

Meadow Pointe IV
Community Development District

Financial Statements
(Unaudited)

March 31, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Meadow Pointe IV Community Development District

Balance Sheet

As of 3/31/2017

(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	202,869	0	0	0	202,869	0	0
Investments	646,992	0	2,200,880	1,630,300	4,478,173	0	0
Investments - Reserves	0	92,160	0	0	92,160	0	0
Accounts Receivable	33,798	0	347,836	0	381,633	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	899,638	92,160	2,380,773	1,630,300	5,002,870	55,121,468	24,205,000
Liabilities							
Accounts Payable	25,672	0	0	0	25,672	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	0	0	0	0	0	0	0
Debt Service Obligations - Current	0	0	9,388,236	0	9,388,236	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	24,205,000
Total Liabilities	25,822	0	9,388,236	0	9,414,057	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	413,383	19,367	635,512	188,749	1,257,012	0	0
Total Fund Equity And Other Credits	873,816	92,160	(7,007,463)	1,630,300	(4,411,187)	55,121,468	0
Total Liabilities And Fund Equity	899,638	92,160	2,380,773	1,630,300	5,002,870	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 3/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	456	456	0.00%
Special Assessments					
Tax Roll	841,369	841,369	844,331	2,962	(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>872,115</u>	<u>6,176</u>	<u>(0.71)%</u>
Expenditures					
Legislative					
Supervisor Fees	12,000	6,000	4,200	1,800	65.00%
Financial & Administrative					
Administrative Services	5,400	2,700	2,700	0	50.00%
District Management	27,688	13,844	13,844	0	50.00%
District Engineer	10,000	5,000	3,572	1,428	64.27%
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	2,500	2,500	0	49.99%
Accounting Services	20,000	10,000	10,000	0	49.99%
Auditing Services	4,100	4,100	3,825	275	6.70%
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	650	105	545	91.93%
Dues, Licenses & Fees	450	250	636	(386)	(41.31)%
Website Hosting, Maint, Backup (and Email)	2,100	1,050	600	450	71.42%
Legal Counsel					
District Counsel	15,000	7,500	4,783	2,717	68.11%
Law Enforcement					
Deputy	47,000	23,500	26,021	(2,521)	44.63%
Security Operations					
Security Monitoring Services at Gate	30,000	15,000	21,084	(6,084)	29.72%
Electric Utility Services					
Utility Services	11,000	5,500	5,877	(377)	46.57%
Utility-Recreation Facilities	11,000	5,500	5,640	(140)	48.72%
Street Lights	75,000	37,500	26,930	10,570	64.09%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2016 Through 3/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage-Recreation Facility	840	420	420	0	50.00%
Solid Waste Assessment	938	938	893	45	4.76%
Garbage-Residential	51,840	25,920	19,681	6,239	62.03%
Water-Sewer Combination Services					
Utility Services	10,000	5,000	4,528	472	54.72%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	17,500	8,750	10,845	(2,095)	38.02%
Aquatic Maintenance	35,808	17,904	17,904	0	50.00%
Aquatic Plant Installation/ Replacement	5,000	2,500	6,056	(3,556)	(21.12)%
Stormwater Assessment	1,467	1,467	1,467	1	0.03%
Stormwater System Maintenance	5,000	2,500	0	2,500	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	4,000	8,652	(4,652)	(8.15)%
Landscape Maintenance	115,600	57,800	68,784	(10,984)	40.49%
Landscape Maintenance - Neighborhood Entrances	16,258	8,129	0	8,129	100.00%
Irrigation Repairs	6,500	3,250	2,074	1,176	68.09%
Landscape Replacement Plants, Shrubs, Trees	20,000	10,000	5,678	4,322	71.61%
Landscape Annuals Color Rotation	8,750	4,375	2,100	2,275	76.00%
Irrigation Maintenance	10,368	5,184	133	5,051	98.71%
Landscape - Mulch	20,600	10,300	12,000	(1,700)	41.74%
Landscape Fertilization	13,500	6,750	3,175	3,575	76.48%
Well Maintenance	5,000	2,500	0	2,500	100.00%
Landscape Miscellaneous	5,000	2,500	0	2,500	100.00%
Landscape OTC Palm Injections	3,200	1,600	0	1,600	100.00%
Landscape Pest Control	3,600	1,800	1,635	165	54.58%
Field Operations	8,700	4,350	4,350	0	50.00%
Street Light Deposit Bond	5,505	2,753	0	2,753	100.00%
Miscellaneous Expenses	3,000	1,500	0	1,500	100.00%
Fire Ant Treatment	1,238	619	0	619	100.00%
Road & Street Facilities					
Gate Facility Repairs & Maintenance	15,000	7,500	8,779	(1,279)	41.47%
Gate Phone	5,000	2,500	1,666	834	66.68%
Roadway Repair & Maintenance	5,000	2,500	0	2,500	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 3/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Sidewalk Repair & Maintenance	2,500	1,250	0	1,250	100.00%
Street Light/Decorative Light Maintenance	2,000	1,000	0	1,000	100.00%
Parks & Recreation					
Management Contract	103,213	51,606	49,652	1,954	51.89%
Vehicle Maintenance	1,000	500	0	500	100.00%
Telephone, Fax, Internet	4,024	2,012	2,525	(513)	37.24%
Pool Supplies & Repairs	4,000	2,000	0	2,000	100.00%
Pool Contract	13,740	6,870	6,870	0	50.00%
