



Rizzetta & Company

Meadow Pointe IV Community Development District

**Financial Statements
(Unaudited)**

May 31, 2018

Prepared by: Rizzetta & Company, Inc.

meadowpointe4cdd.org
rizzetta.com

Meadow Pointe IV Community Development District

Balance Sheet

As of 5/31/2018

(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	71,514	0	0	0	71,514	0	0
Investments	513,203	0	1,345,799	2,288,440	4,147,442	0	0
Investments - Reserves	0	219,782	0	0	219,782	0	0
Accounts Receivable	3,688	0	229,712	0	233,400	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	24,104	0	3,587	0	27,692	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	21,960,000
Fixed Assets	0	0	0	0	0	55,179,429	0
Total Assets	639,213	219,782	1,411,154	2,288,440	4,558,590	55,179,429	21,960,000
Liabilities							
Accounts Payable	17,998	0	0	0	17,998	0	0
Accrued Expenses Payable	1,043	0	0	0	1,043	0	0
Other Current Liabilities	150	0	0	0	150	0	0
Deposits	0	0	0	0	0	0	0
Due To Other Funds	3,587	24,104	0	0	27,692	0	0
Debt Service Obligations - Current	0	0	9,820,648	0	9,820,648	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	21,960,000
Total Liabilities	22,779	24,104	9,820,648	0	9,867,532	0	21,960,000
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	458,196	(117,821)	(848,417)	295,654	(212,389)	0	0
Total Fund Equity And Other Credits	616,434	195,677	(8,409,494)	2,288,440	(5,308,943)	55,179,429	0
Total Liabilities And Fund Equity	639,213	219,782	1,411,154	2,288,440	4,558,590	55,179,429	21,960,000

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 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	1,622	1,622	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	5,071	5,071	0.00%
Fence Easement	0	0	500	500	0.00%
Total Revenues	1,213,529	1,213,529	1,222,570	9,041	(0.75)%
Expenditures					
Legislative					
Supervisor Fees	12,000	8,000	7,400	600	38.33%
Financial & Administrative					
Administrative Services	5,800	3,867	3,867	0	33.33%
District Management	29,500	19,667	19,667	0	33.33%
District Engineer	10,000	6,667	16,785	(10,118)	(67.84)%
Disclosure Report	10,000	10,000	9,100	900	9.00%
Trustees Fees	17,241	13,800	12,107	1,693	29.77%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	5,000	3,333	3,333	0	33.33%
Accounting Services	21,000	14,000	14,000	0	33.33%
Auditing Services	4,100	4,100	0	4,100	100.00%
Arbitrage Rebate Calculation	3,900	1,900	1,000	900	74.35%
Public Officials Liability Insurance	3,025	3,025	2,750	275	9.09%
Legal Advertising	1,300	867	761	106	41.47%
Dues, Licenses & Fees	450	350	240	110	46.66%
Website Hosting, Maint, Backup (and Email)	2,100	1,400	800	600	61.90%
Legal Counsel					
District Counsel	15,000	10,000	13,137	(3,137)	12.42%
Law Enforcement					
Deputy	47,000	31,333	31,122	211	33.78%
Security Operations					
Security Monitoring Equipment Lease	12,000	8,000	7,820	180	34.83%
Electric Utility Services					
Utility Services	11,000	7,333	7,686	(352)	30.12%
Utility-Recreation Facilities	11,000	7,333	8,017	(683)	27.12%

