



Rizzetta & Company

Meadow Pointe IV Community Development District

**Financial Statements
(Unaudited)**

April 30, 2018

Prepared by: Rizzetta & Company, Inc.

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rizzetta.com

Meadow Pointe IV Community Development District

Balance Sheet

As of 4/30/2018

(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	152,912	0	0	0	152,912	0	0
Investments	512,911	0	2,475,820	2,285,608	5,274,339	0	0
Investments - Reserves	0	219,632	0	0	219,632	0	0
Accounts Receivable	11,445	0	260,758	0	272,203	0	0
Allowance for Doubtful Accounts	0	0	(167,944)	0	(167,944)	0	0
Prepaid Expenses	8,177	0	0	0	8,177	0	0
Deposits	18,528	0	0	0	18,528	0	0
Due From Other Funds	19,223	0	0	0	19,223	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	55,179,429	0
Total Assets	723,196	219,632	2,568,634	2,285,608	5,797,071	55,179,429	22,875,000
Liabilities							
Accounts Payable	33,699	0	0	0	33,699	0	0
Accrued Expenses Payable	1,900	0	0	0	1,900	0	0
Other Current Liabilities	150	0	0	0	150	0	0
Deposits	0	0	0	0	0	0	0
Due To Other Funds	0	19,223	0	0	19,223	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	35,749	19,223	9,462,280	0	9,517,253	0	22,875,000
Fund Equity And Other Credits							
Beginning Fund Balance	158,238	313,498	(7,561,077)	1,992,786	(5,096,554)	55,179,429	0
Net Change in Fund Balance	529,209	(113,090)	667,431	292,822	1,376,372	0	0
Total Fund Equity And Other Credits	687,447	200,409	(6,893,646)	2,285,608	(3,720,182)	55,179,429	0
Total Liabilities And Fund Equity	723,196	219,632	2,568,634	2,285,608	5,797,071	55,179,429	22,875,000

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 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	1,330	1,330	0.00%
Special Assessments					
Tax Roll	1,196,093	1,196,093	1,197,941	1,848	(0.15)%
Off Roll	17,436	17,436	17,436	0	0.00%
Other Miscellaneous Revenues					
Miscellaneous	0	0	4,450	4,450	0.00%
Fence Easement	0	0	250	250	0.00%
Total Revenues	1,213,529	1,213,529	1,221,408	7,879	(0.65)%
Expenditures					
Legislative					
Supervisor Fees	12,000	7,000	6,400	600	46.66%
Financial & Administrative					
Administrative Services	5,800	3,383	3,383	0	41.66%
District Management	29,500	17,208	17,208	0	41.66%
District Engineer	10,000	5,833	16,702	(10,869)	(67.02)%
Disclosure Report	10,000	10,000	9,100	900	9.00%
Trustees Fees	17,241	12,300	12,107	193	29.77%
Tax Collector/Property Appraiser Fees	150	150	0	150	100.00%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	5,000	2,917	2,917	0	41.66%
Accounting Services	21,000	12,250	12,250	0	41.66%
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	758	644	114	50.46%
Dues, Licenses & Fees	450	325	240	85	46.66%
Website Hosting, Maint, Backup (and Email)	2,100	1,225	700	525	66.66%
Legal Counsel					
District Counsel	15,000	8,750	11,707	(2,957)	21.95%
Law Enforcement					
Deputy	47,000	27,417	27,252	165	42.01%
Security Operations					
Security Monitoring Equipment Lease	12,000	7,000	6,843	157	42.97%
Electric Utility Services					
Utility Services	11,000	6,417	6,215	202	43.50%
Utility-Recreation Facilities	11,000	6,417	6,903	(486)	37.24%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Lights	75,000	43,750	30,535	13,215	59.28%
Garbage/Solid Waste Control Services					
Garbage-Recreation Facility	840	490	771	(281)	8.19%
Solid Waste Assessment	938	938	916	22	2.31%
Garbage-Residential	65,000	37,917	23,043	14,874	64.54%
Water-Sewer Combination Services					
Utility Services	10,000	5,833	12,135	(6,301)	(21.34)%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	25,650	14,963	7,855	7,108	69.37%
Aquatic Maintenance	45,000	26,250	23,966	2,284	46.74%
Aquatic Plant Replacement	5,000	2,917	0	2,917	100.00%
Stormwater Assessment	1,467	1,467	2,444	(977)	(66.60)%
Stormwater System Maintenance	10,000	5,833	0	5,833	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	22,167	58,829	(36,662)	(54.81)%
Landscape Maintenance	131,200	76,533	79,569	(3,036)	39.35%
Landscape Maintenance - Neighborhood Entrances	16,258	9,484	9,484	0	41.66%
Lift Station Maintenance & Repair	10,000	5,833	1,904	3,929	80.96%
Irrigation Repairs	6,500	3,792	2,277	1,514	64.96%
Landscape Replacement Plants, Shrubs, Trees	20,000	11,667	11,583	84	42.08%
Landscape Annuals Color Rotation	8,750	5,104	1,155	3,949	86.80%
Irrigation Maintenance	10,368	6,048	0	6,048	100.00%
Landscape - Mulch	20,600	16,721	22,300	(5,579)	(8.25)%
Landscape Fertilization	13,500	7,875	8,960	(1,085)	33.62%
Well Maintenance	7,500	4,375	10,120	(5,745)	(34.93)%
Landscape Miscellaneous	5,000	2,917	1,205	1,712	75.90%
Landscape OTC Palm Injections	3,200	1,867	0	1,867	100.00%
Landscape Pest Control	3,600	2,100	2,225	(125)	38.19%
Field Operations	8,700	5,075	5,075	0	41.66%
Street Light Deposit Bond	5,505	3,211	0	3,211	100.00%
Fire Ant Treatment	1,238	722	0	722	100.00%
Road & Street Facilities					
Gate Facility Repairs & Maintenance	15,000	8,750	20,331	(11,581)	(35.53)%
Gate Phone	5,000	2,917	2,617	299	47.65%

