

Meadow Pointe IV
Community Development District

Financial Statements
(Unaudited)

April 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Meadow Pointe IV Community Development District

Balance Sheet

As of 4/30/2015

(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 | 463,418 | 0 | 0 | 0 | 463,418 | 0 | 0 |
| Investments | 0 | 0 | 1,941,363 | 827,449 | 2,768,812 | 0 | 0 |
| Investments - Reserves | 0 | 53,319 | 0 | 0 | 53,319 | 0 | 0 |
| Accounts Receivable | 67,447 | 0 | 294,994 | 0 | 362,441 | 0 | 0 |
| Allowance for Doubtful Accounts | 0 | 0 | (167,944) | 0 | (167,944) | 0 | 0 |
| Prepaid Expenses | 366 | 0 | 0 | 0 | 366 | 0 | 0 |
| Deposits | 4,310 | 0 | 0 | 0 | 4,310 | 0 | 0 |
| Due From Other Funds | 0 | 0 | 0 | 0 | 0 | 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 | 25,684,833 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 55,121,468 | 0 |
| Total Assets | 535,541 | 53,319 | 2,068,414 | 827,449 | 3,484,722 | 55,121,468 | 25,684,833 |
| Liabilities | | | | | | | |
| Accounts Payable | 6,223 | 0 | 0 | 0 | 6,223 | 0 | 0 |
| Accrued Expenses Payable | 5,067 | 0 | 0 | 0 | 5,067 | 0 | 0 |
| Other Current Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due To Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Obligations - Current | 0 | 0 | 3,083,270 | 0 | 3,083,270 | 0 | 0 |
| Revenue Bonds Payable-Long-Term | 0 | 0 | 0 | 0 | 0 | 0 | 25,684,833 |
| Total Liabilities | 11,291 | 0 | 3,083,270 | 0 | 3,094,561 | 0 | 25,684,833 |
| Fund Equity And Other Credits | | | | | | | |
| Beginning Fund Balance | 206,899 | 33,991 | (833,870) | 479,752 | (113,228) | 55,121,468 | 0 |
| Net Change in Fund Balance | 317,351 | 19,328 | (180,986) | 347,697 | 503,389 | 0 | 0 |
| Total Fund Equity And Other Credits | 524,250 | 53,319 | (1,014,857) | 827,449 | 390,162 | 55,121,468 | 0 |
| Total Liabilities And Fund Equity | 535,541 | 53,319 | 2,068,414 | 827,449 | 3,484,722 | 55,121,468 | 25,684,833 |

See Notes to Unaudited Financial Statements

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---------------------------------------|------------------|----------------|----------------|--------------|---------------------------------------|
| Revenues | | | | | |
| Special Assessments | | | | | |
| Tax Roll | 442,042 | 442,042 | 444,991 | 2,949 | (0.66)% |
| Off Roll | 244,975 | 244,975 | 241,600 | (3,375) | 1.37% |
| Other Miscellaneous Revenues | | | | | |
| Miscellaneous | 0 | 0 | 1,508 | 1,508 | 0.00% |
| Total Revenues | 687,017 | 687,017 | 688,099 | 1,082 | (0.16)% |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | 12,000 | 7,000 | 8,600 | (1,600) | 28.33% |
| Financial & Administrative | | | | | |
| Administrative Services | 8,750 | 5,104 | 5,104 | 0 | 41.66% |
| District Management | 33,800 | 19,717 | 19,717 | 0 | 41.66% |
| District Engineer | 10,000 | 5,833 | 3,858 | 1,975 | 61.41% |
| Disclosure Report | 8,000 | 4,667 | 0 | 4,667 | 100.00% |
| Trustees Fees | 7,500 | 7,500 | 9,298 | (1,798) | (23.97)% |
| Tax Collector/Property Appraiser Fees | 150 | 0 | 0 | 0 | 100.00% |
| Financial Consulting Services | 10,200 | 8,033 | 8,033 | 0 | 21.24% |
| Accounting Services | 17,200 | 10,033 | 10,033 | 0 | 41.66% |
| Auditing Services | 4,100 | 4,100 | 4,100 | 0 | 0.00% |
| Arbitrage Rebate Calculation | 4,000 | 1,300 | 1,300 | 0 | 67.50% |
| Public Officials Liability Insurance | 8,955 | 8,955 | 8,104 | 851 | 9.50% |
| Legal Advertising | 1,200 | 700 | 11 | 689 | 99.07% |
| Dues, Licenses & Fees | 450 | 175 | 175 | 0 | 61.11% |
| Website Fee & Maintenance | 600 | 350 | 350 | 0 | 41.66% |
| Legal Counsel | | | | | |
| District Counsel | 15,000 | 8,750 | 10,840 | (2,090) | 27.73% |
| Electric Utility Services | | | | | |
| Utility Services | 5,095 | 2,972 | 3,958 | (985) | 22.32% |
| Utility-Recreation Facility | 13,206 | 7,704 | 7,129 | 575 | 46.01% |
| Street Lights | 35,000 | 20,417 | 18,600 | 1,816 | 46.85% |
| Garbage/Solid Waste Control Services | | | | | |
| Garbage-Recreation Facility | 840 | 490 | 490 | 0 | 41.66% |
| Solid Waste Assessment | 920 | 920 | 893 | 27 | 2.90% |
| Garbage-Residential | 37,440 | 21,840 | 20,273 | 1,567 | 45.85% |
| Water-Sewer Combination Services | | | | | |