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 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Lights	75,000	50,000	35,086	14,914	53.21%
Garbage/Solid Waste Control Services					
Garbage-Recreation Facility	840	560	841	(281)	(0.13)%
Solid Waste Assessment	938	938	916	22	2.31%
Garbage-Residential	65,000	43,333	26,335	16,999	59.48%
Water-Sewer Combination Services					
Utility Services	10,000	6,667	14,491	(7,825)	(44.91)%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	25,650	17,100	10,845	6,255	57.71%
Aquatic Maintenance	45,000	30,000	27,743	2,257	38.34%
Aquatic Plant Replacement	5,000	3,333	0	3,333	100.00%
Stormwater Assessment	1,467	1,467	2,444	(977)	(66.60)%
Stormwater System Maintenance	10,000	6,667	0	6,667	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	25,333	58,829	(33,495)	(54.81)%
Landscape Maintenance	131,200	87,467	90,762	(3,295)	30.82%
Landscape Maintenance - Neighborhood Entrances	16,258	10,839	10,839	0	33.33%
Lift Station Maintenance & Repair	10,000	6,667	1,980	4,687	80.20%
Irrigation Repairs	6,500	4,333	3,154	1,180	51.47%
Landscape Replacement Plants, Shrubs, Trees	20,000	13,333	11,583	1,751	42.08%
Landscape Annuals Color Rotation	8,750	5,833	3,707	2,126	57.63%
Irrigation Maintenance	10,368	6,912	0	6,912	100.00%
Landscape - Mulch	20,600	18,437	22,300	(3,863)	(8.25)%
Landscape Fertilization	13,500	9,000	10,335	(1,335)	23.44%
Well Maintenance	7,500	5,000	10,120	(5,120)	(34.93)%
Landscape Miscellaneous	5,000	3,333	1,205	2,129	75.90%
Landscape OTC Palm Injections	3,200	2,133	0	2,133	100.00%
Landscape Pest Control	3,600	2,400	2,650	(250)	26.38%
Field Operations	8,700	5,800	5,800	0	33.33%
Street Light Deposit Bond	5,505	3,670	0	3,670	100.00%
Fire Ant Treatment	1,238	825	0	825	100.00%
Road & Street Facilities					
Gate Facility Repairs & Maintenance	15,000	10,000	22,023	(12,023)	(46.82)%
Gate Phone	5,000	3,333	2,987	347	40.26%

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 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Roadway Repair & Maintenance	5,000	3,333	3,390	(57)	32.20%
Sidewalk Repair & Maintenance	5,000	3,333	0	3,333	100.00%
Street Light/Decorative Light Maintenance	5,000	3,333	4,378	(1,045)	12.43%
Parks & Recreation					
Management Contract	129,000	86,000	64,294	21,706	50.15%
Vehicle Maintenance	2,000	1,333	0	1,333	100.00%
Telephone, Fax, Internet	4,024	2,683	3,562	(880)	11.47%
Pool Supplies & Repairs	4,000	2,667	0	2,667	100.00%
Pool Contract	13,740	9,160	9,160	0	33.33%
Maintenance & Repairs	8,500	5,667	11,085	(5,418)	(30.41)%
Fitness Equipment Maintenance & Repairs	7,000	4,667	4,330	337	38.14%
Facility Supplies	4,000	2,667	6,176	(3,510)	(54.40)%
Wildlife Management Services	0	0	4,800	(4,800)	0.00%
Pest Control	540	360	360	0	33.33%
Security System Monitoring & Maintenance	3,000	2,000	4,309	(2,309)	(43.62)%
Security Monitoring Services at Clubhouse	15,000	10,000	10,998	(998)	26.68%
Athletic/Park Court/Field Repairs	1,000	667	690	(23)	31.00%
Special Events					
Special Events	5,000	3,333	4,022	(689)	19.55%
Contingency					
Capital Improvement Projects	155,000	103,333	23,557	79,776	84.80%
Miscellaneous Contingency	30,000	20,000	46,119	(26,119)	(53.72)%
Total Expenditures	<u>1,213,529</u>	<u>830,721</u>	<u>764,375</u>	<u>66,347</u>	<u>37.01%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>382,808</u>	<u>458,196</u>	<u>75,388</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over/(Under) Exp/Other Uses	<u>0</u>	<u>382,808</u>	<u>458,196</u>	<u>75,388</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>382,808</u>	<u>616,434</u>	<u>233,626</u>	<u>0.00%</u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,611	1,611	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>93,034</u>	<u>1,611</u>	<u>1.76%</u>
Expenditures				
Contingency				
Capital Reserves-Asset Replacement	30,000	0	30,000	100.00%
Capital Reserves-Road Reserves	61,423	210,855	(149,432)	(243.28)%
Total Expenditures	<u>91,423</u>	<u>210,855</u>	<u>(119,432)</u>	<u>(130.64)%</u>
Excess Of Revenue Over (Under) Expenditures	0	(117,821)	(117,821)	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	(117,821)	(117,821)	0.00%
Fund Balance, Beginning of Period	0	313,498	313,498	0.00%
Fund Balance, End of Period	<u>0</u>	<u>195,677</u>	<u>195,677</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 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,579	1,579	0.00%
Special Assessments				
Tax Roll	177,209	177,446	237	0.13%
Total Revenues	<u>177,209</u>	<u>179,024</u>	<u>1,815</u>	<u>1.02%</u>
Expenditures				
Debt Service				
Interest	77,209	265,309	(188,100)	(243.62)%
Principal	100,000	105,000	(5,000)	(5.00)%
Total Expenditures	<u>177,209</u>	<u>370,309</u>	<u>(193,100)</u>	<u>(108.97)%</u>
Excess Of Revenue Over (Under) Expenditures	0	(191,285)	(191,285)	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	(26,384)	(26,384)	0.00%
Fund Balance, Beginning of Period	0	(185,452)	(185,452)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(211,836)</u>	<u>(211,836)</u>	<u>0.00%</u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2005 - 201

