

**Meadow Pointe II  
Community Development District**

**May 17, 2023**

**AGENDA PACKAGE**

**Communications Media Technology Via Zoom:**

**<https://us02web.zoom.us/j/86991408415?pwd=QXYwdW1yZzU4ZkJKVYVJnbWlwSUcyUT09>**

**Meeting ID: 869-9140-8415**

**Passcode: 844797**

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

**The Agenda Package may contain draft  
documents which are subject to change pending  
Board approval at the Meeting.**

## Meadow Pointe II Community Development District

**Board of Supervisors**

- John Picarelli, Chairman
- Jamie Childers, Vice Chairperson
- Nicole Darner, Assistant Secretary
- Kyle Molder, Assistant Secretary
- Robert Signoretti, Assistant Secretary

- Jayna Cooper, District Manager
- Andrew Cohen, District Counsel

**Wednesday, May 17, 2023 – 6:30 p.m.**

**Meeting Agenda**

**Communications Media Technology Via Zoom:**

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**Meeting ID: 869 9140 8415**

**Passcode: 844797**

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

- 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. Presentation by Martin Aquatic Design & Engineering for Lap Pool**
- 7. District Manager Report**
  - A. Discussion of Proposed Fiscal Year 2024 Budget
  - B. Report on Number of Registered Voters (3,710)
  - C. Ratification of Engagement Letter for Arbitrage Rebate Services for the Series 2018 Special Assessment Bonds
- 8. District Engineer Report**
  - A. Selection of a New District Engineer
- 9. District Counsel Report**
- 10. Consent Agenda**
  - A. Minutes of the April 5, 2023 Meeting and Workshop and April 19, 2023 Meeting
  - B. Financial Report as of April 30, 2023
  - C. Deed Restrictions
- 11. Architectural Review Discussion Items**
- 12. Non-Staff Reports**
  - A. Residents Council
  - B. Government/Community Updates
- 13. Operations Manager Report**

**14. Approval/Disapproval/Discussion**

- A. Selection of an Operations Manager
- B. Discussion of Deer Run and Morningside Roads and Sidewalks
- C. Adjustment of Deed Restriction Rules
- D. Selection of a Pool Size and Design
- E. Discussion of Website Message Board

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

**16. Supervisor Comments**

**17. Adjournment**

The next meeting is scheduled for Wednesday, June 7, 2023 at 6:30 p.m.

# **Sixth Order of Business**

**TO BE SENT UNDER SEPARATE COVER**

## **Seventh Order of Business**

**7A**

**MEADOW POINTE II**  
Community Development District

***Annual Operating Budgets and Debt Service***

**Fiscal Year 2024  
Proposed Budget**  
(Printed on 5/9/23, version 3)

Prepared by:



**Table of Contents**

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

---

**Table of Contents**

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

---

**Table of Contents**

	<u>Page #</u>
<b><u>OPERATING BUDGETS (continued)</u></b>	
Wrencrest Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	52
Budget Narrative .....	53-54
Deer Run	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	55
Budget Narrative .....	56
Morning Side	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	57
Budget Narrative .....	58
Village Funds	
Exhibit C - Allocation of Reserves.....	59
 <b><u>DEBT SERVICE BUDGET</u></b>	
Series 2018	
Summary of Revenues, Expenditures and Changes in Fund Balances.....	60
Amortization Schedule .....	61
Budget Narrative .....	62
 <b><u>SUPPORTING BUDGET SCHEDULES</u></b>	
2024-2023 Assessment Matrix.....	63-65

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**MEADOW POINTE II**  
Community Development District

**Operating Budgets and Debt Service**  
Fiscal Year 2024

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 386	\$ 2	\$ 100	\$ 3	\$ 2	\$ 5	\$ 100
Garbage/Solid Waste Revenue	150,992	151,330	151,330	149,709	1,621	151,330	151,330
Interest - Tax Collector	10	3	-	830	593	1,423	-
Special Assmnts- Tax Collector	1,577,486	1,559,864	1,559,864	1,543,154	16,710	1,559,864	1,559,864
Special Assmnts- Discounts	(64,432)	(63,304)	(68,448)	(64,077)	-	(64,077)	(68,448)
Other Miscellaneous Revenues	29,790	19,241	25,000	24,134	866	25,000	25,000
Gate Bar Code/Remotes	6,644	4,251	5,000	1,980	3,468	5,448	5,000
Access Cards	1,167	588	1,300	160	718	878	1,300
<b>TOTAL REVENUES</b>	<b>1,702,043</b>	<b>1,671,975</b>	<b>1,674,146</b>	<b>1,655,893</b>	<b>23,977</b>	<b>1,679,870</b>	<b>1,674,146</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	23,200	24,000	24,000	12,800	11,200	24,000	24,000
FICA Taxes	1,775	1,836	1,836	979	857	1,836	1,836
ProfServ-Dissemination Agent	1,000	1,000	-	-	-	-	-
ProfServ-Engineering	55,198	77,145	64,500	55,550	8,950	64,500	64,500
ProfServ-Legal Services	36,844	20,042	42,000	12,950	29,050	42,000	42,000
ProfServ-Mgmt Consulting Serv	72,135	74,299	76,528	44,641	31,887	76,528	77,293
ProfServ-Property Appraiser	150	150	150	-	150	150	150
ProfServ-Special Assessment	8,116	8,359	8,610	8,610	-	8,610	8,868
ProfServ-Trustee	4,041	4,041	4,050	3,704	-	3,704	4,050
ProfServ-Web Site Maintenance	1,553	1,553	1,553	1,553	-	1,553	1,553
Auditing Services	4,400	4,400	4,400	4,400	-	4,400	4,400
Postage and Freight	2,654	3,294	1,000	268	732	1,000	1,000
Insurance - General Liability	35,755	31,396	34,536	32,412	-	32,412	35,653
Printing and Binding	259	82	500	33	467	500	500
Legal Advertising	3,334	4,495	1,000	1,086	100	1,186	1,000
Miscellaneous Services	816	675	1,000	93	907	1,000	1,000
Misc-Assessmnt Collection Cost	26,032	30,013	31,197	29,695	1,502	31,197	31,197
Misc-Supervisor Expenses	205	73	500	73	427	500	500
Office Supplies	-	-	150	-	150	150	150
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>277,642</b>	<b>287,028</b>	<b>297,685</b>	<b>209,022</b>	<b>86,378</b>	<b>295,400</b>	<b>299,826</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>Field</b>							
Contracts-Security Services	23,760	-	20,000	11,667	8,333	20,000	20,000
Contracts-Security Alarms	560	517	600	301	215	516	516
R&M-General	9,620	4,461	10,000	3,388	6,612	10,000	10,000
Misc - Property Taxes	-	4,762	-	-	-	-	-
Misc - Assessment Collection Cost	-	2,912	-	-	-	-	-
Misc-Animal Trapper	-	-	250	-	250	250	250
Misc-Contingency	779	-	15,765	-	15,765	15,765	15,675
<b>Total Field</b>	<b>34,719</b>	<b>12,652</b>	<b>46,615</b>	<b>15,356</b>	<b>31,175</b>	<b>46,531</b>	<b>46,441</b>
<b>Landscape</b>							
ProfServ-Landscape Architect	10,080	10,080	12,000	5,880	4,200	10,080	10,080
Contracts-Landscape	149,163	149,990	173,343	82,290	62,496	144,786	215,000
Contracts - Perennials	-	12,543	-	-	-	-	-
Contracts-Irrigation	1,134	-	-	-	-	-	-
R&M-Irrigation	5,842	3,885	6,000	6,309	500	6,809	6,000
R&M-Landscape Renovations	11,139	20,142	20,000	3,244	16,756	20,000	20,000
R&M-Mulch	15,821	20,286	25,000	24,308	-	24,308	25,000
R&M-Tree and Trimming	700	1,500	4,000	500	3,500	4,000	4,000
<b>Total Landscape</b>	<b>193,879</b>	<b>218,426</b>	<b>240,343</b>	<b>122,531</b>	<b>87,452</b>	<b>209,983</b>	<b>280,080</b>
<b>Utilities</b>							
Contracts-Solid Waste Services	138,004	142,073	230,580	136,305	96,075	232,380	230,580
Utility - General	9,163	7,403	7,500	7,289	994	8,283	8,500
Electricity - Streetlighting	222,458	229,389	210,000	157,146	68,778	225,924	250,000
Utility - Reclaimed Water	5,876	8,813	10,000	2,450	7,550	10,000	10,000
Misc-Property Taxes	10,324	-	11,000	4,795	6,205	11,000	11,000
Misc-Assessmnt Collection Cost	2,478	-	3,027	2,881	146	3,027	3,027
<b>Total Utilities</b>	<b>388,303</b>	<b>387,678</b>	<b>472,107</b>	<b>310,866</b>	<b>179,748</b>	<b>490,614</b>	<b>513,107</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>Lakes and Ponds</b>							
Contracts-Lakes	61,723	64,699	64,890	38,929	27,688	66,617	73,095
R&M-Mitigation	-	-	1,000	-	1,000	1,000	1,000
R&M-Ponds	791	21,652	25,000	22,015	2,985	25,000	25,000
Reserve - Ponds	-	-	5,000	-	-	-	5,000
<b>Total Lakes and Ponds</b>	<b>62,514</b>	<b>86,351</b>	<b>95,890</b>	<b>60,944</b>	<b>31,673</b>	<b>92,617</b>	<b>104,095</b>
<b>Parks and Recreation - General</b>							
ProfServ-Info Technology	21,444	12,049	14,000	5,347	8,653	14,000	14,000
Contracts-Pools	19,878	21,570	27,600	15,920	11,050	26,970	26,520
Communication - Telephone & WiFi	8,984	9,881	10,000	5,096	4,904	10,000	10,000
Utility - General	1,222	1,222	1,500	620	517	1,137	1,500
Utility - Water & Sewer	5,928	3,455	5,000	2,092	2,908	5,000	5,000
Electricity - Rec Center	14,036	12,965	15,500	9,518	5,982	15,500	17,500
Lease - Copier	5,053	4,443	4,400	2,405	1,995	4,400	4,682
R&M-Clubhouse	9,278	25,896	13,000	7,399	5,601	13,000	13,000
R&M-Court Maintenance	336	1,673	1,000	1,581	500	2,081	1,000
R&M-Pools	3,328	6,277	3,500	2,638	862	3,500	3,500
R&M-Fitness Equipment	1,957	2,626	4,500	1,447	3,053	4,500	4,500
R&M-Playground	1,915	4,955	3,000	394	2,606	3,000	3,000
Misc-Clubhouse Activities	1,000	1,500	2,000	-	2,000	2,000	2,000
Misc-Contingency	11,397	-	-	-	-	-	-
Office Supplies	1,540	1,994	2,500	1,690	810	2,500	2,500
Op Supplies - General	33,783	47,293	40,000	20,786	19,214	40,000	40,000
Op Supplies - Fuel, Oil	3,190	7,709	6,000	1,088	4,912	6,000	6,000
Cleaning Supplies	5,375	8,101	5,000	3,911	1,089	5,000	5,000
Reserve - Renewal&Replacement	-	147,859	21,340	237,118	-	237,118	21,340
<b>Total Parks and Recreation - General</b>	<b>149,644</b>	<b>321,468</b>	<b>179,840</b>	<b>319,050</b>	<b>76,656</b>	<b>395,706</b>	<b>181,042</b>
<b>Personnel</b>							
Payroll-Maintenance	317,544	327,233	375,000	206,965	168,035	375,000	400,000
Payroll-Benefits	1,797	-	3,600	-	3,600	3,600	3,600
FICA Taxes	24,946	26,043	28,688	15,665	12,855	28,520	30,600

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
Workers' Compensation	9,014	8,689	41,934	-	41,934	41,934	41,934
Unemployment Compensation	2,446	920	2,150	-	2,150	2,150	2,150
ProfServ-Human Resources	975	300	900	-	900	900	900
Op Supplies - Uniforms	4,576	6,082	5,000	5,029	300	5,329	5,000
Subscriptions and Memberships	915	1,131	1,100	1,611	1,151	2,762	2,000
<b>Total Personnel</b>	<b>362,213</b>	<b>370,398</b>	<b>458,372</b>	<b>229,270</b>	<b>230,924</b>	<b>460,194</b>	<b>486,184</b>
<b>TOTAL EXPENDITURES</b>	<b>1,468,914</b>	<b>1,684,001</b>	<b>1,790,852</b>	<b>1,267,039</b>	<b>724,006</b>	<b>1,991,045</b>	<b>1,910,775</b>
Excess (deficiency) of revenues							
Over (under) expenditures	233,129	(12,026)	(116,706)	388,854	(700,029)	(311,175)	(236,629)
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfer In	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(116,706)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(236,629)</b>
Net change in fund balance	233,129	(12,026)	(116,706)	388,854	(700,029)	(311,175)	(236,629)
<b>FUND BALANCE, BEGINNING</b>	<b>2,784,125</b>	<b>3,017,254</b>	<b>3,005,228</b>	<b>3,005,229</b>	<b>-</b>	<b>3,005,229</b>	<b>2,694,054</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 3,017,254</b>	<b>\$ 3,005,228</b>	<b>\$ 2,888,522</b>	<b>\$ 3,394,083</b>	<b>\$ (700,029)</b>	<b>\$ 2,694,054</b>	<b>\$ 2,457,426</b>

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 2,694,054
Net Change in Fund Balance - Fiscal Year 2024	(236,629)
Reserves - Fiscal Year 2024 Addition	26,340
<b>Total Funds Available (Estimated) - 9/30/2024</b>	<b>2,483,766</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

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

***Assigned Fund Balance***

Operating Reserve - Operating Capital		471,109 <sup>(1)</sup>
Reserve - Ponds Prior Years	279,053	
Reserve - Ponds - FY23	5,000	
Less FY23 Expenses	-	
Reserve - Ponds - FY24	<u>5,000</u>	<u>289,053</u>
Reserve - Renewal&Replacement Prior Years	661,092	
Reserve - Renewal&Replacement - FY23	21,340	
Less FY23 Expenses	(237,118)	
Reserve - Renewal&Replacement - FY24	<u>21,340</u>	<u>466,654</u>
	Subtotal	<u>1,226,816</u>

<b>Total Allocation of Available Funds</b>	<b>1,256,766</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ <u>1,227,000</u></b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

**Budget Narrative**  
Fiscal Year 2024

<b>REVENUES</b>
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**Interest-Investments (361001)**

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

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

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

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

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

**Special Assessments-Discounts (363090)**

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

**Other Miscellaneous Revenues (369900)**

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

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

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

**Access Cards (369941)**

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

**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES - Administrative**

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

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

**FICA Taxes (521001-51101)**

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

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

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

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

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

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

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

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

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

**Professional Services-Special Assessment (531038-51301)**

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

**ProfServ-Trustee Fees (531045-51301)**

This budget line is for Trustee Fees paid to US Bank

**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES – Administrative (continued)**

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

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

**Auditing Services (532002-51301)**

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

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

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

**Insurance-General Liability (545002-51301)**

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

**Printing and Binding (54701-51301)**

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

**Legal Advertising (548002-51301)**

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

**Miscellaneous Services (549001-51301)**

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

**Miscellaneous-Assessment Collection Costs (549070-51301)**

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

**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES – Administrative (continued)**

**Miscellaneous-Supervisor Expenses (549140-51301)**

Any Supplies to be reimbursed from the Supervisors.

**Office Supplies (551002-51301)**

Any Supplies used for special projects.

**Annual District Filing Fee (554007-51301)**

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

**EXPENDITURES – Field**

**Contracts-Security Services (534037-53901)**

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

**Contracts-Security Alarms (534090-53901)**

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

**R&M-General (546001-53901)**

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

**Miscellaneous-Animal Trapper (549130-53901)**

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

**Misc Contingency (549900-53901)**

This budget line is for any additional expenses not budgeted.

**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES – Landscape**

**Professional Services-Landscape Architect (531022-53902)**

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

**Contracts-Landscape (534050-53902)**

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

**R&M-Irrigation (546041-53902)**

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

**R&M-Landscape Renovations (546051-53902)**

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

**R&M-Mulch (546059-53902)**

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

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

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

**EXPENDITURES – Utilities**

**Contracts-Solid Waste Services (534039-53903)**

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

**Utility – General (543001-53901)**

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

**Electricity – Streetlights (543013-53903)**

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

**Utility – Reclaimed Water (543028-53903)**

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

**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES – Utilities (continued)**

**Miscellaneous-Property Taxes (549044-53903)**

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

**Miscellaneous-Assessment Collection Cost (549070-53903)**

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

**EXPENDITURES – Lakes and Ponds**

**Contracts-Lake (534084-53917)**

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

**R&M-Mitigation (546056-53917)**

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

**R&M-Ponds (546073-53917)**

Repairs and maintenance to ponds within the District.

**Reserve- Ponds (568126-53901)**

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

**EXPENDITURES – Parks and Recreation**

**Professional Services-Information Technology (531020-57201)**

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

**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES – Parks and Recreation (continued)**

**Contracts-Pools (534078-57201)**

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

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**Utility-General (543001-57201)**

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

**Utility – Water & Sewer (543021-57201)**

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

**Electric – Recreation Center (543040-57201)**

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

**Lease – Copier (544008-57201)**

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

**R&M-Clubhouse (546015-57201)**

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

**R&M-Court Maintenance (546017-57201)**

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

**R&M-Pools (546074-57201)**

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

**R&M-Fitness Equipment (546115-57201)**

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

**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES – Parks and Recreation (continued)**

**R&M-Playground (546326-57201)**

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

**Miscellaneous-Clubhouse Activities (549120-5701)**

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

**Office Supplies (551001-57201)**

This represents any office supplies expenditures during the Fiscal Year.

**Operating Supplies-General (552001-57201)**

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

**Operating Supplies-Fuel, Oil (552030-57201)**

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

**Cleaning Supplies (552077-57201)**

This represents any cleaning supplies expenditures during the Fiscal Year.

**Reserve-Renewal & Replacement (568130-57201)**

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

**EXPENDITURES – Personnel**

**Payroll-Maintenance (512006-57230)**

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

**Payroll-Benefits (512010-57230)**

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

**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES – Personnel (continued)**

**FICA Taxes (521001-57230)**

**Workers' Compensation (524001-57230)**

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

**Unemployment compensation (525001-57230)**

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

**ProfServ-Human Resources (531081-57230)**

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

**Operating Supplies-Uniforms (552028-57230)**

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

**Subscriptions and Memberships (554001-57230)**

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

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 356	\$ 523	\$ 200	\$ 2,993	\$ 2,138	\$ 5,131	\$ 2,000
Special Assmnts- Tax Collector	41,763	43,303	49,798	49,265	533	49,798	49,798
Special Assmnts- Discounts	(1,557)	(1,602)	(1,992)	(1,865)	-	(1,865)	(1,992)
Settlements	9,103	7,924	4,000	-	4,000	4,000	4,000
<b>TOTAL REVENUES</b>	<b>49,665</b>	<b>50,148</b>	<b>52,006</b>	<b>50,393</b>	<b>6,671</b>	<b>57,064</b>	<b>53,806</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Payroll-Salaries	23,487	19,036	31,280	18,340	13,100	31,440	32,218
FICA Taxes	1,045	1,363	2,393	1,407	1,002	2,409	2,465
ProfServ-Legal Services	4,355	5,908	6,000	1,204	3,928	5,132	6,000
ProfServ-Mgmt Consulting Serv	2,228	2,013	2,228	1,300	928	2,228	2,295
Postage and Freight	1,518	218	1,500	717	783	1,500	1,500
Misc-Assessmnt Collection Cost	699	833	996	948	48	996	996
Office Supplies	1,138	1,151	1,200	894	306	1,200	1,200
<i>Total Administrative</i>	<b>34,470</b>	<b>30,522</b>	<b>45,597</b>	<b>24,810</b>	<b>20,095</b>	<b>44,905</b>	<b>46,674</b>
<b>TOTAL EXPENDITURES</b>	<b>34,470</b>	<b>30,522</b>	<b>45,597</b>	<b>24,810</b>	<b>20,095</b>	<b>44,905</b>	<b>46,674</b>
Excess (deficiency) of revenues Over (under) expenditures	15,195	19,626	6,409	25,583	(13,424)	12,159	7,132
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	6,409	-	-	-	7,132
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>6,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,132</b>
Net change in fund balance	15,195	19,626	6,409	25,583	(13,424)	12,159	7,132
<b>FUND BALANCE, BEGINNING</b>	<b>61,334</b>	<b>76,529</b>	<b>96,155</b>	<b>96,155</b>	<b>-</b>	<b>96,155</b>	<b>108,314</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 76,529</b>	<b>\$ 96,155</b>	<b>\$ 102,564</b>	<b>\$ 121,738</b>	<b>\$ (13,424)</b>	<b>\$ 108,314</b>	<b>\$ 115,446</b>

**Exhibit "B"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 108,314
Net Change in Fund Balance - Fiscal Year 2024	7,132
Reserves - Fiscal Year 2024 Addition	-
<b>Total Funds Available (Estimated) - 9/30/24</b>	<b>115,446</b>

**ALLOCATION OF AVAILABLE FUNDS**

<i>Assigned Fund Balance</i>	
Operating Reserve - Operating Capital	11,668 <sup>(1)</sup>
<b>Total Allocation of Available Funds</b>	<b>11,668</b>

<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 103,778</b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**Settlements (369300)**

The District receives amounts for settlements on Deed Restriction violations.

**EXPENDITURES - Administrative**

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

This is for the payroll for the Deed Restriction employee.

**FICA Taxes (521001-57230)**

Payroll taxes for employees.

