

Meadow Pointe IV
Community Development District

Financial Statements
(Unaudited)

January 31, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Meadow Pointe IV Community Development District

Balance Sheet

As of 1/31/2017

(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	426,506	0	0	0	426,506	0	0
Investments	646,783	0	1,789,748	1,629,226	4,065,758	0	0
Investments - Reserves	0	92,130	0	0	92,130	0	0
Accounts Receivable	54,282	0	524,387	0	578,669	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	82,072	0	82,072	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	1,143,551	92,130	2,228,263	1,629,226	5,093,171	55,121,468	24,205,000
Liabilities							
Accounts Payable	39,700	0	0	0	39,700	0	0
Accrued Expenses Payable	1,404	0	0	0	1,404	0	0
Other Current Liabilities	150	0	0	0	150	0	0
Deposits	0	0	0	0	0	0	0
Due To Other Funds	82,072	0	0	0	82,072	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	123,326	0	9,891,443	0	10,014,769	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	559,792	19,337	(20,205)	187,676	746,600	0	0
Total Fund Equity And Other Credits	1,020,225	92,130	(7,663,180)	1,629,226	(4,921,599)	55,121,468	0
Total Liabilities And Fund Equity	1,143,551	92,130	2,228,263	1,629,226	5,093,171	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 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	247	247	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	2,306	2,306	0.00%
Total Revenues	865,939	865,939	871,441	5,502	(0.64)%
Expenditures					
Legislative					
Supervisor Fees	12,000	4,000	3,400	600	71.66%
Financial & Administrative					
Administrative Services	5,400	1,800	1,800	0	66.66%
District Management	27,688	9,229	9,229	0	66.66%
District Engineer	10,000	3,333	1,830	1,504	81.70%
Disclosure Report	10,000	8,000	9,000	(1,000)	10.00%
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	1,667	1,667	0	66.66%
Accounting Services	20,000	6,667	6,667	0	66.66%
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	433	0	433	100.00%
Dues, Licenses & Fees	450	250	636	(386)	(41.31)%
Website Hosting, Maint, Backup (and Email)	2,100	700	400	300	80.95%
Legal Counsel					
District Counsel	15,000	5,000	2,979	2,021	80.14%
Law Enforcement					
Deputy	47,000	15,667	18,586	(2,920)	60.45%
Security Operations					
Security Monitoring Services at Gate	30,000	10,000	9,769	231	67.43%
Electric Utility Services					
Utility Services	11,000	3,667	3,649	18	66.82%
Utility-Recreation Facilities	11,000	3,667	3,763	(96)	65.78%
Street Lights	75,000	25,000	14,876	10,124	80.16%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage-Recreation Facility	840	280	280	0	66.66%
Solid Waste Assessment	938	938	893	45	4.76%
Garbage-Residential	51,840	17,280	13,097	4,183	74.73%
Water-Sewer Combination Services					
Utility Services	10,000	3,333	3,096	238	69.04%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	17,500	5,833	5,040	793	71.20%
Aquatic Maintenance	35,808	11,936	11,936	0	66.66%
Aquatic Plant Installation/ Replacement	5,000	1,667	1,200	467	76.00%
Stormwater Assessment	1,467	1,467	1,467	1	0.03%
Stormwater System Maintenance	5,000	1,667	0	1,667	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	2,667	575	2,092	92.81%
Landscape Maintenance	115,600	38,533	44,989	(6,456)	61.08%
Landscape Maintenance - Neighborhood Entrances	16,258	5,419	0	5,419	100.00%
Irrigation Repairs	6,500	2,167	2,074	93	68.09%
Landscape Replacement Plants, Shrubs, Trees	20,000	6,667	993	5,674	95.03%
Landscape Annuals Color Rotation	8,750	2,917	1,050	1,867	88.00%
Irrigation Maintenance	10,368	3,456	133	3,323	98.71%
Landscape - Mulch	20,600	6,867	12,000	(5,133)	41.74%
Landscape Fertilization	13,500	4,500	3,075	1,425	77.22%
Well Maintenance	5,000	1,667	0	1,667	100.00%
Landscape Miscellaneous	5,000	1,667	0	1,667	100.00%
Landscape OTC Palm Injections	3,200	1,067	0	1,067	100.00%
Landscape Pest Control	3,600	1,200	555	645	84.58%
Field Operations	8,700	2,900	2,900	0	66.66%
Street Light Deposit Bond	5,505	1,835	0	1,835	100.00%
Miscellaneous Expenses	3,000	1,000	0	1,000	100.00%
Fire Ant Treatment	1,238	413	0	413	100.00%
Road & Street Facilities					
Gate Facility Repairs & Maintenance	15,000	5,000	3,781	1,219	74.79%
Gate Phone	5,000	1,667	1,128	539	77.44%
Roadway Repair & Maintenance	5,000	1,667	0	1,667	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 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Sidewalk Repair & Maintenance	2,500	833	0	833	100.00%
Street Light/Decorative Light Maintenance	2,000	667	0	667	100.00%
Parks & Recreation					
Management Contract	103,213	34,404	33,080	1,324	67.94%
Vehicle Maintenance	1,000	333	0	333	100.00%
Telephone, Fax, Internet	4,024	1,341	1,672	(331)	58.43%
Pool Supplies & Repairs	4,000	1,333	0	1,333	100.00%
Pool Contract	13,740	4,580	4,580	0	66.66%
Maintenance & Repairs	8,500	2,833	752	2,081	91.15%
Fitness Equipment Maintenance & Repairs	1,000	333	1,812	(1,478)	(81.16)%
Facility Supplies	4,000	1,333	291	1,042	92.71%
Pest Control	540	180	135	45	75.00%
Security System Monitoring & Maintenance	750	250	306	(56)	59.20%
Security Monitoring Services at Clubhouse	17,379	5,793	949	4,844	94.53%
Athletic/Park Court/Field Repairs	1,000	333	0	333	100.00%
Special Events					
Special Events	2,500	833	0	833	100.00%
Contingency					
Miscellaneous Contingency	47,300	15,767	29,201	(13,434)	38.26%
Reserve Study for Asset Replacement	4,000	1,333	0	1,333	100.00%
Total Expenditures	<u>956,429</u>	<u>350,478</u>	<u>311,648</u>	<u>38,830</u>	<u>67.42%</u>
Excess Of Revenue Over (Under) Expenditures	<u>(90,490)</u>	<u>515,461</u>	<u>559,792</u>	<u>44,332</u>	<u>718.62%</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>605,951</u>	<u>559,792</u>	<u>(46,158)</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>605,951</u></u>	<u><u>1,020,225</u></u>	<u><u>414,274</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 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	53	53	0.00%
Special Assessments				
Tax Roll	19,284	19,284	0	0.00%
Total Revenues	<u>19,284</u>	<u>19,337</u>	<u>53</u>	<u>0.28%</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	19,337	19,337	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	19,337	19,337	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>92,130</u></u>	<u><u>92,130</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 1/31/2017
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	118	118	0.00%
Special Assessments				
Tax Roll	177,209	177,209	0	0.00%
Total Revenues	<u>177,209</u>	<u>177,327</u>	<u>118</u>	<u>0.07%</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	43,722	43,722	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	43,722	43,722	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>(87,227)</u></u>	<u><u>(87,227)</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 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Expenditures				
Debt Service				
Interest	0	47,250	(47,250)	0.00%
Total Expenditures	0	47,250	(47,250)	0.00%
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	0	(2,997,753)	(2,997,753)	0.00%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007 - 202

