

# **MEADOW POINTE II**

Community Development District

## ***Annual Operating and Debt Service Budget***

**Fiscal Year 2018**

Budget: Version 8 - Approved Tentative Budget  
(Approved on 6/7/17)

Prepared by:



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**Meadow Pointe II**  
Community Development District

**Operating Budget**  
Fiscal Year 2018

# MEADOW POINTE II

Community Development District

General Fund (001) Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2018 Approved Tentative Budget

Account #	ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
		FY 2016	BUDGET FY 2017	THRU APR-2017	MAY-SEP-2017	PROJECTED FY 2017	BUDGET FY 2018
<b>REVENUES</b>							
361001	Interest - Investments	\$ 6,119	\$ 6,500	\$ 4,611	\$ 1,889	\$ 6,500	\$ 6,500
343400	Garbage/Solid Waste Revenue	136,290	139,085	136,853	2,232	139,085	141,489
361006	Interest - Tax Collector	40	-	62	-	62	-
362001	Rents or Royalties	350	-	-	-	-	-
363010	Special Assmnts- Tax Collector	1,577,215	1,583,597	1,563,184	20,413	1,583,597	1,980,434
363050	Special Assmnts- Delinquent	207,139	-	-	-	-	-
366010	Developer Contribution	-	-	-	-	-	31,388
363040	Special Assmnts- CDD Collected	5,526	-	-	-	-	-
363090	Special Assmnts- Discounts	31,351	(68,907)	(62,542)	-	(62,542)	(84,877)
369900	Other Miscellaneous Revenues	6,600	4,000	9,367	5,633	15,000	6,000
369940	Gate Bar Code/Remotes	6,686	4,000	2,625	1,875	4,500	6,000
369941	Access Cards	-	-	1,351	1,349	2,700	1,500
<b>TOTAL REVENUES</b>		<b>1,977,316</b>	<b>1,668,275</b>	<b>1,655,511</b>	<b>33,391</b>	<b>1,688,902</b>	<b>2,088,434</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
511001	P/R-Board of Supervisors	23,600	24,000	13,800	10,200	24,000	24,000
521001	FICA Taxes	1,805	1,836	1,056	780	1,836	1,836
531002	ProfServ-Arbitrage Rebate	600	600	-	600	600	-
531012	ProfServ-Dissemination Agent	1,000	1,000	-	1,000	1,000	-
531013	ProfServ-Engineering	13,943	20,000	22,813	7,187	30,000	40,000
531023	ProfServ-Legal Services	30,662	26,000	29,222	10,778	40,000	45,000
531027	ProfServ-Mgmt Consulting Serv	64,091	64,091	40,405	23,686	64,091	66,014
531035	ProfServ-Property Appraiser	150	150	-	150	150	150
531045	ProfServ-Trustee	3,717	3,738	-	3,738	3,738	-
531039	ProfServ-Web Site Maintenance	600	1,000	330	300	630	1,000
532002	Auditing Services	4,200	4,200	4,200	-	4,200	4,200
541006	Postage and Freight	1,497	3,000	417	298	715	1,500
545002	Insurance - General Liability	29,765	32,742	29,737	-	29,737	32,711
547001	Printing and Binding	1,083	3,000	362	259	621	1,000
548002	Legal Advertising	555	3,000	118	2,882	3,000	2,000
549001	Miscellaneous Services	996	100	812	125	937	300
549070	Misc-Assessmnt Collection Cost	31,908	31,672	30,114	408	30,522	39,609
549140	Misc-Supervisor Expenses	51	1,000	67	133	200	1,000
551002	Office Supplies	137	100	-	100	100	100
554007	Annual District Filing Fee	175	175	175	-	175	175
<b>Total Administrative</b>		<b>210,535</b>	<b>221,404</b>	<b>173,628</b>	<b>62,624</b>	<b>236,252</b>	<b>260,595</b>

# MEADOW POINTE II

Community Development District

General Fund (001) Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2018 Approved Tentative Budget

Account #	ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
		FY 2016	BUDGET FY 2017	THRU APR-2017	MAY- SEP-2017	PROJECTED FY 2017	BUDGET FY 2018
<b>Field</b>							
534037	Contracts-Security Services	90,712	96,629	52,042	37,172	89,214	101,995
534090	Contracts-Security Alarms	444	484	1,385	80	1,465	1,470
546001	R&M-General	22,336	20,000	7,105	12,895	20,000	15,000
549130	Misc-Animal Trapper	-	1,000	-	-	-	250
549900	Misc-Contingency	-	11,000	-	-	-	5,000
	<b>Total Field</b>	<b>113,492</b>	<b>129,113</b>	<b>60,532</b>	<b>50,147</b>	<b>110,679</b>	<b>123,715</b>
<b>Landscape</b>							
531022	ProfServ-Landscape Architect	12,460	10,080	5,880	4,200	10,080	11,000
534050	Contracts-Landscape	122,833	130,000	77,882	56,878	134,760	134,760
534073	Contracts-Irrigation	13,608	15,000	7,938	5,670	13,608	15,000
546041	R&M-Irrigation	3,111	12,000	1,683	10,317	12,000	12,000
546051	R&M-Landscape Renovations	11,033	15,000	1,918	13,082	15,000	50,000
546059	R&M-Mulch	15,400	17,000	16,400	-	16,400	17,000
546140	R&M-Annuals	10,389	12,000	6,420	6,420	12,840	12,000
546099	R&M-Tree and Trimming	-	-	19,000	-	19,000	19,000
	<b>Total Landscape</b>	<b>188,834</b>	<b>211,080</b>	<b>137,121</b>	<b>96,567</b>	<b>233,688</b>	<b>270,760</b>
<b>Utilities</b>							
534039	Contracts-Solid Waste Services	128,284	130,740	76,265	54,475	130,740	133,000
543001	Utility - General	6,851	14,000	3,736	3,264	7,000	9,000
543013	Electricity - Streetlighting	190,611	200,000	115,737	86,000	201,737	205,000
543028	Utility - Reclaimed Water	3,746	4,000	-	3,800	3,800	4,000
549044	Misc-Property Taxes	3,036	3,300	3,086	-	3,086	3,300
549070	Misc-Assessmnt Collection Cost	2,226	2,782	2,636	45	2,681	2,830
	<b>Total Utilities</b>	<b>334,754</b>	<b>354,822</b>	<b>201,460</b>	<b>147,584</b>	<b>349,044</b>	<b>357,130</b>
<b>Lakes and Ponds</b>							
534084	Contracts-Lakes	51,120	51,120	29,820	21,300	51,120	51,120
546056	R&M-Mitigation	-	1,000	-	-	-	1,000
546073	R&M-Ponds	39,860	60,000	23,029	16,449	39,478	60,000
568126	Reserve - Ponds	-	5,000	-	-	-	5,000
	<b>Total Lakes and Ponds</b>	<b>90,980</b>	<b>117,120</b>	<b>52,849</b>	<b>37,749</b>	<b>90,598</b>	<b>117,120</b>
<b>Parks and Recreation - General</b>							
531020	ProfServ-Info Technology	9,601	15,000	3,655	1,007	4,662	10,000
534078	Contracts-Pools	21,234	21,600	10,500	10,700	21,200	21,200
541003	Communication - Telephone	4,565	5,000	2,470	2,109	4,579	5,000
543001	Utility - General	1,128	1,300	658	470	1,128	1,300
543021	Utility - Water & Sewer	1,781	5,000	1,917	1,369	3,286	4,000
543040	Electricity - Rec Center	17,093	20,000	9,452	8,548	18,000	20,000
544008	Lease - Copier	2,244	3,000	1,417	827	2,244	3,000
546015	R&M-Clubhouse	23,792	25,000	4,473	20,527	25,000	15,000
546017	R&M-Court Maintenance	11,125	5,000	1,250	3,750	5,000	5,000
546074	R&M-Pools	3,868	5,000	876	4,124	5,000	5,000

# MEADOW POINTE II

Community Development District

General Fund (001) Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2018 Approved Tentative Budget

