MIROMAR LAKES COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JUNE, 2020

FISCAL YEAR 2020

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 333334 **T:** 954-658-4900 **E:** JimWard@JPWardAssociates.com

Miromar Lakes Community Development District

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JPWard & Associates, LLC 2900 Northeast 12th Terrace Suite 1 Oakland Park, Florida 33334 (954) 658-4900

Miromar Lakes Community Development District Balance Sheet for the Period Ending June 30, 2020

			Gove	rnmental Fun	ds						
			Debt	Service Fund	ls		Account	Groups	5		Totals
	Ge	neral Fund	Se	eries 2012	Se	ries 2015	neral Long erm Debt		eral Fixed Assets	(Me	emorandum Only)
Assets											
Cash and Investments											
General Fund - Invested Cash	\$	387,213	\$	-	\$	-	\$ -	\$	-	\$	387,213
Debt Service Fund											
Interest Account		-		-		-	-		-		-
Sinking Account		-		-		-	-		-		-
Reserve Account		-		369,893		467,198	-		-		837,091
Revenue		-		230,211		525,809	-		-		756,020
Prepayment Account		-		1,172		889	-		-		2,061
Due from Other Funds											
General Fund		-		-		-	-		-		-
Debt Service Fund(s)						-	-		-		-
Market Valuation Adjustments		-					-		-		-
Accrued Interest Receivable		-		-		-	-		-		-
Assessments Receivable		-		-		-	-		-		-
Accounts Receivable		-		-		-	-		-		-
Amount Available in Debt Service Funds		-		-		-	1,595,172		-		1,595,172
Amount to be Provided by Debt Service Funds		-		-		-	419,828		-		419,828
Investment in General Fixed Assets (net of											
depreciation)		-		-		-	 -		6,514,917		36,514,917
Total Asset	s \$	387,213	\$	601,276	\$	993,896	\$ 2,015,000	\$3	6,514,917	\$	40,512,302

Miromar Lakes Community Development District Balance Sheet for the Period Ending June 30, 2020

			Gove	rnmental Fun	ds							
			Debt	Service Fund	ls			Account		Totals		
							Ge	eneral Long	G	eneral Fixed	(Memorandur	
	General Fund		Se	ries 2012	S	eries 2015	1	erm Debt		Assets	Only)	
Liabilities												
Accounts Payable & Payroll Liabilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Due to Other Funds												-
General Fund		-		-		-		-		-		-
Debt Service Fund(s)		-		-		-		-		-		-
Other Governments				-								-
Bonds Payable		-										-
Current Portion		-		-		-		1,005,000		-		1,005,000
Long Term		-		-		-		1,010,000		-		1,010,000
Total Liabilities	\$	-	\$	-	\$	-	\$	2,015,000	\$	-	\$	2,015,000
Fund Equity and Other Credits												
Investment in General Fixed Assets		-						-		36,514,917		36,514,917
Fund Balance												
Restricted												
Beginning: October 1, 2019 (Audited)		-		604,977		2,660,783		-		-		3,265,760
Results from Current Operations		-		(3,701)		(1,666,887)		-		-		(1,670,588
Unassigned												
Beginning: October 1, 2019 (Audited)		317,847						-		-		317,847
Results from Current Operations		69,366						-		-		69,366
Total Fund Equity and Other Credits	\$	387,213	\$	601,276	\$	993,896	\$	-	\$	36,514,917	\$	38,497,302
Total Liabilities, Fund Equity and Other Credits	\$	387,213	\$	601,276	\$	993,896	\$	2,015,000	\$	36,514,917	\$	40,512,302

Miromar Lakes Community Development District General Fund Statement of Revenues, Expenditures and Changes in Fund Balance Through June 30, 2020

