

Balance Sheet
April 30, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	RESIDENTIAL SERVICES FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 208,682	\$ -	\$ 208,682
Cash On Hand/Petty Cash	300	-	300
Due From Other Funds	-	201,124	201,124
Investments:			
Certificates of Deposit - 12 Months	203,218	-	203,218
Money Market Account	1,142,759	-	1,142,759
Prepaid Items	271	-	271
Utility Deposits - TECO	19,589	-	19,589
TOTAL ASSETS	\$ 1,574,819	\$ 201,124	\$ 1,775,943
LIABILITIES			
Accounts Payable	\$ 8,643	\$ 12,597	\$ 21,240
Accrued Expenses	19,427	175	19,602
Sales Tax Payable	61	-	61
Due To Other Funds	201,124	-	201,124
TOTAL LIABILITIES	229,255	12,772	242,027
FUND BALANCES			
Nonspendable:			
Prepaid Items	271	-	271
Deposits	19,589	-	19,589
Assigned to:			
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	27,499	-	27,499
Reserves - Swimming Pools	61,454	-	61,454
Unassigned:	917,814	144,038	1,061,852
TOTAL FUND BALANCES	\$ 1,345,564	\$ 188,352	\$ 1,533,916
TOTAL LIABILITIES & FUND BALANCES	\$ 1,574,819	\$ 201,124	\$ 1,775,943

MEADOW POINTE COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2018

<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>
REVENUES					
Interest - Investments	\$ 3,000	\$ 1,750	\$ 5,052	\$ 3,302	168.40%
Interest - Tax Collector	-	-	75	75	0.00%
Special Assmnts- Tax Collector	1,063,609	1,063,609	1,055,185	(8,424)	99.21%
Special Assmnts- Discounts	(42,544)	(42,544)	(40,720)	1,824	95.71%
Other Miscellaneous Revenues	150	88	802	714	534.67%
Access Cards	1,000	583	1,000	417	100.00%
Amenities Revenue	19,600	11,433	13,807	2,374	70.44%
TOTAL REVENUES	1,044,815	1,034,919	1,035,201	282	99.08%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	24,000	14,000	13,000	1,000	54.17%
FICA Taxes	1,836	1,071	995	76	54.19%
ProfServ-Engineering	10,000	5,833	3,184	2,649	31.84%
ProfServ-Legal Services	10,000	5,833	1,236	4,597	12.36%
ProfServ-Mgmt Consulting Serv	62,605	36,520	40,107	(3,587)	64.06%
ProfServ-Property Appraiser	150	150	-	150	0.00%
ProfServ-Recording Secretary	1,500	875	-	875	0.00%
Auditing Services	5,200	5,200	4,500	700	86.54%
Postage and Freight	2,000	1,167	476	691	23.80%
Insurance - General Liability	32,986	24,740	30,100	(5,360)	91.25%
Printing and Binding	2,500	1,458	121	1,337	4.84%
Legal Advertising	1,000	583	-	583	0.00%
Miscellaneous Services	100	58	1	57	1.00%
Misc-Assessmnt Collection Cost	21,272	21,272	20,289	983	95.38%
Misc-Taxes	3,300	3,300	2,428	872	73.58%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	178,624	122,235	116,612	5,623	65.28%
Field					
Contracts-Landscape	144,019	84,011	84,011	-	58.33%
Contracts-Landscape Consultant	6,720	3,920	3,920	-	58.33%
Utility - General	17,000	9,917	9,865	52	58.03%
R&M-General	36,000	21,000	14,306	6,694	39.74%
R&M-Irrigation	10,000	5,833	3,255	2,578	32.55%
R&M-Lake	25,000	14,583	15,942	(1,359)	63.77%
R&M-Landscape Renovations	10,000	5,833	2,220	3,613	22.20%
R&M-Mulch	12,000	7,000	12,540	(5,540)	104.50%
Cap Outlay-Machinery and Equip	5,000	2,917	-	2,917	0.00%
Total Field	265,739	155,014	146,059	8,955	54.96%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2018