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

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

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

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

**MEADOW POINTE II**

Community Development District

*Deed Restriction Enforcement Fund*

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**Budget Narrative**

Fiscal Year 2024

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

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

**Miscellaneous-Assessment Collection Costs (549070-51301)**

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

**Office Supplies (551001-51301)**

Supplies used in the required mailings and other special projects.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 991	\$ 1,278	\$ 700	\$ 9,321	\$ 6,658	\$ 15,979	\$ 8,000
Special Assmnts- Tax Collector	21,060	21,917	25,205	24,935	270	25,205	25,205
Special Assmnts- Discounts	(785)	(811)	(1,008)	(944)	-	(944)	(1,008)
<b>TOTAL REVENUES</b>	<b>21,266</b>	<b>22,384</b>	<b>24,897</b>	<b>33,312</b>	<b>6,928</b>	<b>40,240</b>	<b>32,197</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	314	-	-	-	-	-	-
FICA Taxes	24	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1285	1,300	390	542	932	1,300
R&M-Gate	450	2229	4,500	899	3,601	4,500	4,500
R&M-Security Cameras	-	-	2,000	667	1,333	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	252	422.00	504	480	24	504	504
Reserve - Roadways	-	-	12,000	-	-	-	12,000
Reserve - Sidewalks	-	-	2,000	-	-	-	2,000
<b>Total Field</b>	<b>2,617</b>	<b>3,936</b>	<b>22,306</b>	<b>2,436</b>	<b>5,502</b>	<b>7,938</b>	<b>22,306</b>
<i>Parks and Recreation</i>							
Reserve - Renewal&Replacement	-	-	-	5,416	-	5,416	-
<b>Total Parks and Recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,416</b>	<b>-</b>	<b>5,416</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,617</b>	<b>3,936</b>	<b>22,306</b>	<b>7,852</b>	<b>5,502</b>	<b>7,938</b>	<b>22,306</b>
Excess (deficiency) of revenues							
Over (under) expenditures	18,649	18,448	2,591	25,460	1,426	32,302	-
Net change in fund balance	18,649	18,448	2,591	25,460	1,426	32,302	-
<b>FUND BALANCE, BEGINNING</b>	250,923	269,572	288,020	288,020	-	288,020	320,322
<b>FUND BALANCE, ENDING</b>	<b>\$ 269,572</b>	<b>\$ 288,020</b>	<b>\$ 290,611</b>	<b>\$ 313,480</b>	<b>\$ 1,426</b>	<b>\$ 320,322</b>	<b>\$ 320,322</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

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

**Budget Narrative**  
Fiscal Year 2024

**Reserve – Roadways (568138-53901)**

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

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 292	1,109	\$ 250	\$ 2,430	1,736	\$ 4,166	\$ 2,000
Special Assmnts- Tax Collector	6,804	7,896	9,080	8,983	97	9,080	9,080
Special Assmnts- Discounts	(254)	(292)	(363)	(340)	-	(340)	(363)
<b>TOTAL REVENUES</b>	<b>6,842</b>	<b>8,713</b>	<b>8,967</b>	<b>11,073</b>	<b>1,833</b>	<b>12,906</b>	<b>10,717</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Maintenance	-	-	-	-	-	-	-
Payroll-Village Gate Personnel	367	-	-	-	-	-	-
FICA Taxes	28	-	-	-	-	-	-
Communication - Telephone & WiFi	1577	1,205	1,550	390	1,160	1,550	1,550
R&M-Gate	300	6,188	3,000	424	2,576	3,000	3,000
R&M-Security Cameras	-	15,308	2,000	1,843	157	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	49	152	182	173	9	182	182
Reserve - Roadways	-	-	760	-	-	-	760
Reserve - Sidewalks	-	-	560	-	-	-	560
<b>Total Field</b>	<b>2,321</b>	<b>22,853</b>	<b>8,054</b>	<b>2,830</b>	<b>3,904</b>	<b>6,734</b>	<b>8,054</b>
<b>TOTAL EXPENDITURES</b>	<b>2,321</b>	<b>22,853</b>	<b>8,054</b>	<b>2,830</b>	<b>3,904</b>	<b>6,734</b>	<b>8,054</b>
Excess (deficiency) of revenues Over (under) expenditures	4,521	(14,140)	913	8,243	(2,071)	6,172	2,663
Net change in fund balance	4,521	(14,140)	913	8,243	(2,071)	6,172	2,663
<b>FUND BALANCE, BEGINNING</b>	82,925	87,446	73,306	73,306	-	73,306	79,478
<b>FUND BALANCE, ENDING</b>	<b>\$ 87,446</b>	<b>\$ 73,306</b>	<b>\$ 74,219</b>	<b>\$ 81,548</b>	<b>\$ (2,071)</b>	<b>\$ 79,478</b>	<b>\$ 82,141</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

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

**Budget Narrative**  
Fiscal Year 2024

**Reserve – Roadways (568138-53901)**

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

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 1,257	2,202	\$ 800	\$ 11,075	7,911	\$ 18,986	\$ 10,000
Special Assmnts- Tax Collector	19,202	13,247	15,234	15,071	163	15,234	15,234
Special Assmnts- Discounts	(716)	(490)	(609)	(570)	-	(570)	(609)
<b>TOTAL REVENUES</b>	<b>19,743</b>	<b>14,959</b>	<b>15,425</b>	<b>25,576</b>	<b>8,074</b>	<b>33,650</b>	<b>24,625</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	408	-	-	-	-	-	-
FICA Taxes	31	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1,225	1,550	390	646	1,036	1,550
R&M-Gate	300	2,077	3,000	924	2,076	3,000	3,000
R&M-Security Cameras	-	-	2,000	1,158	842	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	196	255	305	290	15	305	305
Reserve - Roadways	-	-	8,000	-	-	-	8,000
<b>Total Field</b>	<b>2,512</b>	<b>3,557</b>	<b>14,857</b>	<b>2,762</b>	<b>3,581</b>	<b>6,343</b>	<b>14,857</b>
<b>TOTAL EXPENDITURES</b>	<b>2,512</b>	<b>3,557</b>	<b>14,857</b>	<b>2,762</b>	<b>3,581</b>	<b>6,343</b>	<b>14,857</b>
Excess (deficiency) of revenues Over (under) expenditures	17,231	11,402	568	22,814	4,493	27,307	9,768
Net change in fund balance	17,231	11,402	568	22,814	4,493	27,307	9,768
<b>FUND BALANCE, BEGINNING</b>	312,641	329,872	341,274	341,274	-	341,274	368,581
<b>FUND BALANCE, ENDING</b>	<b>\$ 329,872</b>	<b>\$ 341,274</b>	<b>\$ 341,842</b>	<b>\$ 364,089</b>	<b>\$ 4,493</b>	<b>\$ 368,581</b>	<b>\$ 378,349</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

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

**Budget Narrative**  
Fiscal Year 2024

**Reserve – Roadways (568138-53901)**

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

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 200	455	\$ 75	\$ 1,474	1,053	\$ 2,527	\$ 1,200
Special Assmnts- Tax Collector	8,409	9,238	10,624	10,510	114	10,624	10,624
Special Assmnts- Discounts	(313)	(342)	(425)	(398)	-	(398)	(425)
<b>TOTAL REVENUES</b>	<b>8,296</b>	<b>9,351</b>	<b>10,274</b>	<b>11,586</b>	<b>1,167</b>	<b>12,753</b>	<b>11,399</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Maintenance			-	-	-	-	-
Payroll-Village Gate Personnel	395		-	-	-	-	-
FICA Taxes	30		-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,287	1,550	387	1,018	1,405	1,550
R&M-Gate	300	2,089	3,000	1,884	1,116	3,000	3,000
R&M-Security Cameras	-		2,000	1,380	620	2,000	2,000
R&M-Sidewalk	-	30,701	1	-	1	1	1
R&M-Tree Removal	-		1	-	1	1	1
Misc-Assessmnt Collection Cost	80	178	212	202	10	212	212
Reserve - Roadways	-		1,930	-	-	-	1,930
Reserve - Sidewalks	-		402	-	-	-	402
<b>Total Field</b>	<b>2,328</b>	<b>34,255</b>	<b>9,096</b>	<b>3,853</b>	<b>2,766</b>	<b>6,619</b>	<b>9,096</b>
<b>TOTAL EXPENDITURES</b>	<b>2,328</b>	<b>34,255</b>	<b>9,096</b>	<b>3,853</b>	<b>2,766</b>	<b>6,619</b>	<b>9,096</b>
Excess (deficiency) of revenues							
Over (under) expenditures	5,968	(24,904)	1,178	7,733	(1,600)	6,133	2,303
Net change in fund balance	5,968	(24,904)	1,178	7,733	(1,600)	6,133	2,303
<b>FUND BALANCE, BEGINNING</b>	61,836	67,804	42,900	42,900	-	42,900	49,033
<b>FUND BALANCE, ENDING</b>	<b>\$ 67,804</b>	<b>\$ 42,900</b>	<b>\$ 44,078</b>	<b>\$ 50,633</b>	<b>\$ (1,600)</b>	<b>\$ 49,033</b>	<b>\$ 51,336</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

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

**Budget Narrative**  
Fiscal Year 2024

**Reserve – Roadways (568138-53901)**

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

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 853	1,729	\$ 500	\$ 8,636	6,169	\$ 14,805	\$ 500
Special Assmnts- Tax Collector	20,980	22,369	25,724	25,449	275	25,724	25,724
Special Assmnts- Discounts	(782)	(828)	(1,029)	(963)	-	(963)	(1,029)
<b>TOTAL REVENUES</b>	<b>21,051</b>	<b>23,270</b>	<b>25,195</b>	<b>33,122</b>	<b>6,444</b>	<b>39,566</b>	<b>25,195</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	466	-	-	-	-	-	-
FICA Taxes	36	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1,513	1,550	390	646	1,036	1,550
R&M-Gate	300	4,333	3,000	1,489	1,511	3,000	3,000
R&M-Security Cameras	-	-	2,000	1,015	985	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	181	430	514	490	24	514	514
Misc-Contingency	-	-	-	-	-	-	-
Reserve - Roadways	-	-	14,000	-	-	-	14,000
Reserve - Sidewalks	-	-	1,675	-	-	-	1,675
<b>Total Field</b>	<b>2,560</b>	<b>6,276</b>	<b>22,741</b>	<b>3,384</b>	<b>3,168</b>	<b>6,552</b>	<b>22,741</b>
<i>Landscape Services</i>							
R&M - Landscape Renovations	10,099	-	-	-	-	-	-
<b>Total Landscape Services</b>	<b>10,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>12,659</b>	<b>6,276</b>	<b>22,741</b>	<b>3,384</b>	<b>3,168</b>	<b>6,552</b>	<b>22,741</b>
Excess (deficiency) of revenues Over (under) expenditures	8,392	16,994	2,454	29,738	3,275	33,013	2,454
Net change in fund balance	8,392	16,994	2,454	29,738	3,275	33,013	2,454
<b>FUND BALANCE, BEGINNING</b>	240,516	248,908	265,902	265,902	-	265,902	298,915
<b>FUND BALANCE, ENDING</b>	<b>\$ 248,908</b>	<b>\$ 265,902</b>	<b>\$ 268,357</b>	<b>\$ 295,641</b>	<b>\$ 3,275</b>	<b>\$ 298,915</b>	<b>\$ 301,369</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

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

**Budget Narrative**  
Fiscal Year 2024

**Reserve – Roadways (568138-53901)**

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

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 17,589	\$ 16,735	\$ 18,029	\$ 18,029	\$ -	\$ 18,029	\$ 18,029
Special Assmnts- Other	-	10,344	11,402	11,086	316	11,402	11,402
Special Assmnts- Discounts	(656)	(1,002)	(1,177)	(1,102)	-	(1,102)	(1,177)
<b>TOTAL REVENUES</b>	<b>16,933</b>	<b>26,077</b>	<b>28,254</b>	<b>28,013</b>	<b>316</b>	<b>28,329</b>	<b>28,254</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	368	-	-	-	-	-	-
FICA Taxes	28	-	-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,347	1,550	387	646	1,033	1,550
R&M-Gate	1,207	1,979	3,000	1,884	1,116	3,000	3,000
R&M-Security Cameras	-	-	2,000	535	1,465	3,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	226	521	589	560	53	613	589
Reserve - Roadways	-	5,153	5,000	-	-	-	5,000
Reserve - Sidewalks	-	-	2,500	-	-	-	2,500
<b>Total Field</b>	<b>3,352</b>	<b>9,000</b>	<b>14,641</b>	<b>3,366</b>	<b>3,282</b>	<b>7,648</b>	<b>14,641</b>
<b>TOTAL EXPENDITURES</b>	<b>3,352</b>	<b>9,000</b>	<b>14,641</b>	<b>3,366</b>	<b>3,282</b>	<b>7,648</b>	<b>14,641</b>
Excess (deficiency) of revenues Over (under) expenditures	13,581	17,077	13,613	24,647	(2,966)	20,681	13,613
Net change in fund balance	13,581	17,077	13,613	24,647	(2,966)	20,681	13,613
<b>FUND BALANCE, BEGINNING</b>	(20,854)	(7,273)	9,804	9,804	-	9,804	30,485
<b>FUND BALANCE, ENDING</b>	<b>\$ (7,273)</b>	<b>\$ 9,804</b>	<b>\$ 23,417</b>	<b>\$ 34,451</b>	<b>\$ (2,966)</b>	<b>\$ 30,485</b>	<b>\$ 44,098</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

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

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

**Special Assessments – Other (363015)**

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

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

**Budget Narrative**  
Fiscal Year 2024

**Reserve – Roadways (568138-53901)**

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

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 1,198	\$ 2,514	\$ 1,000	\$ 13,114	9,367	\$ 22,481	\$ 8,000
Special Assmnts- Tax Collector	37,247	33,034	37,989	37,582	407	37,989	37,989
Special Assmnts- Discounts	(1,388)	(1,222)	(1,520)	(1,423)	-	(1,423)	(1,520)
<b>TOTAL REVENUES</b>	<b>37,057</b>	<b>34,326</b>	<b>37,469</b>	<b>49,273</b>	<b>9,774</b>	<b>59,047</b>	<b>44,469</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	447	-	-	-	-	-	-
FICA Taxes	34	-	-	-	-	-	-
Communication - Telephone & WiFi	1,984	1,797	1,550	507	1,043	1,550	1,550
R&M-Gate	1,251	2,502	4,500	729	3,771	4,500	4,500
R&M-Security Cameras	-	-	2,000	1,693	307	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	425	636	760	723	37	760	760
Reserve - Roadways	-	-	15,000	-	-	-	15,000
Reserve - Sidewalks	-	-	10,000	-	-	-	10,000
<b>Total Field</b>	<b>4,141</b>	<b>4,935</b>	<b>33,812</b>	<b>3,652</b>	<b>5,160</b>	<b>8,812</b>	<b>33,812</b>
<b>TOTAL EXPENDITURES</b>	<b>4,141</b>	<b>4,935</b>	<b>33,812</b>	<b>3,652</b>	<b>5,160</b>	<b>8,812</b>	<b>33,812</b>
Excess (deficiency) of revenues Over (under) expenditures	32,916	29,391	3,657	45,621	4,614	50,235	10,657
Net change in fund balance	32,916	29,391	3,657	45,621	4,614	50,235	10,657
<b>FUND BALANCE, BEGINNING</b>	343,163	376,077	405,469	405,469	-	405,469	455,704
<b>FUND BALANCE, ENDING</b>	<b>\$ 376,079</b>	<b>\$ 405,468</b>	<b>\$ 409,126</b>	<b>\$ 451,090</b>	<b>\$ 4,614</b>	<b>\$ 455,704</b>	<b>\$ 466,362</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

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

**Budget Narrative**  
Fiscal Year 2024

**Reserve – Roadways (568138-53901)**

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

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 680	1,282	\$ 550	\$ 6,713	4,795	\$ 11,508	\$ 5,000
Special Assmnts- Tax Collector	18,671	18,672	21,473	21,243	230	21,473	21,473
Special Assmnts- Discounts	(696)	(691)	(859)	(804)	-	(804)	(859)
<b>TOTAL REVENUES</b>	<b>18,655</b>	<b>19,263</b>	<b>21,164</b>	<b>27,152</b>	<b>5,025</b>	<b>32,177</b>	<b>25,614</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	419	-	-	-	-	-	-
FICA Taxes	32	-	-	-	-	-	-
Communication - Telephone & WiFi	1,577	1,205	1,550	390	646	1,036	1,550
R&M-Gate	300	1,879	3,000	2,349	651	3,000	3,000
R&M-Security Cameras	-	-	2,000	1,631	369	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	244	359	429	409	20	429	429
Reserve - Roadways	-	-	10,000	-	-	-	10,000
Reserve - Sidewalks	-	-	2,000	-	-	-	2,000
<b>Total Field</b>	<b>2,572</b>	<b>3,443</b>	<b>18,981</b>	<b>4,779</b>	<b>1,688</b>	<b>6,467</b>	<b>18,981</b>
<b>TOTAL EXPENDITURES</b>	<b>2,572</b>	<b>3,443</b>	<b>18,981</b>	<b>4,779</b>	<b>1,688</b>	<b>6,467</b>	<b>18,981</b>
Excess (deficiency) of revenues Over (under) expenditures	16,083	15,820	2,183	22,373	3,337	25,710	6,633
Net change in fund balance	16,083	15,820	2,183	22,373	3,337	25,710	6,633
<b>FUND BALANCE, BEGINNING</b>	175,769	191,852	207,673	207,673	-	207,673	233,383
<b>FUND BALANCE, ENDING</b>	<b>\$ 191,852</b>	<b>\$ 207,672</b>	<b>\$ 209,856</b>	<b>\$ 230,046</b>	<b>\$ 3,337</b>	<b>\$ 233,383</b>	<b>\$ 240,016</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

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

**Budget Narrative**  
Fiscal Year 2024

**Reserve – Roadways (568138-53901)**

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

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 987	\$ 1,719	\$ 700	\$ 8,883	6,345	\$ 15,228	\$ 7,000
Special Assmnts- Tax Collector	17,907	20,034	23,039	22,792	247	23,039	23,039
Special Assmnts- Discounts	(668)	(741)	(922)	(863)	-	(863)	(922)
<b>TOTAL REVENUES</b>	<b>18,226</b>	<b>21,012</b>	<b>22,817</b>	<b>30,812</b>	<b>6,592</b>	<b>37,404</b>	<b>29,117</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	494	-	-	-	-	-	-
FICA Taxes	38	-	-	-	-	-	-
Communication - Telephone & WiFi	1,674	1,347	1,550	1,067	646	1,713	1,550
R&M-Gate	622	2,163	3,000	1,514	1,486	3,000	3,000
R&M-Security Cameras	-	-	2,000	873	1,127	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	215	385	461	439	22	461	461
Reserve - Roadways	-	-	9,720	-	-	-	9,720
Reserve - Sidewalks	-	-	3,560	-	-	-	3,560
<b>Total Field</b>	<b>3,043</b>	<b>3,895</b>	<b>20,293</b>	<b>3,893</b>	<b>3,283</b>	<b>7,176</b>	<b>20,293</b>
<b>TOTAL EXPENDITURES</b>	<b>3,043</b>	<b>3,895</b>	<b>20,293</b>	<b>3,893</b>	<b>3,283</b>	<b>7,176</b>	<b>20,293</b>
Excess (deficiency) of revenues							
Over (under) expenditures	15,183	17,117	2,524	26,919	3,309	30,228	8,825
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	2,524	-	-	-	8,825
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>2,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,825</b>
Net change in fund balance	15,183	17,117	2,524	26,919	3,309	30,228	8,825
<b>FUND BALANCE, BEGINNING</b>	<b>242,093</b>	<b>257,276</b>	<b>274,392</b>	<b>274,392</b>	<b>-</b>	<b>274,392</b>	<b>304,620</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 257,276</b>	<b>\$ 274,393</b>	<b>\$ 276,916</b>	<b>\$ 301,311</b>	<b>\$ 3,309</b>	<b>\$ 304,620</b>	<b>\$ 313,445</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

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

**Budget Narrative**  
Fiscal Year 2024

**Reserve – Roadways (568138-53901)**

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

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 866	\$ 1,613	\$ 650	\$ 8,274	5,910	\$ 14,184	\$ 650
Special Assmnts- Tax Collector	19,467	17,343	19,944	19,731	213	19,944	19,944
Special Assmnts- Discounts	(726)	(642)	(798)	(747)	-	(747)	(798)
<b>TOTAL REVENUES</b>	<b>19,607</b>	<b>18,314</b>	<b>19,796</b>	<b>27,258</b>	<b>6,123</b>	<b>33,381</b>	<b>19,796</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	480		-	-	-	-	-
FICA Taxes	37		-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,347	1,300	387	913	1,300	1,300
R&M-Gate	1,388	1,534	3,000	899	2,101	3,000	3,000
R&M-Security Cameras	-	-	2,000	535	1,465	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	239	334	399	380	19	399	399
Misc-Contingency	43	-	-	-	-	-	-
Reserve - Roadways	-	-	8,000	-	-	-	8,000
Reserve - Sidewalks	-	-	3,000	-	-	-	3,000
<b>Total Field</b>	<b>3,710</b>	<b>3,215</b>	<b>17,701</b>	<b>2,201</b>	<b>4,500</b>	<b>6,701</b>	<b>17,701</b>
<b>TOTAL EXPENDITURES</b>	<b>3,710</b>	<b>3,215</b>	<b>17,701</b>	<b>2,201</b>	<b>4,500</b>	<b>6,701</b>	<b>17,701</b>
Excess (deficiency) of revenues Over (under) expenditures	15,897	15,099	2,095	25,057	1,623	26,680	2,095
Net change in fund balance	15,897	15,099	2,095	25,057	1,623	26,680	2,095
<b>FUND BALANCE, BEGINNING</b>	<b>224,406</b>	<b>240,304</b>	<b>255,403</b>	<b>255,403</b>	<b>-</b>	<b>255,403</b>	<b>282,083</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 240,303</b>	<b>\$ 255,403</b>	<b>\$ 257,497</b>	<b>\$ 280,460</b>	<b>\$ 1,623</b>	<b>\$ 282,083</b>	<b>\$ 284,178</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