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$-	\$-	\$-	\$-	\$ - :	\$-	\$-	\$ -	\$-	-	\$-	N/A
Interest												
Interest - General Checking	12	13	27	26	25	25	20	19	14	179	250	72%
Special Assessment Revenue												
Special Assessments - On-Roll	(2,967)	111,061	344,043	13,318	16,784	6,867	4,316	3,527	12,188	509,137	510,541	100%
Special Assessments - Off-Roll	39,152	, -	-	39,152	-	-	39,152	, -	-	117,456	156,608	75%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	0	N/A
State Revenue Sharing-Emergency Mgmt Assis	-	-	1,825		-	-	-	-	-	1,825	0	N/A
Intragovernmental Transfer In	-	-	-,	-	-	-	-	-	-	-,	0	N/A
Total Revenue and Other Sources:	\$ 36,197	\$ 111,074	\$ 345,895	\$ 52,495	\$ 16,809	\$ 6,892	\$ 43,488	\$ 3,546	\$ 12,201	628,597	\$ 667,399	94%
Expenditures and Other Uses Legislative												
0	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1,000	0.000	12 000	75%
Board of Supervisor's - Fees	1,000 77	1,000	1,000 77	1,000 77	1,000 77	1,000 77	1,000 77	1,000 77	1,000	9,000	12,000	
Board of Supervisor's - Taxes	11	77	//	11	//	//	//	//	//	689	918	75%
Executive	2 2 2 2	2 2 2 2	2 222		2 2 2 2		2 2 2 2	2 402	2 4 7 2	20.000	40.000	750/
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,493	3,173	30,000	40,000	75%
Financial and Administrative												
Audit Services	-	-	3,900	-	-	-	-	-	-	3,900	3,900	100%
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	18,000	-	-	-	-	-	-	18,000	18,000	100%
Arbitrage Rebate Services	-	1,000	-	-	-	-	600	-	-	1,600	2,000	80%
Bond Re-Amortizations	600	-	-	-	-	-	-	-	-	600	-	N/A
Other Contractual Services												
Legal Advertising	-	-	-	-	-	-	-	-	-	-	1,200	0%
Trustee Services	-	-	3,400	-	-	5,859	-	-	-	9,258	9,500	97%
Property Appraiser/Tax Collector Fees	-	1,193	-	-	-	-	-	-	-	1,193	2,000	60%
Bank Services	33	48	34	35	51	33	34	49	35	353	550	64%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services												
Postage, Freight & Messenger	56	69	60	60	69	60	60	-	126	560	800	70%
Insurance	-	6,568	-	-	-	-	-	-	-	6,568	5,900	111%
Printing & Binding	85	229	76	82	170	-	178	204	157	1,181	2,200	54%
Website Maintenance	50	50	50	50	50	50	50	50	50	450	2,000	23%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	175	-	-	-	-	-	-	-	-	175	175	100%
Legal Services												

Legal Services

Miromar Lakes Community Development District General Fund Statement of Revenues, Expenditures and Changes in Fund Balance Through June 30, 2020

