

Meadow Pointe IV
Community Development District

Financial Statements
(Unaudited)

February 28, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Meadow Pointe IV Community Development District

Balance Sheet

As of 2/28/2017

(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	275,735	0	0	0	275,735	0	0
Investments	646,883	0	1,981,154	1,629,783	4,257,820	0	0
Investments - Reserves	0	92,144	0	0	92,144	0	0
Accounts Receivable	37,628	0	472,680	0	510,308	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	2,428	0	2,428	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	976,225	92,144	2,288,319	1,629,783	4,986,472	55,121,468	24,205,000
Liabilities							
Accounts Payable	19,403	0	0	0	19,403	0	0
Accrued Expenses Payable	600	0	0	0	600	0	0
Other Current Liabilities	150	0	0	0	150	0	0
Deposits	0	0	0	0	0	0	0
Due To Other Funds	2,428	0	0	0	2,428	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	22,581	0	9,891,443	0	9,914,024	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	493,212	19,352	39,851	188,233	740,647	0	0
Total Fund Equity And Other Credits	953,644	92,144	(7,603,124)	1,629,783	(4,927,552)	55,121,468	0
Total Liabilities And Fund Equity	976,225	92,144	2,288,319	1,629,783	4,986,472	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 2/28/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	346	346	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	2,758	2,758	0.00%
Total Revenues	<u>865,939</u>	<u>865,939</u>	<u>871,992</u>	<u>6,053</u>	<u>(0.70)%</u>
Expenditures					
Legislative					
Supervisor Fees	12,000	5,000	3,400	1,600	71.66%
Financial & Administrative					
Administrative Services	5,400	2,250	2,250	0	58.33%
District Management	27,688	11,537	11,537	0	58.33%
District Engineer	10,000	4,167	3,302	864	66.97%
Disclosure Report	10,000	10,000	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	2,083	2,083	0	58.33%
Accounting Services	20,000	8,333	8,333	0	58.33%
Auditing Services	4,100	0	0	0	100.00%
Arbitrage Rebate Calculation	3,900	2,340	1,000	1,340	74.35%
Public Officials Liability Insurance	3,328	3,328	2,750	578	17.36%
Legal Advertising	1,300	542	0	542	100.00%
Dues, Licenses & Fees	450	250	636	(386)	(41.31)%
Website Hosting, Maint, Backup (and Email)	2,100	875	500	375	76.19%
Legal Counsel					
District Counsel	15,000	6,250	3,833	2,417	74.44%
Law Enforcement					
Deputy	47,000	19,583	22,304	(2,720)	52.54%
Security Operations					
Security Monitoring Services at Gate	30,000	12,500	14,413	(1,913)	51.95%
Electric Utility Services					
Utility Services	11,000	4,583	4,963	(379)	54.88%
Utility-Recreation Facilities	11,000	4,583	4,650	(67)	57.72%
Street Lights	75,000	31,250	22,912	8,338	69.45%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage-Recreation Facility	840	350	350	0	58.33%
Solid Waste Assessment	938	938	893	45	4.76%
Garbage-Residential	51,840	21,600	16,389	5,211	68.38%
Water-Sewer Combination Services					
Utility Services	10,000	4,167	4,056	110	59.43%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	17,500	7,292	6,995	297	60.02%
Aquatic Maintenance	35,808	14,920	14,920	0	58.33%
Aquatic Plant Installation/Replacement	5,000	2,083	1,200	883	76.00%
Stormwater Assessment	1,467	1,467	1,467	1	0.03%
Stormwater System Maintenance	5,000	2,083	0	2,083	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	3,333	575	2,758	92.81%
Landscape Maintenance	115,600	48,167	56,237	(8,070)	51.35%
Landscape Maintenance - Neighborhood Entrances	16,258	6,774	0	6,774	100.00%
Irrigation Repairs	6,500	2,708	2,074	635	68.09%
