

**Balance Sheet**  
January 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	RESIDENTIAL SERVICES FUND	TOTAL
<b>ASSETS</b>			
Cash - Checking Account	\$ 246,356	\$ -	\$ 246,356
Cash On Hand/Petty Cash	300	-	300
Due From Other Funds	-	233,963	233,963
Investments:			
Certificates of Deposit - 12 Months	203,218	-	203,218
Money Market Account	1,339,754	-	1,339,754
Prepaid Items	271	-	271
Utility Deposits - TECO	19,595	-	19,595
<b>TOTAL ASSETS</b>	<b>\$ 1,809,494</b>	<b>\$ 233,963</b>	<b>\$ 2,043,457</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 30,566	\$ 12,597	\$ 43,163
Accrued Expenses	600	-	600
Accrued Taxes Payable	1,202	-	1,202
Sales Tax Payable	154	-	154
Due To Other Funds	233,963	-	233,963
<b>TOTAL LIABILITIES</b>	<b>266,485</b>	<b>12,597</b>	<b>279,082</b>
<b>FUND BALANCES</b>			
<b>Nonspendable:</b>			
Prepaid Items	271	-	271
Deposits	19,595	-	19,595
<b>Assigned to:</b>			
Operating Reserves	234,705	44,314	279,019
Reserves - Buildings	42,355	-	42,355
Reserves - Entry Features	41,877	-	41,877
Reserves - Parking Lots/Courts	51,016	-	51,016
Reserves - Swimming Pools	84,049	-	84,049
<b>Unassigned:</b>	<b>1,069,141</b>	<b>177,052</b>	<b>1,246,193</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,543,009</b>	<b>\$ 221,366</b>	<b>\$ 1,764,375</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,809,494</b>	<b>\$ 233,963</b>	<b>\$ 2,043,457</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 3,000	\$ 1,000	\$ 2,046	\$ 1,046	68.20%
Interest - Tax Collector	-	-	2	2	0.00%
Special Assmnts- Tax Collector	1,063,609	1,003,669	1,014,184	10,515	95.35%
Special Assmnts- Discounts	(42,544)	(40,146)	(40,434)	(288)	95.04%
Other Miscellaneous Revenues	150	50	559	509	372.67%
Access Cards	1,000	333	636	303	63.60%
Amenities Revenue	19,600	6,533	8,795	2,262	44.87%
<b>TOTAL REVENUES</b>	<b>1,044,815</b>	<b>971,439</b>	<b>985,788</b>	<b>14,349</b>	<b>94.35%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	24,000	8,000	7,200	800	30.00%
FICA Taxes	1,836	612	551	61	30.01%
ProfServ-Engineering	10,000	3,333	822	2,511	8.22%
ProfServ-Legal Services	10,000	3,333	937	2,396	9.37%
ProfServ-Mgmt Consulting Serv	62,605	20,868	26,608	(5,740)	42.50%
ProfServ-Property Appraiser	150	-	-	-	0.00%
ProfServ-Recording Secretary	1,500	500	-	500	0.00%
Auditing Services	5,200	2,600	1,500	1,100	28.85%
Postage and Freight	2,000	667	282	385	14.10%
Insurance - General Liability	32,986	16,493	30,100	(13,607)	91.25%
Printing and Binding	2,500	833	58	775	2.32%
Legal Advertising	1,000	333	-	333	0.00%
Miscellaneous Services	100	33	1	32	1.00%
Misc-Assessmnt Collection Cost	21,272	20,074	19,475	599	91.55%
Misc-Taxes	3,300	3,300	2,424	876	73.45%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>178,624</b>	<b>81,154</b>	<b>90,133</b>	<b>(8,979)</b>	<b>50.46%</b>
<b>Field</b>					
Contracts-Landscape	144,019	48,006	48,006	-	33.33%
Contracts-Landscape Consultant	6,720	2,240	2,240	-	33.33%
Utility - General	17,000	5,667	5,913	(246)	34.78%
R&M-General	36,000	12,000	7,436	4,564	20.66%
R&M-Irrigation	10,000	3,333	1,845	1,488	18.45%
R&M-Lake	25,000	8,333	9,881	(1,548)	39.52%
R&M-Landscape Renovations	10,000	3,333	720	2,613	7.20%
R&M-Mulch	12,000	4,000	-	4,000	0.00%
Cap Outlay-Machinery and Equip	5,000	1,667	-	1,667	0.00%
