

**Balance Sheet**  
February 28, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	RESIDENTIAL SERVICES FUND	TOTAL
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 244,824	\$ -	\$ 244,824
Cash On Hand/Petty Cash	300	-	300
Due From Other Funds	-	223,178	223,178
Investments:			
Certificates of Deposit - 12 Months	203,218	-	203,218
Money Market Account	1,240,768	-	1,240,768
Prepaid Items	136	-	136
Utility Deposits - TECO	19,589	-	19,589
<b>TOTAL ASSETS</b>	<b>\$ 1,708,835</b>	<b>\$ 223,178</b>	<b>\$ 1,932,013</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 6,677	\$ 13,334	\$ 20,011
Accrued Expenses	14,368	-	14,368
Accrued Taxes Payable	1,215	-	1,215
Sales Tax Payable	113	-	113
Due To Other Funds	223,178	-	223,178
<b>TOTAL LIABILITIES</b>	<b>245,551</b>	<b>13,334</b>	<b>258,885</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	136	-	136
Deposits	19,589	-	19,589
<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	28,549	-	28,549
Reserves - Swimming Pools	73,449	-	73,449
<b>Unassigned:</b>	<b>1,022,624</b>	<b>165,530</b>	<b>1,188,154</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,463,284</b>	<b>\$ 209,844</b>	<b>\$ 1,673,128</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,708,835</b>	<b>\$ 223,178</b>	<b>\$ 1,932,013</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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	\$ 1,250	\$ 3,061	\$ 1,811	102.03%
Interest - Tax Collector	-	-	70	70	0.00%
Special Assmnts- Tax Collector	1,063,609	1,020,748	1,024,047	3,299	96.28%
Special Assmnts- Discounts	(42,544)	(40,829)	(40,647)	182	95.54%
Other Miscellaneous Revenues	150	63	593	530	395.33%
Access Cards	1,000	417	640	223	64.00%
Amenities Revenue	19,600	8,167	10,409	2,242	53.11%
<b>TOTAL REVENUES</b>	<b>1,044,815</b>	<b>989,816</b>	<b>998,173</b>	<b>8,357</b>	<b>95.54%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	24,000	10,000	9,200	800	38.33%
FICA Taxes	1,836	765	704	61	38.34%
ProfServ-Engineering	10,000	4,167	822	3,345	8.22%
ProfServ-Legal Services	10,000	4,167	1,063	3,104	10.63%
ProfServ-Mgmt Consulting Serv	62,605	26,085	28,955	(2,870)	46.25%
ProfServ-Property Appraiser	150	-	-	-	0.00%
ProfServ-Recording Secretary	1,500	625	-	625	0.00%
Auditing Services	5,200	2,600	4,500	(1,900)	86.54%
Postage and Freight	2,000	833	354	479	17.70%
Insurance - General Liability	32,986	16,493	30,100	(13,607)	91.25%
Printing and Binding	2,500	1,042	96	946	3.84%
Legal Advertising	1,000	417	-	417	0.00%
Miscellaneous Services	100	42	1	41	1.00%
Misc-Assessmnt Collection Cost	21,272	20,416	19,668	748	92.46%
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>91,127</b>	<b>98,062</b>	<b>(6,935)</b>	<b>54.90%</b>
<b>Field</b>					
Contracts-Landscape	144,019	60,008	60,008	-	41.67%
Contracts-Landscape Consultant	6,720	2,800	2,800	-	41.67%
Utility - General	17,000	7,083	7,238	(155)	42.58%
R&M-General	36,000	15,000	12,566	2,434	34.91%
R&M-Irrigation	10,000	4,167	1,845	2,322	18.45%
R&M-Lake	25,000	10,417	11,901	(1,484)	47.60%
R&M-Landscape Renovations	10,000	4,167	720	3,447	7.20%
R&M-Mulch	12,000	5,000	-	5,000	0.00%
Cap Outlay-Machinery and Equip	5,000	2,083	-	2,083	0.00%
<b>Total Field</b>	<b>265,739</b>	<b>110,725</b>	<b>97,078</b>	<b>13,647</b>	<b>36.53%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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	62,500	56,418	6,082	37.61%
<b>Total Road and Street Facilities</b>	<b>150,000</b>	<b>62,500</b>	<b>56,418</b>	<b>6,082</b>	<b>37.61%</b>
<b><u>Parks and Recreation - General</u></b>					
Payroll-Salaries	187,000	77,917	67,582	10,335	36.14%
FICA Taxes	14,306	5,961	5,170	791	36.14%
Life and Health Insurance	9,000	3,750	1,223	2,527	13.59%
Workers' Compensation	7,277	3,032	4,115	(1,083)	56.55%
Communication - Telephone	5,500	2,292	2,125	167	38.64%
Utility - General	40,734	16,973	15,091	1,882	37.05%
R&M-General	33,000	13,750	22,523	(8,773)	68.25%
R&M-Mulch	4,500	1,875	-	1,875	0.00%
Misc-News Letters	8,600	3,583	1,929	1,654	22.43%
Op Supplies - General	49,400	20,583	26,238	(5,655)	53.11%
Subscriptions and Memberships	800	333	-	333	0.00%
Capital Outlay	342,658	142,774	-	142,774	0.00%
Reserve - Parking Lots/Courts	1,000	1,000	33,700	(32,700)	3370.00%
Reserve - Swimming Pools	-	-	39,753	(39,753)	0.00%
<b>Total Parks and Recreation - General</b>	<b>703,775</b>	<b>293,823</b>	<b>219,449</b>	<b>74,374</b>	<b>31.18%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,298,138</b>	<b>558,175</b>	<b>471,007</b>	<b>87,168</b>	<b>36.28%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	(253,323)	431,641	527,166	95,525	-208.10%
<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)	\$ 431,641	\$ 527,166	\$ 95,525	-208.10%
<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>\$ 1,367,759</b>	<b>\$ 1,463,284</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 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	181,823	182,411	588	96.28%
Special Assmnts- Discounts	(7,578)	(7,273)	(7,240)	33	95.54%
Other Miscellaneous Revenues	-	-	1,600	1,600	0.00%
<b>TOTAL REVENUES</b>	<b>181,880</b>	<b>174,550</b>	<b>176,771</b>	<b>2,221</b>	<b>97.19%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
ProfServ-Administrative	2,100	875	875	-	41.67%
ProfServ-Legal Services	18,800	7,833	1,992	5,841	10.60%
Misc-Assessmnt Collection Cost	3,789	3,636	3,503	133	92.45%
Office Supplies	2,100	875	794	81	37.81%
<b>Total Administration</b>	<b>26,789</b>	<b>13,219</b>	<b>7,164</b>	<b>6,055</b>	<b>26.74%</b>
<b>Garbage/Solid Waste Services</b>					
Utility - Refuse Removal	151,166	62,986	62,986	-	41.67%
<b>Total Garbage/Solid Waste Services</b>	<b>151,166</b>	<b>62,986</b>	<b>62,986</b>	<b>-</b>	<b>41.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>177,955</b>	<b>76,205</b>	<b>70,150</b>	<b>6,055</b>	<b>39.42%</b>
Excess (deficiency) of revenues Over (under) expenditures	3,925	98,345	106,621	8,276	2716.46%
<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	\$ 98,345	\$ 106,621	\$ 8,276	2716.46%
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>103,223</b>	<b>103,222</b>	<b>103,223</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 107,148</b>	<b>\$ 201,567</b>	<b>\$ 209,844</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
02/13/18	\$ 11,142	\$ 251	\$ 227	\$ 11,620	\$ 9,863	\$ 1,757
<b>TOTAL</b>	<b>\$ 1,135,399</b>	<b>\$ 47,887</b>	<b>\$ 23,171</b>	<b>\$ 1,206,458</b>	<b>\$ 1,024,047</b>	<b>\$ 182,411</b>
% COLLECTED				96%	96%	96%
<b>TOTAL OUTSTANDING</b>				<b>\$ 46,611</b>	<b>\$ 39,563</b>	<b>\$ 7,047</b>