Account #	ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
		FY 2016	BUDGET FY 2017	THRU APR-2017	MAY- SEP-2017	PROJECTED FY 2017	BUDGET FY 2018
546115	R&M-Fitness Equipment	3,676	7,000	1,940	5,060	7,000	9,000
546326	R&M-Playground	2,302	5,000	1,549	3,451	5,000	4,000
549120	Misc-Clubhouse Activities	3,056	3,000	-	3,000	3,000	3,000
549900	Misc-Contingency	658	10,000	-	5,000	5,000	5,000
551002	Office Supplies	3,323	5,000	1,625	1,875	3,500	4,000
552001	Op Supplies - General	17,260	20,000	9,601	10,399	20,000	20,000
552030	Op Supplies - Fuel, Oil	3,823	5,000	1,537	3,463	5,000	4,000
552077	Cleaning Supplies	2,618	2,500	664	2,036	2,700	3,500
564020	Cap Outlay - Pool Furniture	-	1,500	-	-	-	1,500
564043	Capital Outlay	19,245	-	-	-	-	292,361
568130	Reserve - Renewal&Replacement	102,954	31,296	-	-	-	62,319
	<b>Total Parks and Recreation - Gene</b>	<b>255,346</b>	<b>196,196</b>	<b>53,584</b>	<b>87,716</b>	<b>141,300</b>	<b>498,180</b>
	<b>Personnel</b>						
512006	Payroll-Maintenance	331,968	376,263	178,376	197,887	376,263	395,076
512010	Payroll-Benefits	4,565	4,200	2,421	1,729	4,150	4,200
521001	FICA Taxes	25,386	28,784	13,640	15,138	28,778	30,223
524001	Workers' Compensation	16,062	15,393	17,908	-	17,908	17,535
525001	Unemployment Compensation	-	2,000	-	2,000	2,000	2,000
531081	ProfServ-Human Resources	975	900	525	375	900	900
552028	Op Supplies - Uniforms	8,262	10,000	4,272	5,728	10,000	10,000
554001	Subscriptions and Memberships	50	1,000	140	35	175	1,000
	<b>Total Personnel</b>	<b>387,268</b>	<b>438,540</b>	<b>217,282</b>	<b>222,893</b>	<b>440,175</b>	<b>460,934</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,581,209</b>	<b>1,668,275</b>	<b>896,456</b>	<b>705,280</b>	<b>1,601,736</b>	<b>2,088,434</b>
	Excess (deficiency) of revenues						
	Over (under) expenditures	396,107	-	759,055	(671,889)	87,166	-
	<b>OTHER FINANCING SOURCES (USES)</b>						
	Transfer In	-	-	-	95,257	95,257	-
	<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,257</b>	<b>95,257</b>	<b>-</b>
	Net change in fund balance	396,107	-	759,055	(576,632)	182,423	-
	<b>FUND BALANCE, BEGINNING</b>	<b>1,010,279</b>	<b>1,406,386</b>	<b>1,406,386</b>	<b>-</b>	<b>1,406,386</b>	<b>1,588,809</b>
	<b>FUND BALANCE, ENDING</b>	<b>\$ 1,406,386</b>	<b>\$ 1,406,386</b>	<b>\$ 2,165,441</b>	<b>\$ (576,632)</b>	<b>\$ 1,588,809</b>	<b>\$ 1,588,809</b>

**Exhibit "A"**  
 Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 1,588,809
Net Change in Fund Balance - Fiscal Year 2018	-
Reserves - Fiscal Year 2018 Addition	67,319
<b>Total Funds Available (Estimated) - 9/30/2018</b>	<b>1,656,128</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Deposits		29,950
	Subtotal	<u>29,950</u>

***Assigned Fund Balance***

Operating Reserve - Operating Capital		522,322 <sup>(1)</sup>
Reserve - Ponds	254,053 <sup>(2)</sup>	
Reserve - Ponds - FY 18	<u>5,000 <sup>(3)</sup></u>	<u>259,053</u>
Reserve - Renewal&Replacement	156,601 <sup>(4)</sup>	-
Reserve - Renewal&Replacement - FY 18	<u>62,319 <sup>(5)</sup></u>	<u>218,920</u>
	Subtotal	<u>1,000,295</u>

<b>Total Allocation of Available Funds</b>	<b>1,030,245</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b><u><u>\$ 625,884</u></u></b>
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**Notes**

- (1) Represents approximately 3 months of operating expenditures
- (2) Represents Reserve-Pond prior year
- (3) Represents Reserve-Pond from FY 2018
- (4) Represents Reserve-Renewal&Replacement priors years
- (5) Represents Reserve-Renewal&Replacement from FY 2018



**Budget Narrative**  
Fiscal Year 2018

**REVENUES**

**Interest-Investments (361001)**

The District earns interest net of bank charges on available operating funds.

**Garbage/Solid Waste Revenue (343400)**

The District will levy a Non-Ad Valorem assessment on all the residential property (except Townhomes: Covina key, Vermillion, Charlesworth, Tullamore, Sedgwick and Wellington and Multi Family: Wellington) within the District in order to pay for the solid waste disposal during the Fiscal Year.

**Rents or Royalties (362001)**

The District receives amounts for rental of Clubhouse facilities.

**Settlement Revenues (369300)**

The District receives amounts related to legal settlements.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Other Miscellaneous Revenues (369900)**

The District receives amounts for advertising, and other miscellaneous items.

**Gate Bar Code/Remotes (369940)**

The District receives amounts for gate bar codes and gate remotes that operate the gates of the District.

**Access Cards (369941)**

The District receives amounts for Fitness Center access which are nonrefundable.

**EXPENDITURES - Administrative**

**P/R-Board of Supervisors (511001-51101)**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

**FICA Taxes (521001-51101)**

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

**Budget Narrative**  
Fiscal Year 2018

**EXPENDITURES – Administrative (continued)**

**Professional Services-Engineering (531013-51501)**

The District's engineer, Lighthouse Engineering, Inc., provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices and other specifically requested assignments.

**Professional Services-Legal Services (531023-51401)**

The District's attorney, Andy Cohen provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions and other research as directed or requested by the Board of Supervisors and the District Manager.

**Professional Services-Management Consulting Services (531027-51301)**

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with a proposed increase over last year's fees.

**Professional Services-Property Appraiser (531035-51301)**

The Property Appraiser Mike Wells provides the District with a listing of the legal description of each property parcel within the District boundaries and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The fiscal year budget for property appraiser costs is based on the Pasco County Flat Fee of \$150.

**Professional Services-Web Site Maintenance (531094-51301)**

The District pays web hosting services for the District's web site.

**Auditing Services (532002-51301)**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees with McDirmit Davis & Company, LLC.

**Communication-Telephone (541003-51301)**

The District is charged for Telephone and fax transmission expenditures.

**Postage and Freight (541006-51301)**

This budget line is for actual postage and/or freight used for District mailings including agenda packages, vendor checks, mail notices and other correspondence.

**Insurance-General Liability (545002-51301)**

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

**Printing and Binding (54701-51301)**

This budget line is for copies used in the preparation of agenda packages, required mailings, and other special projects.

**Budget Narrative**  
Fiscal Year 2018

**EXPENDITURES – Administrative (continued)**

**Legal Advertising (548002-51301)**

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation. The newspaper is currently Media General.

**Miscellaneous Services (549001-51301)**

This includes any other miscellaneous expenses that may be incurred during the year.

**Miscellaneous-Assessment Collection Costs (549070-51301)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Miscellaneous-Supervisor Expenses (549140-51301)**

Any Supplies to be reimbursed from the Supervisors.

**Office Supplies (551001-51301)**

Any Supplies used for special projects.

**Annual District Filing Fee (554007-51301)**

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

**EXPENDITURES – Field**

**Contracts-Security Services (534037-53901)**

The District currently has a contract with Pasco Sheriff's Office to provide services to protect the District's assets.

**Contracts-Security Alarms (534090-53901)**

This budget line is for alarm monitoring fees from ADT Security.

**R&M-General (546001-53901)**

The District periodically implements needed repairs to ensure maintenance of the District's assets.

**Miscellaneous-Animal Trapper (549130-53901)**

The District will utilize funds for wild animal nuisance removal for field.

**Miscellaneous-Contingency (549900-53901)**

The District will utilize contingency funds as needed for unforeseen and/or emergency.

**Budget Narrative**  
Fiscal Year 2018

**EXPENDITURES – Landscape**

**Professional Services-Landscape Architect (531022-53902)**

The District currently has a contract with OLM, Inc., a landscape consultant to monitor the quality of the landscaping services.

**Contracts-Landscape (534050-53902)**

The District currently has a contract with LMP, Inc., a landscape firm to provide landscaping services for the District. The amount is based on a contracted amount throughout the year.

**Contracts-Irrigation (534073-53902)**

This is for the contract for Irrigation services with LMP, Inc., including monitoring and inspections of the irrigation system throughout the District

**R&M-Irrigation (546041-53902)**

The District currently engages LMP, Inc. for repairs and maintenance of the irrigation system to ensure proper operation and adequate water for District plantings.

**R&M-Landscape Renovations (546051-53902)**

The District currently engages LMP, Inc. to replace any landscapes within the District.

