



Rizzetta & Company

Meadow Pointe IV Community Development District

**Financial Statements
(Unaudited)**

January 31, 2018

Prepared by: Rizzetta & Company, Inc.

meadowpointe4cdd.org
rizzetta.com

Meadow Pointe IV Community Development District

Balance Sheet

As of 1/31/2018

(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	253,633	0	0	0	253,633	0	0
Investments	747,209	0	2,098,586	2,066,771	4,912,567	0	0
Investments - Reserves	0	400,460	0	0	400,460	0	0
Accounts Receivable	62,673	0	376,592	0	439,266	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	15,779	0	0	0	15,779	0	0
Due From Other Funds	0	5,377	0	0	5,377	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	22,875,000
Fixed Assets	0	0	0	0	0	55,121,468	0
Total Assets	<u>1,079,295</u>	<u>405,837</u>	<u>2,307,235</u>	<u>2,066,771</u>	<u>5,859,139</u>	<u>55,121,468</u>	<u>22,875,000</u>
Liabilities							
Accounts Payable	27,469	0	0	0	27,469	0	0
Accrued Expenses Payable	8,920	0	0	0	8,920	0	0
Other Current Liabilities	150	0	0	0	150	0	0
Deposits	0	0	0	0	0	0	0
Due To Other Funds	5,377	0	0	0	5,377	0	0
Debt Service Obligations - Current	0	0	9,462,280	0	9,462,280	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	22,875,000
Total Liabilities	<u>41,916</u>	<u>0</u>	<u>9,462,280</u>	<u>0</u>	<u>9,504,197</u>	<u>0</u>	<u>22,875,000</u>
Fund Equity And Other Credits							
Beginning Fund Balance	190,438	313,498	(7,561,077)	1,992,786	(5,064,354)	55,121,468	0
Net Change in Fund Balance	846,941	92,339	406,032	73,985	1,419,296	0	0
Total Fund Equity And Other Credits	<u>1,037,379</u>	<u>405,837</u>	<u>(7,155,045)</u>	<u>2,066,771</u>	<u>(3,645,058)</u>	<u>55,121,468</u>	<u>0</u>
Total Liabilities And Fund Equity	<u>1,079,295</u>	<u>405,837</u>	<u>2,307,235</u>	<u>2,066,771</u>	<u>5,859,139</u>	<u>55,121,468</u>	<u>22,875,000</u>