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 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Roadway Repair & Maintenance	5,000	2,917	2,490	427	50.20%
Sidewalk Repair & Maintenance	5,000	2,917	0	2,917	100.00%
Street Light/Decorative Light Maintenance	5,000	2,917	4,378	(1,462)	12.43%
Parks & Recreation					
Management Contract	129,000	75,250	56,175	19,075	56.45%
Vehicle Maintenance	2,000	1,167	0	1,167	100.00%
Telephone, Fax, Internet	4,024	2,347	3,113	(765)	22.64%
Pool Supplies & Repairs	4,000	2,333	0	2,333	100.00%
Pool Contract	13,740	8,015	8,015	0	41.66%
Maintenance & Repairs	8,500	4,958	8,261	(3,303)	2.80%
Fitness Equipment Maintenance & Repairs	7,000	4,083	2,867	1,216	59.04%
Facility Supplies	4,000	2,333	4,622	(2,289)	(15.55)%
Wildlife Management Services	0	0	3,600	(3,600)	0.00%
Pest Control	540	315	315	0	41.66%
Security System Monitoring & Maintenance	3,000	1,750	3,774	(2,024)	(25.79)%
Security Monitoring Services at Clubhouse	15,000	8,750	10,998	(2,248)	26.68%
Athletic/Park Court/Field Repairs	1,000	583	690	(107)	31.00%
Special Events					
Special Events	5,000	2,917	3,677	(760)	26.46%
Contingency					
Capital Improvement Projects	155,000	90,417	23,557	66,860	84.80%
Miscellaneous Contingency	30,000	17,500	46,119	(28,619)	(53.72)%
Total Expenditures	<u>1,213,529</u>	<u>733,703</u>	<u>692,199</u>	<u>41,505</u>	<u>42.96%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>479,826</u>	<u>529,209</u>	<u>49,383</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over/(Under) Exp/Other Uses	<u>0</u>	<u>479,826</u>	<u>529,209</u>	<u>49,383</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	158,238	158,238	0.00%
Fund Balance, End of Period	<u>0</u>	<u>479,826</u>	<u>687,447</u>	<u>207,622</u>	<u>0.00%</u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,462	1,462	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>92,885</u>	<u>1,462</u>	<u>1.60%</u>
Expenditures				
Contingency				
Capital Reserves-Asset Replacement	30,000	0	30,000	100.00%
Capital Reserves-Road Reserves	61,423	205,974	(144,551)	(235.33)%
Total Expenditures	<u>91,423</u>	<u>205,974</u>	<u>(114,551)</u>	<u>(125.30)%</u>
Excess Of Revenue Over (Under) Expenditures	0	(113,090)	(113,090)	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	(113,090)	(113,090)	0.00%
Fund Balance, Beginning of Period	0	313,498	313,498	0.00%
Fund Balance, End of Period	<u>0</u>	<u>200,409</u>	<u>200,409</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 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,241	1,241	0.00%
Special Assessments				
Tax Roll	177,209	177,446	237	0.13%
Total Revenues	<u>177,209</u>	<u>178,686</u>	<u>1,478</u>	<u>0.83%</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	46,032	46,032	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	210,933	210,933	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>25,481</u></u>	<u><u>25,481</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 4/30/2018