**R&M-Mulch (546059-53902)**

The District currently engages LMP, Inc. to replace any mulch within the District per contract.

**R&M-Annuals (546140-53902)**

The District currently engages LMP, Inc. replace any seasonal flowers/plants within the District per contract.

**R&M-Tree and Trimming (546099-53902)**

The District contracts a tree service company to trim trees throughout the District.

**EXPENDITURES – Utilities**

**Contracts-Solid Waste Services (534039-53903)**

The District currently has a contract with Waste Service of Florida, Inc. a solid waste firm for residential trash collection.

**Utility – General (543001-53901)**

The District pays Tampa Electric Co. for electricity usage for the District's gates, entries etc

**Electricity – Streetlights (543013-53903)**

The District pays Tampa Electric Co. for electricity usage, rental and maintenance for District streetlights.

**Utility – Reclaimed Water (543028-53903)**

The District pays Pasco County Utilities for water irrigation usage for the District's facilities and assets.

**Miscellaneous-Property Taxes (549044-53903)**

The District pays Pasco County an annual Property Tax fee for storm water usage.

**Budget Narrative**  
Fiscal Year 2018

**EXPENDITURES – Utilities (continued)**

**Miscellaneous-Assessment Collection Cost (549070-53903)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of solid waste assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated solid waste assessment collections.

**EXPENDITURES – Lakes and Ponds**

**Contracts-Lake (534084-53917)**

The District currently has a contract with American Ecosystems, a certified lake maintenance company to ensure the proper flow and function of the storm water.

**R&M-Mitigation (546056-53917)**

The District currently has a contract with Ecological Consultants, Inc., a mitigation company to ensure the proper flow and function of the storm water system.

**R&M-Ponds (546073-53917)**

Repairs and maintenance to ponds within the District.

**Reserve- Ponds (568126-53901)**

These are the reserves for maintaining the ponds of the District.

**EXPENDITURES – Parks and Recreation**

**Professional Services-Information Technology (531020-57201)**

This a contract with Digital Rescue for LAN, Server, Email, Software and Hardware support.

**Contracts-Pools (534078-57201)**

The District has a current contract with Finely Pool LLC for maintenance of the pool.

**Communication-Telephone (541003-57201)**

The District pays for telephone and fax machine expenses for field services.

**Utility-General (543001-57201)**

The District pays the Waste Service of Florida for the removal of trash in the dumpster at the clubhouse.

**Utility – Water & Sewer (543021-57201)**

The District pays Pasco County Utilities for water & sewer usage for the District's facilities and assets.

**Electric – Recreation Center (543040-57201)**

The District pays Tampa Electric Co. for the clubhouse electricity and the Zap Cap lightning protection.

**Budget Narrative**  
Fiscal Year 2018

**EXPENDITURES – Parks and Recreation (continued)**

**Lease – Copier (544008-57201)**

This budget line is for the copier lease maintained from US Bank Equipment Finance.

**R&M-Clubhouse (546015-57201)**

This includes furniture, ID Cards, ID Printer Supplies, office supplies and security cameras for the Clubhouse.

**R&M-Court Maintenance (546017-57201)**

This budget line includes repairs and maintenance of the outdoor athletic courts.

**R&M-Pools (546074-57201)**

This budget line is for the repair of the pool and its equipment.

**R&M-Fitness Equipment (546115-57201)**

The District engages Phenomenal Exercise Equipment Service, Inc. for additions, replacements or repairs of Fitness Center equipments.

**R&M-Playground (546326-57201)**

This budget line is for items related to the children's playground and its upkeep.

**Miscellaneous-Clubhouse Activities (549120-5701)**

This represents any miscellaneous clubhouse activity expenditures during the Fiscal Year.

**Miscellaneous-Contingency (549900-57201)**

This represents any miscellaneous contingency expenditures during the Fiscal Year.

**Office Supplies (551001-57201)**

This represents any office supplies expenditures during the Fiscal Year.

**Operating Supplies-General (552001-57201)**

The District will provide necessary consumable supplies to operate District facilities. This budget line includes the pest control monthly service fees from Outsmart Pest Management, Inc.

**Operating Supplies-Fuel, Oil (552030-57201)**

This budget line is for fuel of the District's tracks and mules.

**Cleaning Supplies (552077-57201)**

This represents any cleaning supplies expenditures during the Fiscal Year.

**Capital Outlay-Pool Furniture (564020-57201)**

The District will replace existing or purchase new pool furniture for District facilities.

**Capital Outlay (564043-57201)**

This line item is for future Road repairs.

**Reserve-Renewal & Replacement (568130-57201)**

These are the reserves for the renewal and replacement of the assets and equipment around the District.

**Budget Narrative**  
Fiscal Year 2018

**EXPENDITURES – Personnel**

**Payroll-Maintenance (512006-57230)**

Payroll for employees utilized in the field for operations and maintenance of District assets.

**Payroll-Benefits (512010-57230)**

The District pays AFLAC for benefits of the District's employees.

**FICA Taxes (521001-57230)**

Payroll taxes for employees.

**Workers' Compensation (524001-57230)**

The District has currently Bridgefield Employers Insurance Co. for Workers' compensation for the District's employees.

**Unemployment compensation (525001-57230)**

The District has to pay unemployment for employees that left the District and are unemployed.

**ProfServ-Human Resources (531081-57230)**

Anticipated cost of engaging a human resources firm to provide consulting services.

**Operating Supplies-Uniforms (552028-57230)**

This budget line is for monthly services from Armarak employee's uniform service.

**Subscriptions and Memberships (554001-57230)**

This budget line is for various membership fees incurred by the District.  
-Sam's Club membership

# MEADOW POINTE II

Community Development District

Deed Restriction Reinforcement Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED MAY- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
<b>REVENUES</b>						
Interest - Investments	\$ 331	\$ 400	\$ 216	\$ 184	\$ 400	\$ 400
Special Assmnts- Tax Collector	23,950	24,000	23,615	385	24,000	36,612
Special Assmnts- CDD Collected	50	-	-	-	-	-
Special Assmnts- Discounts	(859)	(960)	(869)	-	(869)	(1,464)
Settlements	17,373	5,000	2,074	2,926	5,000	5,000
<b>TOTAL REVENUES</b>	<b>40,845</b>	<b>28,440</b>	<b>25,036</b>	<b>3,495</b>	<b>28,531</b>	<b>40,548</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Payroll-Salaries	30,285	31,200	16,133	11,524	27,657	32,760
FICA Taxes	2,327	2,387	1,240	882	2,122	2,506
ProfServ-Legal Services	20,850	20,380	2,430	17,950	20,380	20,380
ProfServ-Mgmt Consulting Serv	2,100	2,100	1,225	875	2,100	2,100
Postage and Freight	2,228	5,000	872	4,128	5,000	5,000
Miscellaneous Services	209	-	-	-	-	-
Misc-Assessmnt Collection Cost	391	480	455	8	463	732
Office Supplies	2,777	1,000	714	286	1,000	1,000
<b>Total Administrative</b>	<b>61,167</b>	<b>62,547</b>	<b>23,069</b>	<b>35,652</b>	<b>58,721</b>	<b>64,478</b>
<b>TOTAL EXPENDITURES</b>	<b>61,167</b>	<b>62,547</b>	<b>23,069</b>	<b>35,652</b>	<b>58,721</b>	<b>64,478</b>
Excess (deficiency) of revenues Over (under) expenditures	(20,322)	(34,107)	1,967	(32,157)	(30,190)	(23,930)
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	(34,107)	-	-	-	(23,930)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>(34,107)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,930)</b>
Net change in fund balance	(20,322)	(34,107)	1,967	(32,157)	(30,190)	(23,930)
<b>FUND BALANCE, BEGINNING</b>	<b>97,033</b>	<b>76,711</b>	<b>76,711</b>	<b>-</b>	<b>76,711</b>	<b>46,521</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 76,711</b>	<b>\$ 42,604</b>	<b>\$ 78,678</b>	<b>\$ (32,157)</b>	<b>\$ 46,521</b>	<b>\$ 22,591</b>



**Exhibit "B"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 46,521
Net Change in Fund Balance - Fiscal Year 2018	(23,930)
Reserves - Fiscal Year 2018 Addition	-
<b>Total Funds Available (Estimated) - 9/30/18</b>	<b>22,591</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Assigned Fund Balance***

Operating Reserve - Operating Capital	10,530 <sup>(1)</sup>
Subtotal	<u>10,530</u>

<b>Total Allocation of Available Funds</b>	<b>21,764</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 827</u></b>
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**Notes**

(1) Represents approximately 2 months of operating expenditures

**Budget Narrative**  
Fiscal Year 2018

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Settlements (369300)**

The District receives amounts for settlements on Deed Restriction violations.

