

Meadow Pointe IV
Community Development District

Financial Statements
(Unaudited)

December 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Meadow Pointe IV Community Development District

Balance Sheet

As of 12/31/2016

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long Term Debt Account Group
Assets							
Cash In Bank	655,444	0	0	0	655,444	0	0
Investments	401,686	0	1,744,494	1,541,892	3,688,071	0	0
Investments - Reserves	0	92,115	0	0	92,115	0	0
Accounts Receivable	75,041	0	364,080	0	439,121	0	0
Allowance for Doubtful Accounts	0	0	(167,944)	0	(167,944)	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	15,979	0	0	0	15,979	0	0
Due From Other Funds	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0
Amount To Be Provided Debt Service	0	0	0	0	0	0	24,205,000
Fixed Assets	0	0	0	0	0	55,121,468	0
Total Assets	<u>1,148,150</u>	<u>92,115</u>	<u>1,940,630</u>	<u>1,541,892</u>	<u>4,722,787</u>	<u>55,121,468</u>	<u>24,205,000</u>
Liabilities							
Accounts Payable	35,671	0	0	0	35,671	0	0
Accrued Expenses Payable	845	0	0	0	845	0	0
Other Current Liabilities	150	0	0	0	150	0	0
Deposits	0	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0	0
Debt Service Obligations - Current	0	0	9,891,443	0	9,891,443	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	24,205,000
Total Liabilities	<u>36,666</u>	<u>0</u>	<u>9,891,443</u>	<u>0</u>	<u>9,928,109</u>	<u>0</u>	<u>24,205,000</u>
Fund Equity And Other Credits							
Beginning Fund Balance	460,433	72,793	(7,642,975)	1,441,551	(5,668,199)	55,121,468	0
Net Change in Fund Balance	651,051	19,322	(307,838)	100,341	462,876	0	0
Total Fund Equity And Other Credits	<u>1,111,484</u>	<u>92,115</u>	<u>(7,950,813)</u>	<u>1,541,892</u>	<u>(5,205,322)</u>	<u>55,121,468</u>	<u>0</u>
Total Liabilities And Fund Equity	<u>1,148,150</u>	<u>92,115</u>	<u>1,940,630</u>	<u>1,541,892</u>	<u>4,722,787</u>	<u>55,121,468</u>	<u>24,205,000</u>