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|----------------|----------------|---------------|---------------------------------------|
| Utility Services | 10,694 | 6,238 | 9,067 | (2,829) | 15.21% |
| Stormwater Control | | | | | |
| Mitigation Area Monitoring & Maintenance | 22,913 | 13,366 | 10,845 | 2,521 | 52.66% |
| Aquatic Maintenance | 34,130 | 19,909 | 13,415 | 6,494 | 60.69% |
| Irrigation Repairs and Maintenance | 4,000 | 2,333 | 0 | 2,333 | 100.00% |
| Stormwater Assessment | 1,245 | 726 | 1,209 | (483) | 2.87% |
| Other Physical Environment | | | | | |
| General Liability/Property Insurance | 22,198 | 22,198 | 12,909 | 9,289 | 41.84% |
| Entry & Walls Maintenance | 1,500 | 875 | 5,082 | (4,207) | (238.80)% |
| Landscape Maintenance | 128,730 | 75,093 | 70,556 | 4,537 | 45.19% |
| Irrigation Repairs and Maintenance | 15,000 | 8,750 | 1,775 | 6,975 | 88.16% |
| Landscape Replacement Plants, Shrubs, Trees | 25,000 | 14,583 | 0 | 14,583 | 100.00% |
| Miscellaneous Expenses | 3,000 | 1,750 | 1,363 | 387 | 54.55% |
| Road & Street Facilities | | | | | |
| Gate Facility Maintenance - Repairs | 6,000 | 3,500 | 1,696 | 1,804 | 71.73% |
| Gate Phone | 2,280 | 1,330 | 1,771 | (441) | 22.30% |
| Roadway Repair & Maintenance | 1,000 | 583 | 0 | 583 | 100.00% |
| Sidewalk Repair & Maintenance | 2,500 | 1,458 | 676 | 782 | 72.96% |
| Street Light/Decorative Light Maintenance | 2,000 | 1,167 | 0 | 1,167 | 100.00% |
| Parks & Recreation | | | | | |
| Management Contract | 111,887 | 65,267 | 63,265 | 2,003 | 43.45% |
| Telephone, Fax, Internet | 4,000 | 2,333 | 2,351 | (18) | 41.22% |
| Pool Maintenance/Repairs | 3,500 | 2,042 | 3,182 | (1,140) | 9.08% |
| Maintenance & Repair | 5,000 | 2,917 | 9,951 | (7,035) | (99.02)% |
| Facility Supplies | 5,000 | 2,917 | 907 | 2,009 | 81.85% |
| Security System Monitoring & Maintenance | 750 | 438 | 564 | (126) | 24.81% |
| Athletic/Park Court/Field Repairs | 1,000 | 583 | 13 | 570 | 98.71% |
| Contingency | | | | | |
| Miscellaneous Contingency | 20,000 | 11,667 | 0 | 11,667 | 100.00% |
| Total Expenditures | <u>667,733</u> | <u>408,583</u> | <u>351,464</u> | <u>57,119</u> | <u>47.36%</u> |

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|------------|------------|--------------|---------------------------------------|
| Excess Of Revenue Over (Under) Expenditures | 19,284 | 278,434 | 336,635 | 58,201 | (1,645.66)% |
| Other Financing Sources (Uses) | | | | | |
| Transfer of Reserves | (19,284) | (19,284) | (19,284) | 0 | 0.00% |
| Exc. of Rev./Other Sources Over/(Under) Exp/Other Uses | 0 | 259,150 | 317,351 | 58,201 | 0.00% |
| Fund Balance, Beginning of Period | 0 | 0 | 206,899 | 206,899 | 0.00% |
| Fund Balance, End of Period | 0 | 259,150 | 524,250 | 265,100 | 0.00% |