(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 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	321	321	0.00%
Total Revenues	<u>0</u>	<u>321</u>	<u>321</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>(178,609)</u>	<u>(178,609)</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>126,352</u>	<u>126,352</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>(4,567,191)</u></u>	<u><u>(4,567,191)</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 4/30/2018
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	10,383	10,383	0.00%
Special Assessments				
Tax Roll	440,443	416,271	(24,173)	(5.48)%
Off Roll	334,603	270,341	(64,262)	(19.20)%
Prepayments	0	580,296	580,296	0.00%
Total Revenues	<u>775,046</u>	<u>1,277,291</u>	<u>502,245</u>	<u>64.80%</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	204,563	204,563	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	282,256	282,256	0.00%
Fund Balance, Beginning of Period	0	288,431	288,431	0.00%
Fund Balance, End of Period	<u>0</u>	<u>570,687</u>	<u>570,687</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 4/30/2018

(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	42	42	0.00%
Total Revenues	<u>0</u>	<u>42</u>	<u>42</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	42	42	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	42	42	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>8,683</u></u>	<u><u>8,683</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 4/30/2018
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	13,133	13,133	0.00%
Special Assessments				
Mobility Fees	0	279,646	279,646	0.00%
Total Revenues	<u>0</u>	<u>292,779</u>	<u>292,779</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	292,779	292,779	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	292,779	292,779	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>2,276,925</u></u>	<u><u>2,276,925</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV CDD

Investment Summary

April 30, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2018</u>
The Bank of Tampa	Money Market Account	\$ 110,720
The Bank of Tampa ICS		
Amalgamated Bank	Money Market Account	131,566
Flushing Bank	Money Market Account	131,294
United Bank	Money Market Account	139,331
	Total General Fund Investments	\$ 512,911
The Bank of Tampa ICS Road Reserve		
Flushing Bank	Money Market Account	\$ 113,817
United Bank	Money Market Account	55,102
	Subtotal	168,919
The Bank of Tampa ICS Asset Replacement Reserve		
United Bank	Money Market Account	50,713
	Subtotal	50,713
	Total Reserve Fund Investments	\$ 219,632
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	32,363
US Bank Series 2007 Prepayment B	Money Market Account - Managed	29,778
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	145,663
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	151,845
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	283,272
US Bank Series 2012 B-1 Reserve	First American Treasury Obligation Fund Class Z	170,678
US Bank Series 2012 B-1 Prepayment	First American Treasury Obligation Fund Class Z	586,027
US Bank Series 2012 B-1 Revenue	First American Treasury Obligation Fund Class Z	49,881
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	279,978
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	778
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	134,314
US Bank Series 2014 Reserve A	First American Treasury Obligation Fund Class Z	107,455
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	161,555
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	176,899
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
	Total Debt Service Fund Investments	\$ 2,475,820
US Bank Series 2005 Construction	Money Market Account - Managed	\$ 8,683
US Bank Series SR 56E	First American Treasury Obligation Fund Class Z	2,276,925
	Total Capital Project Fund Investments	\$ 2,285,608

Meadow Pointe IV Community Development District

Summary A/R Ledger

1 - General Fund

From 4/1/2018 Through 4/30/2018

<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>11,445.08</u>
		Total 1 - General Fund	11,445.08

Meadow Pointe IV Community Development District

Summary A/R Ledger

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

From 4/1/2018 Through 4/30/2018

<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>1,581.85</u>
		Total 200 - Debt Service Fund--Series 2003/2004/2015	1,581.85

Meadow Pointe IV Community Development District

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014

From 4/1/2018 Through 4/30/2018

<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	3,710.87
11/22/2017	CalAtlantic	845-18-02	76,663.68
11/22/2017	CalAtlantic	845-18-03	10,857.60
		Total 203 - Debt Service Fund - Series 2012/2014	259,175.75
Report Balance			272,202.68

