

**Financial Report**

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April 30, 2017

**FINANCIAL STATEMENTS**

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Prepared by:



**Meadow Pointe  
Community Development District**

**Financial Statements**

(Unaudited)

*April 30, 2017*

Balance Sheet  
April 30, 2017

| ACCOUNT DESCRIPTION                          | GENERAL FUND        | RESIDENTIAL SERVICES FUND | TOTAL               |
|--|---------------------|---------------------------|---------------------|
| <b>ASSETS</b>                                |                     |                           |                     |
| Cash - Checking Account                      | \$ 141,527          | \$ -                      | \$ 141,527          |
| Cash On Hand/Petty Cash                      | 300                 | -                         | 300                 |
| Accounts Receivable                          | 35                  | -                         | 35                  |
| Due From Other Funds                         | -                   | 180,524                   | 180,524             |
| Investments:                                 |                     |                           |                     |
| Certificates of Deposit - 12 Months          | 201,601             | -                         | 201,601             |
| Money Market Account                         | 1,110,843           | -                         | 1,110,843           |
| Prepaid Items                                | 12,002              | -                         | 12,002              |
| Utility Deposits - TECO                      | 24,605              | -                         | 24,605              |
| <b>TOTAL ASSETS</b>                          | <b>\$ 1,490,913</b> | <b>\$ 180,524</b>         | <b>\$ 1,671,437</b> |
| <b>LIABILITIES</b>                           |                     |                           |                     |
| Accounts Payable                             | \$ 18,377           | \$ 177                    | \$ 18,554           |
| Accrued Expenses                             | 12,355              | 12,597                    | 24,952              |
| Sales Tax Payable                            | 72                  | -                         | 72                  |
| Due To Other Funds                           | 180,524             | -                         | 180,524             |
| <b>TOTAL LIABILITIES</b>                     | <b>211,328</b>      | <b>12,774</b>             | <b>224,102</b>      |
| <b>FUND BALANCES</b>                         |                     |                           |                     |
| <b>Nonspendable:</b>                         |                     |                           |                     |
| Prepaid Items                                | 12,002              | -                         | 12,002              |
| Deposits                                     | 24,605              | -                         | 24,605              |
| <b>Assigned to:</b>                          |                     |                           |                     |
| Operating Reserves                           | 234,000             | 42,717                    | 276,717             |
| Reserves - Buildings                         | 41,355              | -                         | 41,355              |
| Reserves - Entry Features                    | 136,036             | -                         | 136,036             |
| Reserves - Parking Lots/Courts               | 31,249              | -                         | 31,249              |
| Reserves - Swimming Pools                    | 58,192              | -                         | 58,192              |
| <b>Unassigned:</b>                           | <b>742,146</b>      | <b>125,033</b>            | <b>867,179</b>      |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 1,279,585</b> | <b>\$ 167,750</b>         | <b>\$ 1,447,335</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 1,490,913</b> | <b>\$ 180,524</b>         | <b>\$ 1,671,437</b> |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2017

