

# Meadow Pointe Community Development District

## Board of Supervisors

Michael Smith, Chairman  
Alicia Willis, Vice-Chairman  
Kelly L. Garvin, Assistant Secretary  
Lutfi Jadallah, Assistant Secretary  
Nathaniel Kirkland, Assistant Secretary

David Wenck, District Manager  
Dana Collier, District Counsel  
Tonja Stewart, District Engineer  
Keith Fisk, Operations Manager

## Regular Meeting Agenda

Thursday, January 19, 2023, 7:00 P.M.

**Meeting URL:** <https://us02web.zoom.us/j/3797970647>

Meeting ID: 379 797 0647

If you do not have a way to join Zoom via a device connected to the internet you can also call into the meeting **Dial In (646) 558- 8656**

**A hybrid meeting procedure using media technology communications to allow audience members to attend via ZOOM.**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Audience Comments (3) Minute Time Limit
4. Organizational Matters
  - A. Oath of Office to Newly Elected Supervisors – Nathaniel Kirkland (Seat 1) and Alan Sourk (Seat 2)
  - B. Discussion of Vacant Seat 4
  - C. Resolution 2023-2, Designation of Officers
5. Consent Agenda
  - A. Approval of the Minutes of the November 17, 2022 Meeting
  - B. Acceptance of December 31, 2022 Financials
6. Old Business
  - A. Discussion of Violation Review
7. Deed Restriction and Architectural Review Matters
8. Operations Matters
9. Community Council Update
10. District Manager
11. Aquatics Report
12. New Business
13. Supervisor Comments
14. Audience Comments (3 minute time limit)
15. Adjournment

**Note:** The next meeting is scheduled for February 16, 2023

**Meeting Location:** 28245 County Line Road Wesley Chapel, FL 33544

**Notice of Meetings**  
**Meadow Pointe Community Development District**

The Board of Supervisors of the Meadow Pointe Community Development District will hold their meetings for Fiscal Year 2023 on the third Thursday of each month at 7:00 P.M., except as noted below, in the Meadow Pointe Clubhouse A, 28245 County Line Road, Wesley Chapel, Florida as follows:

September 15, 2022 <b> canceled</b>	
October 6, 2022 (1 <sup>st</sup> .Thursday)	April 20, 2023
October 20, 2022	May 18, 2023
November 17, 2022	June 15, 2023
December 15, 2022	July 20, 2023
January 19, 2023	August 17, 2023
February 16, 2023	September 21, 2023
March 16, 2023	

In addition to the regular meetings listed above, the District will conduct a Deed Restriction Violation Board meeting in the Meadow Pointe Clubhouse, 28245 County Line Road, Wesley Chapel, Florida at 7:00 P.M. on the third Monday of each month as follows:

September 19, 2022	April 17, 2023
October 17, 2022	May 15, 2023
November 21, 2022	June 19, 2023
December 19, 2022	July 17, 2023
January 16, 2023	August 21, 2023
February 20, 2023	September 18, 2023
March 20, 2023	

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

Please check the District’s website for the latest information: [www.meadowpointecdd.com](http://www.meadowpointecdd.com).

There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least two (2) calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

David Wenck, District Manager

NEW SUPERVISOR INFORMATION SHEET

PLEASE RETURN COMPLETED FORM TO RECORDING SECRETARY:

**Inframark**

210 North University Drive  
Suite 702  
Coral Springs, Florida 33071

**CDD:** Meadow Pointe 1

**NAME:** Alan Sourk

**ADDRESS:**  
28629 Hanging Moss Loop  
Wesley Chapel, FL 33543

**COUNTY OF RESIDENCE:** Pasco, FL

**PHONE:**

**FAX:**

**CELL:** 813 469-5746

**EMAIL ADDRESS:** asourk@meadowpointecdd.com

**RESOLUTION 2023-2**

A RESOLUTION DESIGNATING OFFICERS OF THE MEADOW POINTE COMMUNITY DEVELOPMENT DISTRICT


WHEREAS, the Board of Supervisors of the Meadow Pointe Community Development District at a regular business meeting following the General Election held on November 8, 2022 desires to appoint the below recited persons to the offices specified.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MEADOW POINTE COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were appointed to the offices shown, to wit:

<u>MICHAEL SMITH</u>	Chairman
<u>ALICIA WILLIS</u>	Vice Chairman
<u>David Wenck</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>NATHANIEL KIRKLAND</u>	Assistant Treasurer
<u>ALAN SOURK</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 19<sup>th</sup> DAY OF JANUARY 2023

