



Rizzetta & Company

Meadow Pointe IV Community Development District

**Financial Statements
(Unaudited)**

August 31, 2017

Prepared by: Rizzetta & Company, Inc.

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Meadow Pointe IV CDD

Investment Summary

August 31, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2017</u>
The Bank of Tampa	Money Market Account	\$ 120,396
The Bank of Tampa ICS		
Bank of China, New York, NY	Money Market Account	52,021
Western Alliance Bank	Money Market Account	29,494
	Total General Fund Investments	<u>\$ 201,911</u>
The Bank of Tampa ICS Road Reserve		
Bank of China, New York, NY	Money Market Account	\$ 97,643
Western Alliance Bank	Money Market Account	195,128
	Subtotal	<u>292,771</u>
The Bank of Tampa ICS Asset Replacement Reserve		
Western Alliance Bank	Money Market Account	20,521
	Subtotal	<u>20,521</u>
	Total Reserve Fund Investments	<u>\$ 313,292</u>
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	32,187
US Bank Series 2007 Prepayment B	Money Market Account - Managed	29,616
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	50,118
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	151,131
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	281,272
US Bank Series 2012 B-1 Reserve	First American Treasury Obligation Fund Class Z	188,190
US Bank Series 2012 B-1 Prepayment	First American Treasury Obligation Fund Class Z	502,846
US Bank Series 2012 B-1 Revenue	First American Treasury Obligation Fund Class Z	16,862
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	102,599
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	773
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	40,200
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	69,991
US Bank Series 2014 Prepayment B	First American Treasury Obligation Fund Class Z	126,887
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	43,439
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	<u>\$ 1,833,975</u>
US Bank Series 2005 Construction	Money Market Account - Managed	\$ 8,636
US Bank Series SR 56E	First American Treasury Obligation Fund Class Z	1,982,731
	Total Capital Project Fund Investments	<u>\$ 1,991,367</u>

Meadow Pointe IV Community Development District

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014

From 8/1/2017 Through 8/31/2017

<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
1/6/2017	CalAtlantic	845-17-02	77,767.27
1/6/2017	CalAtlantic	845-17-03	25,752.00
		Total 203 - Debt Service Fund - Series 2012/2014	271,462.87
Report Balance			271,462.87

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 8/1/2017

1 - General Fund

From 8/1/2017 Through 8/31/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Fountain Design Group, Inc.	8/15/2017	14068	Install 15 & 20 AMP Breaker Panel Box Fountain 08/17	347.66
Municipal Asset Management, Inc.	8/15/2017	0615665	15th Payment Tax Exempt Lease Purchase 08/17	487.69
Romaner Graphics	8/20/2017	18704	Hang Wall Mirror 08/17	70.00
Ecological Consultants, Inc.	8/21/2017	11103	25th Semi Annual Permit 44021274.017 Heidt Portion 08/17	1,955.00
Landscape Maintenance Professionals, Inc.	8/24/2017	124507	Fill Void Plant Bed-Parkmont/Shellwood/Mul... 08/17	858.36
Pasco County Utilities	8/24/2017	9412404	#0514195 - 3900 Meadow Pointe Blvd 08/17	875.37
Straley Robin Vericker	8/25/2017	14709	Legal Services 08/17	1,562.00
Landscape Maintenance Professionals, Inc.	8/25/2017	124629	Replace Rainbird Valve Clubhouse 08/17	417.00
Frontier Communications of Florida	8/25/2017	813-973-3003-101308-5 08/17	Clubhouse FIOS Service 08/17	436.16
Southern Automated Access Services LLC	8/29/2017	3718	Entrance Gates Not Working-Enclave 08/17	237.50
Southern Automated Access Services LLC	8/31/2017	3724	Entrance Gates Not Working-Enclave	95.00
Rizzetta Amenity Services, Inc.	8/31/2017	INV00000000004067	Out Of Pocket Expenses 08/17	101.51
Waste Connections Of Florida	8/31/2017	3617670	Waste Disposal Residential Services 08/17	3,291.84
Florida Department of Revenue	8/31/2017	61-8015577602-6 08/17	Sales & Use Tax 08/17	18.12
Landscape Maintenance Professionals, Inc.	8/31/2017	125003	Replace Faulty Controller 08/17	692.50
Landscape Maintenance Professionals, Inc.	9/1/2017	125031	Bahia/St Augustine Fertilization 08/17	985.00
Clean Sweep Supply Co., Inc.	9/1/2017	00197556	Supplies 08/17	282.49
Landscape Maintenance Professionals, Inc.	9/5/2017	125032	Pest Control 08/17	275.00
Withlacoochee River Electric Cooperative, Inc.	9/12/2017	10252971	With Acct #10252971 08/17	5,264.79
Withlacoochee River Electric Cooperative, Inc.	9/12/2017	Summ 08/17	Summary Bill 08/17	1,490.86
			Total 1 - General Fund	19,743.85
Report Total				19,743.85

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Notes to Unaudited Financial Statements
August 31, 2017

Balance Sheet

1. Trust statement activity has been recorded through 08/31/17.
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 2017.

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.