**EXPENDITURES - Administrative**

**Payroll-Salaried (512001-51301)**

This is for the payroll for the Deed Restriction employee.

**Professional Services-Legal Services (531023-51401)**

The District's Attorney provides general legal services and legal services to the District regarding deed restriction violations including but not limited to notices to owners, attendance of pre-suit mediation, liens and collections of settlements.

**Professional Services-Management Consulting Services (531027-51301)**

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with no proposed increase over last year's fees.

**Postage and Freight (541006-51301))**

This budget line is for actual postage and/or freight related to the deed matters.

**Miscellaneous-Assessment Collection Costs (549070-51301)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Office Supplies (551001-51301)**

Supplies used in the required mailings and other special projects.

**MEADOW POINTE II**

Community Development District

General Fund 003 - Charlesworth Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED MAY- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
<b>REVENUES</b>						
Interest - Investments	\$ 364	\$ 180	\$ 338	\$ 112	\$ 450	\$ 350
Special Assmnts- Tax Collector	29,327	30,602	30,362	240	30,602	50,756
Special Assmnts- CDD Collected	1,020	-	-	-	-	-
Special Assmnts- Discounts	(1,128)	(1,224)	(1,117)	-	(1,117)	(2,030)
<b>TOTAL REVENUES</b>	<b>29,583</b>	<b>29,558</b>	<b>29,583</b>	<b>352</b>	<b>29,935</b>	<b>49,076</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	803	750	414	296	710	750
FICA Taxes	61	57	32	23	55	57
Contracts-Gates	490	490	245	245	490	490
Communication - Telephone	426	460	67	60	127	120
R&M-Gate	320	3,000	770	2,230	3,000	3,000
R&M-Sidewalk	-	1	-	-	-	1
R&M-Roadways	-	1	-	-	-	18,946
R&M-Tree Removal	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	493	612	585	5	590	1,015
Misc-Contingency	-	2,888	-	-	-	3,398
Reserve - Roadways	-	17,216	-	-	-	17,216
Reserve - Sidewalks	4,112	4,082	-	-	-	4,082
<b>Total Field</b>	<b>6,705</b>	<b>29,558</b>	<b>2,113</b>	<b>2,858</b>	<b>4,971</b>	<b>49,076</b>
<b>TOTAL EXPENDITURES</b>	<b>6,705</b>	<b>29,558</b>	<b>2,113</b>	<b>2,858</b>	<b>4,971</b>	<b>49,076</b>
Excess (deficiency) of revenues Over (under) expenditures	22,878	-	27,470	(2,506)	24,964	-
Net change in fund balance	22,878	-	27,470	(2,506)	24,964	-
<b>FUND BALANCE, BEGINNING</b>	86,682	109,560	109,560	-	109,560	134,524
<b>FUND BALANCE, ENDING</b>	<b>\$ 109,560</b>	<b>\$ 109,560</b>	<b>\$ 137,030</b>	<b>\$ (2,506)</b>	<b>\$ 134,524</b>	<b>\$ 134,524</b>

**Budget Narrative**  
Fiscal Year 2018

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2018

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Charlesworth.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

Community Development District

General Fund 004 - Colehaven Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED MAY- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
<b>REVENUES</b>						
Interest - Investments	\$ 124	\$ 100	\$ 98	\$ 32	\$ 130	\$ 130
Special Assmnts- Tax Collector	12,393	12,393	12,194	199	12,393	26,870
Special Assmnts- Discounts	(443)	(496)	(449)	-	(449)	(1,075)
<b>TOTAL REVENUES</b>	<b>12,074</b>	<b>11,997</b>	<b>11,843</b>	<b>231</b>	<b>12,074</b>	<b>25,925</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	651	750	384	274	658	750
FICA Taxes	50	57	29	21	50	57
Contracts-Gates	350	350	175	175	350	350
Communication - Telephone	426	460	67	60	127	120
R&M-Gate	615	1,500	420	1,080	1,500	1,500
R&M-Sidewalk	-	1	-	-	-	1
R&M-Roadways	-	1	-	-	-	13,610
R&M-Tree Removal	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	202	248	235	4	239	537
Misc-Contingency	-	663	-	-	-	1,033
Reserve - Roadways	-	6,779	-	-	-	6,779
Reserve - Sidewalks	10,215	1,187	-	-	-	1,187
<b>Total Field</b>	<b>12,509</b>	<b>11,997</b>	<b>1,310</b>	<b>1,614</b>	<b>2,924</b>	<b>25,925</b>
<b>TOTAL EXPENDITURES</b>	<b>12,509</b>	<b>11,997</b>	<b>1,310</b>	<b>1,614</b>	<b>2,924</b>	<b>25,925</b>
Excess (deficiency) of revenues Over (under) expenditures	(435)	-	10,533	(1,383)	9,150	-
Net change in fund balance	(435)	-	10,533	(1,383)	9,150	-
<b>FUND BALANCE, BEGINNING</b>	<b>30,252</b>	<b>29,817</b>	<b>29,817</b>	<b>-</b>	<b>29,817</b>	<b>38,967</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 29,817</b>	<b>\$ 29,817</b>	<b>\$ 40,350</b>	<b>\$ (1,383)</b>	<b>\$ 38,967</b>	<b>\$ 38,967</b>

**Budget Narrative**  
Fiscal Year 2018

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2018

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Colehaven.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.



# MEADOW POINTE II

Community Development District

General Fund 005 - Covina Key Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED MAY- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
<b>REVENUES</b>						
Interest - Investments	\$ 527	\$ 400	\$ 464	\$ 136	\$ 600	\$ 500
Special Assmnts- Tax Collector	28,904	28,904	28,440	464	28,904	57,255
Special Assmnts- Discounts	(1,034)	(1,156)	(1,046)	-	(1,046)	(2,290)
<b>TOTAL REVENUES</b>	<b>28,397</b>	<b>28,148</b>	<b>27,858</b>	<b>600</b>	<b>28,458</b>	<b>55,465</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	717	750	567	405	972	750
FICA Taxes	55	57	43	31	74	57
Contracts-Gates	350	350	175	175	350	350
Communication - Telephone	426	460	67	60	127	120
R&M-Gate	1,510	6,300	575	5,725	6,300	6,300
R&M-Sidewalk	-	1	-	-	-	1
R&M-Roadways	-	1	-	-	-	27,218
R&M-Tree Removal	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	471	578	549	9	558	918
Misc-Contingency	-	4,348	-	-	-	4,448
Reserve - Roadways	650	15,302	-	-	-	15,302
<b>Total Field</b>	<b>4,179</b>	<b>28,148</b>	<b>1,976</b>	<b>6,405</b>	<b>8,381</b>	<b>55,465</b>
<b>TOTAL EXPENDITURES</b>	<b>4,179</b>	<b>28,148</b>	<b>1,976</b>	<b>6,405</b>	<b>8,381</b>	<b>55,465</b>
Excess (deficiency) of revenues Over (under) expenditures	24,218	-	25,882	(5,805)	20,077	-
Net change in fund balance	24,218	-	25,882	(5,805)	20,077	-
<b>FUND BALANCE, BEGINNING</b>	134,083	158,301	158,301	-	158,301	178,378
<b>FUND BALANCE, ENDING</b>	<b>\$ 158,301</b>	<b>\$ 158,301</b>	<b>\$ 184,183</b>	<b>\$ (5,805)</b>	<b>\$ 178,378</b>	<b>\$ 178,378</b>

**Budget Narrative**  
Fiscal Year 2018

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2018

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Covina Key.