Discription October November January February Narch Appl May Name Year to Date Budget Budget Legal - Center Place - Special Counsel - 1.34 1.480 - 1.755 4.23 7.43 4.23 7.441 4.23 7.441 Name Nam												Total Annual	% of
Ligal - Center Mace - Special Counsel - - - - - - N/A Ligal - Center Plance - - - - - N/A Ligal - Center Plance - - - - - N/A Ligal - Center Plance - - - - - N/A Ligal - Center Plance - - - - - N/A Cher General Goormment Services - - - 751 2,378 2,44 4.4 - 4,414 7,000 63% Center Plance - - - - - - - - - - - N/A Gostrowices - - - - - - - N/A Matrixes Park Colling Flancering - - - - - N/A Matrixes Park Colling Flancering - - - - - -		Octobe							,			-	
Lippi 1-center Nace - Special Counsel - - - - - - - - N/A Lind Schwange - Sulterio - - - - - N/A Dite Center Nace - Special Counsel - - - - - N/A Dite Center Nace - Special Counsel - - - - - N/A Dite Center Nace - Special Counsel - - - - - - N/A NPDE S -<				1,934	1,430	-	-	1,235	715		7,491	-	
Land Schwang - Salaron - - - - - - - - - - - - - - N/A Other General Government Services - - 781 2,78 224 144 - 4,414 7,000 63% NPDES - - 781 2,78 224 144 - 4,414 7,000 63% Asset Administration Services - - - - - - - - - - - N/A General Figures 5,409 1,3,853 31,863 6,667 6,697 5,782 5,400 95,992 150,143 6,474 General Figures Services - - - - - - - - - N/A Water Mgt - Debris Removal - - - - - - N/A Landscappe - Debris Removal - - - -				-	-	-	-	-	-	-	-	-	
Land Buchange - Salering · <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	-	-	-	-	-	-	
Other General General Formal Fund · 2.28 · · 7.81 2.978 2.24 1.44 · <th< td=""><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>	-			-	-	-	-	-	-	-	-	-	
Engineering Services - General Fund 288 - 781 2,978 224 144 - 4,414 7,000 63% NPDES - - - 560 - - - 500 2,078 3,000 20% 2,000 28% Asset Administration Services -	-			-	-	-	-	-	-	-	-	-	N/A
NPCS ·	Other General Government Services												
Asset Administration Services - N/A Git Services Sub-Total: 5,409 13,855 31,863 6,067 6,090 15,145 6,790 5,732 5,040 95,992 150,143 64% Hurriane Riel Services	Engineering Services - General Fund		- 288	-	-	781	2,978	224	144	-	4,414	7,000	63%
Center Place GIS Services N/A Sub-Total: 5,409 13,855 6,090 6,090 6,090 6,732 5,040 95,922 150,133 6,740 Hurricane Relief Services N/A General Engineering 5,409 95,92 150,143 6,400 N/A Water Mar-Debris Removal N/A Lake Bank Erosion N/A Lake Bank Erosion N/A Lake Bank Erosion Sub-Total N/A Sub-Total N/A Lake Bank Erosion	NPDES			-	-	560	-	-	-	-	560	2,000	28%
GIS Services - - - - - - - - - - - - N/A Sub-Total: 5.0-70 5.00 5.732 5.700 95.792 95.702 <td>Asset Administration Services</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>10,000</td> <td>0%</td>	Asset Administration Services			-	-	-	-	-	-	-	-	10,000	0%
Sub-Total: 5,409 13,855 31,863 6,067 6,090 15,145 6,790 5,732 5,040 95,992 150,143 64% Hurricane Relief Services Engineering 5 - - - - N/A General Engineering - - - - - - N/A Lake Bank Erosion - - - - - - N/A Landscaping Removal - - - - - - N/A Sub-Total: - - - - - - - N/A Sub-Total: - - - - - - - N/A Sub-Total: - - - - - - - - N/A Sub-Total: - - - - - - - - - N/A Sub-Total: - -	Center Place			-	-	-	-	-	-	-	-	-	N/A
Huricane Relief Services General Engineering - - - - - - - N/A Water Mgt - Debris Removal Lake Bank Frosion - - - - - - N/A Landscaping - Debris Removal Lake Bank Maintenance - - - - - N/A Landscaping Services - - - - - N/A Sub-Total: - - - - - - N/A Sub-Total: - - - - - - - N/A Sub-Total: - - - - - - N/A Sub-Total: - - - - - - N/A Sub-Total: - - - - - N/A Mitigation Monitoring - 9,746 - 3,817 3,817 - - - - - <	GIS Services			-	-	-	-	-	-	-	-	-	N/A