Landscape Replacement Plants, Shrubs, Trees	20,000	8,333	5,678	2,656	71.61%
Landscape Annuals Color Rotation	8,750	3,646	1,050	2,596	88.00%
Irrigation Maintenance	10,368	4,320	133	4,187	98.71%
Landscape - Mulch	20,600	8,583	12,000	(3,417)	41.74%
Landscape Fertilization	13,500	5,625	3,175	2,450	76.48%
Well Maintenance	5,000	2,083	0	2,083	100.00%
Landscape Miscellaneous	5,000	2,083	0	2,083	100.00%
Landscape OTC Palm Injections	3,200	1,333	0	1,333	100.00%
Landscape Pest Control	3,600	1,500	855	645	76.25%
Field Operations	8,700	3,625	3,625	0	58.33%
Street Light Deposit Bond	5,505	2,294	0	2,294	100.00%
Miscellaneous Expenses	3,000	1,250	0	1,250	100.00%
Fire Ant Treatment	1,238	516	0	516	100.00%
Road & Street Facilities					
Gate Facility Repairs & Maintenance	15,000	6,250	4,820	1,430	67.86%
Gate Phone	5,000	2,083	1,479	604	70.41%
Roadway Repair & Maintenance	5,000	2,083	0	2,083	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 2/28/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Sidewalk Repair & Maintenance	2,500	1,042	0	1,042	100.00%
Street Light/Decorative Light Maintenance	2,000	833	0	833	100.00%
Parks & Recreation					
Management Contract	103,213	43,005	41,453	1,553	59.83%
Vehicle Maintenance	1,000	417	0	417	100.00%
Telephone, Fax, Internet	4,024	1,677	2,099	(422)	47.84%
Pool Supplies & Repairs	4,000	1,667	0	1,667	100.00%
Pool Contract	13,740	5,725	5,725	0	58.33%
Maintenance & Repairs	8,500	3,542	752	2,790	91.15%
Fitness Equipment Maintenance & Repairs	1,000	417	2,299	(1,883)	(129.93)%
Facility Supplies	4,000	1,667	899	767	77.51%
Pest Control	540	225	225	0	58.33%
Security System Monitoring & Maintenance	750	313	306	7	59.20%
Security Monitoring Services at Clubhouse	17,379	7,241	949	6,292	94.53%
Athletic/Park Court/Field Repairs	1,000	417	0	417	100.00%
Special Events					
Special Events	2,500	1,042	0	1,042	100.00%
Contingency					
Miscellaneous Contingency	47,300	19,708	31,629	(11,921)	33.13%
Reserve Study for Asset Replacement	4,000	1,667	0	1,667	100.00%
Total Expenditures	<u>956,429</u>	<u>427,903</u>	<u>378,780</u>	<u>49,123</u>	<u>60.40%</u>
Excess Of Revenue Over (Under) Expenditures	<u>(90,490)</u>	<u>438,036</u>	<u>493,212</u>	<u>55,176</u>	<u>645.04%</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>528,526</u>	<u>493,212</u>	<u>(35,314)</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>528,526</u></u>	<u><u>953,644</u></u>	<u><u>425,119</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 2/28/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	68	68	0.00%
Special Assessments				
Tax Roll	19,284	19,284	0	0.00%
Total Revenues	<u>19,284</u>	<u>19,352</u>	<u>68</u>	<u>0.35%</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	19,352	19,352	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	19,352	19,352	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>92,144</u></u>	<u><u>92,144</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 2/28/2017
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	207	207	0.00%
Special Assessments				
Interest Earnings	0	0	0	0.00%
Tax Roll	177,209	177,209	0	0.00%
Total Revenues	<u>177,209</u>	<u>177,416</u>	<u>207</u>	<u>0.12%</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	43,812	43,812	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	43,812	43,812	0.00%
Fund Balance, Beginning of Period	0	(130,950)	(130,950)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(87,138)</u>	<u>(87,138)</u>	<u>0.00%</u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2005 - 201