# MEADOW POINTE II

Community Development District

General Fund 006 - Glenham Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED MAY- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
<b>REVENUES</b>						
Interest - Investments	\$ 69	\$ 100	\$ 53	\$ 47	\$ 100	\$ 100
Special Assmnts- Tax Collector	8,606	8,884	8,741	143	8,884	27,050
Special Assmnts- CDD Collected	278	-	-	278	278	-
Special Assmnts- Discounts	(325)	(355)	(322)	-	(322)	(1,082)
<b>TOTAL REVENUES</b>	<b>8,628</b>	<b>8,629</b>	<b>8,472</b>	<b>468</b>	<b>8,940</b>	<b>26,068</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	674	750	399	285	684	750
FICA Taxes	52	57	31	22	53	57
Contracts-Gates	350	350	175	175	350	350
Communication - Telephone	476	460	276	184	460	468
R&M-Gate	915	1,600	170	1,430	1,600	1,600
R&M-Sidewalk	-	1	-	-	-	1
R&M-Roadways	-	1	-	-	-	17,077
R&M-Tree Removal	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	143	178	168	3	171	541
Misc-Contingency	-	809	-	-	-	801
Reserve - Roadways	-	4,020	-	-	-	4,020
Reserve - Sidewalks	14,375	402	-	-	-	402
<b>Total Field</b>	<b>16,985</b>	<b>8,629</b>	<b>1,219</b>	<b>2,099</b>	<b>3,318</b>	<b>26,068</b>
<b>TOTAL EXPENDITURES</b>	<b>16,985</b>	<b>8,629</b>	<b>1,219</b>	<b>2,099</b>	<b>3,318</b>	<b>26,068</b>
Excess (deficiency) of revenues Over (under) expenditures	(8,357)	-	7,253	(1,631)	5,622	-
Net change in fund balance	(8,357)	-	7,253	(1,631)	5,622	-
<b>FUND BALANCE, BEGINNING</b>	23,316	14,959	14,959	-	14,959	20,581
<b>FUND BALANCE, ENDING</b>	<b>\$ 14,959</b>	<b>\$ 14,959</b>	<b>\$ 22,212</b>	<b>\$ (1,631)</b>	<b>\$ 20,581</b>	<b>\$ 20,581</b>

**Budget Narrative**  
Fiscal Year 2018

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2018

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Glenham.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

Community Development District

General Fund 007 - Iverson Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED MAY- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
<b>REVENUES</b>						
Interest - Investments	\$ 375	\$ 400	\$ 221	\$ 179	\$ 400	\$ 400
Special Assmnts- Tax Collector	24,752	24,752	24,355	397	24,752	73,008
Special Assmnts- Discounts	(885)	(990)	(896)	-	(896)	(2,920)
<b>TOTAL REVENUES</b>	<b>24,242</b>	<b>24,162</b>	<b>23,680</b>	<b>576</b>	<b>24,256</b>	<b>70,488</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	686	750	497	355	852	750
FICA Taxes	52	57	38	27	65	57
Contracts-Gates	350	350	175	175	350	350
Communication - Telephone	426	460	67	60	127	120
R&M-Gate	3,480	2,300	375	1,925	2,300	2,300
R&M-Sidewalk	-	1	-	-	-	1
R&M-Roadways	-	1	-	-	-	45,362
R&M-Tree Removal	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	404	495	469	8	477	1,460
Misc-Contingency	-	4,368	-	-	-	4,708
Reserve - Roadways	-	13,981	-	-	-	13,981
Reserve - Sidewalks	61,875	1,398	-	-	-	1,398
<i>Total Field</i>	<b>67,273</b>	<b>24,162</b>	<b>1,621</b>	<b>2,550</b>	<b>4,171</b>	<b>70,488</b>
<b>TOTAL EXPENDITURES</b>	<b>67,273</b>	<b>24,162</b>	<b>1,621</b>	<b>2,550</b>	<b>4,171</b>	<b>70,488</b>
Excess (deficiency) of revenues Over (under) expenditures	(43,031)	-	22,059	(1,974)	20,085	-
Net change in fund balance	(43,031)	-	22,059	(1,974)	20,085	-
<b>FUND BALANCE, BEGINNING</b>	112,135	69,104	69,104	-	69,104	89,189
<b>FUND BALANCE, ENDING</b>	<b>\$ 69,104</b>	<b>\$ 69,104</b>	<b>\$ 91,163</b>	<b>\$ (1,974)</b>	<b>\$ 89,189</b>	<b>\$ 89,189</b>

**Budget Narrative**  
Fiscal Year 2018

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.



**Budget Narrative**  
Fiscal Year 2018

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Iverson.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

Community Development District

General Fund 008 - Lettingwell Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED MAY- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
<b>REVENUES</b>						
Interest - Investments	\$ 83	\$ 100	\$ 79	\$ 41	\$ 120	\$ 100
Special Assmnts- Tax Collector	11,694	11,694	11,506	188	11,694	37,236
Special Assmnts- Discounts	(418)	(468)	(423)	-	(423)	(1,489)
<b>TOTAL REVENUES</b>	<b>11,359</b>	<b>11,326</b>	<b>11,162</b>	<b>229</b>	<b>11,391</b>	<b>35,847</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	625	750	392	280	672	750
FICA Taxes	48	57	30	21	51	57
Contracts-Gates	350	350	175	175	350	350
Communication - Telephone	476	575	276	60	336	120
R&M-Gate	705	1,550	505	1,045	1,550	1,550
R&M-Sidewalk	-	1	-	-	-	1
R&M-Roadways	-	1	-	-	-	24,011
R&M-Tree Removal	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	191	234	-	4	4	745
Misc-Contingency	-	1,294	222	-	222	1,749
Reserve - Roadways	7,988	3,966	-	-	-	3,966
Reserve - Sidewalks	6,371	2,547	-	-	-	2,547
<b>Total Field</b>	<b>16,754</b>	<b>11,326</b>	<b>1,600</b>	<b>1,585</b>	<b>3,185</b>	<b>35,847</b>
<b>TOTAL EXPENDITURES</b>	<b>16,754</b>	<b>11,326</b>	<b>1,600</b>	<b>1,585</b>	<b>3,185</b>	<b>35,847</b>
Excess (deficiency) of revenues Over (under) expenditures	(5,395)	-	9,562	(1,356)	8,206	-
Net change in fund balance	(5,395)	-	9,562	(1,356)	8,206	-
<b>FUND BALANCE, BEGINNING</b>	28,994	23,599	23,599	-	23,599	31,805
<b>FUND BALANCE, ENDING</b>	<b>\$ 23,599</b>	<b>\$ 23,599</b>	<b>\$ 33,161</b>	<b>\$ (1,356)</b>	<b>\$ 31,805</b>	<b>\$ 31,805</b>

**Budget Narrative**  
Fiscal Year 2018

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2018

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Lettingwell.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

Community Development District

General Fund 009 - Longleaf Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED MAY- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
<b>REVENUES</b>						
Interest - Investments	\$ 365	\$ 300	\$ 332	\$ 118	\$ 450	\$ 350
Special Assmnts- Tax Collector	31,073	31,073	30,574	499	31,073	96,411
Special Assmnts- Discounts	(1,111)	(1,243)	(1,125)	-	(1,125)	(3,856)
<b>TOTAL REVENUES</b>	<b>30,327</b>	<b>30,130</b>	<b>29,781</b>	<b>617</b>	<b>30,398</b>	<b>92,905</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	660	750	428	306	734	750
FICA Taxes	51	57	33	23	56	57
Contracts-Gates	490	490	245	245	490	490
Communication - Telephone	426	460	67	60	127	120
R&M-Gate	1,737	6,000	1,250	4,750	6,000	6,000
R&M-Sidewalk	-	1	-	-	-	1
R&M-Roadways	-	1	-	-	-	61,419
R&M-Tree Removal	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	507	621	589	10	599	1,928
Misc-Contingency	-	5,326	-	-	-	5,716
Reserve - Roadways	-	9,930	-	-	-	9,930
Reserve - Sidewalks	10,825	6,493	-	-	-	6,493
<b>Total Field</b>	<b>14,696</b>	<b>30,130</b>	<b>2,612</b>	<b>5,394</b>	<b>8,006</b>	<b>92,905</b>
<b>TOTAL EXPENDITURES</b>	<b>14,696</b>	<b>30,130</b>	<b>2,612</b>	<b>5,394</b>	<b>8,006</b>	<b>92,905</b>
Excess (deficiency) of revenues Over (under) expenditures	15,631	-	27,169	(4,777)	22,392	-
Net change in fund balance	15,631	-	27,169	(4,777)	22,392	-
<b>FUND BALANCE, BEGINNING</b>	91,336	106,967	106,967	-	106,967	129,359
<b>FUND BALANCE, ENDING</b>	<b>\$ 106,967</b>	<b>\$ 106,967</b>	<b>\$ 134,136</b>	<b>\$ (4,777)</b>	<b>\$ 129,359</b>	<b>\$ 129,359</b>

**Budget Narrative**  
Fiscal Year 2018

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2018

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Longleaf.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