| ACCOUNT DESCRIPTION            | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>                |                             |                        |                        |                             |  |
| Interest - Investments         | \$ 3,000                    | \$ 1,750               | \$ 3,056               | \$ 1,306                    | 101.87%                                |
| Interest - Tax Collector       | -                           | -                      | 29                     | 29                          | 0.00%                                  |
| Special Assmnts- Tax Collector | 1,063,609                   | 1,063,609              | 1,056,053              | (7,556)                     | 99.29%                                 |
| Special Assmnts- Discounts     | (42,544)                    | (42,544)               | (40,687)               | 1,857                       | 95.64%                                 |
| Other Miscellaneous Revenues   | 150                         | 88                     | 379                    | 291                         | 252.67%                                |
| Access Cards                   | 1,000                       | 583                    | 916                    | 333                         | 91.60%                                 |
| Amenities Revenue              | 19,600                      | 11,433                 | 10,848                 | (585)                       | 55.35%                                 |
| <b>TOTAL REVENUES</b>          | <b>1,044,815</b>            | <b>1,034,919</b>       | <b>1,030,594</b>       | <b>(4,325)</b>              | <b>98.64%</b>                          |
| <b>EXPENDITURES</b>            |                             |                        |                        |                             |  |
| <b>Administration</b>          |                             |                        |                        |                             |  |
| P/R-Board of Supervisors       | 24,000                      | 14,000                 | 12,600                 | 1,400                       | 52.50%                                 |
| FICA Taxes                     | 1,836                       | 1,071                  | 964                    | 107                         | 52.51%                                 |
| ProfServ-Engineering           | 10,000                      | 5,833                  | 1,603                  | 4,230                       | 16.03%                                 |
| ProfServ-Legal Services        | 10,000                      | 5,833                  | 3,200                  | 2,633                       | 32.00%                                 |
| ProfServ-Mgmt Consulting Serv  | 61,680                      | 35,980                 | 39,515                 | (3,535)                     | 64.06%                                 |
| ProfServ-Property Appraiser    | 150                         | 150                    | -                      | 150                         | 0.00%                                  |
| ProfServ-Recording Secretary   | 1,500                       | 875                    | -                      | 875                         | 0.00%                                  |
| Auditing Services              | 5,100                       | 5,100                  | 5,200                  | (100)                       | 101.96%                                |
| Postage and Freight            | 2,000                       | 1,167                  | 398                    | 769                         | 19.90%                                 |
| Insurance - General Liability  | 32,986                      | 24,740                 | 30,083                 | (5,343)                     | 91.20%                                 |
| Printing and Binding           | 2,500                       | 1,458                  | 216                    | 1,242                       | 8.64%                                  |
| Legal Advertising              | 1,000                       | 583                    | 189                    | 394                         | 18.90%                                 |
| Miscellaneous Services         | 100                         | 58                     | 30                     | 28                          | 30.00%                                 |
| Misc-Assessmnt Collection Cost | 21,272                      | 21,272                 | 20,308                 | 964                         | 95.47%                                 |
| Misc-Taxes                     | 3,300                       | 3,300                  | 1,446                  | 1,854                       | 43.82%                                 |
| Annual District Filing Fee     | 175                         | 175                    | 175                    | -                           | 100.00%                                |
| <b>Total Administration</b>    | <b>177,599</b>              | <b>121,595</b>         | <b>115,927</b>         | <b>5,668</b>                | <b>65.27%</b>                          |
| <b>Field</b>                   |                             |                        |                        |                             |  |
| Contracts-Landscape            | 144,019                     | 84,011                 | 84,011                 | -                           | 58.33%                                 |
| Contracts-Landscape Consultant | 6,660                       | 3,885                  | 3,920                  | (35)                        | 58.86%                                 |
| Utility - General              | 17,000                      | 9,917                  | 1,571                  | 8,346                       | 9.24%                                  |
| R&M-General                    | 36,000                      | 21,000                 | 2,220                  | 18,780                      | 6.17%                                  |
| R&M-Irrigation                 | 10,000                      | 5,833                  | 3,390                  | 2,443                       | 33.90%                                 |
| R&M-Lake                       | 25,000                      | 14,583                 | 16,042                 | (1,459)                     | 64.17%                                 |
| R&M-Landscape Renovations      | 10,000                      | 5,833                  | 2,100                  | 3,733                       | 21.00%                                 |
| R&M-Mulch                      | 12,000                      | 7,000                  | 11,400                 | (4,400)                     | 95.00%                                 |
| Cap Outlay-Machinery and Equip | 5,000                       | 2,917                  | -                      | 2,917                       | 0.00%                                  |
| <b>Total Field</b>             | <b>265,679</b>              | <b>154,979</b>         | <b>124,654</b>         | <b>30,325</b>               | <b>46.92%</b>                          |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2017