See Notes to Unaudited Financial Statements

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	252	252	0.00%
Special Assessments					
Tax Roll	1,196,093	1,196,093	1,197,811	1,718	(0.14)%
Off Roll	17,436	17,436	17,436	0	0.00%
Other Miscellaneous Revenues					
Miscellaneous	0	0	3,295	3,295	0.00%
Total Revenues	<u>1,213,529</u>	<u>1,213,529</u>	<u>1,218,794</u>	<u>5,265</u>	<u>(0.43)%</u>
Expenditures					
Legislative					
Supervisor Fees	12,000	4,000	3,800	200	68.33%
Financial & Administrative					
Administrative Services	5,800	1,933	1,933	0	66.66%
District Management	29,500	9,833	9,833	0	66.66%
District Engineer	10,000	3,333	3,439	(106)	65.61%
Disclosure Report	10,000	10,000	9,000	1,000	10.00%
Trustees Fees	17,241	12,300	12,203	97	29.22%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	5,000	1,667	1,667	0	66.66%
Accounting Services	21,000	7,000	7,000	0	66.66%
Auditing Services	4,100	0	0	0	100.00%
Arbitrage Rebate Calculation	3,900	1,900	500	1,400	87.17%
Public Officials Liability Insurance	3,025	3,025	2,750	275	9.09%
Legal Advertising	1,300	433	294	140	77.41%
Dues, Licenses & Fees	450	250	190	60	57.77%
Website Hosting, Maint, Backup (and Email)	2,100	700	400	300	80.95%
Legal Counsel					
District Counsel	15,000	5,000	7,098	(2,098)	52.68%
Law Enforcement					
Deputy	47,000	15,667	15,641	25	66.72%
Security Operations					
Security Monitoring Equipment Lease	12,000	4,000	0	4,000	100.00%
Electric Utility Services					
Utility Services	11,000	3,667	4,259	(592)	61.28%
Utility-Recreation Facilities	11,000	3,667	3,996	(329)	63.67%
Street Lights	75,000	25,000	16,670	8,330	77.77%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage-Recreation Facility	840	280	631	(351)	24.86%
Solid Waste Assessment	938	938	916	22	2.31%
Garbage-Residential	65,000	21,667	13,167	8,499	79.74%
Water-Sewer Combination Services					
Utility Services	10,000	3,333	7,919	(4,586)	20.80%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	25,650	8,550	2,050	6,500	92.00%
Aquatic Maintenance	45,000	15,000	11,936	3,064	73.47%
Aquatic Plant Replacement	5,000	1,667	0	1,667	100.00%
Stormwater Assessment	1,467	1,467	2,444	(977)	(66.60)%
Stormwater System Maintenance	10,000	3,333	0	3,333	100.00%
Other Physical Environment					
General Liability Insurance	3,575	3,575	3,250	325	9.09%
Property Insurance	17,770	17,770	18,179	(409)	(2.30)%
Entry & Walls Maintenance	38,000	12,667	10,087	2,580	73.45%
Landscape Maintenance	131,200	43,733	50,189	(6,456)	61.74%
Landscape Maintenance - Neighborhood Entrances	16,258	5,419	0	5,419	100.00%
Lift Station Maintenance & Repair	10,000	3,333	1,676	1,657	83.24%
Irrigation Repairs	6,500	2,167	1,762	405	72.89%
Landscape Replacement Plants, Shrubs, Trees	20,000	6,667	1,291	5,376	93.54%
Landscape Annuals Color Rotation	8,750	2,917	1,155	1,762	86.80%
Irrigation Maintenance	10,368	3,456	0	3,456	100.00%
Landscape - Mulch	20,600	13,502	12,000	1,502	41.74%
Landscape Fertilization	13,500	4,500	4,435	65	67.14%
Well Maintenance	7,500	2,500	0	2,500	100.00%
Landscape Miscellaneous	5,000	1,667	135	1,532	97.30%
Landscape OTC Palm Injections	3,200	1,067	0	1,067	100.00%
Landscape Pest Control	3,600	1,200	1,205	(5)	66.52%
Field Operations	8,700	2,900	2,900	0	66.66%
Street Light Deposit Bond	5,505	1,835	0	1,835	100.00%
Fire Ant Treatment	1,238	413	0	413	100.00%
Road & Street Facilities					
Gate Facility Repairs & Maintenance	15,000	5,000	10,311	(5,311)	31.25%
Gate Phone	5,000	1,667	1,478	188	70.43%
Roadway Repair & Maintenance	5,000	1,667	2,230	(563)	55.40%