Community Development District

General Fund 010 - Manor Isle Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED MAY- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
<b>REVENUES</b>						
Interest - Investments	\$ 245	\$ 230	\$ 211	\$ 139	\$ 350	\$ 250
Special Assmnts- Tax Collector	16,213	16,211	15,951	260	16,211	38,068
Special Assmnts- Discounts	(580)	(648)	(587)	-	(587)	(1,523)
<b>TOTAL REVENUES</b>	<b>15,878</b>	<b>15,793</b>	<b>15,575</b>	<b>399</b>	<b>15,974</b>	<b>36,795</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	643	750	415	296	711	750
FICA Taxes	49	57	32	23	55	57
Contracts-Gates	350	350	175	175	350	350
Communication - Telephone	427	460	67	60	127	120
R&M-Gate	-	1,750	905	845	1,750	1,750
R&M-Sidewalk	-	1	-	-	-	1
R&M-Roadways	-	1	-	-	-	20,546
R&M-Tree Removal	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	263	324	307	5	312	761
Misc-Contingency	-	4,555	-	-	-	4,915
Reserve - Roadways	-	6,858	-	-	-	6,858
Reserve - Sidewalks	9,475	686	-	-	-	686
<b>Total Field</b>	<b>11,207</b>	<b>15,793</b>	<b>1,901</b>	<b>1,404</b>	<b>3,305</b>	<b>36,795</b>
<b>TOTAL EXPENDITURES</b>	<b>11,207</b>	<b>15,793</b>	<b>1,901</b>	<b>1,404</b>	<b>3,305</b>	<b>36,795</b>
Excess (deficiency) of revenues Over (under) expenditures	4,671	-	13,674	(1,005)	12,669	-
Net change in fund balance	4,671	-	13,674	(1,005)	12,669	-
<b>FUND BALANCE, BEGINNING</b>	65,834	70,505	70,505	-	70,505	83,174
<b>FUND BALANCE, ENDING</b>	<b>\$ 70,505</b>	<b>\$ 70,505</b>	<b>\$ 84,179</b>	<b>\$ (1,005)</b>	<b>\$ 83,174</b>	<b>\$ 83,174</b>



**Budget Narrative**  
Fiscal Year 2018

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2018

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Manor Isle.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

Community Development District

General Fund 011 - Sedgwick Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED MAY- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
<b>REVENUES</b>						
Interest - Investments	\$ 447	\$ 400	\$ 384	\$ 116	\$ 500	\$ 400
Special Assmnts- Tax Collector	20,615	20,615	20,284	331	20,615	42,648
Special Assmnts- Discounts	(737)	(825)	(746)	-	(746)	(1,706)
<b>TOTAL REVENUES</b>	<b>20,325</b>	<b>20,190</b>	<b>19,922</b>	<b>447</b>	<b>20,369</b>	<b>41,342</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	643	750	407	291	698	750
FICA Taxes	49	57	31	22	53	57
Contracts-Gates	350	350	175	175	350	350
Communication - Telephone	426	460	67	60	127	120
R&M-Gate	3,403	1,700	3,140	-	3,140	1,700
R&M-Sidewalk	-	1	-	-	-	1
R&M-Roadways	-	1	-	-	-	20,712
R&M-Tree Removal	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	336	412	391	7	398	853
Misc-Contingency	-	3,094	-	-	-	3,434
Reserve - Roadways	-	9,804	-	-	-	9,804
Reserve - Sidewalks	-	3,560	-	-	-	3,560
<b>Total Field</b>	<b>5,207</b>	<b>20,190</b>	<b>4,211</b>	<b>555</b>	<b>4,766</b>	<b>41,342</b>
<b>TOTAL EXPENDITURES</b>	<b>5,207</b>	<b>20,190</b>	<b>4,211</b>	<b>555</b>	<b>4,766</b>	<b>41,342</b>
Excess (deficiency) of revenues Over (under) expenditures	15,118	-	15,711	(108)	15,603	-
Net change in fund balance	15,118	-	15,711	(108)	15,603	-
<b>FUND BALANCE, BEGINNING</b>	117,971	133,089	133,089	-	133,089	148,692
<b>FUND BALANCE, ENDING</b>	<b>\$ 133,089</b>	<b>\$ 133,089</b>	<b>\$ 148,800</b>	<b>\$ (108)</b>	<b>\$ 148,692</b>	<b>\$ 148,692</b>

**Budget Narrative**  
Fiscal Year 2018

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2018

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Sedgwick.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

Community Development District

General Fund 012 - Tullamore Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED MAY- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
<b>REVENUES</b>						
Interest - Investments	\$ 312	\$ 260	\$ 286	\$ 114	\$ 400	\$ 300
Special Assmnts- Tax Collector	22,750	22,750	22,385	365	22,750	44,953
Special Assmnts- Discounts	(814)	(910)	(824)	-	(824)	(1,798)
<b>TOTAL REVENUES</b>	<b>22,248</b>	<b>22,100</b>	<b>21,847</b>	<b>479</b>	<b>22,326</b>	<b>43,455</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	638	750	384	274	658	750
FICA Taxes	49	57	29	21	50	57
Contracts-Gates	350	350	175	175	350	350
Communication - Telephone	426	460	67	60	127	120
R&M-Gate	70	6,500	240	6,260	6,500	6,500
R&M-Sidewalk	-	1	-	-	-	1
R&M-Roadways	-	1	-	-	-	20,872
R&M-Tree Removal	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	371	455	431	7	438	899
Misc-Contingency	-	3,302	-	-	-	3,682
Reserve - Roadways	-	6,930	-	-	-	6,930
Reserve - Sidewalks	-	3,293	-	-	-	3,293
<i>Total Field</i>	<b>1,904</b>	<b>22,100</b>	<b>1,326</b>	<b>6,798</b>	<b>8,124</b>	<b>43,455</b>
<b>TOTAL EXPENDITURES</b>	<b>1,904</b>	<b>22,100</b>	<b>1,326</b>	<b>6,798</b>	<b>8,124</b>	<b>43,455</b>
Excess (deficiency) of revenues Over (under) expenditures	20,344	-	20,521	(6,319)	14,202	-
Net change in fund balance	20,344	-	20,521	(6,319)	14,202	-
<b>FUND BALANCE, BEGINNING</b>	74,014	94,358	94,358	-	94,358	108,560
<b>FUND BALANCE, ENDING</b>	<b>\$ 94,358</b>	<b>\$ 94,358</b>	<b>\$ 114,879</b>	<b>\$ (6,319)</b>	<b>\$ 108,560</b>	<b>\$ 108,560</b>

**Budget Narrative**  
Fiscal Year 2018

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2018

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Tullamore.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.



**MEADOW POINTE II**

Community Development District

General Fund 013 - Vermillion Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED MAY- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
<b>REVENUES</b>						
Interest - Investments	\$ 418	\$ 370	\$ 366	\$ 134	\$ 500	\$ 400
Special Assmnts- Tax Collector	22,187	22,186	21,830	356	22,186	51,905
Special Assmnts- Discounts	(794)	(887)	(803)	-	(803)	(2,076)
<b>TOTAL REVENUES</b>	<b>21,811</b>	<b>21,669</b>	<b>21,393</b>	<b>490</b>	<b>21,883</b>	<b>50,229</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	704	750	408	291	699	750
FICA Taxes	54	57	31	22	53	57
Contracts-Gates	350	350	175	175	350	350
Communication - Telephone	426	460	67	60	127	120
R&M-Gate	1,230	1,300	925	375	1,300	1,300
R&M-Sidewalk	-	1	-	-	-	1
R&M-Roadways	-	1	-	-	-	27,937
R&M-Tree Removal	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	362	444	421	7	428	1,038
Misc-Contingency	-	4,177	-	-	-	4,547
Reserve - Roadways	-	14,128	-	-	-	14,128
<b>Total Field</b>	<b>3,126</b>	<b>21,669</b>	<b>2,027</b>	<b>931</b>	<b>2,958</b>	<b>50,229</b>
<b>TOTAL EXPENDITURES</b>	<b>3,126</b>	<b>21,669</b>	<b>2,027</b>	<b>931</b>	<b>2,958</b>	<b>50,229</b>
Excess (deficiency) of revenues						
Over (under) expenditures	18,685	-	19,366	(441)	18,925	-
Net change in fund balance	18,685	-	19,366	(441)	18,925	-
<b>FUND BALANCE, BEGINNING</b>	106,206	124,891	124,891	-	124,891	143,816
<b>FUND BALANCE, ENDING</b>	<b>\$ 124,891</b>	<b>\$ 124,891</b>	<b>\$ 144,257</b>	<b>\$ (441)</b>	<b>\$ 143,816</b>	<b>\$ 143,816</b>

**Budget Narrative**  
Fiscal Year 2018

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2018

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Vermillion.