| <u>ACCOUNT DESCRIPTION</u>                   | <u>ANNUAL<br/>ADOPTED<br/>BUDGET</u> | <u>YEAR TO DATE<br/>BUDGET</u> | <u>YEAR TO DATE<br/>ACTUAL</u> | <u>VARIANCE (\$)<br/>FAV(UNFAV)</u> | <u>YTD ACTUAL<br/>AS A % OF<br/>ADOPTED BUD</u> |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|---|
| <b><u>Road and Street Facilities</u></b>     |                                      |                                |                                |                                     |   |
| Electricity - Streetlighting                 | 146,000                              | 85,167                         | 68,369                         | 16,798                              | 46.83%  |
| <b>Total Road and Street Facilities</b>      | <b>146,000</b>                       | <b>85,167</b>                  | <b>68,369</b>                  | <b>16,798</b>                       | <b>46.83%</b>                                   |
| <b><u>Parks and Recreation - General</u></b> |                                      |                                |                                |                                     |   |
| Payroll-Salaries                             | 165,000                              | 96,250                         | 84,785                         | 11,465                              | 51.38%  |
| FICA Taxes                                   | 12,623                               | 7,363                          | 6,486                          | 877                                 | 51.38%  |
| Life and Health Insurance                    | 14,000                               | 8,167                          | 1,223                          | 6,944                               | 8.74%   |
| Workers' Compensation                        | 10,000                               | 5,833                          | 1,774                          | 4,059                               | 17.74%  |
| Communication - Telephone                    | 5,500                                | 3,208                          | 2,962                          | 246                                 | 53.85%  |
| Utility - General                            | 39,000                               | 22,750                         | 12,593                         | 10,157                              | 32.29%  |
| R&M-General                                  | 33,000                               | 19,250                         | 16,015                         | 3,235                               | 48.53%  |
| R&M-Mulch                                    | 4,000                                | 2,333                          | -                              | 2,333                               | 0.00%   |
| Misc-News Letters                            | 8,600                                | 5,017                          | 3,837                          | 1,180                               | 44.62%  |
| Op Supplies - General                        | 48,000                               | 28,000                         | 27,398                         | 602                                 | 57.08%  |
| Subscriptions and Memberships                | 800                                  | 467                            | -                              | 467                                 | 0.00%   |
| Capital Outlay                               | 247,786                              | 144,542                        | 113,050                        | 31,492                              | 45.62%  |
| Reserve - Buildings                          | 1,000                                | 1,000                          | -                              | 1,000                               | 0.00%   |
| Reserve - Entry Features                     | 12,728                               | 12,728                         | 28,123                         | (15,395)                            | 220.95%   |
| Reserve - Parking Lots/Courts                | 1,000                                | 1,000                          | -                              | 1,000                               | 0.00%   |
| Reserve - Swimming Pools                     | -                                    | -                              | 4,990                          | (4,990)                             | 0.00%   |
| <b>Total Parks and Recreation - General</b>  | <b>603,037</b>                       | <b>357,908</b>                 | <b>303,236</b>                 | <b>54,672</b>                       | <b>50.28%</b>                                   |
| <b>TOTAL EXPENDITURES</b>                    | <b>1,192,315</b>                     | <b>719,649</b>                 | <b>612,186</b>                 | <b>107,463</b>                      | <b>51.34%</b>                                   |
| Excess (deficiency) of revenues              |                                      |                                |                                |                                     |   |
| Over (under) expenditures                    | (147,500)                            | 315,270                        | 418,408                        | 103,138                             | -283.67%  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                                      |                                |                                |                                     |   |
| Contribution to (Use of) Fund Balance        | (147,500)                            | -                              | -                              | -                                   | 0.00%   |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>(147,500)</b>                     | <b>-</b>                       | <b>-</b>                       | <b>-</b>                            | <b>0.00%</b>                                    |
| Net change in fund balance                   | \$ (147,500)                         | \$ 315,270                     | \$ 418,408                     | \$ 103,138                          | -283.67%  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b> | <b>861,177</b>                       | <b>861,177</b>                 | <b>861,177</b>                 |                                     |   |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 713,677</b>                    | <b>\$ 1,176,447</b>            | <b>\$ 1,279,585</b>            |                                     |   |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2017