<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>Road and Street Facilities</u>					
Electricity - Streetlighting	150,000	87,500	79,159	8,341	52.77%
Total Road and Street Facilities	150,000	87,500	79,159	8,341	52.77%
<u>Parks and Recreation - General</u>					
Payroll-Salaries	187,000	109,083	94,345	14,738	50.45%
FICA Taxes	14,306	8,345	7,217	1,128	50.45%
Life and Health Insurance	9,000	5,250	1,223	4,027	13.59%
Workers' Compensation	7,277	4,245	3,781	464	51.96%
Communication - Telephone	5,500	3,208	3,001	207	54.56%
Utility - General	40,734	23,762	21,298	2,464	52.29%
R&M-General	33,000	19,250	29,015	(9,765)	87.92%
R&M-Mulch	4,500	2,625	-	2,625	0.00%
Misc-News Letters	8,600	5,017	2,894	2,123	33.65%
Op Supplies - General	49,400	28,817	34,653	(5,836)	70.15%
Subscriptions and Memberships	800	467	-	467	0.00%
Capital Outlay	342,658	199,884	-	199,884	0.00%
Reserve - Parking Lots/Courts	1,000	1,000	34,750	(33,750)	3475.00%
Reserve - Swimming Pools	-	-	51,748	(51,748)	0.00%
Total Parks and Recreation - General	703,775	410,953	283,925	127,028	40.34%
TOTAL EXPENDITURES	1,298,138	775,702	625,755	149,947	48.20%
Excess (deficiency) of revenues					
Over (under) expenditures	(253,323)	259,217	409,446	150,229	-161.63%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	(253,323)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(253,323)	-	-	-	0.00%
Net change in fund balance	\$ (253,323)	\$ 259,217	\$ 409,446	\$ 150,229	-161.63%
FUND BALANCE, BEGINNING (OCT 1, 2017)	936,118	936,118	936,118		
FUND BALANCE, ENDING	\$ 682,795	\$ 1,195,335	\$ 1,345,564		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2018

<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>
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	189,458	189,458	187,957	(1,501)	99.21%
Special Assmnts- Discounts	(7,578)	(7,578)	(7,253)	325	95.71%
Other Misc					
REVENUES	181,880	181,880	182,304	424	100.23%
EXPENDITURES					
Administration					
ProfServ-Administrative	2,100	1,225	1,225	-	58.33%
ProfServ-Legal Services	18,800	10,967	3,155	7,812	16.78%
Misc-Assessmnt Collection Cost	3,789	3,789	3,614	175	95.38%
Office Supplies	2,100	1,225	1,001	224	47.67%
Total Administration	26,789	17,206	8,995	8,211	33.58%
Garbage/Solid Waste Services					
Utility - Refuse Removal	151,166	88,180	88,180	-	58.33%
Total Garbage/Solid Waste Services	151,166	88,180	88,180	-	58.33%
TOTAL EXPENDITURES	177,955	105,386	97,175	8,211	54.61%
Excess (deficiency) of revenues Over (under) expenditures	3,925	76,494	85,129	8,635	2168.89%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	3,925	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	3,925	-	-	-	0.00%
Net change in fund balance	\$ 3,925	\$ 76,494	\$ 85,129	\$ 8,635	2168.89%
FUND BALANCE, BEGINNING (OCT 1, 2017)	103,223	103,222	103,223		
FUND BALANCE, ENDING	\$ 107,148	\$ 179,716	\$ 188,352		

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
03/13/18	\$ 8,307	\$ 86	\$ 170	\$ 8,562	\$ 7,267	\$ 1,295
04/12/18	\$ 27,560	\$ -	\$ 562	\$ 28,123	\$ 23,871	\$ 4,252
TOTAL	\$ 1,171,266	\$ 47,973	\$ 23,903	\$ 1,243,142	\$ 1,055,185	\$ 187,957
% COLLECTED				99%	99%	99%
TOTAL OUTSTANDING				\$ 9,926	\$ 8,426	\$ 1,501

Meadow Pointe

Community Development District

Cash and Investment Report

April 30, 2018

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating	Centerstate	0.00%	n/a	206,152
Checking Account - Operating	Regions	0.00%	n/a	2,530
		Subtotal		<u>208,682</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	1,142,759
		Subtotal		<u>1,142,759</u>
		Total		<u>\$ 1,554,959</u>

Meadow Pointe

Community Development District

Cash Receipts Schedule April 30, 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
03/05/18	Parking/Key Fobs/Party/Agreements	1,330	1,330		
03/13/18	Tax Collector	8,307		8,307	See tax collection worksheet
03/14/18	Sales Tax Collection Allowance	3	3		
03/20/18	Parking/Key Fobs/Party/Agreements	1,656	1,656		
03/23/18	PGIT	2,291		2,291	Workers' compensation audit credit
04/04/18	Parking/Key Fobs/Party/Agreements	972	972		
04/12/18	Tax Collector	5		5	Interest
04/12/18	Tax Collector	27,560		27,560	See tax collection worksheet
04/12/18	Sales Tax Collection Allowance	5	5		
04/27/18	Tax Collector	91		91	Reimbursement of duplicate payment
Total		1,203,141	15,608	1,187,533	

Meadow Pointe

Community Development District

Reserve Schedule

April 30, 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
(15)	February 2018		\$33,067	\$186,229
(16)	March 2018		\$11,873	\$174,356
(17)	April 2018		\$1,172	\$173,184
	TOTAL	<u>\$656,895</u>	<u>\$493,302</u>	<u>\$173,184</u>

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
- (16) Integrity Pavement, Highline Construction, Home Depot
- (17) Home Depot