1711  
Date: 02/02/2022  
Due On: 03/02/2022

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	+ \$106.80	)- ( \$0.00	<b>\$106.80</b>

<sup>DRC</sup>  
**MEADOWPT-HOA**

## Covenant matters

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	KF	01/18/2022	Review and update Status Report for covenant violations; e-mail to Board transmitting same	0.20	\$267.00	\$53.40
Service	KF	01/25/2022	CATALINO: Review proposed Case Management Order; e-mail exchange w/ bank's counsel re: same	0.20	\$267.00	\$53.40
<b>Subtotal</b>						<b>\$106.80</b>
<b>Total</b>						<b>\$106.80</b>

## Detailed Statement of Account

### Current Invoice

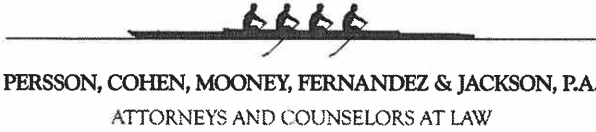
Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1711	03/02/2022	\$106.80	\$0.00	\$106.80
<b>Outstanding Balance</b>				<b>\$106.80</b>
<b>Total Amount Outstanding</b>				<b>\$106.80</b>

Invoice # 1711 - 02/02/2022

**Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.**

**Payment is due 30 days from receipt of this invoice. Thank you.**

002 531023 51401



# INVOICE

Invoice # 1712  
Date: 02/02/2022  
Due On: 03/02/2022

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	+	\$1,468.50	)- (	\$0.00	)=	<b>\$1,468.50</b>

## MEADOWPTE

### CDD Matters

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AC	01/03/2022	Review and reply to e-mail from Supervisor Picarelli re: trash/recycling contract.	0.25	\$267.00	\$66.75
Service	RDJ	01/04/2022	Review correspondence and documents regarding issues related to RFP for sidewalk repairs project; follow-up regarding same.	0.25	\$267.00	\$66.75
Service	AC	01/12/2022	Initial review of agenda package for 1/19 CDD meeting. Draft revisions to Addendum for trash/recycling contract and e-mail to client for review and comment.	0.75	\$267.00	\$200.25
Service	AC	01/17/2022	Continued review of agenda package for 1/19 CDD meeting and prepare for shade meeting.	1.00	\$267.00	\$267.00
Service	AC	01/18/2022	Continued preparation for 1/19 shade meeting/CDD meeting. Tele-conv. with Andy Salzman re: shade meeting.	0.75	\$267.00	\$200.25
Service	AC	01/19/2022	Final preparation for shade meeting and attend meeting.	1.25	\$267.00	\$333.75
Service	AC	01/28/2022	E-mail MP III counsel re: discussion related to Wrencrest. Review e-mail from Vice Chair and further revise trash contract Addendum. Tele-conv. with Inframark assessment consultant and exchange e-	1.00	\$267.00	\$267.00

Invoice # 1712 - 02/02/2022

mails re: assessment of CDD maintenance facility parcel.

Service	RDJ	01/31/2022	Review correspondence and documents regarding various issues related to RFP for sidewalk project; follow-up with District staff regarding same.	0.25	\$267.00	\$66.75
				<b>Subtotal</b>	<b>\$1,468.50</b>	
				<b>Total</b>	<b>\$1,468.50</b>	

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1712	03/02/2022	\$1,468.50	\$0.00	\$1,468.50
<b>Outstanding Balance</b>				<b>\$1,468.50</b>
<b>Total Amount Outstanding</b>				<b>\$1,468.50</b>

**Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.**

**Payment is due 30 days from receipt of this invoice. Thank you.**

001 531023 51401