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

**Budget Narrative**  
Fiscal Year 2024

**Reserve – Roadways (568138-53901)**

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

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 1,024	\$ 1,837	\$ 700	\$ 9,368	6,691	\$ 16,059	\$ 7,000
Special Assmnts- Tax Collector	19,202	16,226	18,660	18,460	200	18,660	18,660
Special Assmnts- Discounts	(716)	(600)	(746)	(699)	-	(699)	(746)
<b>TOTAL REVENUES</b>	<b>19,510</b>	<b>17,463</b>	<b>18,614</b>	<b>27,129</b>	<b>6,891</b>	<b>34,020</b>	<b>24,914</b>
<b>EXPENDITURES</b>							
<i>Field</i>							
Payroll-Village Gate Personnel	402	-	-	-	-	-	-
FICA Taxes	31	-	-	-	-	-	-
Communication - Telephone & WiFi	1,591	1,367	1,550	387	1,163	1,550	1,550
R&M-Gate	300	1,751	3,000	774	2,226	3,000	3,000
R&M-Security Cameras	-	-	2,000	535	1,465	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	213	312	373	355	18	373	373
Reserve-Renewal&Replacement	-	-	-	5,843	-	5,843	-
Reserve - Roadways	-	-	10,000	3,060	-	3,060	10,000
<b>Total Field</b>	<b>2,537</b>	<b>3,430</b>	<b>16,925</b>	<b>10,954</b>	<b>4,874</b>	<b>15,828</b>	<b>16,925</b>
<b>TOTAL EXPENDITURES</b>	<b>2,537</b>	<b>3,430</b>	<b>16,925</b>	<b>10,954</b>	<b>4,874</b>	<b>15,828</b>	<b>16,925</b>
Excess (deficiency) of revenues							
Over (under) expenditures	16,973	14,033	1,689	16,175	2,017	18,192	7,988
Net change in fund balance	16,973	14,033	1,689	16,175	2,017	18,192	7,988
<b>FUND BALANCE, BEGINNING</b>	258,007	274,981	289,013	289,013	-	289,013	307,205
<b>FUND BALANCE, ENDING</b>	<b>\$ 274,980</b>	<b>\$ 289,014</b>	<b>\$ 290,702</b>	<b>\$ 305,188</b>	<b>\$ 2,017</b>	<b>\$ 307,205</b>	<b>\$ 315,194</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

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

**Budget Narrative**  
Fiscal Year 2024

**Reserve – Roadways (568138-53901)**

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

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 1,899	3,514	\$ 1,300	\$ 17,455	12,468	\$ 29,923	\$ 1,300
Special Assmnts- Tax Collector	40,432	33,566	38,601	38,187	414	38,601	38,601
Special Assmnts- Discounts	(1,507)	(1,242)	(1,544)	(1,445)	-	(1,445)	(1,544)
Other Miscellaneous Revenues	3,695	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>44,519</b>	<b>35,838</b>	<b>38,357</b>	<b>54,197</b>	<b>12,882</b>	<b>67,079</b>	<b>38,357</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Miscellaneous Services	-	7	-	-	-	-	-
<b>Total Administrative</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Field</i>							
Payroll-Village Gate Personnel	500	-	-	-	-	-	-
FICA Taxes	38	-	-	-	-	-	-
Communication - Telephone & WiFi	1,523	1,595	1,550	387	646	1,033	1,550
R&M-Gate	7,138	2,077	3,000	1,919	1,081	3,000	3,000
R&M-Security Cameras	-	-	2,000	1,988	12	2,000	2,000
R&M-Sidewalk	-	-	1	-	1	1	1
R&M-Tree Removal	-	-	1	-	1	1	1
Misc-Assessmnt Collection Cost	436	646	772	735	37	772	772
Reserve - Roadways	-	18,202	20,000	-	-	-	20,000
Reserve - Sidewalks	-	-	7,000	-	-	-	7,000
<b>Total Field</b>	<b>9,635</b>	<b>22,520</b>	<b>34,324</b>	<b>5,029</b>	<b>1,778</b>	<b>6,807</b>	<b>34,324</b>
<i>Landscape Services</i>							
R&M-Landscape Renovations	10,772	-	-	-	-	-	-
<b>Total Landscape Services</b>	<b>10,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>20,407</b>	<b>22,527</b>	<b>34,324</b>	<b>5,029</b>	<b>1,778</b>	<b>6,807</b>	<b>34,324</b>
Excess (deficiency) of revenues Over (under) expenditures	24,112	13,311	4,033	49,168	11,104	60,272	4,033
Net change in fund balance	24,112	13,311	4,033	49,168	11,104	60,272	4,033
<b>FUND BALANCE, BEGINNING</b>	<b>499,887</b>	<b>523,999</b>	<b>537,311</b>	<b>537,311</b>	<b>-</b>	<b>537,311</b>	<b>597,583</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 523,999</b>	<b>\$ 537,310</b>	<b>\$ 541,344</b>	<b>\$ 586,479</b>	<b>\$ 11,104</b>	<b>\$ 597,583</b>	<b>\$ 601,616</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

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

**Budget Narrative**  
Fiscal Year 2024

**Reserve – Roadways (568138-53901)**

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

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Special Assmnts- Tax Collector	5,599	5,027	\$ 5,781	\$ 5,719	\$ 4,085	\$ 9,804	\$ 5,781
Special Assmnts- Discounts	(209)	(186)	(231)	(216)	-	(216)	(231)
<b>TOTAL REVENUES</b>	<b>5,390</b>	<b>4,841</b>	<b>5,550</b>	<b>5,503</b>	<b>4,085</b>	<b>9,588</b>	<b>5,550</b>
<b>EXPENDITURES</b>							
<i>Field</i>					0		
Communication - Telephone & WiFi	698	955	850	277	573	850	850
R&M-Sidewalks	-	4,494	-	-	-	-	-
R&M-Security Cameras	-	-	2,000	1,040	960	2,000	2,000
Misc-Assessmnt Collection Cost	108	97	116	110	6	116	116
Reserve - Sidewalks	-	-	1,875	-	-	-	1,875
<b>Total Field</b>	<b>806</b>	<b>5,546</b>	<b>4,841</b>	<b>1,427</b>	<b>1,612</b>	<b>3,039</b>	<b>4,841</b>
<b>TOTAL EXPENDITURES</b>	<b>806</b>	<b>5,546</b>	<b>4,841</b>	<b>1,427</b>	<b>1,612</b>	<b>3,039</b>	<b>4,841</b>
Excess (deficiency) of revenues							
Over (under) expenditures	4,584	(705)	709	4,076	2,473	6,549	709
Net change in fund balance	4,584	(705)	709	4,076	2,473	6,549	709
<b>FUND BALANCE, BEGINNING</b>	-	4,584	3,880	3,880	-	3,880	10,429
<b>FUND BALANCE, ENDING</b>	<b>\$ 4,584</b>	<b>\$ 3,879</b>	<b>\$ 4,589</b>	<b>\$ 7,956</b>	<b>\$ 2,473</b>	<b>\$ 10,429</b>	<b>\$ 11,138</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

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

**Reserve - Sidewalks (568162-53901)**

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

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR - 2023	SEP - 2023	FY 2023	FY 2024
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 6,007	5,435	\$ 6,250	\$ 6,183	\$ 4,416	\$ 10,599	\$ 6,250
Special Assmnts- Discounts	(224)	(201)	(250)	(234)	-	(234)	(250)
Other Miscellaneous Revenues	331		-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>6,114</b>	<b>5,234</b>	6,000	5,949	4,416	10,365	6,000
<b>EXPENDITURES</b>							
<i>Field</i>							
Communication - Telephone & WiFi	758	893	850	280	354	634	850
R&M-Security Cameras	-	-	2,000	2,584	1,846	4,430	2,000
Misc-Assessmnt Collection Cost	116	104	109	119	5	124	125
Reserve - Sidewalks	-	-	2,259	-	-	-	2,259
<b>Total Field</b>	<b>874</b>	<b>997</b>	5,218	2,983	2,346	5,329	<b>5,234</b>
<u>Landscape Services</u>							
R&M-Landscape Renovations	-	301	-	-	-	-	-
<b>Total Landscape Services</b>	<b>-</b>	<b>301</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>874</b>	<b>1,298</b>	5,218	2,983	2,346	5,329	<b>5,234</b>
Excess (deficiency) of revenues							
Over (under) expenditures	5,240	3,936	782	2,966	2,070	5,036	766
Net change in fund balance	5,240	3,936	782	2,966	2,070	5,036	766
<b>FUND BALANCE, BEGINNING</b>	-	5,240	9,177	9,177	-	9,177	14,213
<b>FUND BALANCE, ENDING</b>	<b>\$ 5,240</b>	<b>\$ 9,176</b>	<b>\$ 9,959</b>	<b>\$ 12,143</b>	<b>\$ 2,070</b>	<b>\$ 14,213</b>	<b>\$ 14,979</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - Field**

**Communication-Telephone & WiFi (541007-53901)**

The District is charged for Telephone and WiFi expenditures.

**R&M-Security Cameras (546345-53901)**

This budget line is to repair the security cameras.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

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

**Reserve - Sidewalks (568162-53901)**

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

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

	003 Charlesworth	004 Colehaven	005 Covina Key	006 Glenham	007 Iverson	008 Lettingwell	009 Longleaf	010 Manor Isle	011 Sedgwick	012 Tullamore	013 Vermillion	014 Wrencrest	015 Deer Run	016 Morning Side
<b>AVAILABLE FUNDS</b>														
Beginning Fund Balance - Fiscal Year 2024	\$ 320,322	\$ 79,478	\$ 368,581	\$ 49,033	\$ 298,915	\$ 45,436	\$ 455,704	\$ 233,383	\$ 304,620	\$ 282,083	\$ 307,205	\$ 597,583	\$ 10,429	\$ 14,213
Net Change in Fund Balance - Fiscal Year 2024	-	2,663	9,768	-	2,454	13,613	10,657	6,633	8,825	2,095	7,988	4,033	709	766
Reserves - Fiscal Year 2024 Addition	14,000	1,320	8,000	2,332	15,675	7,500	25,000	12,000	13,280	11,000	10,000	27,000	1,875	2,259
<b>Total Funds Available (Estimated) - 9/30/2023</b>	<b>334,322</b>	<b>83,461</b>	<b>386,349</b>	<b>51,365</b>	<b>317,044</b>	<b>66,549</b>	<b>491,362</b>	<b>252,016</b>	<b>326,725</b>	<b>295,178</b>	<b>325,194</b>	<b>628,616</b>	<b>13,013</b>	<b>17,238</b>
<b>ALLOCATION OF AVAILABLE FUNDS</b>														
<b>Assigned Fund Balance</b>														
Operating Reserve - Operating Capital	5,577	2,013	3,714	2,274	5,685	-	8,453	4,745	5,073	4,425	4,231	8,581	1,210	1,309
Reserves - Roadways Prior Years	185,423	56,970	184,645	36,391	189,930	-	180,798	102,267	142,947	102,160	172,026	265,794	-	-
Reserves - Roadways FY 2023	12,000	760	8,000	1,930	14,000	-	15,000	10,000	9,720	8,000	10,000	20,000	-	-
Reserves - Roadways FY 2023 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Roadways FY 2024	12,000	760	8,000	1,930	14,000	5,000	15,000	10,000	9,720	8,000	10,000	20,000	-	-
Total Reserves-Roadways	209,423	58,490	200,645	40,251	217,930	5,000	210,798	122,267	162,387	118,160	192,026	305,794	-	-
Reserves - Sidewalks Prior Years	25,660	4,054	3,293	2,010	7,544	2,500	44,479	8,744	19,820	26,544	1,936	26,330	4,300	5,068
Reserves - Sidewalks FY 2023	2,000	560	-	402	1,675	-	10,000	2,000	3,560	3,000	-	7,000	1,875	2,259
Reserves - Sidewalks FY2023 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Sidewalks FY 2024	2,000	560	-	402	1,675	2,500	10,000	2,000	3,560	3,000	-	7,000	1,875	2,259
Total Reserves-Sidewalks	29,660	5,174	3,293	2,814	10,894	5,000	64,479	12,744	26,940	32,544	1,936	40,330	8,050	9,586
Subtotal	244,660	65,677	207,652	45,339	234,509	10,000	283,730	139,756	194,400	155,129	198,193	354,705	9,260	10,895
<b>Total Allocation of Available Funds</b>	<b>244,660</b>	<b>65,677</b>	<b>207,652</b>	<b>45,339</b>	<b>234,509</b>	<b>10,000</b>	<b>283,730</b>	<b>139,756</b>	<b>194,400</b>	<b>155,129</b>	<b>198,193</b>	<b>354,705</b>	<b>9,260</b>	<b>10,895</b>
<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 89,663</b>	<b>\$ 17,784</b>	<b>\$ 178,697</b>	<b>\$ 6,026</b>	<b>\$ 82,534</b>	<b>\$ 56,549</b>	<b>\$ 207,632</b>	<b>\$ 112,259</b>	<b>\$ 132,325</b>	<b>\$ 140,049</b>	<b>\$ 127,001</b>	<b>\$ 273,911</b>	<b>\$ 3,753</b>	<b>\$ 6,344</b>

**Notes**

(1) Represents approximately 3 months of operating expenditures

**MEADOW POINTE II**  
Community Development District

**Debt Service Budget**  
Fiscal Year 2024

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR - 2023	MAY- SEP - 2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 19	\$ 19	\$ 25	\$ 11	\$ 8	\$ 19	\$ 25
Special Assmnts- Tax Collector	643,689	644,951	644,951	638,042	6,909	644,951	644,490
Special Assmnts- Prepayment	-	5,354	-	-	-	-	-
Special Assmnts- Discounts	(23,995)	(23,859)	(25,798)	(24,151)	-	(24,151)	(25,780)
<b>TOTAL REVENUES</b>	<b>619,713</b>	<b>626,465</b>	<b>619,178</b>	<b>613,902</b>	<b>6,917</b>	<b>620,819</b>	<b>618,735</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	12,394	12,410	12,899	12,278	621	12,899	12,890
<b>Total Administrative</b>	<b>12,394</b>	<b>12,410</b>	<b>12,899</b>	<b>12,278</b>	<b>621</b>	<b>12,899</b>	<b>12,890</b>
<i>Debt Service</i>							
Cost of Issuance	-	-	-	-	-	-	-
Principal Debt Retirement	310,000	320,000	330,000	-	330,000	330,000	340,000
Principal Prepayment	10,000	5,000	-	5,000	-	5,000	-
Interest Expense	295,818	287,817	279,365	139,628	139,579	279,207	270,084
<b>Total Debt Service</b>	<b>615,818</b>	<b>612,817</b>	<b>609,365</b>	<b>144,628</b>	<b>469,579</b>	<b>614,207</b>	<b>610,084</b>
<b>TOTAL EXPENDITURES</b>	<b>628,212</b>	<b>625,227</b>	<b>622,264</b>	<b>156,906</b>	<b>470,200</b>	<b>627,106</b>	<b>622,974</b>
Excess (deficiency) of revenues Over (under) expenditures	(8,499)	1,238	(3,086)	456,996	(463,284)	(6,288)	(4,239)
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers-Out	(8)	(8)	-	(4)	-	(4)	-
Contribution to (Use of) Fund Balance	-	-	(3,086)	-	-	-	(4,239)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(8)</b>	<b>(8)</b>	<b>(3,086)</b>	<b>(4)</b>	<b>-</b>	<b>(4)</b>	<b>(4,239)</b>
Net change in fund balance	(8,507)	1,230	(3,086)	456,992	(463,284)	(6,292)	(4,239)
<b>FUND BALANCE, BEGINNING</b>	<b>307,083</b>	<b>298,576</b>	<b>299,808</b>	<b>299,808</b>	<b>-</b>	<b>299,808</b>	<b>293,516</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 298,576</b>	<b>\$ 299,807</b>	<b>\$ 296,722</b>	<b>\$ 756,800</b>	<b>\$ (463,284)</b>	<b>\$ 293,516</b>	<b>\$ 289,278</b>

**DEBT SERVICE SCHEDULE**  
Special Assessment Bonds, Series 2018

Period Ending	Outstanding Principal	Principal	Extraordinary Redemption	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2023	7,145,000.00				135,041.88	135,041.88	
5/1/2024	7,145,000.00	340,000		2.875%	135,041.88	475,041.88	610,083.76
11/1/2024	6,805,000.00				130,154.38	130,154.38	
5/1/2025	6,805,000.00	350,000		3.000%	130,154.38	480,154.38	610,308.76
11/1/2025	6,455,000.00				124,904.38	124,904.38	
5/1/2026	6,455,000.00	360,000		3.125%	124,904.38	484,904.38	609,808.76
11/1/2026	6,095,000.00				119,279.38	119,279.38	
5/1/2027	6,095,000.00	370,000		3.250%	119,279.38	489,279.38	608,558.76
11/1/2027	5,725,000.00				113,266.88	113,266.88	
5/1/2028	5,725,000.00	385,000		3.400%	113,266.88	498,266.88	611,533.76
11/1/2028	5,340,000.00				106,721.88	106,721.88	
5/1/2029	5,340,000.00	395,000		3.500%	106,721.88	501,721.88	608,443.76
11/1/2029	4,945,000.00				99,809.38	99,809.38	
5/1/2030	4,945,000.00	410,000		3.875%	99,809.38	509,809.38	609,618.76
11/1/2030	4,535,000.00				91,865.63	91,865.63	
5/1/2031	4,535,000.00	430,000		3.875%	91,865.63	521,865.63	613,731.26
11/1/2031	4,105,000.00				83,534.38	83,534.38	
5/1/2032	4,105,000.00	445,000		3.875%	83,534.38	528,534.38	612,068.76
11/1/2032	3,660,000.00				74,912.50	74,912.50	
5/1/2033	3,660,000.00	460,000		3.875%	74,912.50	534,912.50	609,825.00
11/1/2033	3,200,000.00				66,000.00	66,000.00	
5/1/2034	3,200,000.00	480,000		4.125%	66,000.00	546,000.00	612,000.00
11/1/2034	2,720,000.00				56,100.00	56,100.00	
5/1/2035	2,720,000.00	500,000		4.125%	56,100.00	556,100.00	612,200.00
11/1/2035	2,220,000.00				45,787.50	45,787.50	
5/1/2036	2,220,000.00	520,000		4.125%	45,787.50	565,787.50	611,575.00
11/1/2036	1,700,000.00				35,062.50	35,062.50	
5/1/2037	1,700,000.00	545,000		4.125%	35,062.50	580,062.50	615,125.00
11/1/2037	1,155,000.00				23,821.88	23,821.88	
5/1/2038	1,155,000.00	565,000		4.125%	23,821.88	588,821.88	612,643.76
11/1/2038	590,000.00				12,168.75	12,168.75	
5/1/2039	590,000.00	590,000		4.125%	12,168.75	602,168.75	614,337.50
		<b>7,145,000</b>			<b>2,636,863</b>	<b>9,781,863</b>	<b>10,391,021</b>

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments (361001)**

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

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

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

**Special Assessments-Discounts (363090)**

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

**EXPENDITURES - *Administrative***

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

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

**EXPENDITURES – *Debt Service***

**Principal Debt Retirement (571001-51701)**

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

**Interest Expense (572001-51701)**

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

**MEADOW POINTE II**  
Community Development District

**Supporting Budget Schedules**  
Fiscal Year 2024

2024 vs 2023 ASSESSMENT MATRIX

Parcel Unit	Subdivision Name	Lot Size	Product Type	# Lots	Assessments							
					O&M	Garbage Pick Up	Special Village	Deed Rest. Enforcement	Series 2018 DS	FY 2024 Total	FY 2023 Total	Increase/ (Decrease)
9.1	Morningside	60'x110'	SF	77	\$823.02	\$119.53	\$31.89	\$51.87	\$174.08	\$1,200.39	\$1,200.39	0.00%
9.2	Morningside	60'x110'	SF	63	\$823.02	\$119.53	\$31.89	\$51.87	\$174.08	\$1,200.39	\$1,200.39	0.00%
9.3	Morningside	60'x110'	SF	56	\$823.02	\$119.53	\$31.89	\$51.87	\$174.08	\$1,200.39	\$1,200.39	0.00%
10.1	Deer Run	65'x115'	SF	66	\$823.02	\$119.53	\$38.80	\$51.87	\$178.55	\$1,211.77	\$1,211.77	0.00%
10.2	Deer Run	65'x115'	SF	51	\$823.02	\$119.53	\$38.80	\$51.87	\$178.55	\$1,211.77	\$1,211.77	0.00%
10.3	Deer Run	65'x115'	SF	32	\$823.02	\$119.53	\$38.80	\$51.87	\$178.55	\$1,211.77	\$1,211.77	0.00%
11.1	Manor Isle	80'x120'	SF	38	\$823.02	\$119.53	\$278.87	\$51.87	\$402.63	\$1,675.92	\$1,675.92	0.00%
11.2	Manor Isle	80'x120'	SF	39	\$823.02	\$119.53	\$278.87	\$51.87	\$402.63	\$1,675.92	\$1,675.92	0.00%
12.1	Longleaf	35'x110'	SVIL	124	\$823.02	\$119.53	\$172.68	\$0.00	\$318.33	\$1,433.56	\$1,433.56	0.00%
12.2	Longleaf	35'x110'	SVIL	96	\$823.02	\$119.53	\$172.68	\$0.00	\$318.33	\$1,433.56	\$1,433.56	0.00%
14.1	Covina Key	Townhome	TH	84	\$470.29	\$0.00	\$91.77	\$0.00	\$296.59	\$858.66	\$858.66	0.00%
14.2	Covina Key	Townhome	TH	82	\$470.29	\$0.00	\$91.77	\$0.00	\$296.59	\$858.66	\$858.66	0.00%
14.3	Anand Vihar	Multi Family	MF	24	\$274.34	\$0.00	\$0.00	\$0.00	\$51.77	\$326.11	\$326.11	0.00%
14.4	Anand Vihar	Townhome	TH	155	\$470.29	\$0.00	\$0.00	\$0.00	\$88.76	\$559.05	\$559.05	0.00%
15.1	Lettingwell	40'x110	SVIL	86	\$823.02	\$119.53	\$342.22	\$0.00	\$405.78	\$1,690.55	\$1,690.55	0.00%
15.2	Glenham	40'x110	SF	64	\$823.02	\$119.53	\$166.00	\$51.87	\$461.60	\$1,622.02	\$1,622.02	0.00%
16.1	Sedgwick	Townhome	TH	129	\$470.29	\$0.00	\$178.60	\$0.00	\$297.53	\$946.42	\$946.42	0.00%
16.2	Vermillion	Townhome	TH	174	\$470.29	\$0.00	\$107.24	\$0.00	\$249.77	\$827.31	\$827.31	0.00%
16.3	Charlesworth	Townhome	TH	118	\$470.29	\$0.00	\$213.60	\$0.00	\$346.68	\$1,030.58	\$1,030.57	0.00%
16.4	Tullamore	Townhome	TH	130	\$470.29	\$0.00	\$153.42	\$0.00	\$229.14	\$852.84	\$852.85	0.00%
17.1	Wrencrest	50'x110	SF	71	\$823.02	\$119.53	\$152.57	\$51.87	\$363.77	\$1,510.77	\$1,510.77	0.00%
17.2	Wrencrest	50'x110	SF	102	\$823.02	\$119.53	\$152.57	\$51.87	\$363.77	\$1,510.77	\$1,510.77	0.00%
17.3	Wrencrest	40'x110	SF	80	\$823.02	\$119.53	\$152.57	\$51.87	\$363.77	\$1,510.77	\$1,510.77	0.00%
18.1	Iverson	60'x110'	SF	81	\$823.02	\$119.53	\$151.32	\$51.87	\$478.13	\$1,623.87	\$1,623.87	0.00%
18.2	Iverson	60'x110'	SF	89	\$823.02	\$119.53	\$151.32	\$51.87	\$478.13	\$1,623.87	\$1,623.87	0.00%
18.3	Colehaven	80'x120'	SF	51	\$823.02	\$119.53	\$178.04	\$51.87	\$565.54	\$1,738.00	\$1,738.01	0.00%
ZCOM			ZCOM	6.151	\$16,460.30	\$0.00	\$0.00	\$0.00		\$16,460.30	\$16,460.30	0.00%
Total				2168.151								