# Meadow Pointe

Community Development District

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## Cash and Investment Report February 28, 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	223,515
Checking Account - Operating	Regions	0.00%	n/a	21,309
		<b>Subtotal</b>		<u>244,824</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	1,240,768
		<b>Subtotal</b>		<u>1,240,768</u>
		<b>Total</b>		<u>\$ 1,689,110</u>

# Meadow Pointe

Community Development District

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## Cash Receipts Schedule

February 28, 2018

<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	1,820	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		
02/07/18	Party Refund	(50)	(50)		
02/08/18	Sales Tax Collection Allowance	4	4		
02/13/18	Tax Collector	11,142		11,142	See tax collection worksheet
02/13/18	Tax Collector	69		69	Interest
02/26/18	Parking/Key Fobs/Party/Agreements	1,698	1,698		
02/28/18	Aqua Triangle	9,718		9,718	Refund for duplicate payment
<b>Total</b>		<b>1,160,922</b>	<b>11,643</b>	<b>1,149,279</b>	

# Meadow Pointe

Community Development District

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## Reserve Schedule February 28, 2018

	Date	Deposit	Expense	Balance
(1)	June 2013	\$24,000		<b>\$138,738</b>
(2)	July 2013		\$5,500	<b>\$133,238</b>
(3)	September 2013		\$7,460	<b>\$125,778</b>
(4)	October 2013		\$5,735	<b>\$120,044</b>
(5)	November 2013		\$8,626	<b>\$111,418</b>
(6)	June 2014	\$38,500	\$32,500	<b>\$117,418</b>
(7)	June 2015		\$7,300	<b>\$110,118</b>
(8)	September 2015	\$15,000		<b>\$125,118</b>
(9)	September 2016	\$162,000	\$9,050	<b>\$278,068</b>
(10)	December 2016		\$11,236	<b>\$266,832</b>
(11)	April 2017		\$21,877	<b>\$244,955</b>
(12)	September 2017	\$14,728		<b>\$259,683</b>
(13)	December 2017		\$29,153	<b>\$230,530</b>
(14)	January 2018		\$11,233	<b>\$219,297</b>
(15)	February 2018		\$33,067	<b>\$186,229</b>
	<b>TOTAL</b>	<b>\$656,895</b>	<b>\$480,257</b>	<b>\$186,229</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
- (15) Ryman Construction, Commercial Energy, Upbeat and refund from Triangle Pool