<b>Total Field</b>	<b>265,739</b>	<b>88,579</b>	<b>76,041</b>	<b>12,538</b>	<b>28.61%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Road and Street Facilities</u></b>					
Electricity - Streetlighting	150,000	50,000	45,781	4,219	30.52%
<b>Total Road and Street Facilities</b>	<b>150,000</b>	<b>50,000</b>	<b>45,781</b>	<b>4,219</b>	<b>30.52%</b>
<b><u>Parks and Recreation - General</u></b>					
Payroll-Salaries	187,000	62,333	54,634	7,699	29.22%
FICA Taxes	14,306	4,769	4,179	590	29.21%
Life and Health Insurance	9,000	3,000	1,223	1,777	13.59%
Workers' Compensation	7,277	2,426	4,115	(1,689)	56.55%
Communication - Telephone	5,500	1,833	1,699	134	30.89%
Utility - General	40,734	13,578	12,164	1,414	29.86%
R&M-General	33,000	11,000	22,085	(11,085)	66.92%
R&M-Mulch	4,500	1,500	-	1,500	0.00%
Misc-News Letters	8,600	2,867	1,929	938	22.43%
Op Supplies - General	49,400	16,467	24,528	(8,061)	49.65%
Subscriptions and Memberships	800	267	-	267	0.00%
Capital Outlay	342,658	114,219	-	114,219	0.00%
Reserve - Parking Lots/Courts	1,000	1,000	11,233	(10,233)	1123.30%
Reserve - Swimming Pools	-	-	29,153	(29,153)	0.00%
<b>Total Parks and Recreation - General</b>	<b>703,775</b>	<b>235,259</b>	<b>166,942</b>	<b>68,317</b>	<b>23.72%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,298,138</b>	<b>454,992</b>	<b>378,897</b>	<b>76,095</b>	<b>29.19%</b>
Excess (deficiency) of revenues Over (under) expenditures	(253,323)	516,447	606,891	90,444	-239.57%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	(253,323)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(253,323)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (253,323)	\$ 516,447	\$ 606,891	\$ 90,444	-239.57%
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>936,118</b>	<b>936,118</b>	<b>936,118</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 682,795</b>	<b>\$ 1,452,565</b>	<b>\$ 1,543,009</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	189,458	178,781	180,654	1,873	95.35%
Special Assmnts- Discounts	(7,578)	(7,151)	(7,202)	(51)	95.04%
Other Miscellaneous Revenues	-	-	1,000	1,000	0.00%
<b>TOTAL REVENUES</b>	<b>181,880</b>	<b>171,630</b>	<b>174,452</b>	<b>2,822</b>	<b>95.92%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
ProfServ-Administrative	2,100	700	700	-	33.33%
ProfServ-Legal Services	18,800	6,267	1,264	5,003	6.72%
Misc-Assessmnt Collection Cost	3,789	3,575	3,469	106	91.55%
Office Supplies	2,100	700	487	213	23.19%
<b>Total Administration</b>	<b>26,789</b>	<b>11,242</b>	<b>5,920</b>	<b>5,322</b>	<b>22.10%</b>
<b>Garbage/Solid Waste Services</b>					
Utility - Refuse Removal	151,166	50,389	50,388	1	33.33%
<b>Total Garbage/Solid Waste Services</b>	<b>151,166</b>	<b>50,389</b>	<b>50,388</b>	<b>1</b>	<b>33.33%</b>
<b>TOTAL EXPENDITURES</b>	<b>177,955</b>	<b>61,631</b>	<b>56,308</b>	<b>5,323</b>	<b>31.64%</b>
Excess (deficiency) of revenues Over (under) expenditures	3,925	109,999	118,144	8,145	3010.04%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	3,925	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>3,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 3,925	\$ 109,999	\$ 118,144	\$ 8,145	3010.04%
FUND BALANCE, BEGINNING (OCT 1, 2017)	103,222	103,222	103,222		
FUND BALANCE, ENDING	<b>\$ 107,147</b>	<b>\$ 213,221</b>	<b>\$ 221,366</b>		