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ -                   | \$ -                        | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 189,458                     | 189,458                | 188,112                | (1,346)                     | 99.29%                                 |
| Special Assmnts- Discounts                                   | (7,578)                     | (7,578)                | (7,247)                | 331                         | 95.63%                                 |
| <b>TOTAL REVENUES</b>  | <b>181,880</b>              | <b>181,880</b>         | <b>180,865</b>         | <b>(1,015)</b>              | <b>99.44%</b>                          |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |
| <b>Administration</b>  |                             |                        |                        |                             |  |
| ProfServ-Administrative                                      | 2,100                       | 1,225                  | 1,225                  | -                           | 58.33%                                 |
| ProfServ-Legal Services                                      | 18,800                      | 10,967                 | 4,226                  | 6,741                       | 22.48%                                 |
| Misc-Assessmnt Collection Cost                               | 3,789                       | 3,789                  | 3,617                  | 172                         | 95.46%                                 |
| Office Supplies  | 1,400                       | 817                    | 1,453                  | (636)                       | 103.79%                                |
| <b>Total Administration</b>                                  | <b>26,089</b>               | <b>16,798</b>          | <b>10,521</b>          | <b>6,277</b>                | <b>40.33%</b>                          |
| <b>Garbage/Solid Waste Services</b>                          |                             |                        |                        |                             |  |
| Utility - Refuse Removal                                     | 151,166                     | 88,180                 | 88,180                 | -                           | 58.33%                                 |
| <b>Total Garbage/Solid Waste Services</b>                    | <b>151,166</b>              | <b>88,180</b>          | <b>88,180</b>          | <b>-</b>                    | <b>58.33%</b>                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>177,255</b>              | <b>104,978</b>         | <b>98,701</b>          | <b>6,277</b>                | <b>55.68%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 4,625                       | 76,902                 | 82,164                 | 5,262                       | 1776.52%                               |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |
| Contribution to (Use of) Fund Balance                        | 4,625                       | -                      | -                      | -                           | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>4,625</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| Net change in fund balance                                   | \$ 4,625                    | \$ 76,902              | \$ 82,164              | \$ 5,262                    | 1776.52%                               |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>                 | <b>85,586</b>               | <b>85,587</b>          | <b>85,586</b>          |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 90,211</b>            | <b>\$ 162,489</b>      | <b>\$ 167,750</b>      |                             |  |

**Meadow Pointe  
Community Development District**

**Supporting Schedules**

*April 30, 2017*

# Meadow Pointe

Community Development District

**Non-Ad Valorem Special Assessments**  
**(Pasco County Tax Collector - Monthly Collection Distributions)**  
**For the Fiscal Year Ending September 30, 2017**

| Date Received            | Net Amount Received | Discount / (Penalties) Amount | Collection Costs | Gross Amount Received | ALLOCATION               |                                       |
|--------------------------|---------------------|-------------------------------|------------------|-----------------------|--------------------------|---------------------------------------|
|                          |                     |                               |                  |                       | General Fund Assessments | Residential Services Fund Assessments |
| Assessments Levied       |                     |                               |                  | \$1,253,069           | \$ 1,063,610             | \$ 189,458                            |
| Allocation %             |                     |                               |                  | 100%                  | 84.88%                   | 15.12%                                |
| 11/15/16                 | \$ 7,736            | \$ 418                        | \$ 158           | \$ 8,312              | \$ 7,055                 | \$ 1,257                              |
| 11/23/16                 | \$ 65,015           | \$ 2,764                      | \$ 1,327         | \$ 69,106             | \$ 58,658                | \$ 10,449                             |
| 12/01/16                 | \$ 296,643          | \$ 12,612                     | \$ 6,054         | \$ 315,308            | \$ 267,635               | \$ 47,673                             |
| 12/05/16                 | \$ 474,426          | \$ 20,170                     | \$ 9,682         | \$ 504,278            | \$ 428,033               | \$ 76,244                             |
| 12/12/16                 | \$ 204,902          | \$ 8,652                      | \$ 4,182         | \$ 217,736            | \$ 184,815               | \$ 32,921                             |
| 12/21/16                 | \$ 49,664           | \$ 2,075                      | \$ 1,014         | \$ 52,752             | \$ 44,776                | \$ 7,976                              |
| 01/09/17                 | \$ 28,763           | \$ 908                        | \$ 587           | \$ 30,258             | \$ 25,683                | \$ 4,575                              |
| 02/10/17                 | \$ 11,148           | \$ 245                        | \$ 228           | \$ 11,620             | \$ 9,863                 | \$ 1,757                              |
| 03/06/17                 | \$ 7,701            | \$ 92                         | \$ 157           | \$ 7,950              | \$ 6,748                 | \$ 1,202                              |
| 04/07/17                 | \$ 26,309           | \$ -                          | \$ 537           | \$ 26,846             | \$ 22,787                | \$ 4,059                              |
| <b>TOTAL</b>             | <b>\$ 1,172,306</b> | <b>\$ 47,935</b>              | <b>\$ 23,925</b> | <b>\$ 1,244,165</b>   | <b>\$ 1,056,053</b>      | <b>\$ 188,112</b>                     |
| % COLLECTED              |                     |                               |                  | 99%                   | 99%                      | 99%                                   |
| <b>TOTAL OUTSTANDING</b> |                     |                               |                  | <b>\$ 8,903</b>       | <b>\$ 7,557</b>          | <b>\$ 1,346</b>                       |