From 10/1/2016 Through 2/28/2017

(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%
Other Financing Sources (Uses)				
SPE Contribution	0	3,591	3,591	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	(43,659)	(43,659)	0.00%
Fund Balance, Beginning of Period	0	(2,950,503)	(2,950,503)	0.00%
Fund Balance, End of Period	0	(2,994,162)	(2,994,162)	0.00%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007 - 202

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	56	56	0.00%
Total Revenues	<u>0</u>	<u>56</u>	<u>56</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>(178,874)</u>	<u>(178,874)</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	<u>0</u>	<u>(178,874)</u>	<u>(178,874)</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>(4,753,563)</u></u>	<u><u>(4,753,563)</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 2/28/2017
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,586	1,586	0.00%
Special Assessments				
Tax Roll	369,453	368,339	(1,114)	(0.30)%
Off Roll	449,261	409,890	(39,372)	(8.76)%
Prepayments	0	247,112	247,112	0.00%
Total Revenues	<u>818,714</u>	<u>1,026,926</u>	<u>208,212</u>	<u>25.43%</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	218,572	218,572	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	218,572	218,572	0.00%
Fund Balance, Beginning of Period	0	13,167	13,167	0.00%
Fund Balance, End of Period	<u>0</u>	<u>231,739</u>	<u>231,739</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 2/28/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	8	8	0.00%
Total Revenues	0	8	8	0.00%
Excess Of Revenue Over (Under)	0	8	8	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	8	8	0.00%
Expe./Other Uses				
Fund Balance, Beginning of Period	0	8,609	8,609	0.00%
Fund Balance, End of Period	0	8,617	8,617	0.00%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
 Capital Projects Fund - SR56 Escrow - 303
 From 10/1/2016 Through 2/28/2017
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,763	1,763	0.00%
Special Assessments				
Mobility Fees	0	186,462	186,462	0.00%
Total Revenues	<u>0</u>	<u>188,225</u>	<u>188,225</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	188,225	188,225	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	188,225	188,225	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>1,621,167</u></u>	<u><u>1,621,167</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV CDD

Investment Summary

February 28, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 28, 2017</u>
The Bank of Tampa	Money Market Account	\$ 145,254
The Bank of Tampa ICS		
Bank of China, New York, NY	Money Market Account	245,021
Mutual of Omaha	Money Market Account	103,713
Western Alliance Bank	Money Market Account	152,895
	Total General Fund Investments	\$ 646,883
The Bank of Tampa ICS		
Bank of China, New York, NY	Money Market Account	\$ 3
Western Alliance Bank	Money Market Account	92,141
	Total Reserve Fund Investments	\$ 92,144
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 2005 Prepayment	Money Market Account - Managed	3,591
US Bank Series 2007 Revenue	Money Market Account - Managed	3
US Bank Series 2007 Prepayment A	Money Market Account - Managed	32,117
US Bank Series 2007 Prepayment B	Money Market Account - Managed	29,552
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	140,335
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	151,067
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	281,151
US Bank Series 2012 B-1 Reserve	First American Treasury Obligation Fund Class Z	218,512
US Bank Series 2012 B-1 Prepayment	First American Treasury Obligation Fund Class Z	252,990
US Bank Series 2012 B-1 Revenue	First American Treasury Obligation Fund Class Z	8,495
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	244,654
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	95,129
US Bank Series 2014 Reserve A	First American Treasury Obligation Fund Class Z	107,110
US Bank Series 2014 Reserve B	First American Treasury Obligation Fund Class Z	69,769
US Bank Series 2014 Prepayment B	First American Treasury Obligation Fund Class Z	86,000
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	170,096
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	\$ 1,981,154
US Bank Series 2005 Construction	Money Market Account - Managed	\$ 8,616
US Bank Series SR 56E	First American Treasury Obligation Fund Class Z	1,621,167
	Total Capital Project Fund Investments	\$ 1,629,783

Meadow Pointe IV Community Development District

Summary A/R Ledger

1 - General Fund

From 2/1/2017 Through 2/28/2017

<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	31,485.90
11/4/2016	CalAtlantic	845-17-01	6,142.54
		Total 1 - General Fund	37,628.44

Meadow Pointe IV Community Development District

Summary A/R Ledger

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

From 2/1/2017 Through 2/28/2017

<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>6,482.99</u>
		Total 200 - Debt Service Fund--Series 2003/2004/2015	6,482.99