See Notes to Unaudited Financial Statements

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	149	149	0.00%
Special Assessments					
Tax Roll	841,369	841,369	844,318	2,949	(0.35)%
Off Roll	24,570	24,570	24,570	0	0.00%
Other Miscellaneous Revenues					
Miscellaneous	0	0	1,954	1,954	0.00%
Total Revenues	<u>865,939</u>	<u>865,939</u>	<u>870,991</u>	<u>5,052</u>	<u>(0.58)%</u>
Expenditures					
Legislative					
Supervisor Fees	12,000	3,000	2,400	600	80.00%
Financial & Administrative					
Administrative Services	5,400	1,350	1,350	0	75.00%
District Management	27,688	6,922	6,922	0	75.00%
District Engineer	10,000	2,500	1,239	1,261	87.61%
Disclosure Report	10,000	0	0	0	100.00%
Trustees Fees	10,100	10,100	12,202	(2,102)	(20.81)%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial Consulting Services	5,000	1,250	1,250	0	74.99%
Accounting Services	20,000	5,000	5,000	0	74.99%
Auditing Services	4,100	0	0	0	100.00%
Arbitrage Rebate Calculation	3,900	1,560	1,000	560	74.35%
Public Officials Liability Insurance	3,328	3,328	2,750	578	17.36%
Legal Advertising	1,300	325	0	325	100.00%
Dues, Licenses & Fees	450	250	636	(386)	(41.31)%
Website Hosting, Maint, Backup (and Email)	2,100	525	300	225	85.71%
Legal Counsel					
District Counsel	15,000	3,750	2,299	1,451	84.67%
Law Enforcement					
Deputy	47,000	11,750	14,869	(3,119)	68.36%
Security Operations					
Security Monitoring Services at Gate	30,000	7,500	8,792	(1,292)	70.69%
Electric Utility Services					
Utility Services	11,000	2,750	2,728	22	75.20%
Utility-Recreation Facilities	11,000	2,750	2,784	(34)	74.68%
Street Lights	75,000	18,750	10,858	7,892	85.52%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage-Recreation Facility	840	210	210	0	75.00%
Solid Waste Assessment	938	938	893	45	4.76%
Garbage-Residential	51,840	12,960	9,806	3,154	81.08%
Water-Sewer Combination Services					
Utility Services	10,000	2,500	2,135	365	78.64%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	17,500	4,375	5,040	(665)	71.20%
Aquatic Maintenance	35,808	8,952	8,952	0	75.00%
Aquatic Plant Installation/ Replacement	5,000	1,250	0	1,250	100.00%
Stormwater Assessment	1,467	1,467	1,467	1	0.03%
Stormwater System Maintenance	5,000	1,250	0	1,250	100.00%
Other Physical Environment					
General Liability Insurance	3,933	3,933	3,250	683	17.36%
Property Insurance	17,322	17,322	16,155	1,167	6.73%
Entry & Walls Maintenance	8,000	2,000	575	1,425	92.81%
Landscape Maintenance	115,600	28,900	33,742	(4,842)	70.81%
Landscape Maintenance - Neighborhood Entrances	16,258	4,064	0	4,064	100.00%
Irrigation Repairs	6,500	1,625	295	1,330	95.46%
Landscape Replacement Plants, Shrubs, Trees	20,000	5,000	0	5,000	100.00%
Landscape Annuals Color Rotation	8,750	2,188	1,050	1,138	88.00%
Irrigation Maintenance	10,368	2,592	133	2,459	98.71%
Landscape - Mulch	20,600	5,150	12,000	(6,850)	41.74%
Landscape Fertilization	13,500	3,375	3,075	300	77.22%
Well Maintenance	5,000	1,250	0	1,250	100.00%
Landscape Miscellaneous	5,000	1,250	0	1,250	100.00%
Landscape OTC Palm Injections	3,200	800	0	800	100.00%
Landscape Pest Control	3,600	900	225	675	93.75%
Field Operations	8,700	2,175	2,175	0	75.00%
Street Light Deposit Bond	5,505	1,376	0	1,376	100.00%
Miscellaneous Expenses	3,000	750	0	750	100.00%
Fire Ant Treatment	1,238	310	0	310	100.00%
Road & Street Facilities					
Gate Facility Repairs & Maintenance	15,000	3,750	3,181	569	78.79%
Gate Phone	5,000	1,250	827	423	83.45%
Roadway Repair & Maintenance	5,000	1,250	0	1,250	100.00%

See Notes to Unaudited Financial Statements

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Sidewalk Repair & Maintenance	2,500	625	0	625	100.00%
Street Light/Decorative Light Maintenance	2,000	500	0	500	100.00%
Parks & Recreation					
Management Contract	103,213	25,803	24,807	997	75.96%
Vehicle Maintenance	1,000	250	0	250	100.00%
Telephone, Fax, Internet	4,024	1,006	1,250	(244)	68.93%
Pool Supplies & Repairs	4,000	1,000	0	1,000	100.00%
Pool Contract	13,740	3,435	3,435	0	75.00%
Maintenance & Repairs	8,500	2,125	166	1,959	98.05%
Fitness Equipment Maintenance & Repairs	1,000	250	1,324	(1,074)	(32.40)%
Facility Supplies	4,000	1,000	157	843	96.07%
Pest Control	540	135	135	0	75.00%
Security System Monitoring & Maintenance	750	188	153	35	79.60%
Security Monitoring Services at Clubhouse	17,379	4,345	949	3,396	94.53%
Athletic/Park Court/Field Repairs	1,000	250	0	250	100.00%
Special Events					
Special Events	2,500	625	0	625	100.00%
Contingency					
Miscellaneous Contingency	47,300	11,825	0	11,825	100.00%
Reserve Study for Asset Replacement	4,000	1,000	0	1,000	100.00%
Total Expenditures	<u>956,429</u>	<u>267,833</u>	<u>219,940</u>	<u>47,894</u>	<u>77.00%</u>
Excess Of Revenue Over (Under) Expenditures	<u>(90,490)</u>	<u>598,106</u>	<u>651,051</u>	<u>52,946</u>	<u>819.47%</u>
Other Financing Sources (Uses)					
Prior Year	90,490	90,490	0	(90,490)	100.00%
Exc. of Rev./Other Sources Over/(Under) Exp/Other Uses	<u>0</u>	<u>688,596</u>	<u>651,051</u>	<u>(37,544)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	460,433	460,433	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>688,596</u></u>	<u><u>1,111,484</u></u>	<u><u>422,888</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	38	38	0.00%
Special Assessments				
Tax Roll	19,284	19,284	0	0.00%
Total Revenues	<u>19,284</u>	<u>19,322</u>	<u>38</u>	<u>0.20%</u>
Expenditures				
Contingency				
Capital Reserves-Road Reserve	19,284	0	19,284	100.00%
Total Expenditures	<u>19,284</u>	<u>0</u>	<u>19,284</u>	<u>100.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	19,322	19,322	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	19,322	19,322	0.00%
Fund Balance, Beginning of Period	0	72,793	72,793	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>92,115</u></u>	<u><u>92,115</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2003/2004/2015 - 200