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	36	36	0.00%
Total Revenues	<u>0</u>	<u>36</u>	<u>36</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>(178,894)</u>	<u>(178,894)</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	<u>0</u>	<u>(178,894)</u>	<u>(178,894)</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>(4,753,583)</u></u>	<u><u>(4,753,583)</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 1/31/2017
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,086	1,086	0.00%
Special Assessments				
Tax Roll	369,453	368,339	(1,114)	(0.30)%
Off Roll	449,261	411,894	(37,368)	(8.31)%
Prepayments	0	189,252	189,252	0.00%
Total Revenues	<u>818,714</u>	<u>970,571</u>	<u>151,857</u>	<u>18.55%</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	162,217	162,217	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	162,217	162,217	0.00%
Fund Balance, Beginning of Period	0	13,167	13,167	0.00%
Fund Balance, End of Period	<u>0</u>	<u>175,383</u>	<u>175,383</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 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	5	5	0.00%
Total Revenues	0	5	5	0.00%
Excess Of Revenue Over (Under)	0	5	5	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	5	5	0.00%
Expe./Other Uses				
Fund Balance, Beginning of Period	0	8,609	8,609	0.00%
Fund Balance, End of Period	0	8,614	8,614	0.00%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
 Capital Projects Fund - SR56 Escrow - 303
 From 10/1/2016 Through 1/31/2017
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,209	1,209	0.00%
Special Assessments				
Mobility Fees	0	186,462	186,462	0.00%
Total Revenues	<u>0</u>	<u>187,671</u>	<u>187,671</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	187,671	187,671	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	187,671	187,671	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>1,620,612</u></u>	<u><u>1,620,612</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV CDD