# MEADOW POINTE II

Community Development District

General Fund 014 - Wrencrest Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED MAY- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
<b>REVENUES</b>						
Interest - Investments	\$ 735	\$ 650	\$ 610	\$ 290	\$ 900	\$ 700
Special Assmnts- Tax Collector	40,108	40,107	39,463	644	40,107	111,923
Special Assmnts- Discounts	(1,435)	(1,604)	(1,452)	-	(1,452)	(4,477)
<b>TOTAL REVENUES</b>	<b>39,408</b>	<b>39,153</b>	<b>38,621</b>	<b>934</b>	<b>39,555</b>	<b>108,146</b>
<b>EXPENDITURES</b>						
<i>Field</i>						
Payroll-Village Gate Personnel	903	1,000	436	311	747	1,000
FICA Taxes	69	77	33	24	57	77
Contracts-Gates	350	350	175	175	350	350
Communication - Telephone	426	460	67	60	127	120
R&M-Gate	2,050	5,700	2,215	3,485	5,700	5,700
R&M-Sidewalk	-	1	-	-	-	1
R&M-Roadways	-	1	-	-	-	67,508
R&M-Tree Removal	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	654	802	760	13	773	2,238
Misc-Contingency	-	6,944	-	-	-	7,334
Reserve - Roadways	-	21,652	-	-	-	21,652
Reserve - Sidewalks	20,309	2,165	-	-	-	2,165
<b>Total Field</b>	<b>24,761</b>	<b>39,153</b>	<b>3,686</b>	<b>4,068</b>	<b>7,754</b>	<b>108,146</b>
<b>TOTAL EXPENDITURES</b>	<b>24,761</b>	<b>39,153</b>	<b>3,686</b>	<b>4,068</b>	<b>7,754</b>	<b>108,146</b>
Excess (deficiency) of revenues Over (under) expenditures	14,647	-	34,935	(3,134)	31,801	-
Net change in fund balance	14,647	-	34,935	(3,134)	31,801	-
<b>FUND BALANCE, BEGINNING</b>	192,041	206,688	206,688	-	206,688	238,489
<b>FUND BALANCE, ENDING</b>	<b>\$ 206,688</b>	<b>\$ 206,688</b>	<b>\$ 241,623</b>	<b>\$ (3,134)</b>	<b>\$ 238,489</b>	<b>\$ 238,489</b>

**Budget Narrative**  
Fiscal Year 2018

**REVENUES**

**Interest-Investments (361001)**

The interest is earned on available operating funds.

**Special Assessments-Tax Collector (363010)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts (363090)**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES - Field**

**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

**FICA Taxes (521001-53901)**

Payroll taxes for employees.

**Contracts-Gates (534140-53901)**

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

**Communication-Telephone (541003-53901)**

Telephone service and fax transmission expenditures at gates only.

**R&M-Gate (546034-53901)**

This is for the repairs and maintenance of the gates.

**R&M-Sidewalks (546084-53901)**

This budget line is to repair the sidewalk.

**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

**R&M-Tree Removal (546907-53901)**

This budget line is for tree removal services.

**Miscellaneous-Assessment Collection Costs (549070-53901)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

**Budget Narrative**  
Fiscal Year 2018

<b>EXPENDITURES – Field (continued)</b>
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**Miscellaneous-Contingency (549900-53901)**

This represents any miscellaneous contingency during the Fiscal Year.

**Reserve – Roadways (568138-53901)**

These are the reserves for the renewal and replacement of the assets and equipment around Wrencrest.

**Reserve - Sidewalks (568162-53901)**

This budget line is to repair the sidewalk.

# MEADOW POINTE II

## Community Development District

Village Reserves

**Exhibit "C"**  
Allocation of Reserves - Villages

	003 Charlesworth	004 Colehaven	005 Covina Key	006 Glenham	007 Iverson	008 Lettingwell	009 Longleaf	010 Manor Isle	011 Sedgwick	012 Tullamore	013 Vermillion	014 Wrencrest
<b>AVAILABLE FUNDS</b>												
Beginning Fund Balance - Fiscal Year 2018	\$ 134,524	\$ 38,967	\$ 178,378	\$ 20,581	\$ 89,189	\$ 31,805	\$ 129,359	\$ 83,174	\$ 148,692	\$ 108,560	\$ 143,816	\$ 238,489
Net Change in Fund Balance - Fiscal Year 2018	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Fiscal Year 2018 Addition	21,298	7,966	15,302	4,422	15,379	6,513	16,423	7,544	13,364	10,223	14,128	23,817
<b>Total Funds Available (Estimated) - 9/30/2016</b>	<b>155,822</b>	<b>46,933</b>	<b>193,680</b>	<b>25,003</b>	<b>104,568</b>	<b>38,318</b>	<b>145,782</b>	<b>90,718</b>	<b>162,056</b>	<b>118,783</b>	<b>157,944</b>	<b>262,306</b>
<b>ALLOCATION OF AVAILABLE FUNDS</b>												
<b>Assigned Fund Balance</b>												
Operating Reserve - Operating Capital (1)	12,269	6,481	13,866	6,517	16,832	8,962	23,226	9,199	10,336	10,864	12,557	27,037
Reserves - Roadways Prior Years (2)	78,830	26,915	72,220	10,513	62,144	10,739	49,650	34,290	63,580	35,569	62,578	87,881
Reserves - Roadways FY 2018 (3)	17,216	6,779	15,302	4,020	13,981	3,966	9,930	6,858	9,804	6,930	14,128	21,652
<b>Total Reserves-Roadways</b>	<b>96,046</b>	<b>33,694</b>	<b>87,522</b>	<b>14,533</b>	<b>76,125</b>	<b>14,705</b>	<b>59,580</b>	<b>41,148</b>	<b>73,384</b>	<b>42,499</b>	<b>76,706</b>	<b>109,533</b>
Reserves - Sidwalks Prior Years (4)	3,414	-	3,293	-	-	-	-	-	3,560	5,372	1,936	-
Reserves - Sidwalks FY 2018 (5)	4,082	1,187	-	402	1,398	2,547	6,493	686	3,560	3,293	-	2,165
<b>Total Reserves-Sidwalks</b>	<b>7,496</b>	<b>1,187</b>	<b>3,293</b>	<b>402</b>	<b>1,398</b>	<b>2,547</b>	<b>6,493</b>	<b>686</b>	<b>7,120</b>	<b>8,665</b>	<b>1,936</b>	<b>2,165</b>
Subtotal	115,811	41,362	104,681	21,452	94,355	26,214	89,299	51,033	90,840	62,028	91,199	138,735
<b>Total Allocation of Available Funds</b>	<b>115,811</b>	<b>41,362</b>	<b>104,681</b>	<b>21,452</b>	<b>94,355</b>	<b>26,214</b>	<b>89,299</b>	<b>51,033</b>	<b>90,840</b>	<b>62,028</b>	<b>91,199</b>	<b>138,735</b>
<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 40,011</b>	<b>\$ 5,571</b>	<b>\$ 88,998</b>	<b>\$ 3,551</b>	<b>\$ 10,213</b>	<b>\$ 12,104</b>	<b>\$ 56,483</b>	<b>\$ 39,685</b>	<b>\$ 71,217</b>	<b>\$ 56,756</b>	<b>\$ 66,745</b>	<b>\$ 123,571</b>

**Notes**

- (1) Represents approximately 3 months of operating expenditures
- (2) Represents Reserves Roadways from prior years (reserves are updated ytd)
- (3) Represents Reserves Roadways for FY 2018 Budget
- (4) Represents Reserves Sidwalks from prior years (reserves are updated ytd)
- (5) Represents Reserves Sidwalks for FY 2018 Budget