**MEADOW POINTE II**  
Community Development District

*All Funds*

**GENERAL FUND**

TYPE	% ALLOC	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SF	50.65%	960	\$ 790,094	\$823.02
VILLA	16.15%	306	\$ 251,843	\$823.02
TH	26.29%	872	\$ 410,096	\$470.29
MF	0.42%	24	\$ 6,584	\$274.34
COMM	6.49%	6.15	\$ 101,247	\$16,460.30
<b>100.00%</b>			<b>\$1,559,864</b>	

	FISCAL YEAR 2023	FISCAL YEAR 2024	Increase / (Decrease)
GROSS ASSESSMENT	\$1,559,864	<b>\$1,559,864</b>	
ASSMT PER UNIT			
SF	\$823.02	<b>\$823.02</b>	0.00%
VILLA	\$823.02	<b>\$823.02</b>	0.00%
TH	\$470.29	<b>\$470.29</b>	0.00%
MF	\$274.34	<b>\$274.34</b>	0.00%
COMM	\$16,460.30	<b>\$16,460.30</b>	0.00%
<b>100.00%</b>			

**TRASH COLLECTION**

	UNITS/ ACRES	FISCAL YEAR 2023	FISCAL YEAR 2024	Increase / (Decrease)
GROSS ASSESSMENT		151,330	<b>151,330</b>	
ASSMT PER <i>RESIDENTIAL</i>	1,266	\$119.53	<b>\$119.53</b>	0.00%

**DEED RESTRICTION**

	UNITS/ ACRES	FISCAL YEAR 2023	FISCAL YEAR 2024	Increase / (Decrease)
GROSS ASSESSMENT		\$49,798	<b>\$49,798</b>	
ASSMT PER U RESIDENTIAL	960	\$51.87	<b>\$51.87</b>	0.00%

**SPECIAL VILLAGE FUNDS**

SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 9	MORNINGSIDE	016	196	6,250.00
SP 10	DEER RUN	015	149	5,781.00
SP 11	MANOR ISLES	010	77	21,473.00
SP 12	LONGLEAF	009	220	37,989.00
SP 14-1	COVINA KEY	005	166	15,234.00
SP 15-1	LETTINGWELL	008	86	29,431.00
SP 15-2	GLENHAM	006	64	10,624.00
SP 16-1	SEDWICK	011	129	23,039.00
SP 16-2	VERMILLION	013	174	18,660.00
SP 16-3A	CHARLESWORTH	003	118	25,205.00
SP 16-3B	TULLAMORE	012	130	19,944.00
SP 17	WRENCREST	014	253	38,601.00
SP 18-1, 2	IVERSON	007	170	25,724.00
SP 18-3	COLEHAVEN	004	51	9,080.00
Total			<b>1,983.00</b>	<b>287,035.00</b>

SUBDIVISION	FUND	FISCAL YEAR 2023	FISCAL YEAR 2024	Increase / (Decrease)	
SP 9	MORNINGSIDE	016	\$31.89	<b>\$31.89</b>	0%
SP 10	DEER RUN	015	\$38.80	<b>\$38.80</b>	0%
SP 11	MANOR ISLES	010	\$278.87	<b>\$278.87</b>	0%
SP 12	LONGLEAF	009	\$172.68	<b>\$172.68</b>	0%
SP 14-1	COVINA KEY	005	\$91.77	<b>\$91.77</b>	0%
SP 15-1	LETTINGWELL	008	\$342.22	<b>\$342.22</b>	0%
SP 15-2	GLENHAM	006	\$166.00	<b>\$166.00</b>	0%
SP 16-1	SEDWICK	011	\$178.60	<b>\$178.60</b>	0%
SP 16-2	VERMILLION	013	\$107.24	<b>\$107.24</b>	0%
SP 16-3A	CHARLESWORTH	003	\$213.60	<b>\$213.60</b>	0%
SP 16-3B	TULLAMORE	012	\$153.42	<b>\$153.42</b>	0%
SP 17	WRENCREST	014	\$152.57	<b>\$152.57</b>	0%
SP 18-1, 2	IVERSON	007	\$151.32	<b>\$151.32</b>	0%
SP 18-3	COLEHAVEN	004	\$178.05	<b>\$178.04</b>	0%

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

**7B.**



**Brian E. Corley**  
**Supervisor of Elections**  
PO Box 300  
Dade City FL 33526-0300

**1-800-851-8754**  
**[www.pascovotes.gov](http://www.pascovotes.gov)**

April 26, 2023

Sandra Demarco, Recording Manager  
210 N University Dr  
Suite 702  
Coral Springs FL 33071

Dear Sandra Demarco:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2023.

- Chapel Crossing Community Development District 69
- Heritage Springs Community Development District 2,111
- Lake Bernadette Community Development District 1,580
- Lexington Oaks Community Development District 3,044
- Meadow Pointe I Community Development District 2,985
- Meadow Pointe II Community Development District 3,710
- New River Community Development District 930
- Oak Creek Community Development District 1,149
- Oakstead Community Development District 2,286
- Watergrass II Community Development District 1,997

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood  
Chief Administrative Officer

East Pasco - Dade City (352) 521-4302  
Central Pasco - Land O' Lakes (813) 929-2788  
West Pasco - New Port Richey (727) 847-8162

**7C**

May 9, 2023

Mr. Bob Nanni  
District Manager  
Meadow Pointe II Community Development District  
2654 Cypress Ridge Boulevard  
Suite 102  
Wesley Chapel, Florida 33544

Dear Mr. Nanni:

This agreement, including Exhibits (collectively, the "Agreement"), sets forth the terms and conditions under which Integrity Public Finance Consulting LLC ("we" or "Integrity") will perform certain services described herein (the "Services") and work for Meadow Pointe II Community Development District ("you" or "Client") as they relate to your bonds listed on Exhibit A (the "Bonds").

**I. Scope of Services – Arbitrage Rebate**

Integrity will in performance of the Services prepare a computation to determine the required rebate, if any, to the United States of amounts earned in excess of what is allowed for the Bonds (the "Rebate Amount") under §148(f)(2) of the Internal Revenue Code of 1986, as amended (the "Code"). The Rebate Amount is the excess of the amount earned on all nonpurpose investments purchased with gross proceeds of the Bonds over the amount that would have been earned if such investments were invested at the yield on the issue.

The scope of the Service will include preparation of a "Rebate Report" for the Bonds containing detailed schedules supporting the computation of the Rebate Amount, if any, computed in accordance with the Code and related regulations (the "Arbitrage Regulations"). Additionally, if a remittance is due, a completed Internal Revenue Service Form 8038-T and filing instructions will be provided.

The ability of Integrity to perform the Services depends on the Client timely providing, or causing to be provided timely to Integrity, all data, information and resources reasonably required by Integrity to perform the Services. All such data and information shall be true, correct and complete in all material respects and not omit any material fact necessary to make any other data or information provided to Integrity not false or misleading. The Services and any other work shall be based solely upon such data, which identifies specific amounts subject to rebate. Integrity may rely on all such data and information. Integrity will not evaluate, nor will it have any responsibility to verify independently, the accuracy or completeness thereof or the sufficiency of such data and information for the Client's purposes.

In preparing the calculations of the Rebate Amount, Integrity will review applicable accounts to determine if they hold gross proceeds of the Bonds subject to rebate. As part of this review, we will determine if certain gross proceeds qualify for exemption from the rebate requirements. Specifically, we will determine if gross proceeds qualify for any of the Spending Exceptions under the Arbitrage Regulations, and we will determine if the Debt Service Fund constitutes a "bona fide debt service fund", as such term is defined in the Arbitrage Regulations. If the Debt Service Fund fails to meet the "bona fide debt service fund" requirements, the investment of amounts in the Debt Service Fund must be included in the calculation of the Rebate Amount. This will require work outside the scope of the Services, and, as

described in the Fees and Expenses section of this Agreement, an additional fee will be charged for calculations involving Debt Service Funds that do not constitute "bona fide debt service funds". Once the applicable funds are identified, we will review cash flows from investments which were purchased with gross proceeds of the Bonds held in the applicable accounts. As prescribed by the Arbitrage Regulations, the includable cash flows are future valued to a date selected by Client (the "Computation Date") using the yield on the Bonds to determine the Rebate Amount. Applicable computation credits permitted by the Arbitrage Regulations are also included in the computations.

## **II. No Coordination with Private Activity Regulations**

The purpose of our engagement and scope of Services is to determine the Rebate Amount pursuant to the Code. Sections 141-147 of the Code and related regulations set forth requirements with respect to the amount of bond proceeds that may be used for the benefit of a private person or entity. Treasury Regulations Section 1.141-6(a) requires that allocations of expenditures of bond proceeds for purposes of computing the Rebate Amount must be the same as the allocations of expenditures used to test the private use of projects financed with proceeds of the Bonds.

For purposes of calculating the Rebate Amount, our calculations assume that the allocations of expenditures of the Bond proceeds as provided to us by you are the same for both purposes of Sections 141-147 and Section 148 of the Code. The scope of Services does not include procedures to analyze the private use limitations associated with the Bonds.

## **III. Fees and Expenses**

Our base fees to prepare the rebate computations for the Bonds will be per Analysis Period as set forth in Exhibit A. A "Bond Year" represents a one-year period from the delivery date of the Bonds and each subsequent anniversary date of the delivery of the Bonds or shorter period if selected by the issuer. An additional amount equal to 10% of our fees will also be charged for administrative expenses. The Client's obligation to pay Integrity's fees and expenses is not contingent upon the results of the Services. An invoice will be issued at the time the completed Rebate Report is sent to you and is payable upon receipt.

If you request changes to the scope of the Services or if changes are required by then applicable law, regulation or professional requirements, schedule delays or other events beyond Integrity's reasonable control, but without its fault or negligence (collectively, "Change Events"), the parties shall equitably adjust Integrity's fees and/or timing of performance for the Services. A party shall be excused from default or delay in the performance of its obligations under this Agreement (other than payment obligations) to the extent caused by one or more Change Events.

If Integrity is required by government regulation, subpoena, or other legal process to produce documents or personnel as witnesses with respect to the Services or this Agreement, the Client shall, so long as Integrity is not a party to the proceeding in which the information is sought, reimburse Integrity for its professional time and expenses, as well as reasonable attorneys' fees and expenses, including the allocable cost of in-house counsel, incurred in responding to such requests.

To the extent data provided by Client does not specifically identify amounts subject to rebate, or the yield on the Bonds is not computed under Section 1.148-4(b) of the Arbitrage Regulations for fixed yield issues, certain additional services (the "Additional Services") may be required. Additional fees will be charged for such Additional Services, as described below, at a rate of \$500.00 per additional service per Bond Year. Additional Services include, but are not limited to: (1) allocations required for bond proceeds invested in commingled funds, (2) calculations related to the universal cap rules, (3) transferred proceeds calculations due to refunding transactions, (4) variable rate yield computations, and (5) computations

relating to qualified hedges. If gross proceeds are subject to the yield restriction requirements of the Code and Arbitrage Regulations or computations for purposes of a delinquent IRS filing are required (so long as Integrity has no fault in the delinquency), additional fees to be determined at the time of service may also apply.

Integrity relies upon data provided by the Client in the performance of its computations. Fees quoted herein for the Services or quoted for other work assume that all necessary data is well documented, organized and provided in a timely manner. If data transmission or documentation results in inefficiencies or the unanticipated or excessive use of resources, additional fees and expenses may be charged. Integrity will discuss these additional fees and expenses with the Client prior to their being billed.

#### **IV. Term of the Agreement**

This Agreement will commence on the date hereof and have a term of five years, which will be extended at each anniversary date of this Agreement for one year unless a party gives notice of an intent not to extend the term. This Agreement may be terminated by either party with 30 days written notice to the other party with or without cause. Termination shall not cancel provisions hereof relating to dispute resolution, limitation of liability, notice, indemnity or relieve a party of accrued liabilities. The Client shall pay for work-in-progress, completed Services and expenses incurred by Integrity through the effective date of any termination.

#### **V. Indemnity**

To the fullest extent permitted by applicable law, the Client shall indemnify and hold harmless Integrity and their respective assignees, subcontractors, members, shareholders, directors, officers, managers, partners, employees, agents and consultants (collectively, "Indemnitites"), from and against all (A) claims and causes of action, pending or threatened, of any kind (whether based on contract, tort or otherwise) by third parties, including any affiliate of the Client, related to or arising out of (1) the use, disclosure of or reliance on, any Rebate Reports or any other portion, abstract or summary thereof by any person or entity that obtains access to it, directly or indirectly, from, through or at the request of the Client, or (2) the Client's failure to provide timely, accurate and complete information and resources as necessary for Integrity to perform the Services in accordance herewith (collectively, "Claims") and (B) liabilities, losses, damages, costs and expenses (including, without limitation, reasonable outside attorneys' fees and the allocable costs of in-house counsel) suffered or incurred by any of the Indemnitites in connection with any Claims.

#### **VI. Limitation of Liability**

To the fullest extent permitted by applicable law, the total aggregate liability of Integrity under this Agreement shall be limited to penalty and/or interest imposed on the Client by the United States Internal Revenue Service on any additional Rebate Amount that results from a proven error by Integrity in rendering the Services and other work. The Client, and not Integrity, shall be responsible for paying the correct Rebate Amount due and any penalty and/or interest imposed on the Client not resulting from a proven error by Integrity.

Integrity and Client each acknowledges and agrees that neither party will, in any event, be liable to the other, for any reason, for any consequential, incidental, indirect, special, punitive, exemplary or indirect damages, including, without limitation, loss of profits, revenue, data, use of money or business opportunities, regardless of whether notice has been given or there is an awareness that such damages have been or may be incurred.

## **VII. Technical Elements**

In performing the Services and work, Integrity may use certain data, tools, models, methodologies, programs, applications, systems, analysis frameworks, practices, and specifications developed or used by Integrity or its licensors, or to which Integrity otherwise has rights, including enhancements and improvements developed in the course of performing the Services and work (collectively, "Technical Elements"). The Client shall have no rights in or to the Technical Elements, except with respect to Technical Elements owned by Integrity solely to the extent necessary for the Client to use the Rebate Reports as permitted by this Agreement. Integrity retains all right to use its knowledge, experience and know-how, including the Technical Elements, in providing services to other clients.

Integrity shall own all work papers prepared by it to document, in accordance with professional obligations, performance of the Services, and it may retain, in confidence, copies of reports and other documents prepared by it.

## **VIII. Confidential Information**

Except as otherwise provided in this Agreement, without the prior written consent of the other party, neither party shall disclose Confidential Information (as defined below) of the other received in connection with the performance of the Services. The recipient shall use the same degree of care that it uses to protect its own confidential information of like nature, but no less than a reasonable degree of care, to maintain in confidence the Confidential Information of the disclosing party. Neither party shall have any obligation under this section with respect to any information that (1) is, at the time of disclosure, or thereafter becomes, part of the public domain through a source other than the recipient in violation of this Agreement, (2) is subsequently learned from a third party that, to the knowledge of the recipient, is not under an obligation of confidentiality to the disclosing party, (3) was known to the recipient at the time of disclosure, as can be demonstrated by contemporaneous written evidence, (4) is generated independently by the recipient without reference to the Confidential Information of the disclosing party, as can be demonstrated by contemporaneous written evidence, or (5) is disclosed pursuant to applicable law, regulation, subpoena, other legal process or professional requirements or in connection with the enforcement of the recipient's rights under this Agreement.

For purposes of this section, Confidential Information shall mean (1) this Agreement, (2) its contents, and (3) proprietary information, relating to the business, operations, methodologies, technologies, personnel, customers, vendors, financial condition or procedures of a party that is not generally known to the public and that, under all of the circumstances, is commonly treated as confidential and/or proprietary.

Information relating to the arbitrage rebate calculations we provide to you, including communications between us and material we create in the course of providing that advice, may be privileged and protected from disclosure to the Internal Revenue Service. Should the Internal Revenue Service seek disclosure from us of written or oral communications relating to such advice, we will notify you.

Integrity shall own all work papers prepared by it to document, in accordance with professional obligations, performance of the Services, and it may retain, in confidence, copies of reports and other documents prepared by it. The Rebate Report and other documents delivered by us to you are for your sole use and may not be relied upon by any other person.

Notwithstanding anything contained herein to the contrary, Integrity may transmit information to the Client or its representatives by e-mail, over the Internet. Until the Client specifically instructs Integrity in

writing not to transmit information in such manner, any breach of confidentiality that occurs thereby shall not be deemed a breach of Integrity's obligations under this section.

#### **IX. Municipal Advisory Services Not Performed**

Under this Agreement Integrity is not acting as a municipal advisor nor does it owe a fiduciary duty to Client pursuant to Section 15B of the Securities Exchange Act of 1934, as amended by Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act. Under no circumstances will Client request Integrity to provide, and Integrity will not in fact provide or be required to provide, any municipal advisory services pursuant to this Agreement. During the term of the Agreement, Client will cooperate with Integrity to ensure that the Agreement and the services to be provided by Integrity hereunder, are interpreted by the parties, and if necessary amended, in a manner intended to ensure that Client is not asking Integrity to provide, and Integrity is not in fact providing or required to provide, any municipal advisory services.

#### **X. Additional Matters**

The Client represents and warrants to Integrity that its governing body has authorized the Client to enter into, be bound by and perform this Agreement, and the person signing this Agreement for it is expressly authorized to execute it on behalf of, and to bind, the Client.

Any dispute or claim arising out of or relating to the Services or this Agreement shall be resolved by the procedure set forth in Exhibit B. All proceedings shall take place in Jacksonville, Florida. Judgment on any arbitration award may be entered in any court having jurisdiction.

Integrity will provide the Services and other work to the Client as an independent contractor. Nothing contained in this Agreement shall create an employment or principal-agent relationship or joint venture between Integrity and the Client. Neither party shall have the right, power or authority to obligate or bind the other in any manner whatsoever.

Integrity is a wholly-owned subsidiary of Bryant Miller Olive P.A., a law firm with its principal office located in Tallahassee, Florida. Notwithstanding the foregoing, Integrity is not engaged in the practice of law and therefore does not provide legal services, advice and representation. The Services and work performed by Integrity do not constitute nor shall be deemed to be the practice of law. The existence of this Agreement does not prevent Client from retaining Bryant Miller Olive P.A. to provide legal services in connection with the Bonds. Moreover, this Agreement does not prevent Bryant Miller Olive P.A. from representing third parties involved in the Bond issue as, including but not limited to, third parties acting as underwriter, trustee, insurer, paying agent, swap counterparty, letter of credit issuers, remarketing agent, or in any other capacity.

None of a party's rights, obligations or claims under or with respect to this Agreement or the Services may be assigned, in whole or in part, by such party without the prior written consent of the other party. The provisions of this Agreement shall operate for the benefit of the parties hereto and not third party, provided that this Agreement may be enforced by, any assignee or subcontractor that is providing any of the Services as permitted hereby.

Notices required or permitted under this Agreement shall be in writing. Notices to the Client shall be sent to the address above and notices to Integrity shall be sent to our office address. Notices will be effective upon delivery in person, by registered mail or recognized overnight courier.