See Notes to Unaudited Financial Statements

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Sidewalk Repair & Maintenance	5,000	1,667	0	1,667	100.00%
Street Light/Decorative Light Maintenance	5,000	1,667	2,759	(1,092)	44.83%
Parks & Recreation					
Management Contract	129,000	43,000	31,950	11,050	75.23%
Vehicle Maintenance	2,000	667	0	667	100.00%
Telephone, Fax, Internet	4,024	1,341	1,768	(427)	56.05%
Pool Supplies & Repairs	4,000	1,333	0	1,333	100.00%
Pool Contract	13,740	4,580	4,580	0	66.66%
Maintenance & Repairs	8,500	2,833	4,870	(2,037)	42.70%
Fitness Equipment Maintenance & Repairs	7,000	2,333	2,106	228	69.91%
Facility Supplies	4,000	1,333	2,621	(1,288)	34.47%
Pest Control	540	180	180	0	66.66%
Security System Monitoring & Maintenance	3,000	1,000	2,016	(1,016)	32.80%
Security Monitoring Services at Clubhouse	15,000	5,000	7,576	(2,576)	49.49%
Athletic/Park Court/Field Repairs	1,000	333	0	333	100.00%
Special Events					
Special Events	5,000	1,667	2,992	(1,325)	40.16%
Contingency					
Capital Improvement Projects	155,000	51,667	23,557	28,110	84.80%
Miscellaneous Contingency	30,000	10,000	17,858	(7,858)	40.47%
Total Expenditures	<u>1,213,529</u>	<u>444,831</u>	<u>371,853</u>	<u>72,978</u>	<u>69.36%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>768,698</u>	<u>846,941</u>	<u>78,243</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over/(Under) Exp/Other Uses	<u>0</u>	<u>768,698</u>	<u>846,941</u>	<u>78,243</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	190,438	190,438	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>768,698</u></u>	<u><u>1,037,379</u></u>	<u><u>268,681</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	916	916	0.00%
Special Assessments				
Tax Roll	86,046	86,046	0	0.00%
Off Roll	5,377	5,377	0	0.00%
Total Revenues	<u>91,423</u>	<u>92,339</u>	<u>916</u>	<u>1.00%</u>
Expenditures				
Contingency				
Capital Reserves-Asset Replacement	30,000	0	30,000	100.00%
Capital Reserves-Road Reserves	61,423	0	61,423	100.00%
Total Expenditures	<u>91,423</u>	<u>0</u>	<u>91,423</u>	<u>100.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	92,339	92,339	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	92,339	92,339	0.00%
Fund Balance, Beginning of Period	0	313,498	313,498	0.00%
Fund Balance, End of Period	<u>0</u>	<u>405,837</u>	<u>405,837</u>	<u>0.00%</u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

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

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	421	421	0.00%
Special Assessments				
Tax Roll	177,209	177,445	236	0.13%
Total Revenues	<u>177,209</u>	<u>177,866</u>	<u>657</u>	<u>0.37%</u>
Expenditures				
Debt Service				
Interest	77,209	132,654	(55,446)	(71.81)%
Principal	100,000	0	100,000	100.00%
Total Expenditures	<u>177,209</u>	<u>132,654</u>	<u>44,554</u>	<u>25.14%</u>
Excess Of Revenue Over (Under) Expenditures	0	45,212	45,212	0.00%
Other Financing Sources (Uses)				
Proceeds From SPE	0	164,901	164,901	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	210,113	210,113	0.00%
Fund Balance, Beginning of Period	0	(185,452)	(185,452)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>24,661</u></u>	<u><u>24,661</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 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	4	4	0.00%
Total Revenues	<u>0</u>	<u>4</u>	<u>4</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	0	47,250	(47,250)	0.00%
Total Expenditures	<u>0</u>	<u>47,250</u>	<u>(47,250)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>(47,246)</u>	<u>(47,246)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Proceeds From SPE	0	95,135	95,135	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	<u>0</u>	<u>47,889</u>	<u>47,889</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(2,970,512)	(2,970,512)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(2,922,623)</u></u>	<u><u>(2,922,623)</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007 - 202

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	165	165	0.00%
Total Revenues	<u>0</u>	<u>165</u>	<u>165</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>(178,765)</u>	<u>(178,765)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Proceeds From SPE	0	304,961	304,961	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	<u>0</u>	<u>126,196</u>	<u>126,196</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(4,693,543)	(4,693,543)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(4,567,347)</u></u>	<u><u>(4,567,347)</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 10/1/2017 Through 1/31/2018
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	4,657	4,657	0.00%
Special Assessments				
Tax Roll	440,443	416,269	(24,174)	(5.48)%
Off Roll	334,603	277,186	(57,417)	(17.15)%
Prepayments	0	318,757	318,757	0.00%
Total Revenues	<u>775,046</u>	<u>1,016,869</u>	<u>241,823</u>	<u>31.20%</u>
Expenditures				
Debt Service				
Interest	638,331	342,729	295,603	46.30%
Principal	136,715	730,000	(593,285)	(433.95)%
Total Expenditures	<u>775,046</u>	<u>1,072,729</u>	<u>(297,682)</u>	<u>(38.41)%</u>
Excess Of Revenue Over (Under) Expenditures	0	(55,860)	(55,860)	0.00%
Other Financing Sources (Uses)				
Proceeds From SPE	0	77,694	77,694	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	21,834	21,834	0.00%
Fund Balance, Beginning of Period	0	288,431	288,431	0.00%
Fund Balance, End of Period	<u>0</u>	<u>310,265</u>	<u>310,265</u>	<u>0.00%</u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund--Series 2005 - 301

