

**MEADOW POINTE COMMUNITY DEVELOPMENT DISTRICT***Governmental Funds***Balance Sheet**  
August 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>RESIDENTIAL SERVICES FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 282,079	\$ -	\$ 282,079
Cash On Hand/Petty Cash	300	-	300
Due From Other Funds	-	152,004	152,004
Investments:			
Certificates of Deposit - 12 Months	203,218	-	203,218
Money Market Account	630,354	-	630,354
Prepaid Items	136	-	136
Utility Deposits - TECO	19,589	-	19,589
<b>TOTAL ASSETS</b>	<b>\$ 1,135,676</b>	<b>\$ 152,004</b>	<b>\$ 1,287,680</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 5,194	\$ 347	\$ 5,541
Accrued Expenses	13,768	12,597	26,365
Sales Tax Payable	244	-	244
Due To Other Funds	152,004	-	152,004
<b>TOTAL LIABILITIES</b>	<b>171,210</b>	<b>12,944</b>	<b>184,154</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
<b>Unassigned:</b>	710,036	94,746	804,782
<b>TOTAL FUND BALANCES</b>	<b>\$ 964,466</b>	<b>\$ 139,060</b>	<b>\$ 1,103,526</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,135,676</b>	<b>\$ 152,004</b>	<b>\$ 1,287,680</b>

**MEADOW POINTE COMMUNITY DEVELOPMENT DISTRICT**

*General Fund*

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 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>
<b>REVENUES</b>					
Interest - Investments	\$ 3,000	\$ 2,750	\$ 7,648	\$ 4,898	254.93%
Interest - Tax Collector	-	-	255	255	0.00%
Special Assmnts- Tax Collector	1,063,609	1,063,609	1,063,610	1	100.00%
Special Assmnts- Discounts	(42,544)	(42,544)	(40,626)	1,918	95.49%
Other Miscellaneous Revenues	150	138	a -	-	0.00%
Access Cards	1,000	917	2,241	1,324	224.10%
Amenities Revenue	19,600	17,967	21,734	3,767	110.89%
<b>TOTAL REVENUES</b>	<b>1,044,815</b>	<b>1,042,837</b>	<b>1,054,862</b>	<b>12,025</b>	<b>100.96%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	24,000	22,000	20,200	1,800	84.17%
FICA Taxes	1,836	1,683	1,545	138	84.15%
ProfServ-Engineering	10,000	9,167	5,413	3,754	54.13%
ProfServ-Legal Services	10,000	9,167	3,411	5,756	34.11%
ProfServ-Mgmt Consulting Serv	62,605	57,388	58,105	(717)	92.81%
ProfServ-Property Appraiser	150	150	150	-	100.00%
ProfServ-Recording Secretary	1,500	1,375	-	1,375	0.00%
Auditing Services	5,200	5,200	4,500	700	86.54%
Postage and Freight	2,000	1,833	1,011	822	50.55%
Insurance - General Liability	32,986	32,986	30,100	2,886	91.25%
Printing and Binding	2,500	2,292	249	2,043	9.96%
Legal Advertising	1,000	917	927	(10)	92.70%
Miscellaneous Services	100	92	11	81	11.00%
Misc-Assessmnt Collection Cost	21,272	21,272	20,463	809	96.20%
Misc-Taxes	3,300	3,300	2,428	872	73.58%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>178,624</b>	<b>168,997</b>	<b>148,688</b>	<b>20,309</b>	<b>83.24%</b>
<b>Field</b>					
Contracts-Landscape	144,019	132,017	132,017	-	91.67%
Contracts-Landscape Consultant	6,720	6,160	5,600	560	83.33%
Utility - General	17,000	15,583	13,443	2,140	79.08%
R&M-General	36,000	33,000	15,332	17,668	42.59%
R&M-Irrigation	10,000	9,167	3,255	5,912	32.55%
R&M-Lake	25,000	22,917	24,023	(1,106)	96.09%
R&M-Landscape Renovations	10,000	9,167	5,825	3,342	58.25%
R&M-Mulch	12,000	11,000	12,540	(1,540)	104.50%
Cap Outlay-Machinery and Equip	5,000	4,583	-	4,583	0.00%
<b>Total Field</b>	<b>265,739</b>	<b>243,594</b>	<b>212,035</b>	<b>31,559</b>	<b>79.79%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 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>
<b><u>Road and Street Facilities</u></b>					
Electricity - Streetlighting	150,000	137,500	125,636	11,864	83.76%
<b>Total Road and Street Facilities</b>	<b>150,000</b>	<b>137,500</b>	<b>125,636</b>	<b>11,864</b>	<b>83.76%</b>
<b><u>Parks and Recreation - General</u></b>					
Payroll-Salaries	187,000	171,417	161,201	10,216	86.20%
FICA Taxes	14,306	13,114	12,751	363	89.13%
Life and Health Insurance	9,000	8,250	1,223	7,027	13.59%
Workers' Compensation	7,277	6,671	5,738	933	78.85%
Communication - Telephone	5,500	5,042	4,742	300	86.22%
Utility - General	40,734	37,340	32,980	4,360	80.96%
R&M-General	33,000	30,250	38,224	(7,974)	115.83%
R&M-Mulch	4,500	4,125	-	4,125	0.00%
Misc-News Letters	8,600	7,883	5,451	2,432	63.38%
Op Supplies - General	49,400	45,283	50,536	(5,253)	102.30%
Subscriptions and Memberships	800	733	705	28	88.13%
Capital Outlay	342,658	314,103	141,517	172,586	41.30%
Reserve - Parking Lots/Courts	1,000	1,000	34,750	(33,750)	3475.00%
Reserve - Swimming Pools	-	-	51,748	(51,748)	0.00%
<b>Total Parks and Recreation - General</b>	<b>703,775</b>	<b>645,211</b>	<b>541,566</b>	<b>103,645</b>	<b>76.95%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,298,138</b>	<b>1,195,302</b>	<b>1,027,925</b>	<b>167,377</b>	<b>79.18%</b>
Excess (deficiency) of revenues Over (under) expenditures	(253,323)	(152,465)	26,937	179,402	-10.63%
<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)	\$ (152,465)	\$ 26,937	\$ 179,402	-10.63%
<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>\$ 783,653</b>	<b>\$ 963,055</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 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>
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	189,458	189,458	189,458	-	100.00%
Special Assmnts- Discounts	(7,578)	(7,578)	(7,237)	341	95.50%
Other Miscellaneous Revenues	-	-	5,107	5,107	0.00%
<b>TOTAL REVENUES</b>	<b>181,880</b>	<b>181,880</b>	<b>187,328</b>	<b>5,448</b>	<b>103.00%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
ProfServ-Administrative	2,100	1,925	1,925	-	91.67%
ProfServ-Legal Services	18,800	17,233	4,906	12,327	26.10%
Misc-Assessmnt Collection Cost	3,789	3,789	3,645	144	96.20%
Office Supplies	2,100	1,925	2,448	(523)	116.57%
<b>Total Administration</b>	<b>26,789</b>	<b>24,872</b>	<b>12,924</b>	<b>11,948</b>	<b>48.24%</b>
<b>Garbage/Solid Waste Services</b>					
Utility - Refuse Removal	151,166	138,569	138,568	1	91.67%
<b>Total Garbage/Solid Waste Services</b>	<b>151,166</b>	<b>138,569</b>	<b>138,568</b>	<b>1</b>	<b>91.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>177,955</b>	<b>163,441</b>	<b>151,492</b>	<b>11,949</b>	<b>85.13%</b>
Excess (deficiency) of revenues Over (under) expenditures	3,925	18,439	35,836	17,397	913.02%
<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	\$ 18,439	\$ 35,836	\$ 17,397	913.02%
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>103,224</b>	<b>103,222</b>	<b>103,224</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 107,149</b>	<b>\$ 121,661</b>	<b>\$ 139,060</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	\$ 8,147	\$ 443	\$ 167	\$ 8,756	\$ 7,433	\$ 1,324
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
05/10/18	\$ 2,604	\$ (55)	\$ 53	\$ 2,603	\$ 2,209	\$ 393
06/07/18	\$ 5,391	\$ -	\$ 113	\$ 5,504	\$ 4,672	\$ 832
06/15/18	\$ 1,852	\$ (55)	\$ 38	\$ 1,835	\$ 1,557	\$ 277
<b>TOTAL</b>	<b>\$ 1,181,098</b>	<b>\$ 47,863</b>	<b>\$ 24,108</b>	<b>\$ 1,253,069</b>	<b>\$ 1,063,610</b>	<b>\$ 189,458</b>
% COLLECTED				100%	100%	100%
<b>TOTAL OUTSTANDING</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Meadow Pointe