Maintenance & Repairs	8,500	4,250	3,454	796	59.36%
Fitness Equipment Maintenance & Repairs	1,000	500	2,787	(2,287)	(178.70)%
Facility Supplies	4,000	2,000	1,061	939	73.46%
Pest Control	540	270	270	0	50.00%
Security System Monitoring & Maintenance	750	375	153	222	79.60%
Security Monitoring Services at Clubhouse	17,379	8,690	16,805	(8,115)	3.30%
Athletic/Park Court/Field Repairs	1,000	500	0	500	100.00%
Special Events					
Special Events	2,500	1,250	0	1,250	100.00%
Contingency					
Miscellaneous Contingency	47,300	23,650	12,660	10,990	73.23%
Reserve Study for Asset Replacement	4,000	2,000	0	2,000	100.00%
Total Expenditures	<u>956,429</u>	<u>506,649</u>	<u>458,732</u>	<u>47,917</u>	<u>52.04%</u>
Excess Of Revenue Over (Under) Expenditures	<u>(90,490)</u>	<u>359,290</u>	<u>413,383</u>	<u>54,093</u>	<u>556.82%</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>449,780</u>	<u>413,383</u>	<u>(36,397)</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>449,780</u></u>	<u><u>873,816</u></u>	<u><u>424,036</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 3/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	83	83	0.00%
Special Assessments				
Tax Roll	19,284	19,284	0	0.00%
Total Revenues	<u>19,284</u>	<u>19,367</u>	<u>83</u>	<u>0.43%</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	19,367	19,367	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	19,367	19,367	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>92,160</u></u>	<u><u>92,160</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 3/31/2017
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	290	290	0.00%
Special Assessments				
Tax Roll	177,209	177,209	0	0.00%
Total Revenues	<u>177,209</u>	<u>177,498</u>	<u>290</u>	<u>0.16%</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	43,894	43,894	0.00%
Other Financing Sources (Uses)				
Proceeds From SPE	0	129,112	129,112	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	173,006	173,006	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>42,057</u></u>	<u><u>42,057</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 3/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0.00%
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	3,591	(3,591)	0.00%
Debt Service				
Interest	0	47,250	(47,250)	0.00%
Total Expenditures	<u>0</u>	<u>50,841</u>	<u>(50,841)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	(50,840)	(50,840)	0.00%
Other Financing Sources (Uses)				
Proceeds From SPE	0	78,078	78,078	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	27,238	27,238	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>(2,923,265)</u>	<u>(2,923,265)</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 3/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	76	76	0.00%
Total Revenues	<u>0</u>	<u>76</u>	<u>76</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>(178,854)</u>	<u>(178,854)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Proceeds From SPE	0	238,775	238,775	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	<u>0</u>	<u>59,921</u>	<u>59,921</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>(4,514,768)</u></u>	<u><u>(4,514,768)</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 3/31/2017
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	2,086	2,086	0.00%
Special Assessments				
Tax Roll	369,453	368,339	(1,114)	(0.30)%
Off Roll	449,261	407,792	(41,469)	(9.23)%
Prepayments	0	344,652	344,652	0.00%
Total Revenues	<u>818,714</u>	<u>1,122,869</u>	<u>304,155</u>	<u>37.15%</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	314,514	314,514	0.00%
Other Financing Sources (Uses)				
Proceeds From SPE	0	60,832	60,832	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	375,346	375,346	0.00%
Fund Balance, Beginning of Period	0	13,167	13,167	0.00%
Fund Balance, End of Period	<u>0</u>	<u>388,513</u>	<u>388,513</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 3/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	11	11	0.00%
Total Revenues	0	11	11	0.00%
Excess Of Revenue Over (Under)	0	11	11	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	11	11	0.00%
Expe./Other Uses				
Fund Balance, Beginning of Period	0	8,609	8,609	0.00%
Fund Balance, End of Period	0	8,620	8,620	0.00%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
 Capital Projects Fund - SR56 Escrow - 303
 From 10/1/2016 Through 3/31/2017
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	2,277	2,277	0.00%
Special Assessments				
Mobility Fees	0	186,462	186,462	0.00%
Total Revenues	<u>0</u>	<u>188,739</u>	<u>188,739</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	188,739	188,739	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	188,739	188,739	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>1,621,680</u></u>	<u><u>1,621,680</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV CDD

