

Meadow Pointe III
Community Development District

Financial Statements
(Unaudited)

October 31, 2012

Prepared by
Rizzetta & Company, Inc.
District Manager

Meadow Pointe III Community Development District

Balance Sheet
As of 10/31/2012
(In Whole Numbers)

	General Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets	General Long Term Debt
Assets					
Cash	124,959	0	124,959	0	0
Investments	55,213	1,513,901	1,569,113	0	0
Investments - Reserves	842,228	0	842,228	0	0
Accounts Receivable	1,379,375	1,078,084	2,457,459	0	0
Interest & Dividends Receivable	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0
Deposits	3,500	0	3,500	0	0
Due From Other Funds	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	2,591,985
Amount To be Provided Debt Service	0	0	0	0	10,683,015
Fixed Assets	0	0	0	10,325,634	0
Total Assets	<u>2,405,275</u>	<u>2,591,985</u>	<u>4,997,260</u>	<u>10,325,634</u>	<u>13,275,000</u>
Liabilities					
Accounts Payable	35,745	0	35,745	0	0
Accrued Expenses Payable	15,780	0	15,780	0	0
Other Current Liabilities	0	0	0	0	0
Due to Other Funds	0	0	0	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	13,275,000
Total Liabilities	<u>51,526</u>	<u>0</u>	<u>51,526</u>	<u>0</u>	<u>13,275,000</u>
Fund Equity & Other Credits					
Beginning Fund Balance	1,104,338	1,517,892	2,622,231	10,325,634	0
Net Change in Fund Balance	1,249,411	1,074,092	2,323,504	0	0
Total Fund Equity & Other Credits	<u>2,353,749</u>	<u>2,591,985</u>	<u>4,945,734</u>	<u>10,325,634</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>2,405,275</u>	<u>2,591,985</u>	<u>4,997,260</u>	<u>10,325,634</u>	<u>13,275,000</u>

1. Trust Statement activity has been recorded through 10/31/12.
2. This statement is unaudited.
3. \$842,228 is reserved for future Capital Expenditures (Road Reserves and Asset Replacement) as appropriated from the General Fund Budget.
4. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Meadow Pointe III Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2012 Through 10/31/2012

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	291	291	0.00%
Special Assessments					
Tax Roll	1,379,377	1,379,377	1,379,385	8	0.00%
Other Miscellaneous Revenues					
Miscellaneous	0	0	1,489	1,489	0.00%
Cell Tower Lease	23,587	1,966	1,963	(3)	91.67%
Total Revenues	1,402,964	1,381,343	1,383,127	1,785	1.41%
Expenditures					
Legislative					
Supervisor Fees	13,000	1,083	1,000	83	92.30%
Financial & Administrative					
Administrative Services	9,013	751	751	(0)	91.66%
District Management	34,814	2,901	2,901	0	91.66%
District Engineer	22,000	1,833	1,339	494	93.91%
Disclosure Report	4,100	342	0	342	100.00%
Trustees Fees	13,235	1,103	10,218	(9,115)	22.79%
Property Appraiser Fees	150	13	0	13	100.00%
Financial Consulting Services	10,506	5,459	5,459	(0)	48.04%
Accounting Services	19,313	1,609	1,609	0	91.66%
Auditing Services	5,100	425	0	425	100.00%
Arbitrage Rebate Calculation	4,000	333	0	333	100.00%
Public Officials Liability Insurance	2,772	2,772	4,498	(1,726)	(62.25)%
Legal Advertising	750	63	0	63	100.00%
Bank Fees	550	46	102	(56)	81.44%
Dues, Licenses & Fees	525	204	258	(54)	50.80%
Website Maintenance	600	50	150	(100)	75.00%
Legal Counsel					
District Counsel	18,000	1,500	582	918	96.76%
Law Enforcement					
Contracted Deputy Services	82,000	6,833	6,742	91	91.77%
Electric Utility Services					
Utility Services	28,701	2,392	2,633	(241)	90.82%
Street Lighting	86,376	7,198	7,674	(476)	91.11%
Garbage/Solid Waste Control					
Garbage - Residential	157,152	13,096	13,096	0	91.66%
Garbage - Recreation Facility	792	66	66	0	91.66%
Solid Waste Assessment Recreation Facility	938	78	0	78	100.00%
Water-Sewer Combination Services					
Utility - Recreation Facility	5,629	469	647	(178)	88.50%
Stormwater Control					

This statement is unaudited.