This Agreement constitutes the entire agreement between the Client and Integrity, and supersedes all prior and contemporaneous communications, with respect to the Services and the other matters contemplated by this Agreement. This Agreement may not be modified except in a writing signed by both parties. If any provision of this Agreement is held to be void, invalid or otherwise unenforceable, in whole or part, the other provisions shall remain in full force and effect.

If the terms of this letter are satisfactory, please sign one copy of this Agreement acknowledging our agreement and return it in the enclosed envelope. We very much appreciate the opportunity to serve you. If you have any questions, please contact Laurie Scott at (904) 652-0790.

Very truly yours,

*Integrity Public Finance Consulting*

Acknowledged:

**Meadow Pointe II Community Development District**

Signature John Picarelli Date 5/9/2023

Printed Name John Picarelli

Title Chairman Meadow Pointe II CDD

**Exhibit A  
Fees**

Professional fees for Services described herein will be billed per issue per Analysis Period at the rates shown below. A report of findings including a firm opinion and applicable supporting schedules will be provided upon the conclusion of our analysis.

Issue	Analysis Period*	Fee
<p align="center">Meadow Pointe II Community Development District (Pasco County, Florida) \$8,425,000 Special Assessment Bonds, Series 2018</p>	<p align="center">10/31/2018 – 10/31/2023</p>	<p align="center">\$3,500</p>

\*Upon request, Agreement terms may be applied to additional Analysis Periods.

**Exhibit B**  
**Dispute Resolution Procedures**

***Mediation***

Prior to commencing arbitration of a dispute, claim or controversy arising out of, relating to or in connection with the Services, work or this Agreement, a party shall submit a dispute to mediation by written notice to the other party or parties. The mediator shall be selected by the parties. If the parties cannot agree on a mediator, the CPR Institute for Dispute Resolution ("CPR") shall designate a mediator at the request of a party. Any mediator must be acceptable to all parties. The mediation conference will be held in Jacksonville, Florida. All communications related thereto shall be treated as a settlement discussion and shall therefore be confidential. Each party shall bear its own costs in the mediation. The parties shall share equally the fees and expenses of the mediator.

***Arbitration***

If the parties have not resolved the dispute, claim or controversy within 90 days after written notice beginning mediation, the mediation shall terminate and the dispute shall be resolved by arbitration. Arbitration of a dispute will be conducted in accordance with the procedures in this Agreement and the CPR Rules for Non-Administered Arbitration ("Rules").

The arbitration will be conducted before a panel of three arbitrators, to be selected in accordance with the screened selection process provided in the Rules. Any issue concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of these procedures, shall be governed by the Federal Arbitration Act and resolved by the arbitrators. Discovery shall be permitted in connection with the arbitration only to the extent, if any, expressly authorized by the arbitration panel upon a showing of substantial need by the party seeking discovery.

The arbitration panel shall have no power to award non-monetary or equitable relief of any sort. Damages that are inconsistent with the remedies permitted under the Agreement shall be unavailable in arbitration or any other forum.

All aspects of the arbitration shall be treated as confidential. The parties and the arbitration panel may disclose the existence, content or results of the arbitration only in accordance with the Rules or applicable professional standards. Before making any such disclosure, a party shall give written notice to all other parties and shall afford them a reasonable opportunity to protect their interests, except to the extent such disclosure is necessary to comply with applicable law, regulatory requirements or professional standards.

## **TENTH ORDER OF BUSINESS**

**10A**

**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, April 5, 2023 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida 33543.

Present and constituting a quorum were:

Jamie Childers	Chairperson
John Picarelli	Vice Chairman
Nicole Darner	Assistant Secretary
Kyle Molder	Assistant Secretary
Robert Signoretti	Assistant Secretary

Also present were:

Sheila Diaz	Operations Manager
Steve Jargo	ARC/DRC
Kelly Wright	Residents Council
Andrew Mendenhall	Regional Manager, Inframark
Jayna Cooper	District Manager, 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, and a moment of silence was observed.

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

44 The following items were added to the Agenda under *Approval/Disapproval/Discussion*:

- 45 • *Discussion of Waste Management.*
- 46 • *Discussion of OLM Timeline for Landscape RFP.*
- 47 • Mr. Ken Martin will not attend this meeting to present lap pool designs. However,
- 48 the Board will review the designs submitted by him during his report.

49  
50 **FIFTH ORDER OF BUSINESS** **Audience Comments (Comments will be**  
51 **limited to three minutes.)**

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

53  
54 **SIXTH ORDER OF BUSINESS** **Discussion of Martin Aquatic Design &**  
55 **Engineering Designs for Lap Pool**

- 56 • Ms. Childers indicated these were not the designs the Board requested.
- 57 • Mr. Picarelli indicated the closest item would be Option 2, but it lacks several lanes,
- 58 as the Board agreed to four or five lanes, and is missing some other items which
- 59 the Board requested.
- 60 • The Board requested more permanent structures as opposed to gazebos.
- 61 • The Board would like to maximize use of all the land in this area.
- 62 • The splash pad must be cordoned off in accordance with the law.
- 63 • The number of restrooms would increase depending on the size of the pool.
- 64 • Mr. Martin will attend the next meeting.
- 65 • The Board does not want any water features in the pool.

66  
67 **SEVENTH ORDER OF BUSINESS** **District Manager’s Report**

68 Mr. Andrew Mendenhall and Ms. Jayna Cooper of Inframark were present at the invitation  
69 of the Chairperson to discuss future District Management services.

- 70 • Mr. Mendenhall recommended the Board appoint Ms. Jayna Cooper to serve as
- 71 their new District Manager.
- 72 • Mr. Mendenhall was the District’s Manager until 2015.
- 73 • Ms. Cooper managed the Seven Oaks CDD, which is similar in scope to Meadow
- 74 Pointe II.
- 75 • The Board concurred that Ms. Cooper may serve as District Manager.
- 76 *The record shall reflect Mr. Mendenhall and Ms. Cooper exited the meeting.*

**EIGHTH ORDER OF BUSINESS**

**District Engineer Report**

The dates for the sidewalk RFP were discussed.

Mr. Picarelli MOVED to approve advertisement of the sidewalk RFP in the Sunday, April 9, 2023 Tampa Bay Times, and Mr. Molder seconded the motion.

- Mr. Picarelli reviewed the RFP, which included the additional items he and Mr. Molder requested.
  - There is now 90% accuracy.
- There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved.  
(5-0)

Mr. Picarelli reviewed the two invoices from JMT and BDI for accuracy.

- The JMT bill was inaccurate. Mr. Picarelli reviewed the sign-in sheets for the times Mr. Neidert was on premises. They fell short 22 hours on the invoice. Mr. Picarelli spoke to the billing department. Their performance on the ponds and sidewalks were inadequate, as Board members found sidewalks in need of repairs which were not included in their report. The bill was decreased minus the 22 hours.
- The first invoice from BDI billed the District from February 6, 2023, when the District was still under JMT until February 10, 2023.
- The District will not pay for time they were not verified as present to perform work.
- Mr. Dvorak billed the District under his name for the work regarding sidewalk review locations, even though he was not present on site for this work.
- Rate confirmation for BDI was not received until February 15, 2023.
- Ms. Childers confirmed the District should solicit bids again for a new engineer once Ms. Cooper is appointed as the District Manager. If the District is unsuccessful in retaining a new engineer, the District may use the other partner of BDI.
- Mr. Picarelli would like future bills to reflect office time versus field time.
- Mr. Picarelli indicated the invoice from JMT with the new amount can be paid, but not the one from BDI.

110 **NINTH ORDER OF BUSINESS**

**District Counsel Report**

- 111 • The agreements for the homes in Morningside with the fences are currently
- 112 outstanding, as Mr. Cohen needs exhibits to complete processing, to be provided
- 113 by Mr. Dvorak.
- 114 • The home in Iverson was discussed, and Mr. Cohen suggested the Board find a
- 115 realtor to get the property listed. The new District Manager and realtor can find
- 116 information regarding the back taxes.

117  
118 **TENTH ORDER OF BUSINESS**

**Consent Agenda**

119 **A. Deed Restrictions/DRVC**

120 The DRVC Report was presented for discussion and approval.

- 121 • On Item 2023-051, there were also weeds on the right side of the home which did
- 122 not show up in the photo.
- 123 • On Item 2023-053, the garbage/recycling cans did not show up in the photo.
- 124 • On Item 2023-043, both sides of the fence need to be cleaned.
- 125 • Mr. Molder discussed the logo stickers which are peeling off on Item 2023-044.
- 126 Ms. Childers noted the mailbox needs to be brought into compliance, as it also
- 127 needs to be painted.
- 128 • With regards to Item 2023-050, the CDD should send a letter to the property
- 129 management company stating the sofa needs to be removed from the tree lawn. The
- 130 weeds and expansion joints also need to be removed from the driveway.

131  
132 On MOTION by Mr. Picarelli, seconded by Mr. Signoretti, with all  
133 in favor, the Consent Agenda, which consists of the Deed  
134 Restrictions/DRVC Report was approved as amended and  
135 discussed. (5-0)

- 136
- 137 • The Board thanked Mr. Jargo for holding the first DRVC Meeting in two years.

138  
139 **ELEVENTH ORDER OF BUSINESS**

**Architectural Review Discussion Items**

140 <u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
141 2023-021	Wrencrest	30543 Tremont	Paint	Declined

- 142 • The resident must use one of the pre-approved paint schemes.

143

On MOTION by Mr. Picarelli, seconded by Mr. Molder, with all in favor, the ARC items were approved as amended and discussed. (5-0)

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**TWELFTH ORDER OF BUSINESS**

**Non-Staff Reports**

**A. Residents Council**

- The Bunny Hop event was successful.
- The spring fling was cancelled and will be held in the fall.
- Ms. Childers will attend the next Residents Council meeting to discuss whether the Council will self-fund. If the CDD continues to fund them, all items must be free for residents. No money is to be made at an event. This item will be addressed at the next Board meeting.

**B. Government/Community Updates**

- Mr. Signoretti received estimates for the gate arms on Wrencrest. The estimate which would suit the District is for \$18,000. There is a lengthy permitting process involved. An engineer is needed who can prepare plans for the electronic mechanism and other associated items.
  - The gate arm is similar to the one on Kinnon and Mansfield, and was installed by the same vendor.
  - Ms. Childers indicated there is a lot of land on both sides which may require bollards. The County will have to work with the CDD in this regard.
- The CDD fee for townhomes in Anand Vihar was discussed.
  - The CDD is working with the County on this issue with regards to size.
  - Inframark determined the CDD charging less for a larger frontage than townhomes with a smaller frontage may present an issue.
  - All frontages were measured by the engineer, and all information was submitted to the County.
  - Mr. Picarelli indicated there is a plot of land which could technically hold three townhomes, but instead there are only two townhomes. The County would only receive taxes from the two, as opposed to there being three townhomes. However, the County is investigating the situation.

176                   ➤     Ms. Childers indicated the Board is working through this issue with the hope  
177                             that the CDD will have accurate information.

178  
179     **THIRTEENTH ORDER OF BUSINESS                   Operations Manager Report**

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

182             •     Mr. Molder attended the last OLM landscape inspection and commented there has  
183                     been some improvement.

184                   ➤     There is a surplus of mulch, but there are bare spots which require mulch.

185                   ➤     No trenching was done.

186                   ➤     There are outstanding items which require work.

187             •     Pool resurfacing is complete.

188                   ➤     The pool should be filled by tomorrow, after which the chemicals will be  
189                             balanced.

190                   ➤     Ms. Diaz believes the pool should be open no later than next weekend.

191                   ➤     Everything was done ahead of schedule.

192             •     Mr. Molder commented on the crosswalk signs which were recently removed.

193                   ➤     He received an email from a representative of Traffic Operations, who  
194                             indicated the project was a failure and something is needed there.

195                   ➤     Traffic Operations is in the process of getting RFFBs installed at their  
196                             expense.

197                   ➤     Mr. Molder considered installing an additional crosswalk at the CDD’s  
198                             expense which may be maintained by the County permanently.

199                   ➤     Ms. Childers found out the State is considering having cameras in the school  
200                             zones to catch speeders.

201             •     The new fitness equipment is more advanced than what residents are accustomed  
202                             to.

203                   ➤     Residents would like mirrors in front of the area with the free weights.

204             •     Mainscape removed the dead tree and trimmed the two Palm Trees.

205  
206     **FOURTEENTH ORDER OF BUSINESS                   Approval/Disapproval/Discussion**

207             **A.     Discussion of Additional Streetlights on Mansfield Boulevard in Anand Vihar**  
208             Mr. Picarelli discussed Mr. Cohen’s opinion.

April 5, 2023 Meeting

- 209           •       In certain areas, the streetlights were installed by the CDD. However, the  
210 streetlights at the areas inside the tree lawns were installed by the County, as they  
211 own the properties, even though they are on the CDD's electricity grid. The  
212 property from sidewalk to sidewalk at the emergency gate, is County property.
- 213           •       Any residents wanting streetlights in these other areas needs to contact the County  
214 to install them. However, the lights may be installed on the CDD's electricity grid  
215 and payments for electricity will come from the CDD.
- 216           •       Ms. Childers reminded residents the CDD cannot expend funds on property which  
217 does not belong to the CDD without special approval.
- 218       **B.       Discussion of Off-Duty Law Enforcement Services**
- 219           •       Mr. Molder contacted Officer Daniel Lavallo of the Florida Highway Patrol, who  
220 has agreed to start a patrol for the CDD. The application is in the process of being  
221 approved, and the hourly rate is \$60. He does not charge for travel time, only for  
222 time spent on-site.
- 223           •       He is certified for radar.
- 224           •       Mr. Picarelli recommended the following four-hour increments:
- 225           ➤       7:00 a.m. to 11:00 a.m.
- 226           ➤       4:00 p.m. to 8:00 p.m.
- 227           •       This item is budgeted.
- 228           •       Mr. Picarelli recommended having Mr. Molder set the schedule, send it to Ms. Diaz,  
229 who will forward it to the Board, and one of the Board members will be present to  
230 ensure the officer signs in and out.
- 231           •       Officer Lavallo will be the primary officer on duty, with an alternate. He will also  
232 send a report to the Board. He is available to attend meetings.
- 233
- 234           

Mr. Picarelli MOVED to approve hiring an off-duty police officer  
235 to patrol the District with Officer's schedule to be set by Supervisor  
236 Molder, and Mr. Signoretti seconded the motion.
- 237           •       Ms. Darner commented she believes use of the block by the school should be  
238 reevaluated once school is out.

- 239 • Mr. Molder will find out if the officer can ticket vehicles parked on private streets
- 240 in Wrencrest and other similar areas. Mr. Signoretti commented he believes the
- 241 vehicles may be ticketed since the officer is being contracted by the CDD.

242  
243 On VOICE vote, with all in favor, the prior motion was approved.  
244 (5-0)  
245

- 246 • Mr. Molder addressed trespassing with Office Lavalle.
- 247 **C. Discussion of Amendments to Tullamore Parking Rules, as Related to the CDD**
- 248 • Mr. Picarelli urged the Board not to agree to anything until the verbiage of the
- 249 amendment has been determined, what is being changed, and what the rules are
- 250 going to be for those parking spots.
- 251 • Ms. Childers will respond to Mr. Cohen that the Board requires a copy of the full
- 252 amendment before any approval or disapproval.

253 **D. Discussion of Fog Hollow Streetlights**  
254 Mr. Molder discussed an email from Mr. Nanni, a copy of which was part of the full agenda  
255 package.

- 256 • Part of the dead end belongs to Meadow Pointe I.
- 257 • Two lights at higher wattages were recommended.
- 258 • Mr. Picarelli commented everything should be good as long as the area is on CDD
- 259 property.
- 260 • Mr. Signoretti advised a permit from the County may still be required since
- 261 electricity is involved. TECO will do the work.
- 262 • Ms. Darner expressed concern whether the TECO rate would remain the same.

263  
264 Mr. Signoretti MOVED to approve installation of a streetlight at Fog  
265 Hollow in the amount of \$2,257, with a 10-year contract at \$14.57  
266 per month subject to any changes from TECO, and Mr. Picarelli  
267 seconded the motion.  
268

- 269 • Ms. Darner reminded the Board the motion needs to state two streetlights.

270  
271 Mr. Molder AMENDED the prior motion to include two streetlights.  
272

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On VOICE vote, with all in favor, the prior motion was approved as amended. (5-0)

- Mr. Molder will work with Mr. Nanni and Ms. Cooper to facilitate this item.
- E. Discussion of Parking Enforcement Coordinator/DRVC Assistant Coordinator**
- Mr. Molder discussed a possible job description for a parking enforcement coordinator/DRVC Assistant Coordinator, a copy of which was included in the agenda package.
- DRVC Assistant Coordinator would be a secondary position for this person.
  - The person would need to understand that no enforcement may take place on private property.
  - Mr. Picarelli indicated that the phrase, “after the required number of violations has occurred,” refers to the fourth violation.
  - Flexible hours were discussed. Ms. Darner recommended having a window of hours to bring more interest to the position. It should be noted that this position will include some evenings and weekends.

On MOTION by Mr. Picarelli, seconded by Mr. Signoretti, with all in favor, the Parking Enforcement Coordinator/DRVC Assistant Coordinator job description was accepted as amended and discussed. (5-0)

- F. Discussion of Waste Management**
- The one-year contract expires on September 30, 2023.
  - A new contract will have to be prepared which includes recycling.
  - Mr. Picarelli requested a proposal from Waste Management, and they presented a quote of \$19.58 per month per home. The current rate is \$15.25, which is still \$1 cheaper than what Districts are paying other companies.
  - Ninety-six-gallon trash totes will be provided, which is what the waste management company uses to remove the garbage. It will be replaced after normal wear and tear, unless a resident breaks it, then they will be charged to replace it.
  - They will allow three free bulk pick-ups per year.
  - Waste Management requests a five-year contract, with the District agreeing to a fee increase of up to 7% each year.

307 • Ms. Childers noted that the District is working with Meadow Pointe I, III and IV to  
308 get a group rate, as the more homes which are involved, the better the contract.  
309 Findings will be presented at the next meeting.

310 **G. Discussion of OLM Timeline for Landscape RFP**

- 311 • The specs are the same, with mulch to be built into the RFP.
- 312 • Perennials are paid for separately. Ms. Childers noted Perennials were planted in  
313 the fall, but they failed before Christmas, and the District had to pay for planting of  
314 Annuals in their place. However, they never re-planted Perennials, and they owe  
315 these to the District under warranty.
- 316 • Ms. Darner suggested the Board may want to review the contracts and determine  
317 whether a budget line item should be added for Annuals to be planted at certain  
318 times of the year. There should be a price included in the contract.
- 319 • Irrigation was discussed. Previously, the CDD was paying separately for irrigation  
320 repairs, and the current budget is almost spent for that item. Mr. Wood  
321 recommended building this item into the contract. Repair of minor issues should be  
322 included in the RFP. A new irrigation system would be a capital expense.
- 323 • Trimming of trees was discussed. Ms. Darner indicated it would make more sense  
324 financially to have all the trees trimmed at once, as they were all planted at the same  
325 time. The trees should be trimmed once per year.
- 326 • Mr. Molder reviewed the dates for the RFP process:
- 327 ➤ April 14 through 16 – advertise for the RFP.
- 328 ➤ April 17 through 27 – Issue RFP electronically to firms at their request.
- 329 ➤ April 27 – Close any requests.
- 330 ➤ April 28 – OLM to conduct a Pre-Bid Meeting at the Clubhouse.
- 331 ➤ April 28 through May 15 – bidders to have access to the property to review  
332 the RFP requirements.
- 333 ➤ May 15 – Public opening of Sealed Bids.
- 334 ➤ End of May through June 1 – a decision would be made.

335 On MOTION by Mr. Picarelli, seconded by Mr. Signoretti, with all  
336 in favor, the timeline for the RFP from OLM for landscaping  
337 services was approved, as discussed. (5-0)

338

339 **FIFTEENTH ORDER OF BUSINESS** **Audience Comments (Comments will be**  
 340 **limited to three minutes.)**

- 341 • Ms. Nancy H. of Tullamore commented on the crosswalks which have not been  
 342 painted and pedestrian crossing issues. Mr. Molder responded bike paths have been  
 343 re-painted, and crosswalks will be painted. He indicated law enforcement for the  
 344 community may be helpful with these situations. He advised that residents contact  
 345 the County on their own.
- 346 • Ms. H. inquired about the opening of Kinnon and Mansfield. Mr. Signoretti  
 347 responded there are no guarantees with regards to the opening. Ms. Childers  
 348 indicated CDD Board members cannot respond to issues under the jurisdiction of  
 349 the County.
- 350 • Mr. Brian Sykes of Anand Vihar discussed ownership of the Mansfield right-of-  
 351 way. He is requesting the CDD support their petition to the County to have lights  
 352 installed at this location. Ms. Childers indicated the CDD cannot bear financial  
 353 responsibility for installation of the lights.
- 354 • Mr. Sykes commented on waste collection. They were able to request 65-gallon  
 355 waste bins.
- 356 • A resident of Anand Vihar thanked the Board for their attention to detail. He  
 357 commented on the lots in Anand Vihar. Mr. Picarelli indicated Anand Vihar has  
 358 more two-story villas than townhomes. A villa is assessed as a single-family home.  
 359 The Board is waiting to hear from the County.
- 360 • Ms. Cindy McCrary of Wrencrest commented on the following items:  
 361 ➤ A listing of Board Seats’ responsibilities and approved projects to be posted  
 362 to the website. Ms. Childers will try to get these items added to the website,  
 363 if possible.  
 364 ➤ Communication with residents.  
 365 ➤ Reciprocal agreements.  
 366 ➤ An issue with a rental property in Wrencrest.  
 367 ➤ Traffic control options. Mr. Signoretti commented on this item.  
 368 ➤ Sprinklers should be checked.  
 369 ➤ Parking enforcement in other communities.  
 370 ➤ Project management.