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	66	66	0.00%
Special Assessments				
Tax Roll	177,209	177,209	0	0.00%
Total Revenues	<u>177,209</u>	<u>177,275</u>	<u>66</u>	<u>0.04%</u>
Expenditures				
Debt Service				
Interest	82,209	133,604	(51,396)	(62.51)%
Principal	95,000	0	95,000	100.00%
Total Expenditures	<u>177,209</u>	<u>133,604</u>	<u>43,604</u>	<u>24.61%</u>
Excess Of Revenue Over (Under) Expenditures	0	43,671	43,671	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	43,671	43,671	0.00%
Fund Balance, Beginning of Period	0	(130,950)	(130,950)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(87,279)</u></u>	<u><u>(87,279)</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2005 - 201

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Expenditures				
Debt Service				
Interest	0	47,250	(47,250)	0.00%
Total Expenditures	<u>0</u>	<u>47,250</u>	<u>(47,250)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	(47,250)	(47,250)	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	(47,250)	(47,250)	0.00%
Fund Balance, Beginning of Period	0	(2,950,503)	(2,950,503)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(2,997,753)</u>	<u>(2,997,753)</u>	<u>0.00%</u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007 - 202

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	25	25	0.00%
Total Revenues	<u>0</u>	<u>25</u>	<u>25</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	0	178,930	(178,930)	0.00%
Total Expenditures	<u>0</u>	<u>178,930</u>	<u>(178,930)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>(178,905)</u>	<u>(178,905)</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	<u>0</u>	<u>(178,905)</u>	<u>(178,905)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(4,574,689)	(4,574,689)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(4,753,594)</u></u>	<u><u>(4,753,594)</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
 Debt Service Fund - Series 2012/2014 - 203
 From 10/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	762	762	0.00%
Special Assessments				
Tax Roll	369,453	368,339	(1,114)	(0.30)%
Off Roll	449,261	164,144	(285,118)	(63.46)%
Prepayments	0	149,755	149,755	0.00%
Total Revenues	<u>818,714</u>	<u>683,000</u>	<u>(135,714)</u>	<u>(16.58)%</u>
Expenditures				
Debt Service				
Interest	686,466	303,354	383,112	55.80%
Principal	132,248	505,000	(372,752)	(281.85)%
Total Expenditures	<u>818,714</u>	<u>808,354</u>	<u>10,360</u>	<u>1.27%</u>
Excess Of Revenue Over (Under) Expenditures	0	(125,354)	(125,354)	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	(125,354)	(125,354)	0.00%
Fund Balance, Beginning of Period	0	13,167	13,167	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(112,188)</u>	<u>(112,188)</u>	<u>0.00%</u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund--Series 2005 - 301