Engineering Services General Engineering - N/A Lake Bark Erosion - - - - - - - N/A - N/A - N/A Lake Sank Management Services -	Sub-T	otal: 5,4	13,855	31,863	6,067	6,090	15,145	6,790	5,732	5,040	95,992	150,143	64%
General Engineering · · · · · · · · N/A Water Mgt - Debris Removal ·<	Hurricane Relief Services												
Water Mgt - Debris Removal Kake Bank Arssin R R R R R R R R N/A Landscaping - Debris Removal - - - - - N/A Landscaping Removal - - - - - N/A Sub-Total: - - - - - - N/A Sub-Total: - - - - - - - N/A Sub-Total: - - - - - - N/A Sub-Total: -	Engineering Services												
Lake Bank ErosionN/ALandscaping RemovalN/ALandscaping RemovalN/Asub-Total:0N/ASub-Total:0N/ASub-Total:0N/ASub-Total:0N/AProfessional ServicesN/AAsset Management9,746-3,8173,817-3,817 </td <td>General Engineering</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>N/A</td>	General Engineering			-	-	-	-	-	-	-	-	-	N/A
Landscaping Pebris Removal - - - - - - N/A Landscaping Removal - - - - - - N/A Sub-Total: - - - - - - - N/A Sub-Total: - - - - - - - - - N/A Sub-Total: -	Water Mgt - Debris Removal												
Landsceping Removal I	Lake Bank Erosion			-	-	-	-	-	-	-	-	-	N/A
Sub-Total:··	Landscaping - Debris Removal												
Stormwater Management Services Professional Services Asset Management 9,746 3,817 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,800 3,810 3,817 3,817 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,810 3,800	Landscaping Removal			-	-	-	-	-	-	-	-	-	N/A
Professional Services Professional Services Asset Management 9,746 3,817 3,	Sub-T	otal:		-	-	-	-	-	-	-	-	-	
Asset Management-9,746-3,8173,817-3,817-3,81725,01335,80070%Mitigation Monitoring5000%Utility Services5000%Electric - Aeration Systems-1,079-537564989-5403844,0934,80085%Lake System	Stormwater Management Services												
Mitigation Monitoring5000%Utility ServicesElectric - Aeration Systems-1,079-537564989-5403844,0934,80085%Lake SystemAquatic Weed Control-4,1624,1624,7724,0009,5444,7724,7724,77240,95661,00067%Lake Bank Maintenance-4,1624,7123,0000%Water Quality Testing-4,8003,8006,000-4,3108,87113,84064%Water Control Structures-4,8003,8006,000-1,7508,87113,84064%Grass Carp Installation-4,8003,8006,000-1,7508,87113,84064%Litoral Shelf Barrier/ReplantingN/AN/AAeration System353-7,36212,5792,000629%Wetland System8851,8502,000-4,735-N/AMutine Maintenance-3,3844,5643,364-8,5283,3643,3643,36429,92342,10071%	Professional Services												
Utility Services Itom 1,079 - 537 564 989 - 540 384 4,093 4,800 85% Lake System Aquatic Weed Control - 4,162 4,162 4,162 4,772 4,072 4,772 4,772 40,956 61,000 67% Lake Bank Maintenance - - - - - 3,000 0% Water Quality Testing - 4,800 3,800 6,000 - 4,310 - - 8,871 13,840 64% Water Control Structures - 4,800 3,800 6,000 - 1,750 - - 8,871 13,840 64% Grass Carp Installation - 4,800 3,800 6,000 - 1,750 - - - 8,871 13,840 64% Litoral Shelf Barrier/Replanting - - - - - N/A Cane Toad Removal - - - <	Asset Management		- 9,746	-	3,817	3,817	-	3,817	-	3,817	25,013	35,800	70%
Electric - Aeration Systems-1,079-537564989-5403844,0934,80085%Lake SystemAquatic Weed Control-4,1624,1624,7724,0009,5444,7724,7724,7724,095661,00067%Lake Bank Maintenance3,0000%Water Quality Testing3,0000%Water Control Structures-4,8003,8006,0004,3108,87113,84064%Grass Carp Installation-4,8003,8006,000-1,7508,87113,84064%Litoral Shelf Barrier/Replanting-4,864N/AAeration System-4,864353 <th< td=""><td>Mitigation Monitoring</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>500</td><td>0%</td></th<>	Mitigation Monitoring			-	-	-	-	-	-	-	-	500	0%