April 5, 2023 Meeting

- 371 • Ms. Holly Holderman of Wrencrest inquired about obtaining meeting recordings.
- 372 • Ross of Longleaf inquired whether the Oak Trees in Longleaf which were removed
- 373 will be replaced. Ms. Childers indicated they will be replaced once all sidewalk
- 374 repairs have been completed.
- 375 • Cheryl from Lettingwell asked about the following items:
- 376 ➤ Parking for her caregiver. She will have to get a determination from the
- 377 HOA.
- 378 ➤ Whether the dead Annuals will be replaced. Ms. Childers noted these are
- 379 Perennials and they will be replaced.

- 380
- 381 **SIXTEENTH ORDER OF BUSINESS**                      **Supervisor Comments**
- 382 • Mr. Picarelli noted the meeting was productive.
  - 383 • Mr. Picarelli noted, A resident, Ms. Sheila Jerome has passed away. She was an
  - 384 advocate for slowing down traffic in Wrencrest. Ms. Childers would like for the
  - 385 Board to send flowers to the family.

386

387 **SEVENTEENTH ORDER OF BUSINESS**                      **Adjourn the Regular Meeting and Proceed**

388 **to a Workshop**

389                      There being no further business,

390

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

392 in favor, the meeting was adjourned at 8:59 p.m., and the Board

393 proceeded to a workshop. (5-0)

394

395

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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, April 5, 2023, following the regular meeting at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida 33543.

Present were:

Jamie Childers	Chairperson
John Picarelli	Vice Chairman
Nicole Darner	Assistant Secretary
Kyle Molder	Assistant Secretary
Robert Signoretti	Assistant Secretary
Sheila Diaz	Operations Manager

*The following items were discussed during the April 5, 2023 Meadow Pointe II Community Development District Workshop; no motions, votes or actions were taken. Any action to be taken on the items listed below will occur at a regular meeting of the Board of Supervisors.*

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Childers called the Workshop to order.

**SECOND ORDER OF BUSINESS**

**Items for Discussion**

**A. Discussion of Board Reorganization**

- Mr. Molder believes the District Manager should run the meeting, as opposed to the Chairperson to manage ensure it runs smoothly, and the Board does not get sidetracked.
- Ms. Childers commented there have been many more items on the agenda to consider. She believes that once Ms. Cooper becomes the District Manager, these items may be resolved.

- 38 • She believes audience members should be granted more than three minutes to  
39 provide comments. Mr. Molder believes the Chair should manage this better and  
40 limit the time to three minutes.
- 41 • Mr. Picarelli believes the meeting should be more structured, and he has more free  
42 time to focus on CDD issues.
- 43 • Ms. Darner believes Mr. Picarelli is not flexible in his approach to CDD issues. She  
44 believes both individuals are a good combination. She proposes that Inframark  
45 should run the meeting, as opposed to the Chairperson.
- 46 • Ms. Childers discussed the fact that she has had to handle many items which the  
47 District Manager should have been managing.
- 48 • She believes the Board should see how it goes with the new District Manager.
- 49 • Mr. Signoretti commented on the fact that Mr. Picarelli pays great attention to  
50 detail.
- 51 • Ms. Childers commented the CDD previously portrayed a bad reputation to  
52 residents.
- 53 • Mr. Picarelli expressed that residents have two opportunities to provide comments  
54 during the meeting.

55 **B. Discussion of Engineering RFQ**

- 56 • The Board resolved this item during the meeting.
- 57 Other miscellaneous items were discussed.
- 58 • Mailbox post maintenance was addressed. Mr. Molder suggested a disclaimer be  
59 posted on the website, which gives an overview of mailbox requirements. All specs  
60 are available. Ms. Childers indicated a letter needs to be sent to residents listing the  
61 new guidelines. Each resident is to be given a timeframe to be in compliance. No  
62 further notification is necessary, since the information will be posted on the  
63 website. A reminder will be included in the newsletter, along with a listing of all  
64 the specs. The photo for the website must be ADA-compliant.
  - 65 • The pet waste receptacles were discussed. A trash receptacle and pole may be  
66 costly. This item will be on the next agenda for approval. There will be a total  
67 combination of 16 receptacles and waste bag stations.

68

69 **THIRD ORDER OF BUSINESS**

**Adjournment**

70       There being no further business, the workshop was adjourned at 9:37 p.m.

71

72

73

74

75

76

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78

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Jamie Childers  
Chairperson

**April 19, 2023 Minutes To Be Sent Under  
Separate Cover**

**10B**

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

*Financial Report*

*April 30, 2023*

**Prepared by**



**Table of Contents**

<b><u>FINANCIAL STATEMENTS</u></b>	<b>Page #</b>
Balance Sheet - All Funds	1 - 4
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Funds	5 - 22
Debt Service Bond Series 2018	23
Construction Fund Bond Series 2018	24
<b><u>SUPPORTING SCHEDULES</u></b>	
Non-Ad Valorem Special Assessments - Collection Schedules	25 - 27
Cash and Investment Report	28
Note - Aqua Pool	29
Construction Report	30
Approval of invoices	31 - 36

**MEADOW POINTE II  
Community Development District**

**Financial Statements**

**(Unaudited)**

**April 30, 2023**

**Balance Sheet**  
April 30, 2023

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)	GENERAL FUND - MANOR ISLE (010)
<b>ASSETS</b>										
Cash - Checking Account	\$ 661,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments Receivable	11,782	-	-	-	-	-	-	-	-	-
Allow-Doubtful Collections	(48,653)	-	-	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-	-	-
Due From Other Funds	-	122,137	313,970	81,644	364,279	50,700	295,687	34,493	451,136	230,372
Investments:										
Money Market Account	6,296,717	-	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-	-
Sinking fund	-	-	-	-	-	-	-	-	-	-
Prepaid Items	483	-	-	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 6,988,890</b>	<b>\$ 122,137</b>	<b>\$ 313,970</b>	<b>\$ 81,644</b>	<b>\$ 364,279</b>	<b>\$ 50,700</b>	<b>\$ 295,687</b>	<b>\$ 34,493</b>	<b>\$ 451,136</b>	<b>\$ 230,372</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ 39,739	\$ 106	\$ 444	\$ 50	\$ 144	\$ 21	\$ -	\$ -	\$ -	\$ 280
Accrued Expenses	67,142	186	46	46	46	46	46	46	46	46
Deposits	22,475	-	-	-	-	-	-	-	-	-
Due To Other Funds	3,465,639	-	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>3,594,995</b>	<b>292</b>	<b>490</b>	<b>96</b>	<b>190</b>	<b>67</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>326</b>

**Balance Sheet**  
April 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWO RTH (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)	GENERAL FUND - MANOR ISLE (010)
<b>FUND BALANCES</b>										
<b>Nonspendable:</b>										
Prepaid Items	483	-	-	-	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-	-	-	-
<b>Restricted for:</b>										
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
<b>Assigned to:</b>										
Operating Reserves	441,128	11,855	5,560	2,007	3,704	2,267	5,669	-	8,428	4,731
Reserves - Ponds	279,053	-	-	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	599,792	-	-	-	-	-	-	-	-	-
Reserves - Roadways	-	-	187,923	56,970	184,645	36,391	189,930	-	180,788	102,267
Reserves - Sidewalks	-	-	25,660	4,054	3,293	2,010	7,544	2,500	44,479	8,744
<b>Unassigned:</b>	<b>2,043,489</b>	<b>109,990</b>	<b>94,337</b>	<b>18,517</b>	<b>172,447</b>	<b>9,965</b>	<b>92,498</b>	<b>31,947</b>	<b>217,395</b>	<b>114,304</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,394,083</b>	<b>\$ 121,738</b>	<b>\$ 313,480</b>	<b>\$ 81,548</b>	<b>\$ 364,089</b>	<b>\$ 50,633</b>	<b>\$ 295,641</b>	<b>\$ 34,451</b>	<b>\$ 451,090</b>	<b>\$ 230,046</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 6,989,078</b>	<b>\$ 122,030</b>	<b>\$ 313,970</b>	<b>\$ 81,644</b>	<b>\$ 364,279</b>	<b>\$ 50,700</b>	<b>\$ 295,687</b>	<b>\$ 34,497</b>	<b>\$ 451,136</b>	<b>\$ 230,372</b>

**Balance Sheet**  
April 30, 2023

ACCOUNT DESCRIPTION	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>ASSETS</b>									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,740
Assessments Receivable	-	-	-	-	-	-	-	-	11,782
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	(48,653)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	36,871
Due From Other Funds	301,407	280,502	305,230	587,196	7,998	12,189	25,899	800	3,465,639
Investments:									
Money Market Account	-	-	-	-	-	-	-	-	6,296,717
Construction Fund	-	-	-	-	-	-	-	2,474,274	2,474,274
Interest Account	-	-	-	-	-	-	139,483	-	139,483
Prepayment Account	-	-	-	-	-	-	3,624	-	3,624
Reserve Fund	-	-	-	-	-	-	151,605	-	151,605
Revenue Fund	-	-	-	-	-	-	106,189	-	106,189
Sinking fund	-	-	-	-	-	-	330,000	-	330,000
Prepaid Items	-	-	-	-	-	-	-	-	483
Utility Deposits - TECO	-	-	-	-	-	-	-	-	29,950
<b>TOTAL ASSETS</b>	<b>\$ 301,407</b>	<b>\$ 280,502</b>	<b>\$ 305,230</b>	<b>\$ 587,196</b>	<b>\$ 7,998</b>	<b>\$ 12,189</b>	<b>\$ 756,800</b>	<b>\$ 2,475,074</b>	<b>\$ 13,659,704</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 96	\$ -	\$ -	\$ 671	\$ -	\$ -	\$ -	\$ -	\$ 41,551
Accrued Expenses	-	46	46	46	46	46	-	-	67,926
Deposits	-	-	-	-	-	-	-	-	22,475
Due To Other Funds	-	-	-	-	-	-	-	-	3,465,639
<b>TOTAL LIABILITIES</b>	<b>96</b>	<b>46</b>	<b>46</b>	<b>717</b>	<b>46</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>3,597,591</b>

**Balance Sheet**  
April 30, 2023

ACCOUNT DESCRIPTION	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	-	-	-	-	-	-	-	-	483
Deposits	-	-	-	-	-	-	-	-	29,950
<b>Restricted for:</b>									
Debt Service	-	-	-	-	-	-	756,800	-	756,800
Capital Projects	-	-	-	-	-	-	-	2,475,074	2,475,074
<b>Assigned to:</b>									
Operating Reserves	5,058	4,412	4,219	8,556	-	-	-	-	507,594
Reserves - Ponds	-	-	-	-	-	-	-	-	279,053
Reserves-Renewal & Replacement	-	-	-	-	-	-	-	-	599,792
Reserves - Roadways	142,947	102,160	172,026	256,814	-	-	-	-	1,612,861
Reserves - Sidewalks	19,820	26,544	1,936	26,330	3,170	5,068	-	-	181,152
<b>Unassigned:</b>	133,486	147,340	127,003	294,779	4,782	7,075	-	-	3,619,354
<b>TOTAL FUND BALANCES</b>	<b>\$ 301,311</b>	<b>\$ 280,460</b>	<b>\$ 305,188</b>	<b>\$ 586,479</b>	<b>\$ 7,956</b>	<b>\$ 12,143</b>	<b>\$ 756,800</b>	<b>\$ 2,475,074</b>	<b>\$ 10,062,113</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 301,407</b>	<b>\$ 280,506</b>	<b>\$ 305,234</b>	<b>\$ 587,196</b>	<b>\$ 8,002</b>	<b>\$ 12,189</b>	<b>\$ 756,800</b>	<b>\$ 2,475,074</b>	<b>\$ 13,659,801</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

<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>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 100	\$ 58	\$ 3	\$ (55)	3.00%	\$ 8	\$ -	\$ (8)
Garbage/Solid Waste Revenue	151,330	151,330	149,709	(1,621)	98.93%	5,721	4,380	(1,341)
Interest - Tax Collector	-	-	830	830	0.00%	-	383	383
Special Assmnts- Tax Collector	1,559,864	1,559,864	1,543,154	(16,710)	98.93%	78,569	45,146	(33,423)
Special Assmnts- Discounts	(68,448)	(68,448)	(64,077)	4,371	93.61%	(3,367)	(11)	3,356
Other Miscellaneous Revenues	25,000	14,583	24,134	9,551	96.54%	2,083	667	(1,416)
Gate Bar Code/Remotes	5,000	2,917	1,980	(937)	39.60%	417	354	(63)
Access Cards	1,300	758	160	(598)	12.31%	108	12	(96)
<b>TOTAL REVENUES</b>	<b>1,674,146</b>	<b>1,661,062</b>	<b>1,655,893</b>	<b>(5,169)</b>	<b>98.91%</b>	<b>83,539</b>	<b>50,931</b>	<b>(32,608)</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
P/R-Board of Supervisors	24,000	14,000	12,800	1,200	53.33%	2,000	2,000	-
FICA Taxes	1,836	1,071	979	92	53.32%	153	153	-
ProfServ-Engineering	64,500	37,625	55,550	(17,925)	86.12%	5,375	3,600	1,775
ProfServ-Legal Services	42,000	24,500	12,950	11,550	30.83%	3,500	3,150	350
ProfServ-Mgmt Consulting	76,528	44,641	44,641	-	58.33%	6,377	6,377	-
ProfServ-Property Appraiser	150	150	-	150	0.00%	-	-	-
ProfServ-Special Assessment	8,610	8,610	8,610	-	100.00%	8,610	-	8,610
ProfServ-Trustee Fees	4,050	4,050	3,704	346	91.46%	-	-	-
ProfServ-Web Site Maintenance	1,553	906	1,553	(647)	100.00%	129	-	129
Auditing Services	4,400	4,400	4,400	-	100.00%	-	-	-
Postage and Freight	1,000	583	268	315	26.80%	83	38	45
Insurance - General Liability	34,536	34,536	32,412	2,124	93.85%	-	-	-
Printing and Binding	500	292	33	259	6.60%	42	-	42
Legal Advertising	1,000	583	1,086	(503)	108.60%	83	265	(182)
Miscellaneous Services	1,000	583	93	490	9.30%	83	-	83
Misc-Assessment Collection Cost	31,197	31,197	29,695	1,502	95.19%	1,571	903	668
Misc-Supervisor Expenses	500	292	73	219	14.60%	42	73	(31)
Office Supplies	150	88	-	88	0.00%	13	-	13
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
<b>Total Administration</b>	<b>297,685</b>	<b>208,282</b>	<b>209,022</b>	<b>(740)</b>	<b>70.22%</b>	<b>28,061</b>	<b>16,559</b>	<b>11,502</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

<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>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>Field</u></b>								
Contracts-Security Services	20,000	11,667	11,667	-	58.34%	1,667	1,667	-
Contracts-Security Alarms	600	350	301	49	50.17%	50	43	7
R&M-General	10,000	5,833	3,388	2,445	33.88%	833	142	691
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	15,765	9,196	-	9,196	0.00%	1,314	-	1,314
<b>Total Field</b>	<b>46,615</b>	<b>27,296</b>	<b>15,356</b>	<b>11,940</b>	<b>32.94%</b>	<b>3,864</b>	<b>1,852</b>	<b>2,012</b>
<b><u>Landscape Services</u></b>								
ProfServ-Landscape Architect	12,000	7,000	5,880	1,120	49.00%	1,000	840	160
Contracts-Landscape	173,343	101,117	82,290	18,827	47.47%	14,445	12,499	1,946
R&M-Irrigation	6,000	3,500	6,309	(2,809)	105.15%	500	400	100
R&M-Landscape Renovations	20,000	11,667	3,244	8,423	16.22%	1,667	-	1,667
R&M-Mulch	25,000	25,000	24,308	692	97.23%	-	-	-
R&M-Trees and Trimming	4,000	2,333	500	1,833	12.50%	333	-	333
<b>Total Landscape Services</b>	<b>240,343</b>	<b>150,617</b>	<b>122,531</b>	<b>28,086</b>	<b>50.98%</b>	<b>17,945</b>	<b>13,739</b>	<b>4,206</b>
<b><u>Utilities</u></b>								
Contracts-Solid Waste Services	230,580	134,505	136,305	(1,800)	59.11%	19,215	19,215	-
Utility - General	7,500	4,375	7,289	(2,914)	97.19%	625	782	(157)
Electricity - Streetlights	210,000	122,500	157,146	(34,646)	74.83%	17,500	23,450	(5,950)
Utility - Reclaimed Water	10,000	5,833	2,450	3,383	24.50%	833	-	833
Misc-Property Taxes	11,000	11,000	4,795	6,205	43.59%	-	-	-
Misc-Assessment Collection Cost	3,027	3,027	2,881	146	95.18%	113	88	25
<b>Total Utilities</b>	<b>472,107</b>	<b>281,240</b>	<b>310,866</b>	<b>(29,626)</b>	<b>65.85%</b>	<b>38,286</b>	<b>43,535</b>	<b>(5,249)</b>
<b><u>Lakes and Ponds</u></b>								
Contracts-Lakes	64,890	37,853	38,929	(1,076)	59.99%	5,408	5,704	(296)
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	25,000	14,583	22,015	(7,432)	88.06%	2,083	10,419	(8,336)
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
<b>Total Lakes and Ponds</b>	<b>95,890</b>	<b>53,436</b>	<b>60,944</b>	<b>(7,508)</b>	<b>63.56%</b>	<b>7,491</b>	<b>16,123</b>	<b>(8,632)</b>
<b><u>Parks and Recreation</u></b>								
ProfServ-Info Technology	14,000	8,167	5,347	2,820	38.19%	1,167	467	700
Contracts-Pools	27,600	16,100	15,920	180	57.68%	2,300	2,860	(560)
Communication - Telephone & WiFi	10,000	5,833	5,096	737	50.96%	833	1,340	(507)
Utility - General	1,500	875	620	255	41.33%	125	103	22
Utility - Water & Sewer	5,000	2,917	2,092	825	41.84%	417	450	(33)
Electricity - Rec Center	15,500	9,042	9,518	(476)	61.41%	1,292	1,179	113

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 BUDGET	APR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Lease - Copier	4,400	2,567	2,405	162	54.66%	367	365	2
R&M-Clubhouse	13,000	7,583	7,399	184	56.92%	1,083	1,858	(775)
R&M-Court Maintenance	1,000	583	1,581	(998)	158.10%	83	-	83
R&M-Pools	3,500	2,042	2,638	(596)	75.37%	292	520	(228)
R&M-Fitness Equipment	4,500	2,625	1,447	1,178	32.16%	375	160	215
R&M-Playground	3,000	1,750	394	1,356	13.13%	250	-	250
Misc-Clubhouse Activities	2,000	1,167	-	1,167	0.00%	167	-	167
Office Supplies	2,500	1,458	1,690	(232)	67.60%	208	418	(210)
Op Supplies - General	40,000	23,333	20,786	2,547	51.97%	3,333	3,816	(483)
Op Supplies - Fuel, Oil	6,000	3,500	1,088	2,412	18.13%	500	-	500
Cleaning Supplies	5,000	2,917	3,911	(994)	78.22%	417	398	19
Reserve - Renewal&Replacement	21,340	-	237,118	(237,118)	1111.14%	-	49,990	(49,990)
<b>Total Parks and Recreation</b>	<b>179,840</b>	<b>92,459</b>	<b>319,050</b>	<b>(226,591)</b>	<b>177.41%</b>	<b>13,209</b>	<b>63,924</b>	<b>(50,715)</b>
<b>Personnel</b>								
Payroll-Maintenance	375,000	218,750	206,965	11,785	55.19%	31,250	30,199	1,051
Payroll-Benefits	3,600	2,100	-	2,100	0.00%	300	-	300
FICA Taxes	28,688	16,735	15,665	1,070	54.60%	2,391	2,310	81
Workers' Compensation	41,934	24,462	-	24,462	0.00%	3,495	-	3,495
Unemployment Compensation	2,150	1,254	-	1,254	0.00%	179	-	179
ProfServ-Human Resources	900	525	-	525	0.00%	75	-	75
Op Supplies - Uniforms	5,000	2,917	5,029	(2,112)	100.58%	417	1,999	(1,582)
Subscriptions and Memberships	1,100	1,100	1,611	(511)	146.45%	-	56	(56)
<b>Total Personnel</b>	<b>458,372</b>	<b>267,843</b>	<b>229,270</b>	<b>38,573</b>	<b>50.02%</b>	<b>38,107</b>	<b>34,564</b>	<b>3,543</b>
<b>TOTAL EXPENDITURES</b>	<b>1,790,852</b>	<b>1,081,173</b>	<b>1,267,039</b>	<b>(185,866)</b>	<b>70.75%</b>	<b>146,963</b>	<b>190,296</b>	<b>(43,333)</b>
Excess (deficiency) of revenues Over (under) expenditures	(116,706)	579,889	388,854	(191,035)	-333.19%	(63,424)	(139,365)	(75,941)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	(116,706)	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(116,706)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (116,706)	\$ 579,889	\$ 388,854	\$ (191,035)	-333.19%	\$ (63,424)	\$ (139,365)	\$ (75,941)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>3,005,229</b>	<b>3,005,229</b>	<b>3,005,229</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,888,523</b>	<b>\$ 3,585,118</b>	<b>\$ 3,394,083</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