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	4	4	0.00%
Total Revenues	<u>0</u>	<u>4</u>	<u>4</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	4	4	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	4	4	0.00%
Expe./Other Uses				
Fund Balance, Beginning of Period	0	8,609	8,609	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>8,612</u></u>	<u><u>8,612</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
 Capital Projects Fund - SR56 Escrow - 303
 From 10/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	793	793	0.00%
Special Assessments				
Mobility Fees	0	99,545	99,545	0.00%
Total Revenues	<u>0</u>	<u>100,338</u>	<u>100,338</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	100,338	100,338	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	100,338	100,338	0.00%
Expe./Other Uses				
Fund Balance, Beginning of Period	0	1,432,942	1,432,942	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,533,280</u></u>	<u><u>1,533,280</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV CDD

Investment Summary

December 31, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of December 31, 2016</u>
The Bank of Tampa	Money Market Account	\$ 190
The Bank of Tampa ICS		
BOKF, National Association	Money Market Account	3,573
Bofi Federal Bank	Money Market Account	245,004
Mutual of Omaha	Money Market Account	152,919
	Total General Fund Investments	\$ 401,686
The Bank of Tampa ICS		
Mutual of Omaha	Money Market Account	\$ 92,115
	Total Reserve Fund Investments	\$ 92,115
US Bank Series 2004 Prepayment	Money Market Account - Managed	\$ 73
US Bank Series 2004 Revenue	Money Market Account - Managed	2
US Bank Series 2005 Revenue	Money Market Account - Managed	1
US Bank Series 2007 Revenue	Money Market Account - Managed	3
US Bank Series 2007 Prepayment A	Money Market Account - Managed	32,100
US Bank Series 2007 Prepayment B	Money Market Account - Managed	29,536
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	137,697
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	150,973
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	280,988
US Bank Series 2012 B-1 Reserve	First American Treasury Obligation Fund Class Z	218,376
US Bank Series 2012 B-1 Prepayment	First American Treasury Obligation Fund Class Z	179,884
US Bank Series 2012 B-1 Revenue	First American Treasury Obligation Fund Class Z	6,005
US Bank Series 2012 B-2 Revenue	Money Market Account - Managed	1
US Bank Series 2012 A-2 Revenue	First American Treasury Obligation Fund Class Z	154,120
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	57,705
US Bank Series 2014 Reserve A	First American Treasury Obligation Fund Class Z	107,043
US Bank Series 2014 Reserve B	First American Treasury Obligation Fund Class Z	69,725
US Bank Series 2014 Prepayment B	First American Treasury Obligation Fund Class Z	62,922
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	166,834
US Bank Series 2015 Prepayment	First American Treasury Obligation Fund Class Z	2,009
US Bank Series 2015 Reserve	First American Treasury Obligation Fund Class Z	88,497
	Total Debt Service Fund Investments	\$ 1,744,494
US Bank Series 2005 Construction	Money Market Account - Managed	\$ 8,612
US Bank Series SR 56E	First American Treasury Obligation Fund Class Z	1,533,280
	Total Capital Project Fund Investments	\$ 1,541,892

Meadow Pointe IV Community Development District

Summary A/R Ledger

1 - General Fund

From 12/1/2016 Through 12/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Pasco County Tax Collector	FY16-17	50,470.88
11/4/2016	CalAtlantic	845-17-01	<u>24,570.15</u>
		Total 1 - General Fund	75,041.03

Meadow Pointe IV Community Development District

Summary A/R Ledger

200 - Debt Service Fund--Series 2003/2004/2015

From 12/1/2016 Through 12/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Pasco County Tax Collector	FY16-17	<u>10,392.03</u>
		Total 200 - Debt Service Fund--Series 2003/2004/2015	10,392.03

Meadow Pointe IV Community Development District

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014

From 12/1/2016 Through 12/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2012	Wesley Chapel Lakes, Ltd.	845-13-01	167,943.60
10/1/2016	Pasco County Tax Collector	FY16-17	21,600.48
11/4/2016	CalAtlantic	845-17-01	164,143.75
		Total 203 - Debt Service Fund - Series 2012/2014	353,687.83
Report Balance			439,120.89