From 10/1/2017 Through 5/31/2018

(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	94,500	(94,500)	0.00%
Total Expenditures	<u>0</u>	<u>94,500</u>	<u>(94,500)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>(94,496)</u>	<u>(94,496)</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>639</u>	<u>639</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>(2,969,873)</u></u>	<u><u>(2,969,873)</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 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	387	387	0.00%
Total Revenues	<u>0</u>	<u>387</u>	<u>387</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	0	357,860	(357,860)	0.00%
Total Expenditures	<u>0</u>	<u>357,860</u>	<u>(357,860)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>(357,473)</u>	<u>(357,473)</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>(52,511)</u>	<u>(52,511)</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>(4,746,055)</u></u>	<u><u>(4,746,055)</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 5/31/2018
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	12,961	12,961	0.00%
Special Assessments				
Tax Roll	440,443	416,271	(24,173)	(5.48)%
Off Roll	334,603	272,339	(62,264)	(18.60)%
Prepayments	0	647,657	647,657	0.00%
Total Revenues	<u>775,046</u>	<u>1,349,228</u>	<u>574,181</u>	<u>74.08%</u>
Expenditures				
Financial & Administrative				
Bond Counsel	0	3,104	(3,104)	0.00%
Debt Service				
Interest	638,331	660,315	(21,984)	(3.44)%
Principal	136,715	1,540,000	(1,403,285)	(1,026.43)%
Total Expenditures	<u>775,046</u>	<u>2,203,419</u>	<u>(1,428,372)</u>	<u>(184.30)%</u>
Excess Of Revenue Over (Under) Expenditures	0	(854,191)	(854,191)	0.00%
Other Financing Sources (Uses)				
Proceeds From SPE	0	84,030	84,030	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	(770,161)	(770,161)	0.00%
Fund Balance, Beginning of Period	0	288,431	288,431	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(481,730)</u>	<u>(481,730)</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 5/31/2018

(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	52	52	0.00%
Total Revenues	<u>0</u>	<u>52</u>	<u>52</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	52	52	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	52	52	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>8,692</u></u>	<u><u>8,692</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 5/31/2018
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	15,956	15,956	0.00%
Special Assessments				
Mobility Fees	0	279,646	279,646	0.00%
Total Revenues	<u>0</u>	<u>295,602</u>	<u>295,602</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	295,602	295,602	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	295,602	295,602	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>2,279,748</u></u>	<u><u>2,279,748</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV CDD

Investment Summary

May 31, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2018</u>
The Bank of Tampa	Money Market Account	\$ 110,739
The Bank of Tampa ICS		
First Tennessee Bank Natl Assn	Money Market Account	245,129
United Bank	Money Market Account	81,202
Western Alliance Bank	Money Market Account	76,133
	Total General Fund Investments	\$ 513,203
The Bank of Tampa ICS Road Reserve		
Western Alliance Bank	Money Market Account	\$ 169,034
	Subtotal	169,034
The Bank of Tampa ICS Asset Replacement Reserve		
United Bank	Money Market Account	50,748
	Subtotal	50,748
	Total Reserve Fund Investments	\$ 219,782
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	32,397
US Bank Series 2007 Prepayment B	Money Market Account - Managed	29,809
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	45,294
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	152,036
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	283,627
US Bank Series 2012 B-1 Reserve	First American Treasury Obligation Fund Class Z	170,892
US Bank Series 2012 B-1 Prepayment	First American Treasury Obligation Fund Class Z	139,209
US Bank Series 2012 B-1 Revenue	First American Treasury Obligation Fund Class Z	14,903
US Bank Series 2012 B-2 Revenue	Money Market Account - Managed	3,239
US Bank Series 2012 A-2 Revenue	First American Treasury Obligation Fund Class Z	103,763
US Bank Series 2012 A-1 Prepayment	First American Treasury Obligation Fund Class Z	419
US Bank Series 2012 A-2 Prepayment	First American Treasury Obligation Fund Class Z	779
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	40,372
US Bank Series 2014 Reserve A	First American Treasury Obligation Fund Class Z	107,589
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	23,379
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	39,873
US Bank Series 2015 Reserve	First American Treasury Obligation Fund Class Z	88,499
	Total Debt Service Fund Investments	\$ 1,345,799
US Bank Series 2005 Construction	Money Market Account - Managed	\$ 8,692
US Bank Series SR 56E	First American Treasury Obligation Fund Class Z	2,279,748
	Total Capital Project Fund Investments	\$ 2,288,440