<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>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 200	\$ 117	\$ 2,993	\$ 2,876	1496.50%	\$ 17	\$ 689	\$ 672
Special Assmnts- Tax Collector	49,798	49,798	49,265	(533)	98.93%	-	1,441	1,441
Special Assmnts- Discounts	(1,992)	(1,992)	(1,865)	127	93.62%	-	-	-
Settlements	4,000	2,333	-	(2,333)	0.00%	333	-	(333)
<b>TOTAL REVENUES</b>	<b>52,006</b>	<b>50,256</b>	<b>50,393</b>	<b>137</b>	<b>96.90%</b>	<b>350</b>	<b>2,130</b>	<b>1,780</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Administration</u></b>								
Payroll-Salaries	31,280	18,247	18,340	(93)	58.63%	2,607	2,800	(193)
FICA Taxes	2,393	1,396	1,407	(11)	58.80%	199	214	(15)
ProfServ-Legal Services	6,000	3,500	1,204	2,296	20.07%	500	280	220
ProfServ-Mgmt Consulting	2,228	1,300	1,300	-	58.35%	186	186	-
Postage and Freight	1,500	875	717	158	47.80%	125	657	(532)
Misc-Assessment Collection Cost	996	996	948	48	95.18%	-	29	(29)
Office Supplies	1,200	700	894	(194)	74.50%	100	291	(191)
<b>Total Administration</b>	<b>45,597</b>	<b>27,014</b>	<b>24,810</b>	<b>2,204</b>	<b>54.41%</b>	<b>3,717</b>	<b>4,457</b>	<b>(740)</b>
<b>TOTAL EXPENDITURES</b>	<b>45,597</b>	<b>27,014</b>	<b>24,810</b>	<b>2,204</b>	<b>54.41%</b>	<b>3,717</b>	<b>4,457</b>	<b>(740)</b>
Excess (deficiency) of revenues								
Over (under) expenditures	6,409	23,242	25,583	2,341	0.00%	(3,367)	(2,327)	1,040
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Contribution to (Use of) Fund Balance	6,409	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>6,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 6,409	\$ 23,242	\$ 25,583	\$ 2,341	0.00%	\$ (3,367)	\$ (2,327)	\$ 1,040
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>96,155</b>	<b>96,155</b>	<b>96,155</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 102,564</b>	<b>\$ 119,397</b>	<b>\$ 121,738</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

<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>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 700	\$ 408	\$ 9,322	\$ 8,914	1331.71%	\$ 58	\$ 2,125	\$ 2,067
Special Assmnts- Tax Collector	25,205	25,205	24,935	(270)	98.93%	1,158	729	(429)
Special Assmnts- Discounts	(1,008)	(1,008)	(944)	64	93.65%	(71)	-	71
<b>TOTAL REVENUES</b>	<b>24,897</b>	<b>24,605</b>	<b>33,313</b>	<b>8,708</b>	<b>133.80%</b>	<b>1,145</b>	<b>2,854</b>	<b>1,709</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,300	758	390	368	30.00%	108	47	61
R&M-Gate	4,500	2,625	899	1,726	19.98%	375	493	(118)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,167	667	500	33.35%	167	78	89
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	504	504	480	24	95.24%	41	15	26
Reserve - Roadways	12,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	2,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>22,306</b>	<b>5,056</b>	<b>2,436</b>	<b>2,620</b>	<b>10.92%</b>	<b>691</b>	<b>633</b>	<b>58</b>
<b>Parks and Recreation</b>								
Reserve - Renewal&Replacement	-	-	5,416	(5,416)	0.00%	-	-	-
<b>Total Parks and Recreation</b>	<b>-</b>	<b>-</b>	<b>5,416</b>	<b>(5,416)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>22,306</b>	<b>5,056</b>	<b>7,852</b>	<b>(2,796)</b>	<b>35.20%</b>	<b>691</b>	<b>633</b>	<b>58</b>
Excess (deficiency) of revenues								
Over (under) expenditures	2,591	19,549	25,461	5,912	0.00%	454	2,221	1,767
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	2,591	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,591	\$ 19,549	\$ 25,461	\$ 5,912	0.00%	\$ 454	\$ 2,221	\$ 1,767
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>288,020</b>	<b>288,020</b>	<b>288,020</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 290,611</b>	<b>\$ 307,569</b>	<b>\$ 313,481</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

<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>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 250	\$ 146	\$ 2,430	\$ 2,284	972.00%	\$ 21	\$ 541	\$ 520
Special Assmnts- Tax Collector	9,080	5,297	8,983	3,686	98.93%	757	263	(494)
Special Assmnts- Discounts	(363)	(363)	(340)	23	93.66%	(39)	-	39
<b>TOTAL REVENUES</b>	<b>8,967</b>	<b>5,080</b>	<b>11,073</b>	<b>5,993</b>	<b>123.49%</b>	<b>739</b>	<b>804</b>	<b>65</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	390	514	25.16%	129	47	82
R&M-Gate	3,000	1,750	424	1,326	14.13%	250	143	107
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Security Cameras	2,000	1,167	1,843	(676)	92.15%	167	71	96
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessment Collection Cost	182	182	173	9	95.05%	16	5	11
Reserve - Roadways	760	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>8,054</b>	<b>4,003</b>	<b>2,830</b>	<b>1,173</b>	<b>35.14%</b>	<b>562</b>	<b>266</b>	<b>296</b>
<b>TOTAL EXPENDITURES</b>	<b>8,054</b>	<b>4,003</b>	<b>2,830</b>	<b>1,173</b>	<b>35.14%</b>	<b>562</b>	<b>266</b>	<b>296</b>
Excess (deficiency) of revenues Over (under) expenditures	913	1,077	8,243	7,166	0.00%	177	538	361
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	913	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 913	\$ 1,077	\$ 8,243	\$ 7,166	0.00%	\$ 177	\$ 538	\$ 361
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>73,305</b>	<b>73,305</b>	<b>73,305</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 74,218</b>	<b>\$ 74,382</b>	<b>\$ 81,548</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

<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>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 800	\$ 467	\$ 11,075	\$ 10,608	1384.38%	\$ 67	\$ 2,519	\$ 2,452
Special Assmnts- Tax Collector	15,234	15,234	15,071	(163)	98.93%	1,225	441	(784)
Special Assmnts- Discounts	(609)	(609)	(570)	39	93.60%	(61)	-	61
<b>TOTAL REVENUES</b>	<b>15,425</b>	<b>15,092</b>	<b>25,576</b>	<b>10,484</b>	<b>165.81%</b>	<b>1,231</b>	<b>2,960</b>	<b>1,729</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	390	514	25.16%	129	47	82
R&M-Gate	3,000	1,750	924	826	30.80%	250	143	107
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,167	1,158	9	57.90%	167	165	2
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	305	305	290	15	95.08%	37	9	28
Reserve - Roadways	8,000	-	-	-	0.00%	-	-	-
<b>Total Field</b>	<b>14,857</b>	<b>4,128</b>	<b>2,762</b>	<b>1,366</b>	<b>18.59%</b>	<b>583</b>	<b>364</b>	<b>219</b>
<b>TOTAL EXPENDITURES</b>	<b>14,857</b>	<b>4,128</b>	<b>2,762</b>	<b>1,366</b>	<b>18.59%</b>	<b>583</b>	<b>364</b>	<b>219</b>
Excess (deficiency) of revenues Over (under) expenditures	568	10,964	22,814	11,850	0.00%	648	2,596	1,948
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	568	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 568	\$ 10,964	\$ 22,814	\$ 11,850	0.00%	\$ 648	\$ 2,596	\$ 1,948
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>341,275</b>	<b>341,275</b>	<b>341,275</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 341,843</b>	<b>\$ 352,239</b>	<b>\$ 364,089</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 BUDGET	APR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 75	\$ 44	\$ 1,474	\$ 1,430	1965.33%	\$ 6	\$ 317	\$ 311
Special Assmnts- Tax Collector	10,624	10,624	10,510	(114)	98.93%	875	307	(568)
Special Assmnts- Discounts	(425)	(425)	(398)	27	93.65%	(23)	-	23
<b>TOTAL REVENUES</b>	<b>10,274</b>	<b>10,243</b>	<b>11,586</b>	<b>1,343</b>	<b>112.77%</b>	<b>858</b>	<b>624</b>	<b>(234)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	387	517	24.97%	129	47	82
R&M-Gate	3,000	1,750	1,884	(134)	62.80%	250	703	(453)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,167	1,380	(213)	69.00%	167	21	146
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	212	196	202	(6)	95.28%	5	6	(1)
Reserve - Roadways	1,930	1,930	-	1,930	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
<b>Total Field</b>	<b>9,096</b>	<b>6,351</b>	<b>3,853</b>	<b>2,498</b>	<b>42.36%</b>	<b>551</b>	<b>777</b>	<b>(226)</b>
<b>TOTAL EXPENDITURES</b>	<b>9,096</b>	<b>6,351</b>	<b>3,853</b>	<b>2,498</b>	<b>42.36%</b>	<b>551</b>	<b>777</b>	<b>(226)</b>
Excess (deficiency) of revenues Over (under) expenditures	1,178	3,892	7,733	3,841	656.45%	307	(153)	(460)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	1,178	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 1,178	\$ 3,892	\$ 7,733	\$ 3,841	656.45%	\$ 307	\$ (153)	\$ (460)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>42,900</b>	<b>42,900</b>	<b>42,900</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 44,078</b>	<b>\$ 46,792</b>	<b>\$ 50,633</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

<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>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 500	\$ 292	\$ 8,635	\$ 8,343	1727.00%	\$ 42	\$ 1,962	\$ 1,920
Special Assmnts- Tax Collector	25,724	25,724	25,449	(275)	98.93%	2,925	745	(2,180)
Special Assmnts- Discounts	(1,029)	(1,029)	(963)	66	93.59%	(82)	-	82
<b>TOTAL REVENUES</b>	<b>25,195</b>	<b>24,987</b>	<b>33,121</b>	<b>8,134</b>	<b>131.46%</b>	<b>2,885</b>	<b>2,707</b>	<b>(178)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	390	514	25.16%	129	47	82
R&M-Gate	3,000	1,750	1,489	261	49.63%	250	513	(263)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,167	1,015	152	50.75%	167	21	146
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	514	514	490	24	95.33%	-	15	(15)
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>22,741</b>	<b>20,012</b>	<b>3,384</b>	<b>16,628</b>	<b>14.88%</b>	<b>546</b>	<b>596</b>	<b>(50)</b>
<b>TOTAL EXPENDITURES</b>	<b>22,741</b>	<b>20,012</b>	<b>3,384</b>	<b>16,628</b>	<b>14.88%</b>	<b>546</b>	<b>596</b>	<b>(50)</b>
Excess (deficiency) of revenues								
Over (under) expenditures	2,454	4,975	29,737	24,762	0.00%	2,339	2,111	(228)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	2,454	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,454	\$ 4,975	\$ 29,737	\$ 24,762	0.00%	\$ 2,339	\$ 2,111	\$ (228)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>265,903</b>	<b>265,903</b>	<b>265,903</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 268,357</b>	<b>\$ 270,878</b>	<b>\$ 295,64</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

<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>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	18,029	18,029	18,029	-	100.00%	1,488	852	(636)
Special Assmnts- Other	11,402	11,402	11,086	(316)	97.23%	-	-	-
Special Assmnts- Discounts	(1,177)	(1,177)	(1,102)	75	93.63%	(53)	-	53
<b>TOTAL REVENUES</b>	<b>28,254</b>	<b>28,254</b>	<b>28,013</b>	<b>(241)</b>	<b>99.15%</b>	<b>1,435</b>	<b>852</b>	<b>(583)</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	387	517	24.97%	129	47	82
R&M-Gate	3,000	1,750	1,884	(134)	62.80%	250	703	(453)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,167	535	632	26.75%	167	21	146
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	589	589	560	29	95.08%	29	17	12
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>14,641</b>	<b>11,912</b>	<b>3,366</b>	<b>8,546</b>	<b>22.99%</b>	<b>575</b>	<b>788</b>	<b>(213)</b>
<b>TOTAL EXPENDITURES</b>	<b>14,641</b>	<b>11,912</b>	<b>3,366</b>	<b>8,546</b>	<b>22.99%</b>	<b>575</b>	<b>788</b>	<b>(213)</b>
Excess (deficiency) of revenues Over (under) expenditures	13,613	16,342	24,647	8,305	181.05%	860	64	(796)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	13,613	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>13,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 13,613	\$ 16,342	\$ 24,647	\$ 8,305	181.05%	\$ 860	\$ 64	\$ (796)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>9,804</b>	<b>9,803</b>	<b>9,804</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 23,417</b>	<b>\$ 26,145</b>	<b>\$ 34,451</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

<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>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>								
Interest - Investments	\$ 1,000	\$ 583	\$ 13,114	\$ 12,531	1311.40%	\$ 83	\$ 2,992	\$ 2,909
Special Assmnts- Tax Collector	37,989	37,989	37,582	(407)	98.93%	3,841	1,100	(2,741)
Special Assmnts- Discounts	(1,520)	(1,520)	(1,423)	97	93.62%	(88)	-	88
<b>TOTAL REVENUES</b>	<b>37,469</b>	<b>37,052</b>	<b>49,273</b>	<b>12,221</b>	<b>131.50%</b>	<b>3,836</b>	<b>4,092</b>	<b>256</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Field</u></b>								
Communication - Telephone & WiFi	1,550	904	507	397	32.71%	129	47	82
R&M-Gate	4,500	2,625	729	1,896	16.20%	375	143	232
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,167	1,693	(526)	84.65%	167	11	156
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	760	760	723	37	95.13%	-	22	(22)
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>33,812</b>	<b>30,458</b>	<b>3,652</b>	<b>26,806</b>	<b>10.80%</b>	<b>671</b>	<b>223</b>	<b>448</b>
<b>TOTAL EXPENDITURES</b>	<b>33,812</b>	<b>30,458</b>	<b>3,652</b>	<b>26,806</b>	<b>10.80%</b>	<b>671</b>	<b>223</b>	<b>448</b>
Excess (deficiency) of revenues								
Over (under) expenditures	3,657	6,594	45,621	39,027	0.00%	3,165	3,869	704
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Contribution to (Use of) Fund Balance	3,657	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>3,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 3,657	\$ 6,594	\$ 45,621	\$ 39,027	0.00%	\$ 3,165	\$ 3,869	\$ 704
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>405,469</b>	<b>405,469</b>	<b>405,469</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 409,126</b>	<b>\$ 412,063</b>	<b>\$ 451,090</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 BUDGET	APR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 550	\$ 321	\$ 6,712	\$ 6,391	1220.36%	\$ 46	\$ 1,532	\$ 1,486
Special Assmnts- Tax Collector	21,473	21,473	21,243	(230)	98.93%	877	621	(256)
Special Assmnts- Discounts	(859)	(859)	(804)	55	93.60%	(75)	-	75
<b>TOTAL REVENUES</b>	<b>21,164</b>	<b>20,935</b>	<b>27,151</b>	<b>6,216</b>	<b>128.29%</b>	<b>848</b>	<b>2,153</b>	<b>1,305</b>
<b>EXPENDITURES</b>								
<u>Field</u>								
Communication - Telephone & WiFi	1,550	904	390	514	25.16%	129	47	82
R&M-Gate	3,000	1,750	2,349	(599)	78.30%	250	883	(633)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,167	1,631	(464)	81.55%	167	401	(234)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	429	429	409	20	95.34%	19	12	7
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>18,981</b>	<b>16,252</b>	<b>4,779</b>	<b>11,473</b>	<b>25.18%</b>	<b>565</b>	<b>1,343</b>	<b>(778)</b>
<b>TOTAL EXPENDITURES</b>	<b>18,981</b>	<b>16,252</b>	<b>4,779</b>	<b>11,473</b>	<b>25.18%</b>	<b>565</b>	<b>1,343</b>	<b>(778)</b>
Excess (deficiency) of revenues Over (under) expenditures	2,183	4,683	22,372	17,689	0.00%	283	810	527
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	2,183	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,183	\$ 4,683	\$ 22,372	\$ 17,689	0.00%	\$ 283	\$ 810	\$ 527
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>207,673</b>	<b>207,673</b>	<b>207,673</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 209,856</b>	<b>\$ 212,356</b>	<b>\$ 230,046</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

<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>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 700	\$ 408	\$ 8,883	\$ 8,475	1269.00%	\$ 58	\$ 2,025	\$ 1,967
Special Assmnts- Tax Collector	23,039	23,039	22,792	(247)	98.93%	892	667	(225)
Special Assmnts- Discounts	(922)	(922)	(863)	59	93.60%	(69)	-	69
<b>TOTAL REVENUES</b>	<b>22,817</b>	<b>22,525</b>	<b>30,812</b>	<b>8,287</b>	<b>135.04%</b>	<b>881</b>	<b>2,692</b>	<b>1,811</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	1,067	(163)	68.84%	129	233	(104)
R&M-Gate	3,000	1,750	1,514	236	50.47%	250	703	(453)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,167	873	294	43.65%	167	89	78
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	461	461	439	22	95.23%	23	13	10
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>20,293</b>	<b>17,564</b>	<b>3,893</b>	<b>13,671</b>	<b>19.18%</b>	<b>569</b>	<b>1,038</b>	<b>(469)</b>
<b>TOTAL EXPENDITURES</b>	<b>20,293</b>	<b>17,564</b>	<b>3,893</b>	<b>13,671</b>	<b>19.18%</b>	<b>569</b>	<b>1,038</b>	<b>(469)</b>
Excess (deficiency) of revenues Over (under) expenditures	2,524	4,961	26,919	21,958	1066.52%	312	1,654	1,342
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	2,524	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,524	\$ 4,961	\$ 26,919	\$ 21,958	1066.52%	\$ 312	\$ 1,654	\$ 1,342
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>274,392</b>	<b>274,392</b>	<b>274,392</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 276,916</b>	<b>\$ 279,353</b>	<b>\$ 301,311</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 BUDGET	APR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 650	\$ 379	\$ 8,274	\$ 7,895	1272.92%	\$ 54	\$ 1,885	\$ 1,831
Special Assmnts- Tax Collector	19,944	19,944	19,731	(213)	98.93%	768	577	(191)
Special Assmnts- Discounts	(798)	(798)	(747)	51	93.61%	(78)	-	78
<b>TOTAL REVENUES</b>	<b>19,796</b>	<b>19,525</b>	<b>27,258</b>	<b>7,733</b>	<b>137.69%</b>	<b>744</b>	<b>2,462</b>	<b>1,718</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,300	758	387	371	29.77%	108	47	61
R&M-Gate	3,000	1,750	899	851	29.97%	250	143	107
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,167	535	632	26.75%	167	21	146
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	399	399	380	19	95.24%	36	12	24
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>17,701</b>	<b>15,076</b>	<b>2,201</b>	<b>12,875</b>	<b>12.43%</b>	<b>561</b>	<b>223</b>	<b>338</b>
<b>TOTAL EXPENDITURES</b>	<b>17,701</b>	<b>15,076</b>	<b>2,201</b>	<b>12,875</b>	<b>12.43%</b>	<b>561</b>	<b>223</b>	<b>338</b>
Excess (deficiency) of revenues Over (under) expenditures	2,095	4,449	25,057	20,608	0.00%	183	2,239	2,056
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	2,095	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,095	\$ 4,449	\$ 25,057	\$ 20,608	0.00%	\$ 183	\$ 2,239	\$ 2,056
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>255,403</b>	<b>255,403</b>	<b>255,403</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 257,498</b>	<b>\$ 259,852</b>	<b>\$ 280,460</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

<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>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 700	\$ 408	\$ 9,368	\$ 8,960	1338.29%	\$ 58	\$ 2,133	\$ 2,075
Special Assmnts- Tax Collector	18,660	18,660	18,460	(200)	98.93%	1,130	540	(590)
Special Assmnts- Discounts	(746)	(746)	(699)	47	93.70%	(96)	-	96
<b>TOTAL REVENUES</b>	<b>18,614</b>	<b>18,322</b>	<b>27,129</b>	<b>8,807</b>	<b>145.75%</b>	<b>1,092</b>	<b>2,673</b>	<b>1,581</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	387	517	24.97%	129	47	82
R&M-Gate	3,000	1,750	774	976	25.80%	250	143	107
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,167	535	632	26.75%	167	21	146
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	373	373	355	18	95.17%	42	11	31
Reserve - Renewal&Replacement	-	-	5,843	(5,843)	0.00%	-	-	-
Reserve - Roadways	10,000	10,000	3,060	6,940	30.60%	-	-	-
<b>Total Field</b>	<b>16,925</b>	<b>14,196</b>	<b>10,954</b>	<b>3,242</b>	<b>64.72%</b>	<b>588</b>	<b>222</b>	<b>366</b>
<b>TOTAL EXPENDITURES</b>	<b>16,925</b>	<b>14,196</b>	<b>10,954</b>	<b>3,242</b>	<b>64.72%</b>	<b>588</b>	<b>222</b>	<b>366</b>
Excess (deficiency) of revenues Over (under) expenditures	1,689	4,126	16,175	12,049	957.67%	504	2,451	1,947
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	1,689	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 1,689	\$ 4,126	\$ 16,175	\$ 12,049	957.67%	\$ 504	\$ 2,451	\$ 1,947
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>289,013</b>	<b>289,013</b>	<b>289,013</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 290,702</b>	<b>\$ 293,139</b>	<b>\$ 305,188</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 BUDGET	APR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 1,300	\$ 758	\$ 17,455	\$ 16,697	1342.69%	\$ 108	\$ 3,964	\$ 3,856
Special Assmnts- Tax Collector	38,601	38,601	38,187	(414)	98.93%	4,527	1,117	(3,410)
Special Assmnts- Discounts	(1,544)	(1,544)	(1,445)	99	93.59%	(85)	-	85
<b>TOTAL REVENUES</b>	<b>38,357</b>	<b>37,815</b>	<b>54,197</b>	<b>16,382</b>	<b>141.30%</b>	<b>4,550</b>	<b>5,081</b>	<b>531</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	1,550	904	387	517	24.97%	129	47	82
R&M-Gate	3,000	1,750	1,919	(169)	63.97%	250	143	107
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	1,167	1,988	(821)	99.40%	167	796	(629)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	772	772	735	37	95.21%	-	22	(22)
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>34,324</b>	<b>31,595</b>	<b>5,029</b>	<b>26,566</b>	<b>14.65%</b>	<b>546</b>	<b>1,008</b>	<b>(462)</b>
<b>TOTAL EXPENDITURES</b>	<b>34,324</b>	<b>31,595</b>	<b>5,029</b>	<b>26,566</b>	<b>14.65%</b>	<b>546</b>	<b>1,008</b>	<b>(462)</b>
Excess (deficiency) of revenues Over (under) expenditures	4,033	6,220	49,168	42,948	0.00%	4,004	4,073	69
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	4,033	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>4,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 4,033	\$ 6,220	\$ 49,168	\$ 42,948	0.00%	\$ 4,004	\$ 4,073	\$ 69
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>537,311</b>	<b>537,311</b>	<b>537,311</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 541,344</b>	<b>\$ 543,531</b>	<b>\$ 586,479</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

