

Meadow Pointe IV
Community Development District

Financial Statements
(Unaudited)

November 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Meadow Pointe IV Community Development District

Balance Sheet
As of 11/30/2016
(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	253,780	0	0	0	253,780	0	0
Investments	251,639	0	1,153,555	1,492,074	2,897,268	0	0
Investments - Reserves	0	72,817	0	0	72,817	0	0
Accounts Receivable	744,689	19,284	800,780	0	1,564,752	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	76,856	0	76,856	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	1,266,087	92,101	1,863,246	1,492,074	4,713,508	55,121,468	24,205,000
Liabilities							
Accounts Payable	13,434	0	0	0	13,434	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0
Other Current Liabilities	150	0	0	0	150	0	0
Deposits	0	0	0	0	0	0	0
Due To Other Funds	76,856	0	0	0	76,856	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	90,440	0	9,891,443	0	9,981,883	0	24,205,000
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	715,215	19,308	(385,222)	50,523	399,824	0	0
Total Fund Equity And Other Credits	1,175,647	92,101	(8,028,197)	1,492,074	(5,268,375)	55,121,468	0
Total Liabilities And Fund Equity	1,266,087	92,101	1,863,246	1,492,074	4,713,508	55,121,468	24,205,000

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 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	103	103	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	1,734	1,734	0.00%
Total Revenues	865,939	865,939	870,724	4,785	(0.55)%
Expenditures					
Legislative					
Supervisor Fees	12,000	2,000	1,800	200	85.00%
Financial & Administrative					
Administrative Services	5,400	900	900	0	83.33%
District Management	27,688	4,615	4,615	0	83.33%
District Engineer	10,000	1,667	886	781	91.14%
Disclosure Report	10,000	0	0	0	100.00%
Trustees Fees	10,100	10,100	11,627	(1,527)	(15.12)%
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	833	833	0	83.33%
Accounting Services	20,000	3,333	3,333	0	83.33%
Auditing Services	4,100	0	0	0	100.00%
Arbitrage Rebate Calculation	3,900	780	500	280	87.17%
Public Officials Liability Insurance	3,328	3,328	2,750	578	17.36%
Legal Advertising	1,300	217	0	217	100.00%
Dues, Licenses & Fees	450	250	636	(386)	(41.31)%
Website Hosting, Maint, Backup (and Email)	2,100	350	200	150	90.47%
Legal Counsel					
District Counsel	15,000	2,500	1,474	1,026	90.17%
Law Enforcement					
Deputy	47,000	7,833	11,152	(3,318)	76.27%
Security Operations					
Security Monitoring Services at Gate	30,000	5,000	6,803	(1,803)	77.32%
Electric Utility Services					
Utility Services	11,000	1,833	1,680	153	84.72%
Utility-Recreation Facilities	11,000	1,833	1,940	(106)	82.36%
Street Lights	75,000	12,500	8,174	4,326	89.10%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage-Recreation Facility	840	140	140	0	83.33%
Solid Waste Assessment	938	938	893	45	4.76%
Garbage-Residential	51,840	8,640	6,514	2,126	87.43%
Water-Sewer Combination Services					
Utility Services	10,000	1,667	1,334	332	86.65%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	17,500	2,917	1,190	1,727	93.20%
Aquatic Maintenance	35,808	5,968	5,968	0	83.33%
Aquatic Plant Installation/ Replacement	5,000	833	0	833	100.00%
Stormwater Assessment	1,467	1,467	1,467	1	0.03%
Stormwater System Maintenance	5,000	833	0	833	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	1,333	440	893	94.50%
Landscape Maintenance	115,600	19,267	22,495	(3,228)	80.54%
Landscape Maintenance - Neighborhood Entrances	16,258	2,710	0	2,710	100.00%
Irrigation Repairs	6,500	1,083	295	788	95.46%
Landscape Replacement Plants, Shrubs, Trees	20,000	3,333	0	3,333	100.00%
Landscape Annuals Color Rotation	8,750	1,458	1,050	408	88.00%
Irrigation Maintenance	10,368	1,728	0	1,728	100.00%
Landscape - Mulch	20,600	3,433	0	3,433	100.00%
Landscape Fertilization	13,500	2,250	3,075	(825)	77.22%
Well Maintenance	5,000	833	0	833	100.00%
Landscape Miscellaneous	5,000	833	0	833	100.00%
Landscape OTC Palm Injections	3,200	533	0	533	100.00%
Landscape Pest Control	3,600	600	225	375	93.75%
Field Operations	8,700	1,450	1,450	0	83.33%
Street Light Deposit Bond	5,505	918	0	918	100.00%
Miscellaneous Expenses	3,000	500	0	500	100.00%
Fire Ant Treatment	1,238	206	0	206	100.00%
Road & Street Facilities					
Gate Facility Repairs & Maintenance	15,000	2,500	3,066	(566)	79.55%
Gate Phone	5,000	833	584	250	88.32%
Roadway Repair & Maintenance	5,000	833	0	833	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 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Sidewalk Repair & Maintenance	2,500	417	0	417	100.00%
Street Light/Decorative Light Maintenance	2,000	333	0	333	100.00%
Parks & Recreation					
Management Contract	103,213	17,202	16,525	677	83.98%
Vehicle Maintenance	1,000	167	0	167	100.00%
Telephone, Fax, Internet	4,024	671	827	(157)	79.43%
Pool Supplies & Repairs	4,000	667	0	667	100.00%
Pool Contract	13,740	2,290	2,290	0	83.33%
Maintenance & Repairs	8,500	1,417	101	1,316	98.81%
Fitness Equipment Maintenance & Repairs	1,000	167	681	(515)	31.86%
Facility Supplies	4,000	667	0	667	100.00%
Pest Control	540	90	90	0	83.33%
Security System Monitoring & Maintenance	750	125	153	(28)	79.60%
Security Monitoring Services at Clubhouse	17,379	2,897	949	1,948	94.53%
Athletic/Park Court/Field Repairs	1,000	167	0	167	100.00%
Special Events					
Special Events	2,500	417	0	417	100.00%
Contingency					
Miscellaneous Contingency	47,300	7,883	0	7,883	100.00%
Reserve Study for Asset Replacement	4,000	667	0	667	100.00%
Total Expenditures	<u>956,429</u>	<u>192,408</u>	<u>155,510</u>	<u>36,899</u>	<u>83.74%</u>
Excess Of Revenue Over (Under) Expenditures	<u>(90,490)</u>	<u>673,531</u>	<u>715,215</u>	<u>41,684</u>	<u>890.37%</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>764,021</u>	<u>715,215</u>	<u>(48,806)</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>764,021</u></u>	<u><u>1,175,647</u></u>	<u><u>411,626</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 11/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	24	24	0.00%
Special Assessments				
Tax Roll	19,284	19,284	0	0.00%
Total Revenues	<u>19,284</u>	<u>19,308</u>	<u>24</u>	<u>0.13%</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	19,308	19,308	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	19,308	19,308	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>92,101</u></u>	<u><u>92,101</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 11/30/2016
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	48	48	0.00%
Special Assessments				
Tax Roll	177,209	177,209	0	0.00%
Total Revenues	<u>177,209</u>	<u>177,256</u>	<u>48</u>	<u>0.03%</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	43,652	43,652	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	43,652	43,652	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>(87,298)</u></u>	<u><u>(87,298)</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 11/30/2016