Meadow Pointe III Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2012 Through 10/31/2012

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Mitigation Area Monitoring & Maintenance	11,925	994	0	994	100.00%
Aquatic Plant Replacement	8,000	667	0	667	100.00%
Aquatic Contract	37,200	3,100	3,100	0	91.66%
Lake/Pond Repair	25,000	2,083	9,475	(7,392)	62.10%
Pasco County Stormwater Assessment	1,160	97	1,105	(1,009)	4.70%
Other Physical Environment					
Property/Casualty/GL Insurance	18,692	18,692	16,057	2,635	14.09%
Entry & Walls Maintenance	7,500	625	0	625	100.00%
Landscape Maintenance	126,000	10,500	15,300	(4,800)	87.85%
Irrigation Repairs & Maintenance	7,500	625	0	625	100.00%
Landscape Replacement Plants, Shrubs, Trees	30,000	2,500	0	2,500	100.00%
Mulch Installation	38,000	3,167	0	3,167	100.00%
Fertilizer Applications	40,000	3,333	2,145	1,188	94.63%
Miscellaneous Expenses	5,000	417	0	417	100.00%
Road & Street Facilities					
Gate Maintenance	15,000	1,250	1,116	134	92.56%
Gate Phone	6,250	521	492	29	92.12%
Sidewalk Repair & Maintenance	10,000	833	0	833	100.00%
Roadway Repair & Maintenance	7,500	625	0	625	100.00%
Street Light/Decorative Light Maintenance	2,000	167	0	167	100.00%
Parks & Recreation					
Management Contract	181,572	15,131	15,131	0	91.66%
Pool/Water Park/Fountain Maintenance	4,000	333	0	333	100.00%
Clubhouse Facility Maintenance	14,000	1,167	965	201	93.10%
Clubhouse Telephone, Fax, Internet	11	1	0	1	100.00%
Clubhouse Operating Supplies	7,000	583	433	150	93.80%
Clubhouse Playground Mulch	1,800	150	0	150	100.00%
Miscellaneous Expenses	2,100	175	120	55	94.29%
Security System	950	79	165	(85)	82.67%
Athletic/Park Court/Field Repairs	1,000	83	0	83	100.00%
Boardwalk Maintenance	500	42	0	42	100.00%
Clubhouse Lighting Replacement	200	17	0	17	100.00%
Special Events					
Special Events	1,500	125	0	125	100.00%
Contingency					
Capital Improvements	9,222	769	0	769	100.00%
Asset Replacement Reserve	44,771	3,731	0	3,731	100.00%
Miscellaneous Contingency	101,647	8,471	0	8,471	100.00%

This statement is unaudited.

Meadow Pointe III Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2012 Through 10/31/2012

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Road Reserves	117,561	9,797	8,385	1,412	92.86%
Total Expenditures	<u>1,404,577</u>	<u>141,467</u>	<u>133,716</u>	<u>7,751</u>	<u>90.48%</u>
Excess of Revenues Over (Under) Expenditures	<u>(1,613)</u>	<u>1,239,875</u>	<u>1,249,411</u>	<u>9,536</u>	<u>77,558.85%</u>
Other Financing Sources (Uses)					
Carryforward Fund Balance					
Prior Year Carryforward	1,613	1,613	0	(1,613)	100.00%
Total Other Financing Sources (Uses)	<u>1,613</u>	<u>1,613</u>	<u>0</u>	<u>(1,613)</u>	<u>100.00%</u>
Exc. of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>1,241,488</u>	<u>1,249,411</u>	<u>7,923</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	1,104,338	1,104,338	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,241,488</u>	<u>2,353,749</u>	<u>1,112,261</u>	<u>0.00%</u>