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2016

1 - General Fund

From 12/1/2016 Through 12/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Fitness Logic, Inc.	10/4/2016	70373	Bi-Annual General Maintenance 10/16	155.00
Aquagenix	12/1/2016	1290067	Aquatic Service 12/16	2,984.00
Landscape Maintenance Professionals, Inc.	12/1/2016	115300	Monthly Ground Maintenance 12/16	11,247.34
Navitas Credit Corporation	12/10/2016	40257864 12/16	Security Systems 12/16	977.54
LLS Tax Solutions, Inc.	12/15/2016	001120	Arbitrage Calculation Series 2005 PE 11/30/16	500.00
Municipal Asset Management, Inc.	12/15/2016	0615352	7th Payment Tax Exempt Lease Purchase Fitness Equip	487.69
Stantec Consulting Services Inc.	12/15/2016	1138330	Engineering Services 12/16	353.00
Frontier Communications of Florida	12/16/2016	813 994 7341 12/16	Meridian Gate 813-994-7341-011116-5 12/16	56.38
Frontier Communications of Florida	12/19/2016	813-991-6457 12/16	31234 Shellwood Place 813-991-6457-021606-5 12/16	50.53
Clean Sweep Supply Co., Inc.	12/20/2016	00194726	Supplies 12/16	156.93
Straley Robin Vericker	12/20/2016	13942	Legal Services 12/16	825.00
Frontier Communications of Florida	12/22/2016	813-994-1604-121714-5 12/16	Meadow Pointe North Entrance Gate 12/16	50.53
Landscape Maintenance Professionals, Inc.	12/22/2016	116644	Install 300 Yds Pine Bark 12/16	12,000.00
US Bank	12/23/2016	4501262	Construction Escrow Trustee Fees 12/01/16-11/30/17	575.00
Frontier Communications of Florida	12/25/2016	813-973-3003-101308-5 12/16	Clubhouse FIOS Service 12/16	422.69
Landscape Maintenance Professionals, Inc.	12/27/2016	116785	Replace Faulty 1 Station Battery Controller	133.00
Pasco County Utilities	12/27/2016	001034859 12/16	#0514195 - 3900 Meadow Pointe Blvd 12/16	800.96
Florida Department of Revenue	12/30/2016	61-8015577602-6 12/16	Sales & Use Tax 12/16	4.91
Progressive Waste Solutions of Florida, Inc.	12/31/2016	0003430572	Waste Disposal Residential Services 12/16	3,291.84
Rizzetta Amenity Services, Inc.	12/31/2016	INV00000000003463	Out Of Pocket Expenses 12/16	82.13

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2016

1 - General Fund

From 12/1/2016 Through 12/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Withlacoochee River Electric Cooperative, Inc.	1/11/2017	Summ 12/16	Summary Bill 12/16	516.99
			Total 1 - General Fund	35,671.46
Report Total				35,671.46

Meadow Pointe IV Community Development District
Notes to Unaudited Financial Statements
December 31, 2016

Balance Sheet

1. Trust statement activity has been recorded through 12/31/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposed, the Reserves are shown in a separate fund titled Reserve Fund.
4. Debt Service Obligations - Current, represents accrued interest on unexchanged Series 2004, 2005, and 2007 Bonds for April 2010 – November 2016, as well as Series 2012B accrued interest for May 2013 – November 2016.

Statement of Revenue and Expenditures – Debt Service Fund 200, 201, 202, and 203

5. The interest payments on the unexchanged Series 2004, 2005, and 2007 Bonds and unpaid interest on the Series 2012B Bonds have been accrued, and are reflected on the accompanying Balance Sheet.

Summary A/R Ledger – Payment Terms

6. Payment terms for landowner assessments are (a) defined in the FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

7. General Fund-Payment for Invoice #FY16-17 totaling \$8,473.55 was received in January 2017.
8. General Fund-Payment for Invoice #845-17-01 totaling \$12,285.07 was received in January 2017.
9. Debt Service Fund 200-Payment for Invoice #FY16-17 totaling \$1,744.72 was received in January 2017.
10. Debt Service Fund 203-Payment for Invoice #FY16-17 totaling \$3,626.50 was received in January 2017.
11. Debt Service Fund 203-Payment for Invoice #845-17-01 totaling \$82,071.87 was received in January 2017.