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|-----------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 44 | 44 | 0.00% |
| Total Revenues | <u>0</u> | <u>44</u> | <u>44</u> | <u>0.00%</u> |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Reserves-Road Reserve | 19,284 | 0 | 19,284 | 100.00% |
| Total Expenditures | <u>19,284</u> | <u>0</u> | <u>19,284</u> | <u>100.00%</u> |
| Excess Of Revenue Over (Under) Expenditures | (19,284) | 44 | 19,328 | (100.22)% |
| Other Financing Sources (Uses) | | | | |
| Transfer of Reserves | 19,284 | 19,284 | 0 | 0.00% |
| Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses | <u>0</u> | <u>19,328</u> | <u>19,328</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 33,991 | 33,991 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>53,319</u></u> | <u><u>53,319</u></u> | <u><u>0.00%</u></u> |

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
 Debt Service Fund--Series 2003/2004/2015 - 200
 From 10/1/2014 Through 4/30/2015
 (In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|----------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 0 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 222,349 | 222,349 | 0 | 0.00% |
| Total Revenues | <u>222,349</u> | <u>222,349</u> | <u>0</u> | <u>0.00%</u> |
| Expenditures | | | | |
| Financial & Administrative | | | | |
| District Management | 0 | 5,000 | (5,000) | 0.00% |
| Financial Consulting Services | 0 | 15,000 | (15,000) | 0.00% |
| Printing & Binding | 0 | 1,250 | (1,250) | 0.00% |
| Underwriter | 0 | 50,000 | (50,000) | 0.00% |
| Credit Rating Service | 0 | 11,500 | (11,500) | 0.00% |
| Verification Agent | 0 | 1,750 | (1,750) | 0.00% |
| Legal Counsel | | | | |
| Trustee Counsel | 0 | 4,000 | (4,000) | 0.00% |
| District Counsel - Bond Restructuring | 0 | 20,250 | (20,250) | 0.00% |
| Underwriter Counsel | 0 | 20,000 | (20,000) | 0.00% |
| Bond Counsel | 0 | 45,000 | (45,000) | 0.00% |
| Debt Service | | | | |
| Interest | 157,349 | 172,350 | (15,001) | (9.53)% |
| Principal | 65,000 | 0 | 65,000 | 100.00% |
| Total Expenditures | <u>222,349</u> | <u>346,100</u> | <u>(123,751)</u> | <u>(55.66)%</u> |
| Excess Of Revenue Over (Under) Expenditures | 0 | (123,751) | (123,751) | 0.00% |
| Other Financing Sources (Uses) | | | | |
| Interfund Transfer | 0 | 123 | 123 | 0.00% |
| Bond Proceeds | 0 | 2,350,135 | 2,350,135 | 0.00% |
| Bond Redemption/ Restructure Costs | 0 | (2,591,534) | (2,591,534) | 0.00% |
| Total Other Financing Sources (Uses) | <u>0</u> | <u>(241,276)</u> | <u>(241,276)</u> | <u>0.00%</u> |
| Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses | 0 | (365,027) | (365,027) | 0.00% |
| Fund Balance, Beginning of Period | 0 | 369,475 | 369,475 | 0.00% |
| Fund Balance, End of Period | <u>0</u> | <u>4,448</u> | <u>4,448</u> | <u>0.00%</u> |

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2005 - 201

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

| | <u>Annual Budget</u> | <u>Current Period Actual</u> | <u>Budget To Actual Variance</u> | <u>Budget Percent Remaining</u> |
|---|----------------------|----------------------------------|--------------------------------------|-------------------------------------|
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 0 | 61,950 | (61,950) | 0.00% |
| Total Expenditures | <u>0</u> | <u>61,950</u> | <u>(61,950)</u> | <u>0.00%</u> |
| Excess Of Revenue Over (Under) Expenditures | <u>0</u> | <u>(61,950)</u> | <u>(61,950)</u> | <u>0.00%</u> |
| Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses | <u>0</u> | <u>(61,950)</u> | <u>(61,950)</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | (1,086,292) | (1,086,292) | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>(1,148,242)</u></u> | <u><u>(1,148,242)</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 10/1/2014 Through 4/30/2015