Electric - Aeration Systems-1,079-537554989-5403844,0934,00085%Lake SystemAquatic Weed Control-4,1624,1624,7724,0009,5444,7724,7724,7724,095661,00067%Lake Bank Maintenance3,0000%Water Quality Testing3,0000%Water Control Structures-4,8003,8006,0004,3108,87113,84064%Grass Carp Installation-4,8003,8006,000-1,7508,87113,84064%Litoral Shelf Barrier/Replanting-4,864N/AAeration System-4,8643537,36212,5792,00062%Wethand System<	Utility Services												
Lake System Aquatic Weed Control 4,162 4,162 4,772 4,000 4,772 4,772 40,956 61,000 67% Lake Bank Maintenance - - - - - - 3,000 0% Water Quality Testing - - 4,310 - 4,310 - 8,871 13,840 64% Water Control Structures - 4,800 3,800 6,000 - 4,750 - - 8,871 13,840 64% Grass Carp Installation - 4,800 3,800 6,000 - 1,750 - - - - - 6,871 13,840 64% Grass Carp Installation - 4,800 3,800 - - - - N/A Litoral Shelf Barrier/Replanting - 4,864 -	Electric - Aeration Systems		- 1,079	-	537	564	989	-	540	384	4,093	4,800	85%
Lake Bank Maintenance3,0000%Water Quality Testing251-4,310-4,310-8,87113,84064%Water Control Structures-4,8003,8006,000-1,75016,35024,00068%Grass Carp InstallationN/ALitoral Shelf Barrier/ReplantingN/AAeration System-4,864353-7,36212,5792,00062%Cane Toad RemovalN/AN/AWetland System <td></td>													
Lake Bank Maintenance3,0000%Water Quality Testing251-4,310-4,310-8,87113,84064%Water Control Structures-4,8003,8006,000-1,75016,35024,00068%Grass Carp InstallationN/ALitoral Shelf Barrier/ReplantingN/AAeration System-4,864353-7,36212,5792,00062%Cane Toad RemovalN/AN/AWetland System <td></td> <td></td> <td>- 4,162</td> <td>4,162</td> <td>4,772</td> <td>4,000</td> <td>9,544</td> <td>4,772</td> <td>4,772</td> <td>4,772</td> <td>40,956</td> <td>61,000</td> <td>67%</td>			- 4,162	4,162	4,772	4,000	9,544	4,772	4,772	4,772	40,956	61,000	67%
Water Quality Testing251-4,310-4,3108,87113,84064%Water Control Structures-4,8003,8006,000-1,75016,35024,00068%Grass Carp InstallationN/ALitoral Shelf Barrier/ReplantingN/AAeration System-4,864353-7,36212,5792,000629%Cane Toad RemovalN/A-N/A-N/AWetland SystemN/AN/ARoutine Maintenance <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>0%</td>				-		-	-	-	-	-	-		0%
Water Control Structures4,8003,8006,0001,75016,35024,00068%Grass Carp InstallationN/ALitoral Shelf Barrier/ReplantingN/AAeration System-4,864N/ACane Toad Removal-4,8648851,8502,000-4,735-N/AWetland SystemN/AN/ARoutine Maintenance-3,3844,5643,364-8,5283,3643,3643,36429,93242,10071%	Water Quality Testing			251	-	4,310	-	4,310	-	-	8,871	13,840	64%
Grass Carp InstallationN/ALitoral Shelf Barrier/ReplantingN/AAeration System-4,864353-7,36212,5792,000629%Cane Toad Removal8851,8502,000-4,735-N/AWetland System8,5283,3643,3643,36429,93242,10071%			- 4,800		6,000	-	1,750	-	-	-	-		
Litoral Shelf Barrier/ReplantingN/AAeration System-4,864353-7,36212,5792,000629%Cane Toad Removal8851,8502,000-4,735-N/AWetland System8,5283,3643,3643,36429,93242,10071%				-	-	-		-	-	-			
Aeration System - 4,864 - - - 353 - 7,362 12,579 2,000 629% Cane Toad Removal - - - 885 1,850 2,000 - 4,735 - N/A Wetland System - - 8,528 3,364 3,364 3,364 29,932 42,100 71%	•			-	-	-	-	-	-	-	-	-	
Cane Toad Removal - - - - 885 1,850 2,000 - 4,735 - N/A Wetland System - - 3,384 4,564 3,364 - 8,528 3,364 3,364 29,932 42,100 71%			- 4,864	-	-	-	-	353	-	7,362	12,579	2,000	
Wetland System Routine Maintenance - 3,384 4,564 3,364 - 8,528 3,364 3,364 29,932 42,100 71%				-	-	-	885		2,000	-			
Routine Maintenance - 3,384 4,564 3,364 - 8,528 3,364 3,364 3,364 29,932 42,100 71%								,	,		,		,
			- 3.384	4.564	3.364	-	8.528	3.364	3.364	3.364	29.932	42.100	71%
	Other Current Charges				-,	-				,	,		N/A