Meadow Pointe III Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2003 & 2004

From 10/1/2012 Through 10/31/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Revenues				
Special Assessments				
Tax Roll	716,357	716,357	0	0.00%
Impact Fees-Water/Sewer	0	4,112	4,112	0.00%
Total Revenues	<u>716,357</u>	<u>720,469</u>	<u>4,112</u>	<u>0.57%</u>
Expenditures				
Debt Service				
Interest	531,357	0	531,357	100.00%
Principal	185,000	0	185,000	100.00%
Total Expenditures	<u>716,357</u>	<u>0</u>	<u>716,357</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>720,469</u>	<u>720,469</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>720,469</u>	<u>720,469</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,363,898	1,363,898	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,084,367</u>	<u>2,084,367</u>	<u>0.00%</u>

This statement is unaudited.

Meadow Pointe III Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007A

From 10/1/2012 Through 10/31/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Revenues				
Special Assessments				
Tax Roll	353,623	353,623	0	0.00%
Total Revenues	<u>353,623</u>	<u>353,623</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	218,623	0	218,623	100.00%
Principal	135,000	0	135,000	100.00%
Total Expenditures	<u>353,623</u>	<u>0</u>	<u>353,623</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	0	353,623	353,623	0.00%
Exc. of Rev./Other Sources Over Expend./Other Uses	0	353,623	353,623	0.00%
Fund Balance, Beginning of Period	0	153,995	153,995	0.00%
Fund Balance, End of Period	<u>0</u>	<u>507,618</u>	<u>507,618</u>	<u>0.00%</u>

**Meadow Pointe III CDD
Investment Summary
October 31, 2012**

<u>Account</u>	<u>Investment</u>	<u>Balance as of October 31, 2012</u>
The Bank of Tampa	Money Market Account	\$ 38,735
The Bank of Tampa ICS Program: Bank of Jackson Hole	Money Market Account	16,478
Total General Fund Investments		\$ <u>55,213</u>
The Bank of Tampa ICS Program: Road Reserve		
Morton Community Bank	Money Market Account	\$ 245,073
Cardinal Bank	Money Market Account	245,073
Capitol Bank	Money Market Account	123,486
Bank of Jackson Hole	Money Market Account	89,477
Subtotal		\$ 703,109
Asset Replacement		
Bank of Jackson Hole	Money Market Account	\$ 139,119
Total General Fund Investments - Reserves		\$ <u>842,228</u>
US Bank Series 2003A Reserve	First American Treasury Obligation Fund Class Z	\$ 450,200
US Bank Series 2003AB Revenue	First American Treasury Obligation Fund Class Z	329,244
US Bank Series 2004A Reserve	First American Treasury Obligation Fund Class Z	261,400
US Bank Series 2004AB Revenue	First American Treasury Obligation Fund Class Z	147,050
US Bank Series 2004-1 Reserve	First American Treasury Obligation Fund Class Z	704
US Bank Series 2004-1 Revenue	First American Treasury Obligation Fund Class Z	68,762
US Bank Series 2004-1 Prepayment	First American Treasury Obligation Fund Class Z	102,546
US Bank Series 2007A Revenue	First American Treasury Obligation Fund Class Z	153,995
Total Debt Service Fund Investments		\$ <u>1,513,901</u>

Meadow Pointe III Community Development District
Summary A/R Ledger
From 10/1/2012 Through 10/31/2012

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
2/24/2012	Clearwater Bay Associates, Inc.	720-12-01	8,103.76
10/1/2012	Pasco County Tax Collector	FY12-13	<u>2,449,355.59</u>
Report Balance			<u><u>2,457,459.35</u></u>

Payment terms for landowner assessments are (a) defined in the FY12-13 Assessment Resolution adopted by the Board of Supervisors,
(b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Meadow Pointe III Community Development District