# Meadow Pointe

Community Development District

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## Cash and Investment Report

April 30, 2017

| <u>ACCOUNT NAME</u>               | <u>BANK NAME</u> | <u>YIELD</u>    | <u>MATURITY</u> | <u>BALANCE</u>      |
|-----------------------------------|------------------|-----------------|-----------------|---------------------|
| <b>GENERAL FUND</b>               |                  |                 |                 |                     |
| Checking Account - Operating      | Centerstate      | 0.00%           | n/a             | 131,547             |
| Checking Account - Operating      | Regions          | 0.00%           | n/a             | 9,981               |
|                                   |                  | <b>Subtotal</b> |                 | <u>141,527</u>      |
| Petty Cash                        |                  | 0.00%           | n/a             | 300                 |
| Certificate of Deposit - 12 month | BankUnited       | 0.80%           | 10/11/17        | 201,601             |
| Money Market Account              | Stonegate        | 0.25%           | n/a             | 15,848              |
| Money Market Account              | Bank United      | 0.45%           | n/a             | 1,094,995           |
|                                   |                  | <b>Subtotal</b> |                 | <u>1,110,843</u>    |
|                                   |                  | <b>Total</b>    |                 | <u>\$ 1,454,272</u> |

# Meadow Pointe

Community Development District

## Cash Receipts Schedule

April 30, 2017

| <u>Date</u>  | <u>Source</u>                          | Miscellaneous    |               |                  | <u>Description</u>                  |
|--------------|--|------------------|---------------|------------------|-------------------------------------|
|              |  | <u>Amount</u>    | <u>Income</u> | <u>Other</u>     |                                     |
| 10/03/16     | Tennis/Parking/Key Fobs/Party          | 1,206            | 1,206         |                  |                                     |
| 10/24/16     | Tennis/Parking/Key Fobs/Party          | 1,159            | 1,159         |                  |                                     |
| 11/04/16     | Tax Collector                          | 3,075            |               | 3,075            | FY 2016 excess fees                 |
| 11/04/16     | Party Refund                           | (93)             | (93)          |                  |                                     |
| 11/04/16     | Parking/Key Fobs/Party/Agreements      | 1,640            | 1,640         |                  |                                     |
| 11/15/16     | Tax Collector                          | 7,751            |               | 7,751            | See tax collection worksheet        |
| 11/17/16     | Sales tax collection allowance         | 3                | 3             |                  |                                     |
| 11/23/16     | Tax Collector                          | 65,013           |               | 65,013           | See tax collection worksheet        |
| 11/23/16     | Tax Collector                          | 3                |               | 3                | Interest                            |
| 12/01/16     | Tax Collector                          | 296,643          |               | 296,643          | See tax collection worksheet        |
| 12/01/16     | Party Refund                           | (50)             | (50)          |                  |                                     |
| 12/05/16     | Tax Collector                          | 474,426          |               | 474,426          | See tax collection worksheet        |
| 12/06/16     | Parking Permits                        | (530)            | (530)         |                  |                                     |
| 12/09/16     | Tennis/Parking/Key Fobs/Party          | 1,530            | 1,530         |                  |                                     |
| 12/12/16     | Tax Collector                          | 204,902          |               | 204,902          | See tax collection worksheet        |
| 12/19/16     | Sales tax collection allowance         | 3                | 3             |                  |                                     |
| 12/21/16     | Tax Collector                          | 49,664           |               | 49,664           | See tax collection worksheet        |