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	21	21	0.00%
Total Revenues	<u>0</u>	<u>21</u>	<u>21</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	21	21	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	21	21	0.00%
Expe./Other Uses				
Fund Balance, Beginning of Period	0	8,640	8,640	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>8,661</u></u>	<u><u>8,661</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
 Capital Projects Fund - SR56 Escrow - 303
 From 10/1/2017 Through 1/31/2018
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	6,482	6,482	0.00%
Special Assessments				
Mobility Fees	0	67,482	67,482	0.00%
Total Revenues	<u>0</u>	<u>73,964</u>	<u>73,964</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	73,964	73,964	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	73,964	73,964	0.00%
Expe./Other Uses				
Fund Balance, Beginning of Period	0	1,984,146	1,984,146	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>2,058,111</u></u>	<u><u>2,058,111</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV CDD

Investment Summary

January 31, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2018</u>
The Bank of Tampa	Money Market Account	\$ 146,017
The Bank of Tampa ICS		
Bank of China, New York, NY	Money Market Account	245,033
Capital Bank, a Division of	Money Market Account	27
First National Bank of Omaha	Money Market Account	61
First Tennessee Bank Natl Assn	Money Market Account	140,398
New York Community Bank	Money Market Account	21,216
The Park National Bank	Money Market Account	194,428
Western Alliance Bank	Money Market Account	29
	Total General Fund Investments	\$ 747,209
The Bank of Tampa ICS Road Reserve		
First Tennessee Bank Natl Assn	Money Market Account	\$ 5
Fulton Bank, N.A.	Money Market Account	104,613
Mutual of Omaha Bank	Money Market Account	4
New York Community Bank	Money Market Account	2
United Bank	Money Market Account	245,149
Western Alliance Bank	Money Market Account	72
	Subtotal	349,845
The Bank of Tampa ICS Asset Replacement Reserve		
Bank of China, New York, NY	Money Market Account	5
First Tennessee Bank Natl Assn	Money Market Account	7
Mutual of Omaha Bank	Money Market Account	1
New York Community Bank	Money Market Account	10
The Park National Bank	Money Market Account	50,583
Western Alliance Bank	Money Market Account	9
	Subtotal	50,615
	Total Reserve Fund Investments	\$ 400,460
US Bank Series 2004 Prepayment	Money Market Account - Managed	\$ 72
US Bank Series 2004 Revenue	Money Market Account - Managed	13
US Bank Series 2005 Revenue	Money Market Account - Managed	7
US Bank Series 2007 Revenue	Money Market Account - Managed	25
US Bank Series 2007 Prepayment A	Money Market Account - Managed	32,281
US Bank Series 2007 Prepayment B	Money Market Account - Managed	29,703
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	140,692
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	151,368
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	282,381
US Bank Series 2012 B-1 Reserve	First American Treasury Obligation Fund Class Z	170,141
US Bank Series 2012 B-1 Prepayment	First American Treasury Obligation Fund Class Z	361,761
US Bank Series 2012 B-1 Revenue	First American Treasury Obligation Fund Class Z	40,301
US Bank Series 2012 B-2 Revenue	Money Market Account - Managed	7
US Bank Series 2012 A-2 Revenue	First American Treasury Obligation Fund Class Z	216,428
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	776
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	106,959
US Bank Series 2014 Reserve A	First American Treasury Obligation Fund Class Z	107,116
US Bank Series 2014 Reserve B	First American Treasury Obligation Fund Class Z	69,601
US Bank Series 2014 Prepayment B	First American Treasury Obligation Fund Class Z	122,772
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	170,574
US Bank Series 2015 Prepayment	First American Treasury Obligation Fund Class Z	6,692
US Bank Series 2015 Reserve	First American Treasury Obligation Fund Class Z	88,500
	Total Debt Service Fund Investments	\$ 2,098,586
US Bank Series 2005 Construction	Money Market Account - Managed	\$ 8,660
US Bank Series SR 56E	First American Treasury Obligation Fund Class Z	2,058,111
	Total Capital Project Fund Investments	\$ 2,066,771