Summary A/P Ledger

001 - General Fund

From 10/1/2012 Through 10/31/2012

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Castro's Welding & Maintenance, LLC	10/15/2012	83	Entry Gate Closers Repairs - Wrencrest 10/12	260.00
Castro's Welding & Maintenance, LLC	10/29/2012	92	Entry Gate Repairs - Wrencrest 10/12	220.00
CINTAS Corporation Loc. 074	10/18/2012	074415258	Supplies 10/12	157.47
Department of Economic Opportunity	10/1/2012	27874	Special District Fee FY 2012/2013	175.00
John Deere Landscapes/Lesco	10/29/2012	63126002	Fertilizer 10/12	2,145.00
Mike Olson, Tax Collector	10/16/2012	P&L 05557-10-3	2012 Ad & Non-Ad Valorem Assessments 3426200000001000020	1,105.44
Outsmart Pest Management, Inc.	10/18/2012	4535	Monthly Pest Control 10/12	45.00
Pasco County Utilities	10/26/2012	969308000017 10/12	1500 Meadow Pointe Blvd 10/12	647.29
Rizzetta & Company, Inc.	10/15/2012	14493	Assessment Roll Preparation FY 12/13	5,000.00
Site Masters of Florida, LLC	10/8/2012	100812-1	Rear Yard Underdrain 10/12	9,475.00
Straley & Robin	10/29/2012	9102	Legal Service 10/12	582.00
Verizon	10/19/2012	813-907-0937 11/12	Claridge Pl Gate Acct #151214069713204905 11/12	44.13
Verizon	10/22/2012	813-929-6738 10/12	Alchester Place 15 1214 0633017982 07 10/12	44.13
Verizon	10/22/2012	813-994-2108 10/12	Beaconsfield Gate Acct 151214061603688503 10/12	44.13
Waste Services of Florida, Inc.	10/31/2012	0002318307	Waste Disposal Services 09/12	13,096.00
WilsonMiller Inc	10/19/2012	632475	Engineering Services PE 10/12	1,339.00
Withlacoochee River Electric	10/23/2012	1401 231 403 640 10/12	Area Lighting 10/12	1,365.57
Total 001 - General Fund				35,745.16
Report Balance				35,745.16

Meadow Pointe III Community Development District
Statement of Revenues and Expenditures - External Trend Report
 001 - General Fund
 From 10/1/2011 Through 10/31/2012
 (In Whole Numbers)

	<u>10/1/2011 -</u> <u>10/31/2011</u>	<u>11/1/2011 -</u> <u>11/30/2011</u>	<u>12/1/2011 -</u> <u>12/31/2011</u>	<u>1/1/2012 -</u> <u>1/31/2012</u>	<u>2/1/2012 -</u> <u>2/29/2012</u>	<u>3/1/2012 -</u> <u>3/31/2012</u>	<u>4/1/2012 -</u> <u>4/30/2012</u>	<u>5/1/2012 -</u> <u>5/31/2012</u>	<u>6/1/2012 -</u> <u>6/30/2012</u>	<u>7/1/2012 -</u> <u>7/31/2012</u>	<u>8/1/2012 -</u> <u>8/31/2012</u>	<u>9/1/2012 -</u> <u>9/30/2012</u>	<u>10/1/2012 -</u> <u>10/31/2012</u>	<u>Total</u>
Revenues														
Interest Earnings														
Interest Earnings	270	194	191	218	263	338	377	402	366	374	349	302	291	3,935
Special Assessments														
Tax Roll	0	0	0	0	0	0	0	0	0	0	0	0	1,379,385	1,379,385
Tax Roll	1,370,210	16,282	0	0	0	0	0	0	0	0	27,364	0	0	1,413,856
Other Miscellaneous Revenues														
Miscellaneous	253	1,153	625	670	234	1,611	1,167	650	1,204	0	922	1,862	1,489	11,839
Cell Tower Lease	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,963	1,963	1,963	1,963	1,963	25,542
Total Revenues	<u>1,372,692</u>	<u>19,595</u>	<u>2,782</u>	<u>2,854</u>	<u>2,463</u>	<u>3,914</u>	<u>3,510</u>	<u>3,018</u>	<u>3,532</u>	<u>2,337</u>	<u>30,597</u>	<u>4,127</u>	<u>1,383,127</u>	<u>2,834,557</u>
Expenditures														
Legislative														
Supervisor Fees	1,000	1,000	1,000	800	1,000	1,000	1,000	1,800	1,000	1,000	1,000	1,000	1,000	13,600
Financial & Administrative														
Administrative Services	751	751	751	751	751	751	751	751	751	751	751	751	751	9,764
District Management	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	37,715
District Engineer	1,067	2,625	1,428	1,588	2,646	1,500	(1,500)	1,701	382	1,430	218	1,424	1,339	15,846
Disclosure Report	0	0	0	0	0	4,100	0	0	0	0	0	0	0	4,100
Trustees Fees	10,218	0	0	0	0	3,017	1,643	0	0	0	0	584	10,218	25,680
Property Appraiser Fees	0	0	0	0	0	150	0	0	0	0	0	0	0	150
Financial Consulting Services	5,459	459	459	459	459	459	459	459	459	459	459	459	5,459	15,965
Accounting Services	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	20,922
Auditing Services	0	0	0	0	4,800	0	0	0	0	0	0	0	0	4,800
Arbitrage Rebate Calculation	1,000	1,000	0	0	0	0	0	1,300	0	0	0	650	0	3,950
Public Officials Liability Insurance	2,640	0	0	0	0	0	0	0	0	0	0	0	4,498	7,138