Investment Summary

January 31, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2017</u>
The Bank of Tampa	Money Market Account	\$ 245,219
The Bank of Tampa ICS		
Bofi Federal Bank	Money Market Account	2
First National Bank of Omaha	Money Market Account	245,039
Happy State Bank	Money Market Account	3,611
Mutual of Omaha	Money Market Account	2
Western Alliance Bank	Money Market Account	152,910
	Total General Fund Investments	\$ 646,783
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The Bank of Tampa ICS		
Mutual of Omaha	Money Market Account	\$ 1
Western Alliance Bank	Money Market Account	92,129
	Total Reserve Fund Investments	\$ 92,130
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US Bank Series 2004 Prepayment	Money Market Account - Managed	\$ 72
US Bank Series 2004 Revenue	Money Market Account - Managed	3
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	32,107
US Bank Series 2007 Prepayment B	Money Market Account - Managed	29,542
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	139,155
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	151,015
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	281,054
US Bank Series 2012 B-1 Reserve	First American Treasury Obligation Fund Class Z	218,436
US Bank Series 2012 B-1 Prepayment	First American Treasury Obligation Fund Class Z	210,423
US Bank Series 2012 B-1 Revenue	First American Treasury Obligation Fund Class Z	7,046
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	155,753
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	58,567
US Bank Series 2014 Reserve A	First American Treasury Obligation Fund Class Z	107,073
US Bank Series 2014 Reserve B	First American Treasury Obligation Fund Class Z	69,745
US Bank Series 2014 Prepayment B	First American Treasury Obligation Fund Class Z	70,616
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	168,631
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	\$ 1,789,748
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US Bank Series 2005 Construction	Money Market Account - Managed	\$ 8,614
US Bank Series SR 56E	First American Treasury Obligation Fund Class Z	1,620,612
	Total Capital Project Fund Investments	\$ 1,629,226

Meadow Pointe IV Community Development District

Summary A/R Ledger

1 - General Fund

From 1/1/2017 Through 1/31/2017

<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	41,997.33
11/4/2016	CalAtlantic	845-17-01	12,285.08
		Total 1 - General Fund	54,282.41

Meadow Pointe IV Community Development District

Summary A/R Ledger

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

From 1/1/2017 Through 1/31/2017

<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>8,647.31</u>
		Total 200 - Debt Service Fund--Series 2003/2004/2015	8,647.31