<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>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,781	5,781	5,719	(62)	98.93%	-	167	167
Special Assmnts- Discounts	(231)	(231)	(216)	15	93.51%	-	-	-
<b>TOTAL REVENUES</b>	<b>5,550</b>	<b>5,550</b>	<b>5,503</b>	<b>(47)</b>	<b>99.15%</b>	<b>-</b>	<b>167</b>	<b>167</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	850	496	277	219	32.59%	71	1	70
R&M-Security Cameras	2,000	1,167	1,040	127	52.00%	167	47	120
Misc-Assessment Collection Cost	116	116	110	6	94.83%	-	3	(3)
Reserve - Sidewalks	1,875	1,875	-	1,875	0.00%	-	-	-
<b>Total Field</b>	<b>4,841</b>	<b>3,654</b>	<b>1,427</b>	<b>2,227</b>	<b>29.48%</b>	<b>238</b>	<b>51</b>	<b>187</b>
<b>TOTAL EXPENDITURES</b>	<b>4,841</b>	<b>3,654</b>	<b>1,427</b>	<b>2,227</b>	<b>29.48%</b>	<b>238</b>	<b>51</b>	<b>187</b>
Excess (deficiency) of revenues Over (under) expenditures	709	1,896	4,076	2,180	0.00%	(238)	116	354
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	709	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 709	\$ 1,896	\$ 4,076	\$ 2,180	0.00%	\$ (238)	\$ 116	\$ 354
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>3,880</b>	<b>3,880</b>	<b>3,880</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 4,589</b>	<b>\$ 5,776</b>	<b>\$ 7,956</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 BUDGET	APR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	6,250	6,250	6,183	(67)	98.93%	-	181	181
Special Assmnts- Discounts	(250)	(250)	(234)	16	93.60%	-	-	-
<b>TOTAL REVENUES</b>	<b>6,000</b>	<b>6,000</b>	<b>5,949</b>	<b>(51)</b>	<b>99.15%</b>	<b>-</b>	<b>181</b>	<b>181</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Communication - Telephone & WiFi	850	496	280	216	32.94%	71	1	70
R&M-Security Cameras	2,000	1,167	2,584	(1,417)	129.20%	167	111	56
Misc-Assessment Collection Cost	109	109	119	(10)	109.17%	-	4	(4)
Reserve - Sidewalks	2,259	2,259	-	2,259	0.00%	-	-	-
<b>Total Field</b>	<b>5,218</b>	<b>4,031</b>	<b>2,983</b>	<b>1,048</b>	<b>57.17%</b>	<b>238</b>	<b>116</b>	<b>122</b>
<b>TOTAL EXPENDITURES</b>	<b>5,218</b>	<b>4,031</b>	<b>2,983</b>	<b>1,048</b>	<b>57.17%</b>	<b>238</b>	<b>116</b>	<b>122</b>
Excess (deficiency) of revenues Over (under) expenditures	782	1,969	2,966	997	0.00%	(238)	65	303
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	782	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 782	\$ 1,969	\$ 2,966	\$ 997	0.00%	\$ (238)	\$ 65	\$ 303
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>9,177</b>	<b>9,176</b>	<b>9,177</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 9,959</b>	<b>\$ 11,145</b>	<b>\$ 12,143</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

<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>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>								
Interest - Investments	\$ 25	\$ 15	\$ 11	\$ (4)	44.00%	\$ 2	\$ 3	\$ 1
Special Assmnts- Tax Collector	644,951	644,951	638,042	(6,909)	98.93%	5,663	18,666	13,003
Special Assmnts- Discounts	(25,798)	(25,798)	(24,151)	1,647	93.62%	(1,860)	(4)	1,856
<b>TOTAL REVENUES</b>	<b>619,178</b>	<b>619,168</b>	<b>613,902</b>	<b>(5,266)</b>	<b>99.15%</b>	<b>3,805</b>	<b>18,665</b>	<b>14,860</b>
<b>EXPENDITURES</b>								
<b>Field</b>								
Misc-Assessment Collection Cost	12,899	12,899	12,278	621	95.19%	-	373	(373)
<b>Total Field</b>	<b>12,899</b>	<b>12,899</b>	<b>12,278</b>	<b>621</b>	<b>95.19%</b>	<b>-</b>	<b>373</b>	<b>(373)</b>
<b>Debt Service</b>								
Principal Debt Retirement	330,000	-	-	-	0.00%	-	-	-
Principal Prepayments	-	-	5,000	(5,000)	0.00%	-	-	-
Interest Expense	279,365	139,683	139,628	55	49.98%	-	-	-
<b>Total Debt Service</b>	<b>609,365</b>	<b>139,683</b>	<b>144,628</b>	<b>(4,945)</b>	<b>23.73%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>622,264</b>	<b>152,582</b>	<b>156,906</b>	<b>(4,324)</b>	<b>25.22%</b>	<b>-</b>	<b>373</b>	<b>(373)</b>
Excess (deficiency) of revenues								
Over (under) expenditures	(3,086)	466,586	456,996	(9,590)	0.00%	3,805	18,292	14,487
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers-Out	-	-	(4)	(4)	0.00%	-	(1)	(1)
Contribution to (Use of) Fund Balance	(3,086)	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(3,086)</b>	<b>-</b>	<b>(4)</b>	<b>(4)</b>	<b>0.00%</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>
Net change in fund balance	\$ (3,086)	\$ 466,586	\$ 456,992	\$ (9,594)	0.00%	\$ 3,805	\$ 18,291	\$ 14,486
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>299,808</b>	<b>299,808</b>	<b>299,808</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 296,722</b>	<b>\$ 766,394</b>	<b>\$ 756,800</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

<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>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>								
Interest - Investments	\$ -	\$ -	\$ 73	\$ 73	0.00%	\$ -	\$ 11	\$ 11
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>73</b>	<b>0.00%</b>	<b>-</b>	<b>11</b>	<b>11</b>
<b><u>EXPENDITURES</u></b>								
<b><u>Construction In Progress</u></b>								
Construction in Progress	-	-	4,000	(4,000)	0.00%	-	200	(200)
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>(4,000)</b>	<b>0.00%</b>	<b>-</b>	<b>200</b>	<b>(200)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>(4,000)</b>	<b>0.00%</b>	<b>-</b>	<b>200</b>	<b>(200)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(3,927)	(3,927)	0.00%	-	(189)	(189)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Interfund Transfer - In	-	-	4	4	0.00%	-	1	1
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>0.00%</b>	<b>-</b>	<b>1</b>	<b>1</b>
Net change in fund balance	\$ -	\$ -	\$ (3,923)	\$ (3,923)	0.00%	\$ -	\$ (188)	\$ (188)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>-</b>	<b>-</b>	<b>2,478,197</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,474,274</b>					

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

**Supporting Schedules**

**April 30, 2023**

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector**  
**Monthly Collection Distributions**  
**For the Fiscal Year Ending September 30, 2023**

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	Assessments
Assessments levied in FY 2023				\$ 2,692,978	\$ 1,559,864	\$ 151,330	\$ 49,798
Allocation %				100.0%	57.9%	5.6%	1.8%
11/07/22	\$ 27,809	\$ 1,490	\$ 568	\$ 29,866	\$ 17,300	\$ 1,678	\$ 552
11/15/22	\$ 150,021	\$ 6,378	\$ 3,062	\$ 159,461	\$ 92,365	\$ 8,961	\$ 2,949
11/21/22	\$ 157,805	\$ 6,709	\$ 3,221	\$ 167,735	\$ 97,158	\$ 9,426	\$ 3,102
11/25/22	\$ 210,565	\$ 8,952	\$ 4,297	\$ 223,815	\$ 129,641	\$ 12,577	\$ 4,139
12/02/22	\$ 1,341,977	\$ 57,019	\$ 27,387	\$ 1,426,384	\$ 826,209	\$ 80,155	\$ 26,377
12/20/22	\$ 105,123	\$ 3,808	\$ 2,145	\$ 111,077	\$ 64,339	\$ 6,242	\$ 2,054
12/09/22	\$ 284,693	\$ 12,061	\$ 5,810	\$ 302,564	\$ 175,255	\$ 17,002	\$ 5,595
01/12/23	\$ 55,424	\$ 1,767	\$ 1,131	\$ 58,323	\$ 33,782	\$ 3,277	\$ 1,078
02/17/23	\$ 70,467	\$ 2,314	\$ 1,438	\$ 74,219	\$ 42,990	\$ 4,171	\$ 1,372
03/07/23	\$ 31,774	\$ 324	\$ 648	\$ 32,746	\$ 18,968	\$ 1,840	\$ 606
04/13/23	\$ 76,366	\$ 17	\$ 1,558	\$ 77,941	\$ 45,146	\$ 4,380	\$ 1,441
<b>TOTAL</b>	<b>\$ 2,512,025</b>	<b>\$ 100,841</b>	<b>\$ 51,266</b>	<b>\$ 2,664,131</b>	<b>\$ 1,543,154</b>	<b>\$ 149,709</b>	<b>\$ 49,265</b>
% COLLECTED				99%	99%	99%	99%
<b>TOTAL OUTSTANDING</b>				<b>\$ 28,847</b>	<b>\$ 16,709</b>	<b>\$ 1,621</b>	<b>\$ 533</b>

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector**  
**Monthly Collection Distributions**  
**For the Fiscal Year Ending September 30, 2023**

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 2023	\$ 25,205	\$ 9,080	\$ 15,234	\$ 10,624	\$ 25,724	\$ 29,431	\$ 37,989
Allocation %	0.9%	0.3%	0.6%	0.4%	1.0%	1.1%	1.4%
11/07/22	\$ 280	\$ 101	\$ 169	\$ 118	\$ 285	\$ 326	\$ 421
11/15/22	\$ 1,492	\$ 538	\$ 902	\$ 629	\$ 1,523	\$ 1,743	\$ 2,249
11/21/22	\$ 1,570	\$ 566	\$ 949	\$ 662	\$ 1,602	\$ 1,833	\$ 2,366
11/25/22	\$ 2,095	\$ 755	\$ 1,266	\$ 883	\$ 2,138	\$ 2,446	\$ 3,157
12/02/22	\$ 13,350	\$ 4,810	\$ 8,069	\$ 5,627	\$ 13,625	\$ 15,588	\$ 20,122
12/20/22	\$ 1,040	\$ 375	\$ 628	\$ 438	\$ 1,061	\$ 1,214	\$ 1,567
12/09/22	\$ 2,832	\$ 1,020	\$ 1,712	\$ 1,194	\$ 2,890	\$ 3,307	\$ 4,268
01/12/23	\$ 546	\$ 197	\$ 330	\$ 230	\$ 557	\$ 637	\$ 823
02/17/23	\$ 695	\$ 250	\$ 420	\$ 293	\$ 709	\$ 811	\$ 1,047
03/07/23	\$ 306	\$ 110	\$ 185	\$ 129	\$ 313	\$ 358	\$ 462
04/13/23	\$ 729	\$ 263	\$ 441	\$ 307	\$ 745	\$ 852	\$ 1,099
<b>TOTAL</b>	<b>\$ 24,935</b>	<b>\$ 8,983</b>	<b>\$ 15,071</b>	<b>\$ 10,510</b>	<b>\$ 25,449</b>	<b>\$ 29,115</b>	<b>\$ 37,582</b>
% COLLECTED	99%	99%	99%	99%	99%	99%	99%
<b>TOTAL OUTSTANDING</b>	<b>\$ 270</b>	<b>\$ 97</b>	<b>\$ 163</b>	<b>\$ 114</b>	<b>\$ 276</b>	<b>\$ 315</b>	<b>\$ 407</b>

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector**  
**Monthly Collection Distributions**  
**For the Fiscal Year Ending September 30, 2023**

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 2023	\$ 21,473	\$ 23,039	\$ 19,944	\$ 18,660	\$ 38,601	\$ 5,781	\$ 6,250	\$ 644,951
Allocation %	0.8%	0.9%	0.7%	0.7%	1.4%	0.2%	0.2%	23.9%
11/07/22	\$ 238	\$ 256	\$ 221	\$ 207	\$ 428	\$ 64	\$ 69	\$ 7,153
11/15/22	\$ 1,271	\$ 1,364	\$ 1,181	\$ 1,105	\$ 2,286	\$ 342	\$ 370	\$ 38,190
11/21/22	\$ 1,337	\$ 1,435	\$ 1,242	\$ 1,162	\$ 2,404	\$ 360	\$ 389	\$ 40,172
11/25/22	\$ 1,785	\$ 1,915	\$ 1,658	\$ 1,551	\$ 3,208	\$ 480	\$ 519	\$ 53,602
12/02/22	\$ 11,373	\$ 12,203	\$ 10,564	\$ 9,884	\$ 20,446	\$ 3,062	\$ 3,311	\$ 341,610
12/20/22	\$ 886	\$ 950	\$ 823	\$ 770	\$ 1,592	\$ 238	\$ 258	\$ 26,602
12/09/22	\$ 2,413	\$ 2,589	\$ 2,241	\$ 2,096	\$ 4,337	\$ 650	\$ 702	\$ 72,462
01/12/23	\$ 465	\$ 499	\$ 432	\$ 404	\$ 836	\$ 125	\$ 135	\$ 13,968
02/17/23	\$ 592	\$ 635	\$ 550	\$ 514	\$ 1,064	\$ 159	\$ 172	\$ 17,775
03/07/23	\$ 261	\$ 280	\$ 243	\$ 227	\$ 469	\$ 70	\$ 76	\$ 7,843
04/13/23	\$ 621	\$ 667	\$ 577	\$ 540	\$ 1,117	\$ 167	\$ 181	\$ 18,666
<b>TOTAL</b>	<b>\$ 21,243</b>	<b>\$ 22,792</b>	<b>\$ 19,731</b>	<b>\$ 18,460</b>	<b>\$ 38,187</b>	<b>\$ 5,719</b>	<b>\$ 6,183</b>	<b>\$ 638,042</b>
% COLLECTED	99%	99%	99%	99%	99%	99%	99%	99%
<b>TOTAL OUTSTANDING</b>	<b>\$ 230</b>	<b>\$ 247</b>	<b>\$ 214</b>	<b>\$ 200</b>	<b>\$ 413</b>	<b>\$ 62</b>	<b>\$ 67</b>	<b>\$ 6,909</b>

**Cash and Investment Balances**  
**April 30, 2023**

<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	\$24,160
Operating Checking Account	Bank United	Checking Account	n/a	0.00%	\$637,579
				Subtotal	<u>\$661,740</u>
Money Market	BankUnited	Money Market	n/a	4.50%	\$6,296,717
				Subtotal	<u>\$6,296,717</u>
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.005%	\$2,474,274
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	0.005%	\$139,483
2018 Series - Prepayment Fund	US Bank	Bond Series 2018	n/a	0.005%	\$3,624
2018 Series - Reserve Fund	US Bank	Bond Series 2018	n/a	0.005%	\$151,605
2018 Series - Revenue Fund	US Bank	Bond Series 2018	n/a	0.005%	\$106,189
2018 Series - Sinking Fund	US Bank	Bond Series 2018	n/a	0.02%	\$330,000
				Subtotal	<u>\$3,205,176</u>
				<b>Total</b>	<b><u><u>\$10,163,632</u></u></b>

**Aqua Pool & Spa Renovators  
April 30, 2023**

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**

**April 30, 2023**

### Invoice Summary

<u>Posting Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
11/1/2022	2761	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 2,380.00
12/2/2022	2862	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 364.00
12/2/2022	2863	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 1,190.00
01/04/23	3020	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 84.00
01/04/23	3021	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 1,470.00
02/01/23	3109	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 2,660.00
03/01/23	3239	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 476.00
03/01/23	3240	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 2,100.00
04/03/23	3410	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 280.00
04/03/23	3411	Persson, Cohen, Mooney, Fernandez & Jackson PA	Legal Invoice	\$ 3,150.00
				<b>Total \$ <u>14,154.00</u></b>



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

# INVOICE

Invoice # 3410  
Date: 04/03/2023  
Due On: 05/03/2023

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	+	\$280.00	)-	( \$0.00	)=	\$280.00

MEADOWPT. HOA *DRC*

## Covenant matters

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	KF	03/01/2023	Continue reviewing and responding to further emails from Moulder re: draft interpretations of restrictions; telephone call w/Childers	0.30	\$280.00	\$84.00
Service	KF	03/02/2023	Review and respond to Moulder re: potential restriction violation; continued email exchange w/Moulder re: interpretations of restrictions	0.20	\$280.00	\$56.00
Service	KF	03/03/2023	Review and respond to emails from Moulder re: deed restriction interpretations and past cases	0.30	\$280.00	\$84.00
Service	KF	03/06/2023	Continue reviewing and responding to emails from Moulder re: deed restriction interpretations and past cases	0.20	\$280.00	\$56.00
<b>Subtotal</b>						<b>\$280.00</b>
<b>Total</b>						<b>\$280.00</b>

Invoice # 3410 - 04/03/2023

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3410	05/03/2023	\$280.00	\$0.00	\$280.00
Outstanding Balance				\$280.00
Total Amount Outstanding				\$280.00

*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



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

# INVOICE

Invoice # 3411  
Date: 04/03/2023  
Due On: 05/03/2023

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	+ \$3,150.00	) - ( \$0.00	) = <b>\$3,150.00</b>

## MEADOWPTE

### CDD Matters

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AHC	03/01/2023	Review and reply to e-mails re: sidewalk RFP. Review and reply to multiple e-mails re: Wrencrest gate and correspondence with County. Tele-conv. with Chair re: pending items for 3/1 CDD meeting. Review e-mails from District Manager re: trip/fall insurance claims.	1.00	\$280.00	\$280.00
Service	RDJ	03/01/2023	Review revised request for proposals for phase 2 of sidewalk project; follow-up e-mail correspondence related to same.	1.00	\$280.00	\$280.00
Service	KF	03/02/2023	1323 BAYTHORN: Review file; email exchange w/Cohen and Childers re: potential sale of property	0.20	\$280.00	\$56.00
Service	AHC	03/02/2023	Exchange e-mails with Chair re: pending items. Exchange e-mails re: Iverson property. Tele-conv. with Bob Nanni and confer with law partner re: Sheila Diaz employment details. Exchange e-mails with Rob Signoretti re: Wrencrest.	1.00	\$280.00	\$280.00
Service	RDJ	03/02/2023	Prepare memorandum of understanding with S. Diaz for Operations Manager employment; confer with A. Cohen regarding same; review terms of proposed account with Labor Finders.	1.25	\$280.00	\$350.00

Service	AHC	03/03/2023	E-mail exchange with District Manager and Kyle Molder re: light near MP1 property. Tele-conv. with Kyle Molder re: light and additional CDD issues. Tele-conv. with Chair re: pending items. Tele-conv. with District Manager re: pending items.	1.00	\$280.00	\$280.00
Service	AHC	03/06/2023	Exchange e-mails with Supervisor Signoretti re: Wrencrest gate issues.	0.25	\$280.00	\$70.00
Service	RAK	03/06/2023	Telephone conference with Board member regarding the gate installation.	0.50	\$280.00	\$140.00
Service	RDJ	03/06/2023	Confer with District management regarding RFQ for District engineering services.	0.25	\$280.00	\$70.00
Service	AHC	03/07/2023	Review historical title report regarding Guzman parcel and order updated report.	0.25	\$280.00	\$70.00
Service	RDJ	03/07/2023	Prepare agreement addendum with Labor Finders; follow-up with District staff regarding same.	0.75	\$280.00	\$210.00
Service	AHC	03/08/2023	Review agenda package for 3/15 CDD meeting.	0.50	\$280.00	\$140.00
Service	RAK	03/14/2023	Legal research and review of the information pertaining to current permits and the permitting process on the Pasco County website.	0.80	\$280.00	\$224.00
Service	RAK	03/14/2023	Telephone conference with Board Member regarding permits and hiring an engineer (0.2), legal research regarding CCNA, and preparation of email correspondence with copy to supervising attorney (0.3).	0.50	\$280.00	\$140.00
Service	AHC	03/19/2023	Review and reply to e-mail with Supervisor Signoretti re: engineer CCNA and status of Wrencrest.	0.25	\$280.00	\$70.00
Service	AHC	03/22/2023	Tele-conv. with Tullamore HOA counsel re: parking issues.	0.25	\$280.00	\$70.00
Service	AHC	03/23/2023	Review and reply to e-mails re: Tullamore parking and Anand Vihar street lights.	0.25	\$280.00	\$70.00
Service	AHC	03/28/2023	Review multiple e-mails re: Anand Vihar street lights. Review and reply to issue re: District audit.	0.25	\$280.00	\$70.00
Service	AHC	03/29/2023	Exchange e-mails re: comment in audit regarding pending litigation. Draft audit response letter. Review agenda package for 4/5 CDD meeting.	1.00	\$280.00	\$280.00
					<b>Subtotal</b>	<b>\$3,150.00</b>

**Total      \$3,150.00**

**Detailed Statement of Account**

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3411	05/03/2023	\$3,150.00	\$0.00	\$3,150.00
<b>Outstanding Balance</b>				<b>\$3,150.00</b>
<b>Total Amount Outstanding</b>				<b>\$3,150.00</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.*

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