Meadow Pointe III Community Development District
Statement of Revenues and Expenditures - External Trend Report
001 - General Fund
From 10/1/2011 Through 10/31/2012
(In Whole Numbers)

	10/1/2011 - 10/31/2011	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	1/1/2012 - 1/31/2012	2/1/2012 - 2/29/2012	3/1/2012 - 3/31/2012	4/1/2012 - 4/30/2012	5/1/2012 - 5/31/2012	6/1/2012 - 6/30/2012	7/1/2012 - 7/31/2012	8/1/2012 - 8/31/2012	9/1/2012 - 9/30/2012	10/1/2012 - 10/31/2012	Total
Mitigation Area Monitoring & Maintenance	1,850	210	2,245	0	555	1,850	0	210	1,900	0	345	1,150	0	10,315
Aquatic Plant Replacement	0	0	0	0	0	0	0	0	7,006	0	0	0	0	7,006
Aquatic Contract	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	40,300
Lake/Pond Repair	0	0	0	0	6,899	17,111	625	0	0	0	300	0	9,475	34,410
Pasco County Stormwater Assessment	0	1,105	0	0	0	0	0	0	0	0	0	0	1,105	2,211
Other Physical Environment														
Property/Ca... Insurance	8,428	0	955	0	0	0	0	0	0	0	0	0	16,057	25,440
General Liability Insurance	8,419	0	0	0	0	0	0	0	0	0	0	0	0	8,419
Entry & Walls Maintenance	0	0	0	0	0	0	4,775	1,750	0	10,491	0	0	0	17,016
Landscape Maintenance	7,862	7,862	9,791	0	0	19,005	18,825	10,500	10,500	15,800	16,500	15,300	15,300	147,245
Irrigation Repairs & Maintenance	650	0	(650)	1,147	750	0	4,515	1,014	661	2,627	798	1,445	0	12,956
Landscape Replacement Plants, Shrubs, Trees	33,419	0	480	1,482	1,886	105	5,095	0	2,127	0	9,668	550	0	54,811
Mulch Installation	0	0	0	0	192	0	0	0	0	0	22,400	0	0	22,592
Fertilizer Applications	0	8,345	0	0	0	0	9,355	0	0	0	0	0	2,145	19,845
Miscellaneous Expenses	645	0	1,015	670	149	0	0	1,668	0	250	610	0	0	5,007
Road & Street Facilities														
Gate Maintenance	5,990	1,872	1,789	320	2,261	540	645	699	565	1,495	3,169	11,492	1,116	31,954
Gate Phone	352	496	448	708	519	568	524	480	306	660	484	308	492	6,346
Sidewalk Repair & Maintenance	0	0	0	0	0	0	0	750	0	0	0	0	0	750