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|-----------------|---------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 7 | 7 | 0.00% |
| Total Revenues | <u>0</u> | <u>7</u> | <u>7</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>(178,923)</u> | <u>(178,923)</u> | <u>0.00%</u> |
| Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses | <u>0</u> | <u>(178,923)</u> | <u>(178,923)</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | (1,384,078) | (1,384,078) | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>(1,563,001)</u></u> | <u><u>(1,563,001)</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 10/1/2014 Through 4/30/2015
 (In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|----------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 0 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 146,264 | 146,264 | 0 | 0.00% |
| Off Roll | 762,427 | 782,640 | 20,213 | 2.65% |
| Prepayments | 0 | 211,500 | 211,500 | 0.00% |
| Total Revenues | <u>908,691</u> | <u>1,140,404</u> | <u>231,713</u> | <u>25.50%</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 803,691 | 335,490 | 468,200 | 58.25% |
| Principal | 105,000 | 380,000 | (275,000) | (261.90)% |
| Total Expenditures | <u>908,691</u> | <u>715,490</u> | <u>193,200</u> | <u>21.26%</u> |
| Excess Of Revenue Over (Under) Expenditures | 0 | 424,914 | 424,914 | 0.00% |
| Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses | 0 | 424,914 | 424,914 | 0.00% |
| Fund Balance, Beginning of Period | 0 | 1,267,024 | 1,267,024 | 0.00% |
| Fund Balance, End of Period | <u>0</u> | <u>1,691,938</u> | <u>1,691,938</u> | <u>0.00%</u> |

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
Capital Projects Fund--Series 2003/2004 - 300
From 10/1/2014 Through 4/30/2015
(In Whole Numbers)

| | <u>Annual Budget</u> | <u>Current Period Actual</u> | <u>Budget To Actual Variance</u> | <u>Budget Percent Remaining</u> |
|---|----------------------|----------------------------------|--------------------------------------|-------------------------------------|
| Other Financing Sources (Uses) | | | | |
| Interfund Transfer | 0 | (123) | (123) | 0.00% |
| Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses | 0 | (123) | (123) | 0.00% |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Fund Balance, Beginning of Period | 0 | 123 | 123 | 0.00% |
| Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> |

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund--Series 2005 - 301

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|---------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 1 | 1 | 0.00% |
| Total Revenues | 0 | 1 | 1 | 0.00% |
| Excess Of Revenue Over (Under) | 0 | 1 | 1 | 0.00% |
| Expenditures | | | | |
| Exc. of Rev./Other Sources Over/(Under) | 0 | 1 | 1 | 0.00% |
| Expe./Other Uses | | | | |
| Fund Balance, Beginning of Period | 0 | 8,603 | 8,603 | 0.00% |
| Fund Balance, End of Period | 0 | 8,604 | 8,604 | 0.00% |

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
 Capital Projects Fund - SR56 Escrow - 303
 From 10/1/2014 Through 4/30/2015
 (In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|-----------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Special Assessments | | | | |
| Mobility Fees | 0 | 242,099 | 242,099 | 0.00% |
| Impact Fees-Water/Sewer | 0 | 105,720 | 105,720 | 0.00% |
| Total Revenues | <u>0</u> | <u>347,819</u> | <u>347,819</u> | <u>0.00%</u> |
| Excess Of Revenue Over (Under) | 0 | 347,819 | 347,819 | 0.00% |
| Expenditures | | | | |
| Exc. of Rev./Other Sources Over/(Under) | 0 | 347,819 | 347,819 | 0.00% |
| Expe./Other Uses | | | | |
| Fund Balance, Beginning of Period | 0 | 471,026 | 471,026 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>818,845</u></u> | <u><u>818,845</u></u> | <u><u>0.00%</u></u> |

