



Rizzetta & Company

# **Meadow Pointe IV Community Development District**

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**Financial Statements  
(Unaudited)**

**March 31, 2018**

**Prepared by: Rizzetta & Company, Inc.**

**meadowpointe4cdd.org  
rizzetta.com**

**Meadow Pointe IV Community Development District**

Balance Sheet

As of 3/31/2018

(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
<b>Assets</b>							
Cash In Bank	191,739	0	0	0	191,739	0	0
Investments	512,626	0	2,310,960	2,145,142	4,968,727	0	0
Investments - Reserves	0	219,488	0	0	219,488	0	0
Accounts Receivable	34,187	0	353,180	0	387,366	0	0
Allowance for Doubtful Accounts	0	0	(167,944)	0	(167,944)	0	0
Prepaid Expenses	96	0	0	0	96	0	0
Deposits	15,779	0	0	0	15,779	0	0
Due From Other Funds	76,963	0	13,174	0	90,137	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	55,153,668	0
<b>Total Assets</b>	<b>831,389</b>	<b>219,488</b>	<b>2,509,369</b>	<b>2,145,142</b>	<b>5,705,388</b>	<b>55,153,668</b>	<b>22,875,000</b>
<b>Liabilities</b>							
Accounts Payable	28,753	0	0	0	28,753	0	0
Accrued Expenses Payable	12,357	0	0	0	12,357	0	0
Other Current Liabilities	150	0	0	0	150	0	0
Deposits	0	0	0	0	0	0	0
Due To Other Funds	13,174	19,223	57,740	0	90,137	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
<b>Total Liabilities</b>	<b>54,434</b>	<b>19,223</b>	<b>9,520,020</b>	<b>0</b>	<b>9,593,677</b>	<b>0</b>	<b>22,875,000</b>
<b>Fund Equity And Other Credits</b>							
Beginning Fund Balance	158,238	313,498	(7,561,077)	1,992,786	(5,096,554)	55,153,668	0
Net Change in Fund Balance	618,717	(113,234)	550,426	152,355	1,208,264	0	0
<b>Total Fund Equity And Other Credits</b>	<b>776,955</b>	<b>200,264</b>	<b>(7,010,651)</b>	<b>2,145,142</b>	<b>(3,888,290)</b>	<b>55,153,668</b>	<b>0</b>
<b>Total Liabilities And Fund Equity</b>	<b>831,389</b>	<b>219,488</b>	<b>2,509,369</b>	<b>2,145,142</b>	<b>5,705,388</b>	<b>55,153,668</b>	<b>22,875,000</b>

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 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	1,045	1,045	0.00%
Special Assessments					
Tax Roll	1,196,093	1,196,093	1,197,936	1,843	(0.15)%
Off Roll	17,436	17,436	17,436	0	0.00%
Other Miscellaneous Revenues					
Miscellaneous	0	0	3,950	3,950	0.00%
Fence Easement	0	0	250	250	0.00%
<b>Total Revenues</b>	<b>1,213,529</b>	<b>1,213,529</b>	<b>1,220,618</b>	<b>7,089</b>	<b>(0.58)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	6,000	5,800	200	51.66%
Financial & Administrative					
Administrative Services	5,800	2,900	2,900	0	50.00%
District Management	29,500	14,750	14,750	0	50.00%
District Engineer	10,000	5,000	14,952	(9,952)	(49.52)%
Disclosure Report	10,000	10,000	9,000	1,000	10.00%
Trustees Fees	17,241	12,300	12,107	193	29.77%
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	2,500	2,500	0	49.99%
Accounting Services	21,000	10,500	10,500	0	50.00%
Auditing Services	4,100	4,100	0	4,100	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	650	410	240	68.43%
Dues, Licenses & Fees	450	300	190	110	57.77%
Website Hosting, Maint, Backup (and Email)	2,100	1,050	600	450	71.42%
Legal Counsel					
District Counsel	15,000	7,500	10,632	(3,132)	29.12%
Law Enforcement					
Deputy	47,000	23,500	23,382	118	50.25%
Security Operations					
Security Monitoring Equipment Lease	12,000	6,000	0	6,000	100.00%
Electric Utility Services					
Utility Services	11,000	5,500	5,689	(189)	48.27%
Utility-Recreation Facilities	11,000	5,500	6,003	(503)	45.43%