Meadow Pointe IV Community Development District

Summary A/R Ledger

1 - General Fund

From 5/1/2018 Through 5/31/2018

<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>3,687.81</u>
		Total 1 - General Fund	3,687.81

Meadow Pointe IV Community Development District

Summary A/R Ledger

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

From 5/1/2018 Through 5/31/2018

<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>509.69</u>
		Total 200 - Debt Service Fund--Series 2003/2004/2015	509.69

Meadow Pointe IV Community Development District

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014

From 5/1/2018 Through 5/31/2018

<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	1,195.67
5/31/2018	CalAtlantic	845-18-02	49,066.08
5/31/2018	CalAtlantic	845-18-03	10,996.80
		Total 203 - Debt Service Fund - Series 2012/2014	229,202.15
Report Balance			233,399.65

Meadow Pointe IV Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2018

1 - General Fund

From 5/1/2018 Through 5/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Municipal Asset Management, Inc.	3/15/2018	0615949	22nd Payment Tax Exempt Lease Purchase 03/18	487.69
Municipal Asset Management, Inc.	4/15/2018	0615996	23rd Payment Tax Exempt Lease Purchase 04/18	487.69
Landscape Maintenance Professionals, Inc.	4/30/2018	133316	Fertilize Bahia & St Augustine Fertilize 04/18	1,210.00
Pasco County Utilities	5/21/2018	10503288	#0514195 - 3900 Meadow Pointe Blvd 04/18	1,904.98
Straley Robin Vericker	5/21/2018	15706	General Legal Services 05/18	1,430.00
Times Publishing Company	5/25/2018	640001 05/25/18	Account #107010 Legal Advertising 05/18	116.80
DCSI, Inc.	5/25/2018	23887	Service Call - Adjust Hinges Pool Side Gate 05/18	105.00
Frontier Communications of Florida	5/25/2018	813-973-3003-101308-5 05/18	Clubhouse FIOS Service 05/18	449.69
Southern Automated Access Services LLC	5/25/2018	4790	Install Loaner Memory Chips, Enclave 05/18	142.50
Pasco County Utilities	5/29/2018	Pasco Water Summary 04/18	Pasco Water Summary 04/18	451.71
Rizzetta Amenity Services, Inc.	5/31/2018	INV0000000005066	Out Of Pocket Expenses 05/18	112.73
Landscape Maintenance Professionals, Inc.	5/31/2018	134114	Repair 3" Main Line Damaged by Construction 05/18	289.28
Landscape Maintenance Professionals, Inc.	5/31/2018	134169	Fertilize St Augustine 05/18	65.00
Landscape Maintenance Professionals, Inc.	5/31/2018	134170	Pest Control 05/18	390.00
Landscape Maintenance Professionals, Inc.	5/31/2018	134171	Fertilize Carve Outs St Augustine 05/18	100.00
Landscape Maintenance Professionals, Inc.	5/31/2018	134172	Carve Out Pest Control 05/18	35.00
Waste Connections Of Florida	5/31/2018	3826899	Waste Disposal Residential Services 05/18	3,291.84
Southern Automated Access Services LLC	6/1/2018	4804	Repair Damage from Power Surge 05/18	190.00
Stantec Consulting Services Inc.	6/1/2018	1363976	Engineering Services 05/18	82.50
Withlacoochee River Electric Cooperative, Inc.	6/11/2018	10252971 05/18	Account #10252971 05/18	5,133.89
Withlacoochee River Electric Cooperative, Inc.	6/11/2018	Summary 05/18	Summary Bill 05/18	1,522.14
			Total 1 - General Fund	17,998.44
Report Total				17,998.44

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

Balance Sheet

1. Trust statement activity has been recorded through 05/31/18.
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.