Miromar Lakes Community Development District General Fund Statement of Revenues, Expenditures and Changes in Fund Balance Through June 30, 2020

	0.4.4	News	Describer	I	F	D.G. under			I	Veente Det	Total Annual	% of
Description	October	November	December	January	February	March	April	May	June	Year to Date	Budget	Budget
Capital Outlay									2 200	2 200	11 750	100/
Aeration Systems	-	-	-	-	-	-	-	-	2,260	2,260	11,750	19%
Littortal Shelf Replanting/Barrier	-	4,275	-	-	-	-	-	-	6,675 2,755	10,950	15,000	73%
Lake Bank Restoration	-	-	-	2,100	2,000	1,928	3,788	3,329	2,755	15,899	-	N/A
Turbidity Screens	-	-	-	-	-	-	-	-	-			N/A
Erosion Restoration	-	-	2,600	-	-	126,839	-	157,788	-	287,227	200,466	143%
Contingencies Sub-Total:	-	32,309	15,377	20,590	14,690	150,463	- 22,253	171,793	- 31,389	- 458,864	3,000 417,256	0% 110%
Landscaping Services												
Professional Management												
Asset Management		_	3,817	_	_	_	_	_	_	3,817	_	N/A
Utility Services			5,617							5,617		N/A
Electric								_				N/A
Irrigation Water				-	-	_	-	-	-	-	-	N/A
Repairs & Maintenance												
Public Area Landscaping	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System	-	-	-	-	-	-	-	-	-	-	-	N/A
Well System	-	-	-	-	-	-	-	-	-	-	-	N/A
Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	, N/A
Other Current Charges												,
Lee County Assessments	-	-	-	-	-	-	-	-	-	-	-	N/A
Charlotte County Assessments	-	559	-	-	-	-	-	-	-	559	-	N/A
Hendry County - Panther Habitat Taxes	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Supplies												
Mulch	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserves for General Fund												
Water Management System	-	-	-	-	-	-	-	-	-	-	50,000	0%
Disaster Relief Reserve	-	-	-	-	-	-	-	-	-	-	50,000	0%
Sub-Total:	-	559	3,817	-	-	-	-	-	-	4,375	100,000	4%
Total Expenditures and Other Uses:	\$ 5,409	\$ 46,723	\$ 51,057	\$ 26,657	\$ 20,781	\$ 165,607 \$	29,044	\$ 177,525 \$	36,429	\$ 559,232	\$ 667,399	84%
Net Increase/ (Decrease) in Fund Balance	30,788	64,351	294,838	25,838	(3,972)	(158,716)	14,444	(173,979)	(24,228)	69,366	-	
Fund Balance - Beginning	317,847	348,636	412,987	707,825	733,663	729,691	570,975	585,420	411,441	317,847	317,847	
Fund Balance - Ending		\$ 412,987				\$ 570,975		\$ 411,441 \$		387,213	\$ 317,847	