**Meadow Pointe IV Community Development District**

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Lights	75,000	37,500	25,936	11,564	65.41%
Garbage/Solid Waste Control Services					
Garbage-Recreation Facility	840	420	701	(281)	16.52%
Solid Waste Assessment	938	938	916	22	2.31%
Garbage-Residential	65,000	32,500	19,751	12,749	69.61%
Water-Sewer Combination Services					
Utility Services	10,000	5,000	10,909	(5,909)	(9.08)%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	25,650	12,825	7,855	4,970	69.37%
Aquatic Maintenance	45,000	22,500	20,189	2,311	55.13%
Aquatic Plant Replacement	5,000	2,500	0	2,500	100.00%
Stormwater Assessment	1,467	1,467	2,444	(977)	(66.60)%
Stormwater System Maintenance	10,000	5,000	0	5,000	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	19,000	58,579	(39,579)	(54.15)%
Landscape Maintenance	131,200	65,600	76,506	(10,906)	41.68%
Landscape Maintenance - Neighborhood Entrances	16,258	8,129	0	8,129	100.00%
Lift Station Maintenance & Repair	10,000	5,000	1,752	3,248	82.48%
Irrigation Repairs	6,500	3,250	2,277	973	64.96%
Landscape Replacement Plants, Shrubs, Trees	20,000	10,000	6,721	3,279	66.39%
Landscape Annuals Color Rotation	8,750	4,375	1,155	3,220	86.80%
Irrigation Maintenance	10,368	5,184	0	5,184	100.00%
Landscape - Mulch	20,600	14,503	22,300	(7,797)	(8.25)%
Landscape Fertilization	13,500	6,750	4,760	1,990	64.74%
Well Maintenance	7,500	3,750	10,120	(6,370)	(34.93)%
Landscape Miscellaneous	5,000	2,500	373	2,128	92.55%
Landscape OTC Palm Injections	3,200	1,600	0	1,600	100.00%
Landscape Pest Control	3,600	1,800	1,865	(65)	48.19%
Field Operations	8,700	4,350	4,350	0	50.00%
Street Light Deposit Bond	5,505	2,753	0	2,753	100.00%
Fire Ant Treatment	1,238	619	0	619	100.00%
Road & Street Facilities					
Gate Facility Repairs & Maintenance	15,000	7,500	19,529	(12,029)	(30.19)%
Gate Phone	5,000	2,500	2,228	272	55.44%