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Secretary

# BLUE WATER AQUATICS

CUSTOMER: Meadow Point ICDD  
 AQUATECH: George D  
 ACCOUNT # \_\_\_\_\_ WORK ORDER # \_\_\_\_\_

## SERVICE REPORT

DATE: 12-13-22

SITE	INSPECTION	TREATMENT	AIRBOAT	JONBOAT	AQUA-MULE	ATV	BACKPACK	ALGAE	GRASSES	CATTAILS	SUBMERSED	FLOATING	BRUSH	D/OXYGEN	WATER LEVEL	RESTRICTION #DAYS	WEATHER CONDITIONS
3, 4, 5, 12, 11	✓																Sunny 71°
13, 14, 15, 10	✓																
4, 8, 7, 6, 16	✓																
17A, 17B, 18A	✓																
18B, 14, 20, 21	✓																
23, 22, 24	✓																
25, 24, 26	✓																
27, 28A, 28B	✓																
30, 31	✓																

OBSERVATIONS / RECOMMENDATIONS Treated Algae, Torpedo Grass, Duckweed, Salvinia, Water Lettuce (Pond 31), Alligator Weed, Applied Dye to pond 23. Pond 32 Looks Good No Discoloration

## BLUE WATER AQUATICS

*Aquatic & Environmental Services*

5119 STATE ROAD 54  
 NEW PORT RICHEY, FL 34652  
 (727) 842-2100

WWW.BLUEWATERAQUATICSINC.COM

- Algae & Aquatic Weed Control Programs
- Water Quality Testing
- Wetland Creation, Restoration & Management
- Lake Aeration Systems
- Mechanical Weed Removal / Marsh Master
- Noxious Tree & Brush Control
- Mitigation Services

LAKE MANAGEMENT • AQUATIC SERVICES • ENVIRONMENTAL PLANNING

CUSTOMER

# BLUE WATER AQUATICS

CUSTOMER: Newport Point ICDD

## SERVICE REPORT

AQUATECH: George

DATE: 12-14-22

ACCOUNT # \_\_\_\_\_ WORK ORDER # \_\_\_\_\_

SITE	INSPECTION	TREATMENT	AIRBOAT	JONBOAT	AQUA-MULE	ATV	BACKPACK	ALGAE	GRASSES	CATTAILS	SUBMERSED	FLOATING	BRUSH	D/OXYGEN	WATER LEVEL	RESTRICTION # DAYS	WEATHER CONDITIONS
44, 48, 47A	✓			✓		✓	✓	✓	✓						NO		
47B, 46, 45	✓			✓		✓	✓	✓	✓								Sunny
44, 41B, 41A	✓			✓		✓	✓	✓	✓								
43, 50, 42	✓			✓		✓	✓	✓	✓								
40, 38, 39, 37	✓			✓		✓	✓	✓	✓								
36, 33, 32	✓			✓		✓	✓	✓	✓								68°
34, 35	✓			✓		✓	✓	✓	✓								

OBSERVATIONS / RECOMMENDATIONS Treated Algae, Torpedo Grass, Alligator Weed, Sedge, Cattails, Pennywort, Treated Algae on pond #40 and Grasses on 38

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CUSTOMER

# BLUE WATER AQUATICS

## SERVICE REPORT

DATE: 12-27-22

CUSTOMER: Meadow Pointe I CDP

AQUATECH: George D

ACCOUNT # \_\_\_\_\_ WORK ORDER # \_\_\_\_\_

SITE	INSPECTION	TREATMENT	AIRBOAT	JONBOAT	AQUA-MULE	ATV	BACKPACK	ALGAE	GRASSES	CATTAILS	SUBMERSED	FLOATING	BRUSH	D/OXYGEN	WATER LEVEL RESTRICTION # DAYS	WEATHER CONDITIONS
3, 4, 5, 6, 7, 8	✓														NO	Cloudy
11, 12, 13, 14, 10	✓															
14, 15, 16, 17A	✓															
17B, 18A, 18B	✓															
14, 20, 21, 22	✓															
23, 24, 25, 24	✓															
31, 30, 28A	✓															
28B, 27, 26, 47	✓															
48, 47A, 47B, 43SO	✓															
46, 45, 44, 41A, 41B	✓															
42, 38, 37, 40, 37, 36, 35, 34, 33, 32	✓															
OBSERVATIONS / RECOMMENDATIONS <u>Treated Algae, Tarpeds Grass, Algae, Weed, Sedge, Pennywort, Duckweed &amp; Cattails today</u>																

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LAKE MANAGEMENT • AQUATIC SERVICES • ENVIRONMENTAL PLANNING

CUSTOMER

**Notes to the Financial Statements**

**Financial Overview / Highlights**

- ▶ Total revenues are currently at 99.84% of the annual budget. 99.85% of special assessments have been collected through December.
  