# Meadow Pointe

Community Development District

Non-Ad Valorem Special Assessments  
(Pasco County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2018

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%
11/10/17	\$ 8,162	\$ 443	\$ 167	\$ 8,771	\$ 7,445	\$ 1,326
11/22/17	\$ 57,536	\$ 2,446	\$ 1,174	\$ 61,156	\$ 51,909	\$ 9,247
12/05/17	\$ 299,335	\$ 12,726	\$ 6,109	\$ 318,170	\$ 270,064	\$ 48,106
12/08/17	\$ 182,044	\$ 7,740	\$ 3,715	\$ 193,499	\$ 164,243	\$ 29,256
12/15/17	\$ 520,865	\$ 22,144	\$ 10,630	\$ 553,639	\$ 469,931	\$ 83,708
12/29/17	\$ 40,847	\$ 1,644	\$ 834	\$ 43,324	\$ 36,774	\$ 6,550
01/11/18	\$ 15,469	\$ 495	\$ 316	\$ 16,279	\$ 13,818	\$ 2,461
<b>TOTAL</b>	<b>\$ 1,124,258</b>	<b>\$ 47,637</b>	<b>\$ 22,944</b>	<b>\$ 1,194,838</b>	<b>\$ 1,014,184</b>	<b>\$ 180,654</b>
% COLLECTED				95%	95%	95%
<b>TOTAL OUTSTANDING</b>				<b>\$ 58,230</b>	<b>\$ 49,426</b>	<b>\$ 8,804</b>

# Meadow Pointe

Community Development District

---

## Cash and Investment Report January 31, 2018

<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	237,190
Checking Account - Operating	Regions	0.00%	n/a	9,166
		<b>Subtotal</b>		<u>246,356</u>
Petty Cash		0.00%	n/a	300
Certificate of Deposit - 12 month	BankUnited	0.40%	10/11/18	203,218
Money Market Account	Bank United	1.00%	n/a	1,339,754
		<b>Subtotal</b>		<u>1,339,754</u>
		<b>Total</b>		<u>\$ 1,789,628</u>

**Meadow Pointe**

Community Development District

**Cash Receipts Schedule  
January 31, 2018**

<u>Date</u>	<u>Source</u>	<u>Miscellaneous</u>			<u>Description</u>
		<u>Amount</u>	<u>Income</u>	<u>Other</u>	
10/03/16	Tennis/Parking/Key Fobs/Party	1,820	1,820		
11/01/17	Tennis/Parking/Key Fobs/Party	3,034	3,034		
11/22/17	Tax Collector	2,092		2,092	FY 2017 excess fees
11/08/17	Pasco County Government Center	(600)	(600)		Parking permits
11/08/17	Party Refund	(100)	(100)		
11/10/17	Sales Tax Collection Allowance	3	3		
11/10/17	Tax Collector	8,162		8,162	See tax collection worksheet
11/22/17	Tax Collector	57,536		57,536	See tax collection worksheet
11/22/17	Tax Collector	2		2	Interest
12/05/17	Party Refund	(100)	(100)		
12/05/17	Tax Collector	299,335		299,335	See tax collection worksheet
12/06/17	Parking/Key Fobs/Party/Agreements	3,438	3,438		
12/06/17	Sales Tax Collection Allowance	4	4		
12/08/17	Tax Collector	184,044		184,044	See tax collection worksheet
12/15/17	Tax Collector	520,865		520,865	See tax collection worksheet
12/20/17	Party Refund	(50)	(50)		
12/29/17	Tax Collector	40,847		40,847	See tax collection worksheet
01/11/18	Tax Collector	15,469		15,469	See tax collection worksheet
01/11/18	Sales Tax Collection Allowance	4	4		
01/17/18	Parking/Key Fobs/Party/Agreements	2,537	2,537		
<b>Total</b>		<b>1,138,342</b>	<b>9,991</b>	<b>1,128,351</b>	

# Meadow Pointe

Community Development District

## Reserve Schedule January 31, 2018

	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
(11)	April 2017		\$21,877	\$244,955
(12)	September 2017	\$14,728		\$259,683
(13)	December 2017		\$29,153	\$230,530
(14)	January 2018		\$11,233	\$219,297
	<b>TOTAL</b>	<b>\$656,895</b>	<b>\$447,190</b>	<b>\$219,297</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
- (11) Wentra Construction and The Pool Works
- (12) FY 2017 funding
- (13) Triangle Pool
- (14) Ryman Construction