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 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Roadway Repair & Maintenance	5,000	2,500	2,420	80	51.60%
Sidewalk Repair & Maintenance	5,000	2,500	0	2,500	100.00%
Street Light/Decorative Light Maintenance	5,000	2,500	4,378	(1,878)	12.43%
<b>Parks &amp; Recreation</b>					
Management Contract	129,000	64,500	48,073	16,427	62.73%
Vehicle Maintenance	2,000	1,000	0	1,000	100.00%
Telephone, Fax, Internet	4,024	2,012	2,663	(651)	33.82%
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	8,097	(3,847)	4.73%
Fitness Equipment Maintenance & Repairs	7,000	3,500	2,712	788	61.25%
Facility Supplies	4,000	2,000	3,619	(1,619)	9.52%
Wildlife Management Services	0	0	2,400	(2,400)	0.00%
Pest Control	540	270	270	0	50.00%
Security System Monitoring & Maintenance	3,000	1,500	3,086	(1,586)	(2.85)%
Security Monitoring Services at Clubhouse	15,000	7,500	13,197	(5,697)	12.01%
Athletic/Park Court/Field Repairs	1,000	500	690	(190)	31.00%
<b>Special Events</b>					
Special Events	5,000	2,500	3,677	(1,177)	26.46%
<b>Contingency</b>					
Capital Improvement Projects	155,000	77,500	23,557	53,943	84.80%
Miscellaneous Contingency	30,000	15,000	25,883	(10,883)	13.72%
<b>Total Expenditures</b>	<u>1,213,529</u>	<u>637,535</u>	<u>601,901</u>	<u>35,634</u>	<u>50.40%</u>
<b>Excess Of Revenue Over (Under) Expenditures</b>	<u>0</u>	<u>575,994</u>	<u>618,717</u>	<u>42,722</u>	<u>0.00%</u>
<b>Exc. of Rev./Other Sources Over/(Under) Exp/Other Uses</b>	<u>0</u>	<u>575,994</u>	<u>618,717</u>	<u>42,722</u>	<u>0.00%</u>
<b>Fund Balance, Beginning of Period</b>	0	0	158,238	158,238	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>575,994</u></u>	<u><u>776,955</u></u>	<u><u>200,961</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 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	1,318	1,318	0.00%
Special Assessments				
Tax Roll	86,046	86,046	0	0.00%
Off Roll	5,377	5,377	0	0.00%
<b>Total Revenues</b>	<u>91,423</u>	<u>92,741</u>	<u>1,318</u>	<u>1.44%</u>
<b>Expenditures</b>				
Contingency				
Capital Reserves-Asset Replacement	30,000	0	30,000	100.00%
Capital Reserves-Road Reserves	61,423	205,974	(144,551)	(235.33)%
<b>Total Expenditures</b>	<u>91,423</u>	<u>205,974</u>	<u>(114,551)</u>	<u>(125.30)%</u>
Excess Of Revenue Over (Under) Expenditures	0	(113,234)	(113,234)	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	(113,234)	(113,234)	0.00%
Fund Balance, Beginning of Period	0	313,498	313,498	0.00%
Fund Balance, End of Period	<u>0</u>	<u>200,264</u>	<u>200,264</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 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	925	925	0.00%
Special Assessments				
Tax Roll	177,209	177,445	236	0.13%
<b>Total Revenues</b>	<u>177,209</u>	<u>178,369</u>	<u>1,161</u>	<u>0.66%</u>
<b>Expenditures</b>				
Debt Service				
Interest	77,209	132,654	(55,446)	(71.81)%
Principal	100,000	0	100,000	100.00%
<b>Total Expenditures</b>	<u>177,209</u>	<u>132,654</u>	<u>44,554</u>	<u>25.14%</u>
Excess Of Revenue Over (Under) Expenditures	0	45,715	45,715	0.00%
<b>Other Financing Sources (Uses)</b>				
Proceeds From SPE	0	164,901	164,901	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	210,616	210,616	0.00%
Fund Balance, Beginning of Period	0	(185,452)	(185,452)	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>25,164</u></u>	<u><u>25,164</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 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	4	4	0.00%
Total Revenues	<u>0</u>	<u>4</u>	<u>4</u>	<u>0.00%</u>
<b>Expenditures</b>				
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>
<b>Other Financing Sources (Uses)</b>				
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 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	262	262	0.00%
Total Revenues	<u>0</u>	<u>262</u>	<u>262</u>	<u>0.00%</u>
<b>Expenditures</b>				
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>(178,668)</u>	<u>(178,668)</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>				
Proceeds From SPE	0	304,961	304,961	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	<u>0</u>	<u>126,293</u>	<u>126,293</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>(4,567,251)</u></u>	<u><u>(4,567,251)</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 3/31/2018  
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	8,074	8,074	0.00%
Special Assessments				
Tax Roll	440,443	416,269	(24,174)	(5.48)%
Off Roll	334,603	272,203	(62,400)	(18.64)%
Prepayments	0	464,117	464,117	0.00%
<b>Total Revenues</b>	<u>775,046</u>	<u>1,160,663</u>	<u>385,617</u>	<u>49.75%</u>
<b>Expenditures</b>				
Debt Service				
Interest	638,331	342,729	295,603	46.30%
Principal	136,715	730,000	(593,285)	(433.95)%
<b>Total Expenditures</b>	<u>775,046</u>	<u>1,072,729</u>	<u>(297,682)</u>	<u>(38.41)%</u>
Excess Of Revenue Over (Under) Expenditures	0	87,935	87,935	0.00%
<b>Other Financing Sources (Uses)</b>				
Proceeds From SPE	0	77,694	77,694	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	165,628	165,628	0.00%
Fund Balance, Beginning of Period	0	288,431	288,431	0.00%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>454,059</u>	<u>454,059</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 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	34	34	0.00%
Total Revenues	<u>0</u>	<u>34</u>	<u>34</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	34	34	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	34	34	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>8,674</u></u>	<u><u>8,674</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 3/31/2018  
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	10,597	10,597	0.00%
Special Assessments				
Mobility Fees	0	141,724	141,724	0.00%
Total Revenues	<u>0</u>	<u>152,321</u>	<u>152,321</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	152,321	152,321	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	152,321	152,321	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>2,136,467</u></u>	<u><u>2,136,467</u></u>	<u><u>0.00%</u></u>