| 12/28/16     | Parking/Key Fobs/Party/Agreements      | 643              | 643           |                  |                                     |
| 12/31/16     | Write off uncollectible returned check | (5)              | (5)           |                  |                                     |
| 01/09/17     | Tax Collector                          | 28,763           |               | 28,763           | See tax collection worksheet        |
| 01/12/17     | State Farm                             | 2,800            |               | 2,800            | Reimbursement for brick wall damage |
| 01/17/17     | Sales tax collection allowance         | 3                | 3             |                  |                                     |
| 01/19/17     | Tampa Electric                         | 608              |               | 608              | Refund                              |
| 01/31/17     | Parking/Key Fobs/Party/Agreements      | 1,586            | 1,586         |                  |                                     |
| 01/31/17     | Parking Permits                        | (70)             | (70)          |                  |                                     |
| 02/08/17     | Federal Express                        | 14               |               | 14               | Reimbursement for duplicate payment |
| 02/10/17     | Tax Collector                          | 11,148           |               | 11,148           | See tax collection worksheet        |
| 02/16/17     | Sales tax collection allowance         | 3                | 3             |                  |                                     |
| 02/22/17     | Federal Express                        | 12               |               | 12               | Reimbursement for duplicate payment |
| 03/01/17     | Tennis/Parking/Key Fobs/Party          | 1,768            | 1,768         |                  |                                     |
| 03/06/17     | Tax Collector                          | 7,701            |               | 7,701            | See tax collection worksheet        |
| 03/29/17     | Parking/Key Fobs/Party/Agreements/Fair | 2,468            | 2,468         |                  |                                     |
| 03/31/17     | Party Refund                           | (200)            | (200)         |                  |                                     |
| 03/31/17     | Preferred Government Insurance Trust   | 3,173            |               | 3,173            | Final workers' compensation audit   |
| 04/06/17     | Tax Collector                          | 26,309           |               | 26,309           | See tax collection worksheet        |
| 04/17/17     |  | 1,074            | 1,074         |                  |                                     |
| 04/18/17     | Sales tax collection allowance         | 6                | 6             |                  |                                     |
| <b>Total</b> |  | <b>1,194,146</b> | <b>12,143</b> | <b>1,182,003</b> |                                     |

# Meadow Pointe

Community Development District

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## Reserve Schedule

April 30, 2017

|      | Date           | Deposit          | Expense          | Balance          |
|------|----------------|------------------|------------------|------------------|
| (1)  | June 2013      | \$24,000         |                  | \$138,738        |
| (2)  | July 2013      |                  | \$5,500          | \$133,238        |
| (3)  | September 2013 |                  | \$7,460          | \$125,778        |
| (4)  | October 2013   |                  | \$5,735          | \$120,044        |
| (5)  | November 2013  |                  | \$8,626          | \$111,418        |
| (6)  | June 2014      | \$38,500         | \$32,500         | \$117,418        |
| (7)  | June 2015      |                  | \$7,300          | \$110,118        |
| (8)  | September 2015 | \$15,000         |                  | \$125,118        |
| (9)  | September 2016 | \$162,000        | \$9,050          | \$278,068        |
| (10) | December 2016  |                  | \$11,236         | \$266,832        |
|      | <b>TOTAL</b>   | <b>\$642,167</b> | <b>\$384,927</b> | <b>\$266,832</b> |

NOTE: Months will not be shown in which there are no deposits or expenses.

- (1) FY 2013 funding
- (2) A/C Repairs, Inc.
- (3) The Pool Works
- (4) The Pool Works
- (5) The Pool Works
- (5) Ryman Construction
- (6) FY 2014 funding per Board motion 7/10/2014
- (7) Ryman Construction
- (8) FY 2015 funding
- (9) FY 2016 funding and Wentra Construction
- (10) Wentra Construction