Meadow Pointe III Community Development District
Statement of Revenues and Expenditures - External Trend Report
001 - General Fund
From 10/1/2011 Through 10/31/2012
(In Whole Numbers)

	<u>10/1/2011 -</u> <u>10/31/2011</u>	<u>11/1/2011 -</u> <u>11/30/2011</u>	<u>12/1/2011 -</u> <u>12/31/2011</u>	<u>1/1/2012 -</u> <u>1/31/2012</u>	<u>2/1/2012 -</u> <u>2/29/2012</u>	<u>3/1/2012 -</u> <u>3/31/2012</u>	<u>4/1/2012 -</u> <u>4/30/2012</u>	<u>5/1/2012 -</u> <u>5/31/2012</u>	<u>6/1/2012 -</u> <u>6/30/2012</u>	<u>7/1/2012 -</u> <u>7/31/2012</u>	<u>8/1/2012 -</u> <u>8/31/2012</u>	<u>9/1/2012 -</u> <u>9/30/2012</u>	<u>10/1/2012 -</u> <u>10/31/2012</u>	<u>Total</u>
Parks & Recreation														
Management Contract	14,834	14,834	14,834	14,834	14,834	14,834	14,834	14,834	14,844	14,834	14,834	14,834	15,131	193,153
Pool/Water Park/Fountain Maintenance	0	1,294	0	364	0	0	0	1,351	0	1,393	543	1,028	0	5,973
Clubhouse Facility Maintenance	918	573	918	3,954	866	599	812	1,215	(254)	356	224	2,147	965	13,294
Clubhouse Operating Supplies	351	529	210	489	364	1,072	682	420	812	604	476	390	433	6,834
Miscellaneous Expenses	98	380	85	107	409	186	134	93	93	230	365	143	120	2,442
Security System	156	0	156	0	0	156	0	0	156	0	0	0	165	789
Athletic/Park Court/Field Repairs	95	0	0	95	0	0	95	540	0	95	0	25	0	945
Boardwalk Maintenance	0	51	0	0	0	0	0	0	0	0	0	0	0	51
Special Events														
Special Events	273	0	375	0	0	239	0	0	0	0	0	0	0	887
Contingency														
Capital Improvements	0	443	36,947	0	6,273	17,776	4,990	1,019	0	0	0	0	0	67,449
Asset Replacement Reserve	0	0	4,613	11,111	3,484	0	36	0	0	0	0	0	0	19,245
Road Reserves	0	0	0	0	0	0	0	22,625	0	0	0	0	8,385	31,010
Total Expenditures	<u>141,554</u>	<u>88,600</u>	<u>120,821</u>	<u>83,917</u>	<u>93,175</u>	<u>128,318</u>	<u>104,306</u>	<u>105,786</u>	<u>81,625</u>	<u>92,815</u>	<u>113,681</u>	<u>94,094</u>	<u>133,716</u>	<u>1,382,407</u>
Excess of Revenues Over (Under) Expenditures	<u>1,231,145</u>	<u>(69,005)</u>	<u>(118,039)</u>	<u>(81,063)</u>	<u>(90,713)</u>	<u>(124,403)</u>	<u>(100,795)</u>	<u>(102,767)</u>	<u>(78,092)</u>	<u>(90,478)</u>	<u>(83,084)</u>	<u>(89,967)</u>	<u>1,249,411</u>	<u>1,452,151</u>

Meadow Pointe III Community Development District
Statement of Revenues and Expenditures - External Trend Report
 200 - Debt Service Fund - Series 2003 & 2004
 From 10/1/2011 Through 10/31/2012
 (In Whole Numbers)