**Meadow Pointe IV CDD**

**Investment Summary**

**March 31, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 2018</u>
The Bank of Tampa	Money Market Account	\$ 110,700
The Bank of Tampa ICS		
Amalgamated Bank	Money Market Account	131,034
Bank of China, New York, NY	Money Market Account	245,165
Capital Bank, a Division of First TN	Money Market Account	43
First Tennessee Bank Natl Assn	Money Market Account	2
United Bank	Money Market Account	25,682
	<b>Total General Fund Investments</b>	<b>\$ 512,626</b>
The Bank of Tampa ICS Road Reserve		
Capital Bank, a Division of First TN	Money Market Account	\$ 2
Fulton Bank, N.A.	Money Market Account	1
United Bank	Money Market Account	168,805
	Subtotal	168,808
The Bank of Tampa ICS Asset Replacement Reserve		
Bank of China, New York, NY	Money Market Account	1
United Bank	Money Market Account	50,679
	Subtotal	50,680
	<b>Total Reserve Fund Investments</b>	<b>\$ 219,488</b>
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	26
US Bank Series 2007 Interest	Money Market Account - Managed	1
US Bank Series 2007 Prepayment A	Money Market Account - Managed	32,332
US Bank Series 2007 Prepayment B	Money Market Account - Managed	29,749
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	140,953
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	151,665
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	282,936
US Bank Series 2012 B-1 Reserve	First American Treasury Obligation Fund Class Z	170,476
US Bank Series 2012 B-1 Prepayment	First American Treasury Obligation Fund Class Z	492,478
US Bank Series 2012 B-1 Revenue	First American Treasury Obligation Fund Class Z	45,079
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	274,567
US Bank Series 2012 A-1 Interest	First American Treasury Obligation Fund Class Z	1
US Bank Series 2012 A-1 Prepayment	First American Treasury Obligation Fund Class Z	418
US Bank Series 2012 A-2 Prepayment	First American Treasury Obligation Fund Class Z	777
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	107,851
US Bank Series 2014 Reserve A	First American Treasury Obligation Fund Class Z	107,327
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	138,358
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	171,078
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	88,496
	<b>Total Debt Service Fund Investments</b>	<b>\$ 2,310,960</b>
US Bank Series 2005 Construction	Money Market Account - Managed	\$ 8,675
US Bank Series SR 56E	First American Treasury Obligation Fund Class Z	2,136,467
	<b>Total Capital Project Fund Investments</b>	<b>\$ 2,145,142</b>