(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><u>0</u></u>	<u><u>(2,997,753)</u></u>	<u><u>(2,997,753)</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007 - 202

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	15	15	0.00%
Total Revenues	<u>0</u>	<u>15</u>	<u>15</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>(178,915)</u>	<u>(178,915)</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	<u>0</u>	<u>(178,915)</u>	<u>(178,915)</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>(4,753,604)</u></u>	<u><u>(4,753,604)</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 11/30/2016
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	570	570	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	72,592	72,592	0.00%
Total Revenues	<u>818,714</u>	<u>605,645</u>	<u>(213,069)</u>	<u>(26.02)%</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	(202,709)	(202,709)	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	(202,709)	(202,709)	0.00%
Fund Balance, Beginning of Period	0	13,167	13,167	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(189,543)</u>	<u>(189,543)</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 11/30/2016

(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	2	2	0.00%
Total Revenues	<u>0</u>	<u>2</u>	<u>2</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	2	2	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	2	2	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>8,611</u></u>	<u><u>8,611</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 11/30/2016
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	502	502	0.00%
Special Assessments				
Mobility Fees	0	50,019	50,019	0.00%
Total Revenues	<u>0</u>	<u>50,521</u>	<u>50,521</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	50,521	50,521	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	50,521	50,521	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>1,483,463</u></u>	<u><u>1,483,463</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV CDD
Investment Summary
November 30, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2016</u>
The Bank of Tampa	Money Market Account	\$ 136,167
The Bank of Tampa ICS Western Alliance Bank	Money Market Account	115,472
Total General Fund Investments		\$ 251,639
The Bank of Tampa ICS Western Alliance Bank	Money Market Account	\$ 72,817
Total Reserve Fund Investments		\$ 72,817
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	32,096
US Bank Series 2007 Prepayment B	Money Market Account - Managed	29,532
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	10
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	150,944
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	280,922
US Bank Series 2012 B-1 Reserve	First American Treasury Obligation Fund Class Z	218,334
US Bank Series 2012 B-1 Prepayment	First American Treasury Obligation Fund Class Z	127,865
US Bank Series 2012 B-1 Revenue	First American Treasury Obligation Fund Class Z	4,439
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	20
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	2,198
US Bank Series 2014 Reserve A	First American Treasury Obligation Fund Class Z	107,022
US Bank Series 2014 Reserve B	First American Treasury Obligation Fund Class Z	69,713
US Bank Series 2014 Prepayment B	First American Treasury Obligation Fund Class Z	39,875
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	88,496
Total Debt Service Fund Investments		\$ 1,153,555
US Bank Series 2005 Construction	Money Market Account - Managed	\$ 8,611
US Bank Series SR 56E	First American Treasury Obligation Fund Class Z	1,483,463
Total Capital Project Fund Investments		\$ 1,492,074