- ▶ Total expenditures are at approximately 21.04% of the annual budget.

**Variance Analysis**

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
<b>Expenditures - General Fund</b>				
<i><b>Administrative</b></i>				
ProfServ-Mgmt Consulting Serv	\$17,445	\$64,483	27%	Budget includes monthly management fee and annual fee for assessment roll preparation.
Web Hosting/Email services	\$1,553	\$1,553	0%	Annual Website Services for FY2023.
Insurance-General Liability	\$32,204	\$35,364	91%	EGIS Insurance premium has been paid for FY2023.
Annual District Filing Fee	\$175	\$175	100%	Annual Filing for FY 2023.
<i><b>Field</b></i>				
Contracts-Landscape Consultants	\$1,680	\$6,720	25%	All payments to OLM for landscape inspections.
R&M-Lake	\$4,580	\$27,500	17%	All payments for monthly lake maintenance and repairs.
R&M-Landscape Renovations	\$9,500	\$20,000	48%	All payments to Greenview Landscaping for renovations, removal of Liriope, level dirt and install SOD/flowers.
<i><b>Parks and Recreation</b></i>				
ProfServ-Pool Maintenance	\$11,418	\$30,000	38%	Pavers Rescue to repair pool and shower areas.
Communication - Telephone	\$1,474	\$6,000	25%	Spectrum and Verizon monthly charges.
R&M-General	\$3,230	\$38,200	8%	All payments for repair and maintenance items.
Op Supplies - General	\$12,778	\$36,287	35%	Includes pool chemicals - \$1,176, security detail - \$1,600, cleaning supplies, holiday gifts for employees - \$1,200, and misc expenses.

*The notes are intended to provide additional information helpful when reviewing the financial statements.*