Community Development District

---

## Cash and Investment Report August 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	276,301
Checking Account - Operating	Regions	0.00%	n/a	5,779
		<b>Subtotal</b>		<u>282,079</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	379,874
Money Market Account	BB&T	1.50%	n/a	250,480
		<b>Subtotal</b>		<u>630,354</u>
		<b>Total</b>		<u>\$ 1,115,952</u>

# Meadow Pointe

Community Development District

## Cash Receipts Schedule August 31, 2018

Date	Source	Amount	Miscellaneous		Description
			Income	Other	
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
05/01/18	Parking/Key Fobs/Party/Agreements	1,710	1,710		
05/03/18	Party Refund	(300)	(300)		
05/09/18	Sales Tax Collection Allowance	2	2		
05/10/18	Tax Collector	2,604		2,604	See tax collection worksheet
05/30/18	Parking/Key Fobs/Party/Agreements	2,645	2,645		
06/08/18	Sales Tax Collection Allowance	7	7		
06/15/18	Tax Collector	1,852		1,852	See tax collection worksheet
06/28/18	Parking/Key Fobs/Party/Agreements	1,924	1,924		
07/10/18	Sales Tax Collection Allowance	3	3		
07/31/18	Meadow Pointe II	17		17	Reimbursement for FedEx
08/09/18	Parking/Key Fobs/Party/Agreements	1,620	1,620		
08/29/18	Parking/Key Fobs/Party/Agreements	2,167	2,167		
<b>Total</b>		<b>1,217,393</b>	<b>25,386</b>	<b>1,192,007</b>	