Meadow Pointe IV Community Development District

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014

From 1/1/2017 Through 1/31/2017

<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	17,973.98
11/4/2016	CalAtlantic	845-17-01	82,071.88
1/6/2017	CalAtlantic	845-17-02	187,615.50
1/6/2017	CalAtlantic	845-17-03	60,134.40
		Total 203 - Debt Service Fund - Series 2012/2014	515,739.36
Report Balance			578,669.08

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2016

1 - General Fund

From 1/1/2017 Through 1/31/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Pope's Water Systems. Inc.	12/7/2016	57425	Tank Replacement & Install Above Ground	95.00
Asphalt & Concrete Parking Lot Maintenance	12/28/2016	1601578	Parcel K,M,J & I Striping & Signage	16,407.00
Withlacoochee River Electric Cooperative, Inc.	1/11/2017	1418221 12/17	3902 Meadow Pointe Blvd Comm C 12/16	844.58
Aquagenix	1/14/2017	1292876	One Time Removal of Nuisance & Invasive Vegetation	1,200.00
Municipal Asset Management, Inc.	1/15/2017	0615391	8th Payment Tax Exempt Lease Purchase Fitness Equip	487.69
Frontier Communications of Florida	1/16/2017	813 994 7341 1/17	Meridian Gate 813-994-7341-011116-5 1/17	56.29
Straley Robin Vericker	1/18/2017	14020	Legal Services 1/17	679.87
Frontier Communications of Florida	1/19/2017	813-991-6457 1/17	31234 Shellwood Place 813-991-6457-021606-5 1/17	50.48
Stantec Consulting Services Inc.	1/20/2017	1150349	Engineering Services 1/17	591.00
Southern Automated Access Services LLC	1/22/2017	2925	Cellular Usage 1/17	39.95
Frontier Communications of Florida	1/22/2017	813-994-1604-121714-5 01/17	Meadow Pointe North Entrance Gate 01/17	50.48
Frontier Communications of Florida	1/25/2017	813-973-3003-101308-5 01/17	Clubhouse FIOS Service 01/17	422.37
Pasco County Utilities	1/26/2017	01034859 01/17	#0514195 - 3900 Meadow Pointe Blvd 01/17	960.41
TECO	1/26/2017	211003338319 01/17	1890 Whitewillow Dr Pump Station 01/17	22.08
Southern Automated Access Services LLC	1/27/2017	2953	Gate Arm Replacement - Parkmonte 01/17	485.00
Landscape Maintenance Professionals, Inc.	1/27/2017	117883	Irritrol Irrigation Control Valve 01/17	131.00
Landscape Maintenance Professionals, Inc.	1/31/2017	117836	Plants Installed - Whinsenton Entry Gate 01/17	509.04
Landscape Maintenance Professionals, Inc.	1/31/2017	117837	Plants Installed - Whinsenton Island 01/17	483.75
DCSI, Inc.	1/31/2017	21275	Installation of HD DVR/Cameras/Wire/Program	12,794.00
Florida Department of Revenue	1/31/2017	61-8015577602-6 01/17	Sales & Use Tax 01/17	24.64
Progressive Waste Solutions of Florida, Inc.	1/31/2017	0003457500	Waste Disposal Residential Services 01/17	3,291.84
Rizzetta Amenity Services, Inc.	11/30/2017	INV00000000003386	Out Of Pocket Expenses 11/16	73.97
			Total 1 - General Fund	39,700.44
Report Total				39,700.44

Meadow Pointe IV Community Development District
Notes to Unaudited Financial Statements
January 31, 2017

Balance Sheet

1. Trust statement activity has been recorded through 01/31/17.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, 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 \$10,511.43 was received in February 2017.
8. General Fund-Payment for Invoice #845-17-01 totaling \$6,142.54 was received in February 2017.
9. Debt Service Fund 200-Payment for Invoice #FY16-17 totaling \$2,164.32 was received in February 2017.
10. Debt Service Fund 203-Payment for Invoice #FY16-17 totaling \$4,498.66 was received in February 2017.
11. Debt Service Fund 203-Payment for Invoice #845-17-01 totaling \$41,035.94 was received in February 2017.