Meadow Pointe IV Community Development District

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014

From 2/1/2017 Through 2/28/2017

<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	13,475.32
11/4/2016	CalAtlantic	845-17-01	41,035.94
1/6/2017	CalAtlantic	845-17-02	184,721.25
1/6/2017	CalAtlantic	845-17-03	59,020.80
		Total 203 - Debt Service Fund - Series 2012/2014	466,196.91
Report Balance			510,308.34

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 1/1/2017

1 - General Fund

From 2/1/2017 Through 2/28/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Outsmart Pest Management Inc.	1/20/2017	15593	Pest Service 01/17	45.00
Landscape Maintenance Professionals, Inc.	2/1/2017	118970	St. Augustine Fertilization/Pest Control 02/17	400.00
Outsmart Pest Management Inc.	2/3/2017	15910	Pest Service 02/17	45.00
Municipal Asset Management, Inc.	2/15/2017	0615426	9th Payment Tax Exempt Lease Purchase Fitness Equip	487.69
Frontier Communications of Florida	2/16/2017	813 994 7341 02/17	Meridian Gate 813-994-7341-011116-5 02/17	56.29
Frontier Communications of Florida	2/19/2017	813-991-6457 02/17	31234 Shellwood Place 813-991-6457-021606-5 02/17	50.48
Southern Automated Access Services LLC	2/20/2017	3013	Cellular Usage 02/17	39.95
Southern Automated Access Services LLC	2/20/2017	3025	Gate Panels Off Hinges-Shellwood 02/17	85.00
Southern Automated Access Services LLC	2/21/2017	3032	Entrance Gates Not Closing - Whinsenton 02/17	85.00
Landscape Maintenance Professionals, Inc.	2/21/2017	118661	Plants Installed - Entry Beds 02/17	4,684.94
Frontier Communications of Florida	2/22/2017	813-994-1604-121714-5 02/17	Meadow Pointe North Entrance Gate 02/17	50.58
Straley Robin Vericker	2/22/2017	14149	Legal Services 02/17	854.38
Pasco County Utilities	2/23/2017	8643472 02/17	#0514195 - 3900 Meadow Pointe Blvd 02/17	960.41
Southern Automated Access Services LLC	2/24/2017	3034	Entrance Gates Not Opening - Parkmonte 02/17	158.00
Stantec Consulting Services Inc.	2/24/2017	1164071	Engineering Services 02/17	872.75
Frontier Communications of Florida	2/25/2017	813-973-3003-101308-5 02/17	Clubhouse FIOS Service 02/17	426.37
Jeremy Crawford dba Jayman Enterprises, LLC	2/27/2017	133	Purchase & Install 2 Grill/Pool Area 02/17	475.00
Southern Automated Access Services LLC	2/28/2017	3044	Tele Entry Display Repair-Shellwood 02/17	511.00
Rizzetta Amenity Services, Inc.	2/28/2017	INV0000000003715	Out Of Pocket Expenses 02/17	79.07
Waste Connections Of Florida	2/28/2017	0003475110	Waste Disposal Residential Services 02/17	3,291.84
Florida Department of Revenue	3/2/2017	61-8015577602-6 02/17	Sales & Use Tax 02/17	22.24
Withlacoochee River Electric Cooperative, Inc.	3/9/2017	10252971 02/17-1	Summary Bill 02/17	4,436.77
Withlacoochee River Electric Cooperative, Inc.	3/9/2017	Summ 02/17	Summary Bill 02/17	1,285.02
			Total 1 - General Fund	19,402.78
Report Total				19,402.78

Meadow Pointe IV Community Development District
Notes to Unaudited Financial Statements
February 28, 2017

Balance Sheet

1. Trust statement activity has been recorded through 02/28/17.
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 \$3,830.87 was received in March 2017.
8. Debt Service Fund 200-Payment for Invoice #FY16-17 totaling \$788.78 was received in March 2017.
9. Debt Service Fund 203-Payment for Invoice #FY16-17 totaling \$1,639.53 was received in March 2017.