Miromar Lakes Community Development District Debt Service Fund - Series 2012 Bonds Statement of Revenues, Expenditures and Changes in Fund Balance Through June 30, 2020

Description	_	October	Novem	ber	December	January	_	February	Ma	irch	April	May	_	June	Year to Date	tal Annual Budget	% of Budget
Revenue and Other Sources		occosci	Novem	bei	Beternber	Junuary		rebruary	1010		April 1	inay		June		Sudger	Dunger
Carryforward	\$	-	\$	-	\$-	\$	- \$	-	\$	-	\$-	\$	- \$	-	-	\$ -	N/A
Interest Income																	
Reserve Account		3,675		1	0		0	0		0	3,583		0	-	7,259	7,200	101%
Prepayment Account		1		6	4		4	4		4	2		0	0	25	-	N/A
Revenue Account		309		292	2	32	5	839		812	440		7	1	3,026	4,500	67%
Interest Account		-		-	-		-	-		-	-		-	-	-	-	N/A
Special Assessment Revenue		-															
Special Assessments - On-Roll		4,651	20	3,823	631,397	24,44	1	30,803	1	12,602	7,922	6,47	3	22,367	944,478	937,038	101%
Special Assessments - Off-Roll		-		-	-		-	-		-	-		-	-	-	-	N/A
Special Assessments - Prepayments		-		-	-		-	-		-	-		-	-	-	-	N/A
Net Inc (Dec) Fair Value Investments		-		-	-		-	-		-	113		-	-	113	-	N/A
Operating Transfers In (From Other Funds)		-		-	-		-	-		-	-		-	-	-	-	N/A
Total Revenue and Other Sources:	\$	8,636	\$ 20	4,121	\$ 631,403	\$ 24,77	1\$	31,647	\$ 1	13,418	\$ 12,059	\$ 6,48	0\$	22,368	954,902	\$ 948,738	N/A
Expenditures and Other Uses																	
Debt Service																	
Principal Debt Service - Mandatory																	
Series 2012 Bonds		-		-	-		-	-		-	-	485,00	0	-	485,000	\$ 485,000	100%
Principal Debt Service - Early Redemptions																	
Series 2012 Bonds		-		5,000	-		-	-		-	-	5,00	0	-	10,000	-	N/A
Interest Expense																	
Series 2012 Bonds		-	23	1,869	-		-	-		-	-	231,73	4	-	463,603	463,738	100%
Operating Transfers Out (To Other Funds)		-		-	-		-	-		-	-		-	-	-	-	N/A
Total Expenditures and Other Uses:	\$	-	\$ 23	6,869	\$-	\$	- \$	-	\$	-	\$-	\$ 721,73	4\$	-	958,603	\$ 948,738	N/A
Net Increase/ (Decrease) in Fund Balance		8,636	(3	2,748)	631,403	24,77	1	31,647	1	13,418	12,059	(715,25	5)	22,368	(3,701)	-	
Fund Balance - Beginning		604,977	61	3,613	580,865	1,212,26	8	1,237,039	1,26	58,685	1,282,104	1,294,16	3	578,908	604,977	870,552	
Fund Balance - Ending	\$	613,613	\$ 58	0,865	\$ 1,212,268	\$ 1,237,03	9\$	1,268,685	\$ 1,28	32,104	\$ 1,294,163	\$ 578,90	8\$	601,276	601,276	\$ 870,552	

Miromar Lakes Community Development District Debt Service Fund - Series 2015 Bonds Statement of Revenues, Expenditures and Changes in Fund Balance Through June 30, 2020

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					,			,				
Carryforward	\$-	\$-	\$-	\$-	\$ - \$	5 - \$	- 3	\$-\$	-	-	\$ 1,498,639	N/A
Interest Income												
Reserve Account	8,212	8	2	2	2	2	5,486	0	-	13,715	12,000	114%
Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Prepayment Account	1,408	1,902	2	2	2	2	314	15	-	3,646	5,600	N/A
Revenue Account	828	743	263	453	751	719	385	6	3	4,151	9,400	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	646	120,821	374,276	14,488	18,259	7,470	4,696	3,837	13,259	557,752	555,367	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	582,633	-	-	582,633	582,633	100%
Special Assessments - Prepayments	-	-	-	-	-	1,855,264	-	-	-	1,855,264	-	N/A
Net Inc (Dec) Fair Value Investments	-	-	-	-	-	-	5,576	-	-	5,576	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
Bond Proceeds		-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 11,094	\$ 123,474	\$ 374,544	\$ 14,945	\$ 19,015	\$ 1,863,456	\$ 599,091	\$ 3,858 \$	13,261	\$ 3,022,738	\$ 2,663,639	N/A
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2015 Bonds	-	-	-	-	-	-	-	520,000	-	520,000	\$ 520,000	100%
Principal Debt Service - Early Redemptions												
Series 2015 Bonds	-	1,515,000	-	-	-	-	-	2,010,000	-	3,525,000	1,500,000	N/A
Interest Expense												
Series 2015 Bonds	-	341,025	-	-	-	-	-	303,600	-	644,625	645,000	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$-	\$ 1,856,025	\$-	\$-	\$-	\$-	\$-	\$ 2,833,600 \$	-	4,689,625	\$ 2,665,000	N/A
Net Increase/ (Decrease) in Fund Balance	11,094	(1,732,551)	374,544	14,945	19,015	1,863,456	599,091	(2,829,742)	13,261	(1,666,887)	(1,361)	
Fund Balance - Beginning	2,660,783	2,671,877	939,326	1,313,870	1,328,815	1,347,830	3,211,286	3,810,377	980,635	2,660,783	-	
Fund Balance - Ending	\$ 2,671,877	\$ 939,326	\$ 1,313,870	\$ 1,328,815	\$ 1,347,830	\$ 3,211,286	\$ 3,810,377	\$ 980,635 \$	993,896	993,896	\$ (1,361)	