Meadow Pointe IV CDD

Investment Summary

April 30, 2015

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>April 30, 2015</u> |
|------------------------------------|---|---|
| The Bank of Tampa | Money Market Account | \$ 53,319 |
| | Total Reserve Fund Investments | \$ 53,319 |
| US Bank Series 2004 Prepayment | Money Market Account - Managed | \$ 72 |
| US Bank Series 2004 Revenue | Money Market Account - Managed | 1 |
| US Bank Series 2007 Revenue | Money Market Account - Managed | 1 |
| US Bank Series 2007 Prepayment A | Money Market Account - Managed | 32,070 |
| US Bank Series 2007 Prepayment B | Money Market Account - Managed | 29,508 |
| US Bank Series 2012 A-1 Revenue | First American Treasury Obligation Fund Class Z | 151,382 |
| US Bank Series 2012 A-1 Reserve | First American Treasury Obligation Fund Class Z | 150,700 |
| US Bank Series 2012 A-2 Reserve | First American Treasury Obligation Fund Class Z | 280,469 |
| US Bank Series 2012 B-1 Reserve | First American Treasury Obligation Fund Class Z | 315,303 |
| US Bank Series 2012 B-1 Prepayment | First American Treasury Obligation Fund Class Z | 272,518 |
| US Bank Series 2012 B-1 Revenue | First American Treasury Obligation Fund Class Z | 180,097 |
| US Bank Series 2012 A-2 Revenue | First American Treasury Obligation Fund Class Z | 209,385 |
| US Bank Series 2014 Revenue | First American Treasury Obligation Fund Class Z | 1,500 |
| US Bank Series 2014 Reserve A | First American Treasury Obligation Fund Class Z | 106,850 |
| US Bank Series 2014 Reserve B | First American Treasury Obligation Fund Class Z | 69,600 |
| US Bank Series 2015 Interest | First American Treasury Obligation Fund Class Z | 41,232 |
| US Bank Series 2015 Reserve | First American Treasury Obligation Fund Class Z | 88,604 |
| US Bank Series 2015 COI | First American Treasury Obligation Fund Class Z | 12,071 |
| | Total Debt Service Fund Investments | \$ 1,941,363 |
| US Bank Series 2005 Construction | Money Market Account - Managed | \$ 8,604 |
| US Bank Series SR 56E | First American Treasury Obligation Fund Class Z | 818,845 |
| | Total Capital Project Fund Investments | \$ 827,449 |

Meadow Pointe IV Community Development District

Summary A/R Ledger

From 4/1/2015 Through 4/30/2015

| <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 |
| 10/1/2014 | Pasco County Tax Collector | FY14-15 | 8,778.16 |
| 10/1/2014 | Standard Pacific of Florida | 845-15-01 | 184,918.74 |
| 3/25/2015 | Standard Pacific of Florida | 52515 | <u>800.00</u> |
| Report Balance | | | <u><u>362,440.50</u></u> |

Meadow Pointe IV Community Development District

Summary A/P Ledger

1 - General Fund

From 4/1/2015 Through 4/30/2015

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|-------------------------------|--------------|-------------------------|--|-----------------|
| Arlene Andrews | 4/29/2015 | AA 042915 | Board of Supervisors Continued Meeting 04/29/15 | 200.00 |
| Denise Rae-Herrera | 4/29/2015 | DRH 042915 | Board of Supervisors Continued Meeting 04/29/15 | 200.00 |
| Florida Department of Revenue | 4/30/2015 | 61-8015577602-6 4/15 | Sales & Use Tax 04/15 | 36.78 |
| Jennifer L. Sholl | 4/29/2015 | LS 042915 | Board of Supervisors Continued Meeting 04/29/15 | 200.00 |
| Joseph S. Andrews | 4/29/2015 | JA 042915 | Board of Supervisors Continued Meeting 04/29/15 | 200.00 |
| Marielle Calabria | 4/23/2015 | 042315 | 2 Cotton Polos 04/15 | 28.00 |
| Pasco County Utilities | 4/27/2015 | 01034859 04/15 | #0514195 - 3900 Meadow Pointe Blvd 04/15 | 535.21 |
| Stantec | 4/17/2015 | 900330 | Engineering Services PE 04/15 | 1,075.50 |
| Straley & Robin | 4/21/2015 | 12063 | Legal Services 04/15 | 3,095.50 |
| Verizon Florida Inc | 4/19/2015 | 813-991-6457 04/15 | 31234 Shellwood Pl Gate 04/15 | 56.34 |
| Verizon Florida Inc | 4/22/2015 | 813 994 1604 04/15 | Meadow Pointe North Entrance Gate 04/15 | 56.34 |
| Verizon Florida Inc | 4/25/2015 | 813-973-3003 04/15 | Clubhouse 04/15 | 339.61 |
| William P. Horner | 4/29/2015 | WH 042915 | Board of Supervisors Continued Meeting 04/29/15 | 200.00 |
| | | | Total 1 - General Fund | 6,223.28 |
| Report Balance | | | | 6,223.28 |

Meadow Pointe IV Community Development District
Notes to Unaudited Financial Statements
April 30, 2015

Balance Sheet

1. Trust statement activity has been recorded through 04/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$53,319 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget and is reflected in the Reserve Fund. Current YTD funding is \$19,284.
4. Debt Service Obligations - Current, represents accrued interest on unexchanged Series 2004, 2005, and 2007 Bonds for April 2010 – Nov 2014, as well as Series 2012B accrued interest for May 2013 – Nov 2014.

Statement of Revenue and Expenditures – Debt Service Fund 200, 201, and 202

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

6. Payment terms for landowner assessments are (a) defined in the FY14-15 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
7. Payment for Invoice #845-15-01 totaling \$184,918.74 was received in May 2015.