**Balance Sheet**  
December 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	RESIDENTIAL SERVICES FUND	TOTAL
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 1,600,747	\$ -	\$ 1,600,747
Cash On Hand/Petty Cash	300	-	300
Due From Other Funds	-	224,983	224,983
Investments:			
Money Market Account	612,513	-	612,513
Prepaid Items	13,202	-	13,202
Utility Deposits - TECO	18,775	-	18,775
<b>TOTAL ASSETS</b>	<b>\$ 2,245,537</b>	<b>\$ 224,983</b>	<b>\$ 2,470,520</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 1,940	\$ -	\$ 1,940
Accrued Expenses	19,973	-	19,973
Sales Tax Payable	32	-	32
Deposits	600	-	600
Due To Other Funds	224,983	-	224,983
<b>TOTAL LIABILITIES</b>	<b>247,528</b>	<b>-</b>	<b>247,528</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	13,202	-	13,202
Deposits	18,775	-	18,775
<b>Assigned to:</b>			
Operating Reserves	262,932	43,679	306,611
<b>Unassigned:</b>	<b>1,703,100</b>	<b>181,304</b>	<b>1,884,404</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,998,009</b>	<b>\$ 224,983</b>	<b>\$ 2,222,992</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,245,537</b>	<b>\$ 224,983</b>	<b>\$ 2,470,520</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 2,500	\$ 625	\$ 4,402	\$ 3,777	176.08%
Interest - Tax Collector	-	-	11	11	0.00%
Special Assmnts- Tax Collector	1,427,125	998,988	1,424,954	425,966	99.85%
Special Assmnts- Discounts	(57,085)	(39,960)	(56,879)	(16,919)	99.64%
Other Miscellaneous Revenues	5,500	1,375	1,342	(33)	24.40%
Access Cards	1,000	250	584	334	58.40%
Amenities Revenue	-	-	2,425	2,425	0.00%
<b>TOTAL REVENUES</b>	<b>1,379,040</b>	<b>961,278</b>	<b>1,376,839</b>	<b>415,561</b>	<b>99.84%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	12,000	3,000	3,165	(165)	26.38%
FICA Taxes	918	230	138	92	15.03%
ProfServ-Engineering	10,000	2,500	-	2,500	0.00%
ProfServ-Legal Services	10,000	2,500	916	1,584	9.16%
ProfServ-Mgmt Consulting	64,483	16,121	17,445	(1,324)	27.05%
ProfServ-Property Appraiser	150	150	-	150	0.00%
ProfServ-Recording Secretary	1,500	375	-	375	0.00%
Auditing Services	5,200	2,600	-	2,600	0.00%
Website Hosting/Email services	1,553	388	1,553	(1,165)	100.00%
Postage and Freight	2,000	500	694	(194)	34.70%
Insurance - General Liability	35,364	17,682	32,204	(14,522)	91.06%
Printing and Binding	1,500	375	-	375	0.00%
Legal Advertising	1,100	275	-	275	0.00%
Miscellaneous Services	100	25	112	(87)	112.00%
Misc-Assessment Collection Cost	28,543	19,981	27,361	(7,380)	95.86%
Misc-Taxes	3,300	3,300	2,298	1,002	69.64%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>177,886</b>	<b>70,177</b>	<b>86,061</b>	<b>(15,884)</b>	<b>48.38%</b>
<b>Field</b>					
Contracts-Security Services	1,600	400	-	400	0.00%
Contracts-Landscape	158,421	39,605	38,405	1,200	24.24%
Contracts-Landscape Consultant	6,720	1,680	1,680	-	25.00%
Utility - General	20,000	5,000	2,181	2,819	10.91%
R&M-General	36,000	9,000	149	8,851	0.41%
R&M-Irrigation	10,000	2,500	800	1,700	8.00%
R&M-Lake	27,500	6,875	4,580	2,295	16.65%
R&M-Landscape Renovations	20,000	5,000	9,500	(4,500)	47.50%
R&M-Mulch	13,000	3,250	-	3,250	0.00%
R&M-Sidewalks	10,000	2,500	-	2,500	0.00%
R&M-Trees	15,000	3,750	-	3,750	0.00%
Cap Outlay-Machinery and Equip	5,000	1,250	-	1,250	0.00%
<b>Total Field</b>	<b>323,241</b>	<b>80,810</b>	<b>57,295</b>	<b>23,515</b>	<b>17.73%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Road and Street Facilities</u></b>					
Electricity - Streetlights	162,314	40,578	43,113	(2,535)	26.56%
<b>Total Road and Street Facilities</b>	<b>162,314</b>	<b>40,578</b>	<b>43,113</b>	<b>(2,535)</b>	<b>26.56%</b>
<b><u>Parks and Recreation</u></b>					
Payroll-Salaries	270,000	67,500	52,460	15,040	19.43%
Payroll-Benefits	4,500	1,125	-	1,125	0.00%
FICA Taxes	20,655	5,164	4,104	1,060	19.87%
Life and Health Insurance	9,000	2,250	-	2,250	0.00%
Workers' Compensation	8,611	2,153	3,884	(1,731)	45.11%
ProfServ-Pool Maintenance	30,000	7,500	11,418	(3,918)	38.06%
Contracts-Pest Control	1,113	278	-	278	0.00%
Communication - Telephone	6,000	1,500	1,474	26	24.57%
Utility - General	40,000	10,000	7,360	2,640	18.40%
R&M-General	38,200	9,550	3,230	6,320	8.46%
R&M-Mulch	5,000	1,250	-	1,250	0.00%
R&M-Fitness Equipment	1,800	450	-	450	0.00%
Holiday Decoration	13,000	3,250	6,926	(3,676)	53.28%
Misc-News Letters	7,500	1,875	-	1,875	0.00%
Special Events	5,000	1,250	-	1,250	0.00%
Op Supplies - General	36,287	9,072	12,778	(3,706)	35.21%
Subscriptions and Memberships	1,043	261	-	261	0.00%
Capital Outlay	41,700	10,425	-	10,425	0.00%
1st Quarter Operating Reserves	176,190	176,190	-	176,190	0.00%
<b>Total Parks and Recreation</b>	<b>715,599</b>	<b>311,043</b>	<b>103,634</b>	<b>207,409</b>	<b>14.48%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,379,040</b>	<b>502,608</b>	<b>290,103</b>	<b>212,505</b>	<b>21.04%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	458,670	1,086,736	628,066	0.00%
Net change in fund balance	\$ -	\$ 458,670	\$ 1,086,736	\$ 628,066	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>911,273</b>	<b>911,273</b>	<b>911,273</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 911,273</b>	<b>\$ 1,369,943</b>	<b>\$ 1,998,009</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	330,649	231,454	194,312	(37,142)	58.77%
Special Assmnts- Discounts	(13,226)	(9,258)	(7,756)	1,502	58.64%
<b>TOTAL REVENUES</b>	<b>317,423</b>	<b>222,196</b>	<b>186,556</b>	<b>(35,640)</b>	<b>58.77%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
ProfServ-Administrative	2,100	525	-	525	0.00%
ProfServ-Legal Services	7,000	1,750	458	1,292	6.54%
Deed Restrictions	7,200	1,800	-	1,800	0.00%
Deed Restrictions-Printing & Postage	7,200	1,800	722	1,078	10.03%
Misc-Assessment Collection Cost	6,613	4,629	3,731	898	56.42%
Office Supplies	3,000	750	58	692	1.93%
<b>Total Administration</b>	<b>33,113</b>	<b>11,254</b>	<b>4,969</b>	<b>6,285</b>	<b>15.01%</b>
<b>Garbage/Solid Waste Services</b>					
Utility - Refuse Removal	284,310	71,078	60,682	10,396	21.34%
<b>Total Garbage/Solid Waste Services</b>	<b>284,310</b>	<b>71,078</b>	<b>60,682</b>	<b>10,396</b>	<b>21.34%</b>
<b>TOTAL EXPENDITURES</b>	<b>317,423</b>	<b>82,332</b>	<b>65,651</b>	<b>16,681</b>	<b>20.68%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	139,864	120,905	(18,959)	0.00%
Net change in fund balance	\$ -	\$ 139,864	\$ 120,905	\$ (18,959)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>104,078</b>	<b>104,079</b>	<b>104,078</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 104,078</b>	<b>\$ 243,943</b>	<b>\$ 224,983</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, 2023**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION	
					General Fund Assessments	Residential Services Fund Assessments
Assessments Levied				\$1,757,771	\$ 1,546,839	\$ 210,933
Allocation %				100%	88.00%	12.00%
11/07/22	\$ 12,982	\$ 705	\$ 265	\$ 13,952	\$ 12,278	\$ 1,674
11/15/22	\$ 73,097	\$ 3,108	\$ 1,492	\$ 77,697	\$ 68,373	\$ 9,324
11/21/22	\$ 280,342	\$ 11,919	\$ 5,721	\$ 297,983	\$ 262,225	\$ 35,758
11/25/22	\$ 98,558	\$ 4,190	\$ 2,011	\$ 104,760	\$ 92,189	\$ 12,571
12/02/22	\$ 616,517	\$ 26,192	\$ 12,582	\$ 655,290	\$ 576,656	\$ 78,635
12/09/22	\$ 376,313	\$ 15,820	\$ 7,680	\$ 399,813	\$ 351,835	\$ 47,978
12/20/22	\$ 65,728	\$ 2,701	\$ 1,341	\$ 69,771	\$ 61,398	\$ 8,373
<b>TOTAL</b>	<b>\$ 1,523,538</b>	<b>\$ 64,636</b>	<b>\$ 31,093</b>	<b>\$ 1,619,266</b>	<b>\$ 1,424,954</b>	<b>\$ 194,312</b>
% COLLECTED				92%	92%	92%
<b>TOTAL OUTSTANDING</b>				<b>\$ 138,505</b>	<b>\$ 121,884</b>	<b>\$ 16,621</b>