	<u>10/1/2011 -</u> <u>10/31/2011</u>	<u>11/1/2011 -</u> <u>11/30/2011</u>	<u>12/1/2011 -</u> <u>12/31/2011</u>	<u>1/1/2012 -</u> <u>1/31/2012</u>	<u>2/1/2012 -</u> <u>2/29/2012</u>	<u>3/1/2012 -</u> <u>3/31/2012</u>	<u>4/1/2012 -</u> <u>4/30/2012</u>	<u>5/1/2012 -</u> <u>5/31/2012</u>	<u>6/1/2012 -</u> <u>6/30/2012</u>	<u>7/1/2012 -</u> <u>7/31/2012</u>	<u>8/1/2012 -</u> <u>8/31/2012</u>	<u>9/1/2012 -</u> <u>9/30/2012</u>	<u>10/1/2012 -</u> <u>10/31/2012</u>	<u>Total</u>
Revenues														
Special Assessments														
Tax Roll	712,706	0	0	0	0	0	0	0	0	0	0	0	716,357	1,429,063
Prepayments	31,126	31,126	0	40,265	155,631	66,449	0	119,844	59,474	0	60,173	0	0	564,089
Off Roll	0	0	0	0	27,824	0	0	0	0	0	0	0	0	27,824
Impact Fees-Water/...	2,056	2,056	0	2,056	10,280	4,112	0	8,224	4,112	0	4,112	0	4,112	41,120
Total Revenues	<u>745,888</u>	<u>33,182</u>	<u>0</u>	<u>42,321</u>	<u>193,735</u>	<u>70,561</u>	<u>0</u>	<u>128,068</u>	<u>63,586</u>	<u>0</u>	<u>64,285</u>	<u>0</u>	<u>720,469</u>	<u>2,062,096</u>
Expenditures														
Debt Service														
Interest	0	491,840	0	0	1,225	0	0	287,590	0	0	3,763	0	0	784,418
Principal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>435,000</u>	<u>0</u>	<u>0</u>	<u>215,000</u>	<u>0</u>	<u>0</u>	<u>720,000</u>
Total Expenditures	<u>0</u>	<u>491,840</u>	<u>0</u>	<u>0</u>	<u>71,225</u>	<u>0</u>	<u>0</u>	<u>722,590</u>	<u>0</u>	<u>0</u>	<u>218,763</u>	<u>0</u>	<u>0</u>	<u>1,504,418</u>
Excess of Revenues Over (Under) Expenditures	<u>745,888</u>	<u>(458,658)</u>	<u>0</u>	<u>42,321</u>	<u>122,510</u>	<u>70,561</u>	<u>0</u>	<u>(594,522)</u>	<u>63,586</u>	<u>0</u>	<u>(154,477)</u>	<u>0</u>	<u>720,469</u>	<u>557,678</u>

Meadow Pointe III Community Development District
Statement of Revenues and Expenditures - External Trend Report
 202 - Debt Service Fund - Series 2007A
 From 10/1/2011 Through 10/31/2012
 (In Whole Numbers)

	<u>10/1/2011 - 10/31/2011</u>	<u>11/1/2011 - 11/30/2011</u>	<u>12/1/2011 - 12/31/2011</u>	<u>1/1/2012 - 1/31/2012</u>	<u>2/1/2012 - 2/29/2012</u>	<u>3/1/2012 - 3/31/2012</u>	<u>4/1/2012 - 4/30/2012</u>	<u>5/1/2012 - 5/31/2012</u>	<u>6/1/2012 - 6/30/2012</u>	<u>7/1/2012 - 7/31/2012</u>	<u>8/1/2012 - 8/31/2012</u>	<u>9/1/2012 - 9/30/2012</u>	<u>10/1/2012 - 10/31/2012</u>	<u>Total</u>
Revenues														
Special Assessments														
Tax Roll	<u>351,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>353,623</u>	<u>704,896</u>
Total Revenues	<u>351,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>353,623</u>	<u>704,896</u>
Expenditures														
Debt Service														
Interest	0	110,897	0	0	0	0	0	110,897	0	0	0	0	0	221,794
Principal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,000</u>
Total	0	110,897	0	0	0	0	0	240,897	0	0	0	0	0	351,794
Expenditures														
Excess of Revenues Over (Under) Expenditures	<u>351,273</u>	<u>(110,897)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(240,897)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>353,623</u>	<u>353,102</u>