**Meadow Pointe II**  
Community Development District

**Supporting Budget Schedules**  
Fiscal Year 2018



# MEADOW POINTE II

Community Development District

All Funds

## 2018 vs 2017 ASSESSMENT MATRIX

Parcel Unit	Subdivision Name	Lot Size	Product Type	# Lots	Annual D/S	General Fund O&M	Garbage Pick Up	Assessments				Increase/ (Decrease)
								Special Village	Deed Rest. Enforcement	FY 2018 Total	FY 2017 Total	
9.1	Morningside	60'x110'	SF	77	\$0.00	\$1,025.07	\$111.76	\$0.00	\$38.14	\$1,174.97	\$1,458.86	-19.46%
9.2	Morningside	60'x110'	SF	63	\$0.00	\$1,025.07	\$111.76	\$0.00	\$38.14	\$1,174.97	\$1,458.86	-19.46%
9.3	Morningside	60'x110'	SF	56	\$0.00	\$1,025.07	\$111.76	\$0.00	\$38.14	\$1,174.97	\$1,458.86	-19.46%
10.1	Deer Run	65'x115'	SF	66	\$0.00	\$1,025.07	\$111.76	\$0.00	\$38.14	\$1,174.97	\$1,458.86	-19.46%
10.2	Deer Run	65'x115'	SF	51	\$0.00	\$1,025.07	\$111.76	\$0.00	\$38.14	\$1,174.97	\$1,458.86	-19.46%
10.3	Deer Run	65'x115'	SF	32	\$0.00	\$1,025.07	\$111.76	\$0.00	\$38.14	\$1,174.97	\$1,458.86	-19.46%
11.1	Manor Isle	80'x120'	SF	38	\$0.00	\$1,025.07	\$111.76	\$494.39	\$38.14	\$1,669.36	\$1,669.39	0.00%
11.2	Manor Isle	80'x120'	SF	39	\$0.00	\$1,025.07	\$111.76	\$494.39	\$38.14	\$1,669.36	\$1,669.39	0.00%
12.1	Longleaf	35'x110'	SVIL	124	\$0.00	\$1,025.07	\$111.76	\$438.23	\$0.00	\$1,575.06	\$1,575.10	0.00%
12.2	Longleaf	35'x110'	SVIL	96	\$0.00	\$1,025.07	\$111.76	\$438.23	\$0.00	\$1,575.06	\$1,575.10	0.00%
14.1	Covina Key	Townhome	TH	84	\$0.00	\$585.75	\$0.00	\$344.91	\$0.00	\$930.66	\$930.69	0.00%
14.2	Covina Key	Townhome	TH	82	\$0.00	\$585.75	\$0.00	\$344.91	\$0.00	\$930.66	\$930.69	0.00%
14.3	Anand Vihar	Multi Family	38105259	168	\$0.00	\$341.69	\$0.00	\$0.00	\$0.00	\$341.69	\$442.10	-22.71%
14.4	Anand Vihar	Townhome	TH	123	\$0.00	\$585.75	\$0.00	\$0.00	\$0.00	\$585.75	\$756.57	-22.58%
15.1	Lettingwell	40'x110	SVIL	86	\$0.00	\$1,025.07	\$111.76	\$432.98	\$0.00	\$1,569.81	\$1,569.84	0.00%
15.2	Glenham	40'x110	SVIL	64	\$0.00	\$1,025.07	\$111.76	\$422.66	\$38.14	\$1,597.62	\$1,597.67	0.00%
16.1	Sedgwick	Townhome	TH	129	\$0.00	\$585.75	\$0.00	\$330.60	\$0.00	\$916.36	\$916.38	0.00%
16.2	Vermillion	Townhome	TH	174	\$0.00	\$585.75	\$0.00	\$298.30	\$0.00	\$884.06	\$884.08	0.00%
16.3	Charlesworth	Townhome	TH	118	\$0.00	\$585.75	\$0.00	\$430.14	\$0.00	\$1,015.89	\$1,015.91	0.00%
16.4	Tullamore	Townhome	TH	130	\$0.00	\$585.75	\$0.00	\$345.79	\$0.00	\$931.55	\$931.57	0.00%
17.1	Wrencrest	50'x110	SF	71	\$0.00	\$1,025.07	\$111.76	\$442.38	\$38.14	\$1,617.35	\$1,617.39	0.00%
17.2	Wrencrest	50'x110	SF	102	\$0.00	\$1,025.07	\$111.76	\$442.38	\$38.14	\$1,617.35	\$1,617.39	0.00%
17.3	Wrencrest	40'x110	SF	80	\$0.00	\$1,025.07	\$111.76	\$442.38	\$38.14	\$1,617.35	\$1,617.39	0.00%
18.1	Iverson	60'x110'	SF	81	\$0.00	\$1,025.07	\$111.76	\$429.46	\$38.14	\$1,604.43	\$1,604.46	0.00%
18.2	Iverson	60'x110'	SF	89	\$0.00	\$1,025.07	\$111.76	\$429.46	\$38.14	\$1,604.43	\$1,604.46	0.00%
18.3	Colehaven	80'x120'	SF	51	\$0.00	\$1,025.07	\$111.76	\$526.86	\$38.14	\$1,701.83	\$1,701.86	0.00%
ZCOM			ZCOM	6.5	\$0.00	\$20,501.38	\$0.00	\$0.00	\$0.00	\$20,501.38	\$25,379.99	-19.22%
Total				2280.5								

**MEADOW POINTE II**

Community Development District

All Funds

**GENERAL FUND**

TYPE	% ALLOC	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SF	46.38%	896	\$ 918,462	\$1,025.07
VILLA	19.15%	370	\$ 379,276	\$1,025.07
TH	24.84%	840	\$ 492,033	\$585.75
MF	2.90%	168	\$ 57,404	\$341.69
COMM	6.73%	7	\$ 133,259	\$20,501.39
<b>100.00%</b>			<b>\$1,980,434</b>	

	FISCAL YEAR 2017	FISCAL YEAR 2018	Increase / (Decrease)
GROSS ASSESSMENT	\$1,583,597	<b>\$1,980,434</b>	
ASSMT PER UNIT			
SF	45.27%	\$806.00	<b>\$1,025.07</b> 27.18%
VILLA	18.57%	\$806.00	<b>\$1,025.07</b> 27.18%
TH	25.72%	\$460.57	<b>\$585.75</b> 27.18%
MF	3.91%	\$268.67	<b>\$341.69</b> 27.18%
COMM	6.52%	\$16,119.99	<b>\$20,501.39</b> 27.18%
<b>100.00%</b>			

**TRASH COLLECTION**

	UNITS/ ACRES	FISCAL YEAR 2017	FISCAL YEAR 2018	Increase / (Decrease)
GROSS ASSESSMENT		139,085	<b>141,489</b>	
ASSMT PER UNIT <i>RESIDENTIAL</i>	1,266	\$109.86	<b>\$111.76</b>	1.73%

# MEADOW POINTE II

Community Development District

All Funds

## DEED RESTRICTION

	UNITS/ ACRES	FISCAL YEAR 2017	FISCAL YEAR 2018	Increase / (Decrease)
GROSS ASSESSMENT		\$24,000	<b>\$36,612</b>	
ASSMT PER UNIT <i>RESIDENTIAL</i>	960	\$25.00	<b>\$38.14</b>	52.55%

## GATES

	SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 11	MANOR ISLES	010	77	38,068.00	\$494.39
SP 12	LONGLEAF	009	220	96,411.00	\$438.23
SP 14-1	COVINA KEY	005	166	57,255.00	\$344.91
SP 15-1	LETTINGWELL	008	86	37,236.00	\$432.98
SP 15-2	GLENHAM	006	64	27,050.00	\$422.66
SP 16-1	SEDWICK	011	129	42,648.00	\$330.60
SP 16-2	VERMILLION	013	174	51,905.00	\$298.30
SP 16-3A	CHARLESWORTH	003	118	50,756.00	\$430.14
SP 16-3B	TULLAMORE	012	130	44,953.00	\$345.79
SP 17	WRENCREST	014	253	111,923.00	\$442.38
SP 18-1, 2	IVERSON	007	170	73,008.00	\$429.46
SP 18-3	COLEHAVEN	004	51	26,870.00	\$526.86
Total			<b>1,638.00</b>	<b>\$658,083</b>	

	SUBDIVISION	FUND	FISCAL YEAR 2017	FISCAL YEAR 2018	Increase / (Decrease)
SP 11	MANOR ISLES	010	\$210.53	<b>\$494.39</b>	135%
SP 12	LONGLEAF	009	\$141.24	<b>\$438.23</b>	210%
SP 14-1	COVINA KEY	005	\$174.12	<b>\$344.91</b>	98%
SP 15-1	LETTINGWELL	008	\$135.98	<b>\$432.98</b>	218%
SP 15-2	GLENHAM	006	\$138.81	<b>\$422.66</b>	204%
SP 16-1	SEDWICK	011	\$159.81	<b>\$330.60</b>	107%
SP 16-2	VERMILLION	013	\$127.51	<b>\$298.30</b>	134%
SP 16-3A	CHARLESWORTH	003	\$259.34	<b>\$430.14</b>	66%
SP 16-3B	TULLAMORE	012	\$175.00	<b>\$345.79</b>	98%
SP 17	WRENCREST	014	\$158.53	<b>\$442.38</b>	179%
SP 18-1, 2	IVERSON	007	\$145.60	<b>\$429.46</b>	195%
SP 18-3	COLEHAVEN	004	\$243.00	<b>\$526.86</b>	117%

NOTE: The assessments provided on this page are based on preliminary numbers and are for review purposes only. The final assessments will be computed with the financial consultant.