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2018

1 - General Fund

From 4/1/2018 Through 4/30/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
U.S. Water Services Corporation	3/3/2018	865896	Monthly Lift Station Inspection 03/18	76.00
Landscape Maintenance Professionals, Inc.	3/27/2018	132058	Replace Frost Damaged Plumbago 03/18	181.95
Clean Sweep Supply Co., Inc.	4/13/2018	00199875	Supplies 04/18	489.09
Clean Sweep Supply Co., Inc.	4/17/2018	00199928	Supplies 04/18	55.59
Clean Sweep Supply Co., Inc.	4/19/2018	0019953	Supplies 04/18	183.85
US Bank	4/19/2018	041918	Trustee Fees Series 2012 06/01/18 - 05/31/19	8,081.25
Landscape Maintenance Professionals, Inc.	4/20/2018	133020	Boulders at Entrance 04/18	832.04
Rizzetta Amenity Services, Inc.	4/20/2018	INV00000000004832	Amenity Management Services 04/18	24.74
Pasco County Utilities	4/23/2018	10382315	#0514195 - 3900 Meadow Pointe Blvd 03/18	1,371.78
Romaner Graphics	4/24/2018	18975	Reposition (2) Street Signs 04/18	70.00
Landscape Maintenance Professionals, Inc.	4/24/2018	133079	Remove (3) Palms, Center Island, State Road 54 04/18	4,680.00
Rizzetta Amenity Services, Inc.	4/25/2018	INV00000000004853	Additional Deposit 04/18	2,748.49
Pasco County Utilities	4/25/2018	Pasco Water Summary 03/18	Pasco Water Summary 03/18	354.06
Frontier Communications of Florida	4/25/2018	813-973-3003-101308-5 04/18	Clubhouse FIOS Service 04/18	449.69
Stantec Consulting Services Inc.	4/26/2018	1349266	Engineering Services 04/18	1,750.00
Times Publishing Company	4/27/2018	628796 04/27/18	Account #107010 Legal Advertising 04/18	116.80
Southern Automated Access Services LLC	4/27/2018	4670	Troubleshoot Tele Entry with Raul, Enclave 04/18	95.00
Southern Automated Access Services LLC	4/28/2018	4677	Repair & Reinstall Walk Gate, Parkmonte 04/18	505.00
Romaner Graphics	4/28/2018	18984	Repair Door Handles at Clubhouse 04/18	65.00
Rizzetta Amenity Services, Inc.	4/30/2018	INV00000000004890	Out Of Pocket Expenses 04/18	228.42
CalAtlantic Group, Inc	4/30/2018	043018	Refund of Overpayment 04/18	2,513.70
Landscape Maintenance Professionals, Inc.	4/30/2018	133317	Pest Control 04/18	290.00
Landscape Maintenance Professionals, Inc.	4/30/2018	133318	Carve Out St Augustine Fertilize 04/18	50.00
Landscape Maintenance Professionals, Inc.	4/30/2018	133319	Pest Control 04/18	35.00
Florida Department of Revenue	4/30/2018	61-8015577602-6 04/18	Sales & Use Tax 04/18	35.00

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2018

1 - General Fund

From 4/1/2018 Through 4/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Waste Connections Of Florida	4/30/2018	3809212	Waste Disposal Residential Services 04/18	3,291.84
Withlacoochee River Electric Cooperative, Inc.	5/9/2018	10252971 04/18	Account #10252971 04/18	5,124.46
			Total 1 - General Fund	33,698.75
Report Total				33,698.75

Meadow Pointe IV Community Development District
Notes to Unaudited Financial Statements
April 30, 2018

Balance Sheet

1. Trust statement activity has been recorded through 04/30/18.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, 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 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 unpaid interest on the Series 2012B Bonds 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.

Summary A/R Ledger – Subsequent Collections

7. General Fund-Payment for Invoice #FY17-18 totaling \$7,757.27 was received in May 2018.
8. Debt Service Fund 200-Payment for Invoice #FY17-18 totaling \$1,072.16 was received in May 2018.
9. Debt Service Fund 203-Payment for Invoice #FY7-18 totaling \$2,515.20 was received in May 2018.