**Meadow Pointe IV Community Development District**

Summary A/R Ledger

1 - General Fund

From 3/1/2018 Through 3/31/2018

<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	22,780.48
11/21/2017	CalAtlantic	845-18-01	<u>11,406.30</u>
		Total 1 - General Fund	34,186.78

**Meadow Pointe IV Community Development District**

Summary A/R Ledger

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

From 3/1/2018 Through 3/31/2018

<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>3,148.56</u>
		Total 200 - Debt Service Fund--Series 2003/2004/2015	3,148.56

**Meadow Pointe IV Community Development District**

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014

From 3/1/2018 Through 3/31/2018

<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	7,386.21
11/21/2017	CalAtlantic	845-18-01	57,739.50
11/22/2017	CalAtlantic	845-18-02	82,996.98
11/22/2017	CalAtlantic	845-18-03	33,964.80
		Total 203 - Debt Service Fund - Series 2012/2014	350,031.09
Report Balance			387,366.43



**Meadow Pointe IV Community Development District**

Aged Payables by Invoice Date

Aging Date - 1/1/2018

1 - General Fund

From 3/1/2018 Through 3/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Florida Reserve Study and Appraisal, Inc.	1/11/2018	01112018-2	Reserve Study 01/18	4,000.00
Aquatic Systems, Inc.	3/12/2018	0000404546	Aquatic Maintenance 03/18	3,777.00
Straley Robin Vericker	3/21/2018	15547	General Legal Services 03/18	825.00
Pasco County Utilities	3/23/2018	Pasco Water Summary 02/18	Pasco Water Summary 02/18	1,440.25
Rizzetta Amenity Services, Inc.	3/23/2018	INV0000000004754	Amenity Management Services 03/18	24.74
Landscape Maintenance Professionals, Inc.	3/23/2018	132000	Transplant Live Oak from Enclave to Meadow Point North 03/18	750.00
Landscape Maintenance Professionals, Inc.	3/23/2018	132022	Transplant Madjool Palms & Ligustrums 03/18	4,680.00
Stantec Consulting Services Inc.	3/23/2018	1333238	Engineering Services 03/18	792.50
Frontier Communications of Florida	3/25/2018	813-973-3003-101308-5 03/18	Clubhouse FIOS Service 03/18	447.29
Southern Automated Access Services LLC	3/26/2018	4554	Gate Cludge Assembly Loose on Exit 03/18	142.50
Southern Automated Access Services LLC	3/28/2018	4562	Exit Gate Staying Open 03/18	95.00
Romaner Graphics	3/28/2018	18956	Replace Hoops Nets Basketball Court 03/18	505.00
Landscape Maintenance Professionals, Inc.	3/28/2018	132119	Replace (2) Faulty Solenoids 03/18	109.00
Landscape Maintenance Professionals, Inc.	3/28/2018	132121	Repair Irrigation in Parking Lot 03/18	90.55
Tampa Power Washing LLC	3/29/2018	138	Pressure Washing Sealing Pool Area Behind Clubhouse 03/18	8,812.50
Times Publishing Company	3/30/2018	613293 03/30/18	Acct# 107010 Legal Advertising 03/18	116.80
Southern Automated Access Services LLC	3/30/2018	4569	Replace DC2000 Battery, Windsor 03/18	1,930.00
Florida Department of Revenue	3/31/2018	61-8015577602-6 03/18	Sales & Use Tax 03/18	24.92
Southern Automated Access Services LLC	4/2/2018	4570	Transfer Door King Data to New Computer 03/18	95.00
Southern Automated Access Services LLC	4/2/2018	4575	Troubleshoot Entrance Gate, Parkmonte 03/18	95.00
			Total 1 - General Fund	28,753.05
Report Total				28,753.05

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

**Balance Sheet**

1. Trust statement activity has been recorded through 03/31/18.
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.