# Meadow Pointe

Community Development District

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## Cash and Investment Report December 31, 2022

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating	SouthState	0.00%	n/a	1,565,667
Checking Account - Operating	Regions	0.00%	n/a	35,081
		<b>Subtotal</b>		<u>1,600,747</u>
Petty Cash		0.00%	n/a	300
Money Market Account	Bank United	0.15%	n/a	97,389
Money Market Account	Valley National	0.25%	n/a	486,266
Money Market Account	Truist	0.01%	n/a	28,859
		<b>Subtotal</b>		<u>612,513</u>
		<b>Total</b>		<u>\$ 2,213,560</u>

# Meadow Pointe

Community Development District

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## Cash Receipts Schedule December 31, 2022

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Misc. Income</u>	<u>Other</u>	<u>Description</u>
10/04/21	Rentals / Fobs	724	724		
10/20/22	Rentals / Agreements / Fobs / Parking	1,931	1,931		
10/20/22	HOA Fines / Legal Fees / Fobs	1,309	1,309		
11/01/22	Sales Tax Collection Allowance	3	3		
11/07/22	Tax Collector	12,278		12,278	See assessment collection worksheet
11/15/22	Tax Collector	68,373		68,373	See assessment collection worksheet
11/21/22	Tax Collector	262,225		262,225	See assessment collection worksheet
11/25/22	Tax Collector	92,189		92,189	See assessment collection worksheet
12/01/22	Fobs / Rentals	383	383		
12/02/22	Tax Collector	576,656		576,656	See assessment collection worksheet
12/09/22	Tax Collector	351,835		351,835	See assessment collection worksheet
12/20/22	Tax Collector	61,398		61,398	See assessment collection worksheet
<b>Total</b>		<b>1,429,304</b>	<b>4,351</b>	<b>1,424,954</b>	

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