



Rizzetta & Company

Meadow Pointe IV Community Development District

**Financial Statements
(Unaudited)**

June 30, 2017

Prepared by: Rizzetta & Company, Inc.

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Meadow Pointe IV CDD
Investment Summary
June 30, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2017</u>
The Bank of Tampa	Money Market Account	\$ 45,344
The Bank of Tampa ICS		
Bank of China, New York, NY	Money Market Account	245,072
Flushing Bank	Money Market Account	6,856
	Total General Fund Investments	\$ 297,272
The Bank of Tampa ICS		
Flushing Bank	Money Market Account	\$ 97,248
Western Alliance Bank	Money Market Account	245,073
	Total Reserve Fund Investments	\$ 342,321
US Bank Series 2004 Prepayment	Money Market Account - Managed	\$ 72
US Bank Series 2004 Revenue	Money Market Account - Managed	6
US Bank Series 2005 Revenue	Money Market Account - Managed	4
US Bank Series 2007 Revenue	Money Market Account - Managed	8
US Bank Series 2007 Prepayment A	Money Market Account - Managed	32,161
US Bank Series 2007 Prepayment B	Money Market Account - Managed	29,592
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	50,051
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	150,926
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	280,890
US Bank Series 2012 B-1 Reserve	First American Treasury Obligation Fund Class Z	187,934
US Bank Series 2012 B-1 Prepayment	First American Treasury Obligation Fund Class Z	386,887
US Bank Series 2012 B-1 Revenue	First American Treasury Obligation Fund Class Z	12,913
US Bank Series 2012 B-2 Revenue	Money Market Account - Managed	2
US Bank Series 2012 A-2 Revenue	First American Treasury Obligation Fund Class Z	102,461
US Bank Series 2012 A-1 Prepayment	First American Treasury Obligation Fund Class Z	415
US Bank Series 2012 A-2 Prepayment	First American Treasury Obligation Fund Class Z	772
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	39,723
US Bank Series 2014 Reserve A	First American Treasury Obligation Fund Class Z	106,851
US Bank Series 2014 Reserve B	First American Treasury Obligation Fund Class Z	69,896
US Bank Series 2014 Prepayment B	First American Treasury Obligation Fund Class Z	119,061
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	43,259
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	\$ 1,704,389
US Bank Series 2005 Construction	Money Market Account - Managed	\$ 8,629
US Bank Series SR 56E	First American Treasury Obligation Fund Class Z	1,874,352
	Total Capital Project Fund Investments	\$ 1,882,981

Meadow Pointe IV Community Development District

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014

From 6/1/2017 Through 6/30/2017

<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
1/6/2017	CalAtlantic	845-17-02	81,700.03
1/6/2017	CalAtlantic	845-17-03	26,030.40
		Total 203 - Debt Service Fund - Series 2012/2014	275,674.03
Report Balance			275,674.03

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 4/1/2017

1 - General Fund

From 6/1/2017 Through 6/30/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
U.S. Water Services Corporation	4/10/2017	847019	Sewer BackUp Pump 2 Bad 04/17	2,004.80
DCSI, Inc.	5/1/2017	21790	Gate CCTV Warranty Includes/Covers All Equip Installed	74.97
U.S. Water Services Corporation	5/19/2017	849127	Replace 4 Lift Station Floats 05/17	793.00
U.S. Water Services Corporation	5/19/2017	849136	Service Call Lift Station 05/17	195.00
Municipal Asset Management, Inc.	6/15/2017	0615593	13th Payment Tax Exempt Lease Purchase Fitness Equip	487.69
Romaner Graphics	6/20/2017	18657	6 No Smoking Signs Installed 06/17	150.00
US Bank	6/23/2017	4674507	Trustee Fees Series 2012 06/01/17 - 05/31/18	8,081.25
Frontier Communications of Florida	6/25/2017	813-973-3003-101308-5 06/17	Clubhouse FIOS Service 06/17	583.44
Ecological Consultants, Inc.	6/26/2017	11064	19th Semi Annual Monitoring Report MP Cty Reg Park	2,050.00
Pasco County Utilities	6/26/2017	9115811 06/17	#0514195 - 3900 Meadow Pointe Blvd 06/17	567.10
Stantec Consulting Services Inc.	6/26/2017	1216432	Engineering Services 06/17	463.25
Straley Robin Vericker	6/26/2017	14565	Legal Services 06/17	1,645.00
Clean Sweep Supply Co., Inc.	6/27/2017	00196822	Supplies 06/17	360.14
Fitness Logic, Inc.	6/27/2017	75442	Console Housing/Plastic Front/Precor Treadmill 06/17	323.66
Kidz Fun Enterprises, LLC	6/27/2017	062717	Balance due For Summer Event 07/17	650.00
Southern Automated Access Services LLC	6/27/2017	3429	100 Standard BAi Barcode Stickers 06/17	390.00
Southern Automated Access Services LLC	6/28/2017	3436	2 12 Volt 7 AH Battery-Whinsenton 06/17	73.00
Landscape Maintenance Professionals, Inc.	6/29/2017	122922	Flush Cut Dead Pine Rear Of Clubhouse 06/17	200.00
Clean Sweep Supply Co., Inc.	6/29/2017	00196850	Supplies 06/17	99.49
Rizzetta Amenity Services, Inc.	6/30/2017	INV00000000003933	Out Of Pocket Expenses 06/17	145.37
Times Publishing Company	6/30/2017	488697 06/30/17	Legal Advertising 06/17	88.00
Times Publishing Company	6/30/2017	491003 06/30/17	Legal Advertising 06/17	119.20
Landscape Maintenance Professionals, Inc.	6/30/2017	122992	Ornamental/Bahia/Palm Fertilization/Pest Control 06/17	2,880.00
Landscape Maintenance Professionals, Inc.	6/30/2017	122993	Ornamental/Palm Fertilization 06/17	240.00

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 4/1/2017

1 - General Fund

From 6/1/2017 Through 6/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Florida Department of Revenue	6/30/2017	61-8015577602-6 06/17	Sales & Use Tax 06/17	26.82
Waste Connections Of Florida	6/30/2017	0003574376	Waste Disposal Residential Services 06/17	3,291.84
			Total 1 - General Fund	25,983.02
Report Total				25,983.02

Meadow Pointe IV Community Development District
Notes to Unaudited Financial Statements
June 30, 2017

Balance Sheet

1. Trust statement activity has been recorded through 06/30/17.
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 – May 2017, as well as Series 2012B accrued principal and interest for May 2013 – May 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 the scheduled Series 2012B debt service payments that have not been made 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.