Meadow Pointe IV Community Development District

Summary A/R Ledger

1 - General Fund

From 11/1/2016 Through 11/30/2016

<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	720,118.55
11/4/2016	CalAtlantic	845-17-01	<u>24,570.15</u>
		Total 1 - General Fund	744,688.70

Meadow Pointe IV Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 11/1/2016 Through 11/30/2016

<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	19,284.00
		Total 005 - Reserve Fund	19,284.00

Meadow Pointe IV Community Development District

Summary A/R Ledger

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

From 11/1/2016 Through 11/30/2016

<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>152,243.97</u>
		Total 200 - Debt Service Fund--Series 2003/2004/2015	152,243.97

Meadow Pointe IV Community Development District

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014

From 11/1/2016 Through 11/30/2016

<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	316,448.26
11/4/2016	CalAtlantic	845-17-01	164,143.75
		Total 203 - Debt Service Fund - Series 2012/2014	648,535.61
Report Balance			1,564,752.28

Meadow Pointe IV Community Development District

Summary A/P Ledger

1 - General Fund

From 11/1/2016 Through 11/30/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Florida Department of Revenue	12/12/2016	61-8015577602-6 11/16	Sales & Use Tax 11/16	10.21
Frontier Communications of Florida	11/16/2016	813 994 7341 11/16	Meridian Gate 813-994-7341-011116-5 11/16	54.04
Frontier Communications of Florida	11/19/2016	813-991-6457 11/16	31234 Shellwood Place 813-991-6457-021606-5 11/16	50.53
Frontier Communications of Florida	11/22/2016	813-994-1604-12... 11/16	Meadow Pointe North Entrance Gate 11/16	50.69
Frontier Communications of Florida	11/25/2016	813-973-3003-10... 11/16	Clubhouse FIOS Service 11/16	419.69
Hidden Eyes, LLC	11/23/2016	INV000000064	Change Order - Add Camera 11/16	949.00
Hidden Eyes, LLC	11/23/2016	INV000000065	Pasco County Permit Fees- Clbhse Cameras 11/16	408.56
Landscape Maintenance Professionals, Inc.	11/22/2016	115638	Install 600 Fall Annuals 11/16	1,050.00
Landscape Maintenance Professionals, Inc.	12/13/2016	116056	Bahia/Palm/Ornamental Fertilization/Pest Control 11/16	2,825.00
LLS Tax Solutions, Inc.	11/10/2016	001088	Arbitrage Calculation Series 2004A - PE 09/14/16	500.00
Municipal Asset Management, Inc.	11/15/2016	0615313	6th Payment Tax Exempt Lease Purchase Fitness Equip	487.69
Outsmart Pest Management Inc.	10/14/2016	14699	Pest Service 10/16	45.00
Outsmart Pest Management Inc.	11/4/2016	15022	Pest Service 11/16	45.00
Pasco County Utilities	11/28/2016	001034859 11/16	#0514195 - 3900 Meadow Pointe Blvd 11/16	641.51
Progressive Waste Solutions of Florida, Inc.	12/1/2016	0003404015	Waste Disposal Residential Services 11/16	3,291.84
Stantec Consulting Services Inc.	11/17/2016	1125897	Engineering Services 11/16	255.25
Straley Robin Vericker	11/21/2016	13871	Legal Services 11/16	975.00
Withlacoochee River Electric Cooperative, Inc.	12/12/2016	Summ 11/16	Summary Bill 11/16	1,375.28
Total 1 - General Fund				13,434.29
Report Balance				13,434.29

Meadow Pointe IV Community Development District
Notes to Unaudited Financial Statements
November 30, 2016

Balance Sheet

1. Trust statement activity has been recorded through 11/30/16.
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 \$669,647.68 was received in December 2016.
8. Reserve Fund-Payment for Invoice #FY16-17 totaling \$19,284.00 was received in December 2016.
9. Debt Service Fund 200-Payment for Invoice #FY16-17 totaling \$141,851.94 was received in December 2016.
10. Debt Service Fund 203-Payment for Invoice #FY16-17 totaling \$294,847.77 was received in December 2016.