Investment Summary

March 31, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 2017</u>
The Bank of Tampa	Money Market Account	\$ 145,277
The Bank of Tampa ICS		
Bank of China, New York, NY	Money Market Account	245,042
Flushing Bank	Money Market Account	103,791
Western Alliance Bank	Money Market Account	152,882
	Total General Fund Investments	\$ 646,992
The Bank of Tampa ICS		
Western Alliance Bank	Money Market Account	\$ 92,160
	Total Reserve Fund Investments	\$ 92,160
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	32,127
US Bank Series 2007 Prepayment B	Money Market Account - Managed	29,561
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	141,684
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	151,115
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	281,240
US Bank Series 2012 B-1 Reserve	First American Treasury Obligation Fund Class Z	218,581
US Bank Series 2012 B-1 Prepayment	First American Treasury Obligation Fund Class Z	327,558
US Bank Series 2012 B-1 Revenue	First American Treasury Obligation Fund Class Z	99,861
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	246,181
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	124,630
US Bank Series 2014 Reserve A	First American Treasury Obligation Fund Class Z	107,144
US Bank Series 2014 Reserve B	First American Treasury Obligation Fund Class Z	69,791
US Bank Series 2014 Prepayment B	First American Treasury Obligation Fund Class Z	109,065
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	171,756
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	\$ 2,200,880
US Bank Series 2005 Construction	Money Market Account - Managed	\$ 8,620
US Bank Series SR 56E	First American Treasury Obligation Fund Class Z	1,621,680
	Total Capital Project Fund Investments	\$ 1,630,300

Meadow Pointe IV Community Development District

Summary A/R Ledger

1 - General Fund

From 3/1/2017 Through 3/31/2017

<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	27,655.03
11/4/2016	CalAtlantic	845-17-01	<u>6,142.54</u>
		Total 1 - General Fund	33,797.57

Meadow Pointe IV Community Development District

Summary A/R Ledger

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

From 3/1/2017 Through 3/31/2017

<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>5,694.21</u>
		Total 200 - Debt Service Fund--Series 2003/2004/2015	5,694.21

Meadow Pointe IV Community Development District

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014

From 3/1/2017 Through 3/31/2017

<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	11,835.79
11/4/2016	CalAtlantic	845-17-01	41,035.94
1/6/2017	CalAtlantic	845-17-02	91,676.63
1/6/2017	CalAtlantic	845-17-03	29,649.60
		Total 203 - Debt Service Fund - Series 2012/2014	342,141.56
Report Balance			381,633.34

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 2/1/2017

1 - General Fund

From 3/1/2017 Through 3/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Tampa Power Washing LLC	2/7/2017	96	Power Wash Entryway/Sidewalks/Courts/P...	8,077.26
Southern Automated Access Services LLC	3/10/2017	3066	Install Door King Cellular Control Box-MP North	550.00
Municipal Asset Management, Inc.	3/15/2017	0615466	10th Payment Tax Exempt Lease Purchase Fitness Equip	487.69
Metcalf Electric Co.	3/22/2017	17-021	Replace 4 Fixtures LED Lights For Signs 03/17	1,090.00
Metcalf Electric Co.	3/22/2017	17-022	Install Power For Camera Systems/Provence & Meridian	385.00
Pasco County Utilities	3/24/2017	8766763 03/17	#0514195 - 3900 Meadow Pointe Blvd 03/17	471.43
Stantec Consulting Services Inc.	3/24/2017	1175365	Engineering Services 03/17	870.00
Frontier Communications of Florida	3/25/2017	813-973-3003-101308-5 03/17	Clubhouse FIOS Service 03/17	426.37
Berger Toombs Elam Gaines & Frank	3/26/2017	02109161	Audit Services FYE 09/30/16	3,825.00
Southern Automated Access Services LLC	3/30/2017	3137	Entrance Gate Stuck Open-Whinsenton 03/17	85.00
Southern Automated Access Services LLC	3/30/2017	3139	Exit Gate Not Closing At Night-Windsor 03/17	85.00
Times Publishing Company	3/31/2017	443823 03/31/17	Legal Advertising 03/17	104.80
Waste Connections Of Florida	3/31/2017	0003502452	Waste Disposal Residential Services 03/17	3,291.84
Withlacoochee River Electric Cooperative, Inc.	4/10/2017	10252971 03/17	Summary Bill 03/17	4,514.44
Withlacoochee River Electric Cooperative, Inc.	4/10/2017	Summ 03/17	Summary Bill 03/17	1,407.90
			Total 1 - General Fund	25,671.73
Report Total				25,671.73

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

Balance Sheet

1. Trust statement activity has been recorded through 03/31/17.
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 \$17,493.09 was received in April 2017.
8. Debt Service Fund 200-Payment for Invoice #FY16-17 totaling \$3,601.85 was received in April 2017.
9. Debt Service Fund 203-Payment for Invoice #FY16-17 totaling \$7,486.66 was received in April 2017.