



Rizzetta & Company

Meadow Pointe IV Community Development District

**Financial Statements
(Unaudited)**

September 30, 2017

Prepared by: Rizzetta & Company, Inc.

**meadowpointe4cdd.org
rizzetta.com**

Meadow Pointe IV CDD

Investment Summary

September 30, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2017</u>
The Bank of Tampa	Money Market Account	\$ 81,408
The Bank of Tampa ICS		
Bank of China, New York, NY	Money Market Account	32
Western Alliance Bank	Money Market Account	533
	Total General Fund Investments	\$ 81,973
The Bank of Tampa ICS Road Reserve		
Bank of China, New York, NY	Money Market Account	\$ 68,870
Western Alliance Bank	Money Market Account	224,094
	Subtotal	292,964
The Bank of Tampa ICS Asset Replacement Reserve		
Western Alliance Bank	Money Market Account	20,534
	Subtotal	20,534
	Total Reserve Fund Investments	\$ 313,498
US Bank Series 2004 Prepayment	Money Market Account - Managed	\$ 72
US Bank Series 2004 Revenue	Money Market Account - Managed	7
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	32,205
US Bank Series 2007 Prepayment B	Money Market Account - Managed	29,632
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	50,155
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	151,242
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	281,478
US Bank Series 2012 B-1 Reserve	First American Treasury Obligation Fund Class Z	188,328
US Bank Series 2012 B-1 Prepayment	First American Treasury Obligation Fund Class Z	716,693
US Bank Series 2012 B-1 Revenue	First American Treasury Obligation Fund Class Z	26,086
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	102,675
US Bank Series 2012 A-1 Prepayment	First American Treasury Obligation Fund Class Z	416
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	41,978
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	70,042
US Bank Series 2014 Prepayment B	First American Treasury Obligation Fund Class Z	157,700
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	43,538
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	\$ 2,090,391
US Bank Series 2005 Construction	Money Market Account - Managed	\$ 8,640
US Bank Series SR 56E	First American Treasury Obligation Fund Class Z	1,984,146
	Total Capital Project Fund Investments	\$ 1,992,786

Meadow Pointe IV Community Development District

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014

From 9/1/2017 Through 9/30/2017

<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	70,497.63
1/6/2017	CalAtlantic	845-17-03	24,638.40
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		Total 203 - Debt Service Fund - Series 2012/2014	263,079.63
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Report Balance			263,079.63
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Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2017

1 - General Fund

From 9/1/2017 Through 9/30/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Outsmart Pest Management Inc.	7/11/2017	17462	Pest Service 07/17	45.00
Tampa Power Washing LLC	8/8/2017	121	Clean Rest of Fence Smith Road 08/17	1,442.00
U.S. Water Services Corporation	9/3/2017	855266	Monthly Lift Station Inspection 08/17	76.00
Municipal Asset Management, Inc.	9/15/2017	0615705	16th Payment Tax Exempt Lease Purchase 09/17	487.69
CGM Services, Inc.	9/18/2017	256729	Unit 76°, Water in Drain Pan, Filters Wet 09/17	387.50
The Pampering Plumber	9/18/2017	19484-54872	Cleaned Men & Womens' Bathrooms 09/17	101.00
Straley Robin Vericker	9/20/2017	14762	General Legal Services through 9/15/17	596.50
Romaner Graphics	9/21/2017	18738	Replaced Benches, Reset Timer Lights, Playground Sign 09/17	1,908.00
Stantec Consulting Services Inc.	9/22/2017	1254825	Engineering Services 08/17	353.00
Frontier Communications of Florida	9/25/2017	813-973-3003-101308-5 09/17	Clubhouse FIOS Service 09/17	436.16
Landscape Maintenance Professionals, Inc.	9/25/2017	125783	Fill In & Enhance Meadow Pointe North 09/17	2,449.96
Jennifer L. Sholl	9/26/2017	LS 092617	Board of Supervisors Meeting 09/26/17	200.00
Denise Rae-Herrera	9/26/2017	DH 092617	Board of Supervisors Meeting 09/26/17	200.00
Ecological Consultants, Inc.	9/26/2017	11129	Semi Annual Monitoring MPIV Parcel AA 09/17	2,550.00
Megan McNeil	9/26/2017	MM 092617	Board of Supervisors Meeting 09/26/17	200.00
Fountain Design Group, Inc.	9/26/2017	14359	Reset Timers & Turned On Fountains 09/17	105.00
Pasco County Utilities	9/26/2017	9536000	#0514195 - 3900 Meadow Pointe Blvd 08/17	726.55
William P. Horner	9/26/2017	WH 092617	Board of Supervisors Meeting 09/26/17	200.00
Susan A. Fischer	9/26/2017	SF 092617	Board of Supervisors Meeting 09/26/17	200.00
Pasco County Utilities	9/27/2017	Pasco Water Summary 08/17	Pasco Water Summary 08/17	93.00
Meadow Point North	9/28/2017	092817 MP North	Reimburse HOA for Payment of CDD Lift Station Expenses 09/17	1,061.00
Times Publishing Company	9/29/2017	512703 09/29/17	Legal Advertising 09/29/17	116.80
Southern Automated Access Services LLC	9/29/2017	3876	Repair & Reinstall Pedestrian Gate Whinsenton 09/17	655.00
Waste Connections Of Florida	9/30/2017	3645598	Waste Disposal Residential Services 09/17	3,291.84

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2017

1 - General Fund

From 9/1/2017 Through 9/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Rizzetta Amenity Services, Inc.	9/30/2017	INV0000000004092	Out Of Pocket Expenses 09/17	102.53
Florida Department of Revenue	10/1/2017	61-8015577602-6 09/17	Sales & Use Tax 09/17	34.35
Romaner Graphics	10/1/2017	18752	Repair Two Clubhouse Doors	470.00
Landscape Maintenance Professionals, Inc.	10/2/2017	126021	Pest Control 09/17	250.00
Landscape Maintenance Professionals, Inc.	10/2/2017	126022	Palm Fertilizer 09/17	75.00
Withlacoochee River Electric Cooperative, Inc.	10/10/2017	10252971 09/17	With Acct #10252971 09/17	4,965.79
Withlacoochee River Electric Cooperative, Inc.	10/10/2017	Summ 09/17	Summary Bill 09/17	1,255.26
Southern Automated Access Services LLC	10/11/2017	3907	Door King Repair to Tele Entry Circuit Board Meridian	156.75
			Total 1 - General Fund	25,191.68
Report Total				25,191.68

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

Balance Sheet

1. Trust statement activity has been recorded through 09/30/17.
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 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.