Meadow Pointe IV Community Development District

Summary A/R Ledger

1 - General Fund

From 1/1/2018 Through 1/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY17-18	51,267.10
11/21/2017	CalAtlantic	845-18-01	<u>11,406.30</u>
		Total 1 - General Fund	62,673.40

Meadow Pointe IV Community Development District

Summary A/R Ledger

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

From 1/1/2018 Through 1/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY17-18	<u>7,085.80</u>
		Total 200 - Debt Service Fund--Series 2003/2004/2015	7,085.80

Meadow Pointe IV Community Development District

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014

From 1/1/2018 Through 1/31/2018

<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
10/1/2017	Pasco County Tax Collector	FY17-18	16,622.62
11/21/2017	CalAtlantic	845-18-01	57,739.50
11/22/2017	CalAtlantic	845-18-02	92,122.38
11/22/2017	CalAtlantic	845-18-03	35,078.40
		Total 203 - Debt Service Fund - Series 2012/2014	369,506.50
Report Balance			439,265.70

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2017

1 - General Fund

From 1/1/2018 Through 1/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Landscape Maintenance Professionals, Inc.	12/1/2017	128343	Fertilize Palms 12/17	105.00
Stewart Erickson	12/14/2017	195	Removal of Play Structure 12/17	2,200.00
Rizzetta & Company, Inc.	1/15/2018	INV0000029867	Dissemination Agent Fee FY 17/18	9,000.00
Municipal Asset Management, Inc.	1/15/2018	0615864	20th Payment Tax Exempt Lease Purchase 01/18	487.69
The Pampering Plumber	1/19/2018	19484-57358	Repair Men's Restroom 01/18	168.00
Tampa Power Washing LLC	1/21/2018	130	Pressure Washing 01/18	3,721.02
Straley Robin Vericker	1/24/2018	15359	General Legal Services 01/18	2,240.00
Fountain Design Group, Inc.	1/24/2018	15217	Quarterly Fountain Cleaning Service 01/18	175.00
Frontier Communications of Florida	1/25/2018	813-973-3003-101308-5 01/18	Clubhouse FIOS Service 01/18	447.35
Metcalf Electric Co.	1/26/2018	18-004	Add Lighting at Entry Sign MP North 01/18	2,120.00
Metcalf Electric Co.	1/26/2018	18-005	Replace Bulb Main Entrance, Parkmonte Entry 01/18	218.50
Rizzetta Amenity Services, Inc.	1/26/2018	INV00000000004548	Amenity Management Services 01/18	24.74
Pasco County Utilities	1/29/2018	Pasco Water Summary 12/17	Pasco Water Summary 12/17	1,494.92
Southern Automated Access Services LLC	1/30/2018	4338	Service Call - Gates Locked Open, Meridian 01/18	95.00
The Pampering Plumber	1/31/2018	19484-57440	Repair Restroom - Install Power Flush Toilet 01/18	659.85
Waste Connections Of Florida	1/31/2018	3740331	Waste Disposal Residential Services 01/18	3,291.84
Waste Connections Of Florida	1/31/2018	488318	Waste Disposal Rec Center, Extra Pickup 01/18	281.15
Metcalf Electric Co.	1/31/2018	18-007	Replace (4) Halide Lamps, Whinsenton 01/18	420.00
Florida Department of Revenue	1/31/2018	61-8015577602-6 01/18	Sales & Use Tax 01/18	24.21
Landscape Maintenance Professionals, Inc.	2/1/2018	130268	Pest Control 01/18	270.00
Landscape Maintenance Professionals, Inc.	2/1/2018	130269	Carve-Out Pest Control 01/18	25.00
			Total 1 - General Fund	27,469.27
Report Total				27,469.27

Meadow Pointe IV Community Development District
Notes to Unaudited Financial Statements
January 31, 2018

Balance Sheet

1. Trust statement activity has been recorded through 01/31/18.
2. See EMMA (Electronic Municipal Market Access) at <https://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 – November 2017, as well as Series 2012B accrued principal and interest for May 2013 – November 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 FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.