

# TIMBER CREEK SOUTHWEST COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - SEPTEMBER 2023

FISCAL YEAR 2023

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

*Timber Creek Southwest Community Development District*

***Table of Contents***

<i>Balance Sheet – All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-4</i>
<i>Debt Service Fund</i>	
<i>Series 2020</i>	<i>5</i>
<i>Series 2021</i>	<i>6</i>
<i>Capital Project Fund</i>	
<i>Series 2021</i>	<i>7</i>

*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Timber Creek Southwest Community Development District**  
**Balance Sheet**  
**for the Period Ending September 30, 2023**

	Governmental Funds					Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds		Debt Service Funds		Capital Project Fund		
	General Fund	Series 2020	Series 2021	Series 2021	Series 2021		
<b>Assets</b>							
<b>Cash and Investments</b>							
General Fund - Invested Cash	\$ 3,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,258
Debt Service Fund							
Interest Account		14	37				\$ 51
Principal Account		0	-				\$ 0
Sinking Fund Account		16	0				\$ 16
Reserve Account		207,300	576,533				\$ 783,833
Revenue Account		145,624	37,757				\$ 183,381
Capitalized Interest							\$ -
Prepayment Account							\$ -
General Redemption Account		17					\$ 17
Construction Account					11,098,945		\$ 11,098,945
Cost of Issuance Account							\$ -
<b>Due from Other Funds</b>							
General Fund	-		(2,983)				(2,983)
Debt Service Fund(s)	4,050	(1,067)	-				2,983
<b>Accounts Receivable</b>	-	-	-				-
<b>Assessments Receivable</b>	-	-	-				-
<b>Amount Available in Debt Service Funds</b>	-	-	-			351,904	351,904
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-			26,753,096	26,753,096
<b>Total Assets</b>	<b>\$ 7,308</b>	<b>\$ 351,904</b>	<b>\$ 611,344</b>		<b>\$ 11,098,945</b>	<b>\$ 27,105,000</b>	<b>\$ 39,174,501</b>

**Timber Creek Southwest Community Development District**  
**Balance Sheet**  
**for the Period Ending September 30, 2023**

	Governmental Funds					Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds		Debt Service Funds		Capital Project Fund		
	General Fund	Series 2020	Series 2021	Series 2021	Series 2021		
<b>Liabilities</b>							
<b>Accounts Payable &amp; Payroll Liabilities</b>		\$ -		\$ -		\$ -	\$ -
<b>Due to Fiscal Agent</b>							
<b>Due to Other Funds</b>	-						-
General Fund	-	1,067	2,983	-	-		4,050
Debt Service Fund(s)	4,050	-	-	-	-		4,050
<b>Due to Developer</b>				\$ 90,000			90,000
<b>Bonds Payable</b>							
Current Portion - Series 2020					150,000		150,000
Current Portion - Series 2021					-		-
Long Term - Series 2020					\$6,690,000		6,690,000
Long Term - Series 2021					\$20,265,000		20,265,000
Unamortized Prem/Discount on Bds Pyb				\$395,524	\$0		395,524
<b>Total Liabilities</b>	<b>\$ 4,050</b>	<b>\$ 1,067</b>	<b>\$ 2,983</b>	<b>\$ 485,524</b>	<b>\$ 27,105,000</b>		<b>\$ 27,598,624</b>
<b>Fund Equity and Other Credits</b>							
<b>Investment in General Fixed Assets</b>	-	-	-	-	-		-
<b>Fund Balance</b>							
<b>Restricted</b>							
Beginning: October 1, 2022 (Unaudited)	-	340,313	581,939	15,578,284	-		12,741,452
Results from Current Operations	-	10,524	26,421	(4,964,863)	-		(1,168,833)
<b>Unassigned</b>							
Beginning: October 1, 2022 (Unaudited)	12,660				-		12,660
Results from Current Operations	(9,402)				-		(9,402)
<b>Total Fund Equity and Other Credits</b>	<b>\$ 3,258</b>	<b>\$ 350,837</b>	<b>\$ 608,361</b>	<b>\$ 10,613,421</b>	<b>\$ -</b>		<b>\$ 11,575,877</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 7,308</b>	<b>\$ 351,904</b>	<b>\$ 611,344</b>	<b>\$ 11,098,945</b>	<b>\$ 27,105,000</b>		<b>\$ 39,174,501</b>

Unaudited

Prepared by:  
**JWARD and Associates, LLC**

**Timber Creek Southwest Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2023**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest</b>															
Interest - General Checking	0	0	2	2	5	11	8	1	6	4	0	0	39	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	2	586	31,621	5,250	79,740	877	360	303	-	19,094	-	-	137,832	138,145	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Developer Contribution</b>															
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	789,543	-	-	-	789,543	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 2</b>	<b>\$ 586</b>	<b>\$ 31,624</b>	<b>\$ 5,251</b>	<b>\$ 79,745</b>	<b>\$ 887</b>	<b>\$ 368</b>	<b>\$ 304</b>	<b>\$ 789,549</b>	<b>\$ 19,098</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>927,414</b>	<b>\$ 138,145</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Executive</b>															
Professional Management	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	41,000	41,000	100%
<b>Financial and Administrative</b>															
Audit Services	-	-	-	-	-	-	-	5,400	-	-	-	-	5,400	4,100	132%
Accounting Services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000	100%
Assessment Roll Services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000	100%
Arbitrage Rebate Services	-	500	-	-	-	-	-	-	-	-	-	500	1,000	500	200%
<b>Other Contractual Services</b>															
Legal Advertising	-	1,602	-	-	-	305	-	-	-	-	1,087	1,085	4,078	1,500	272%
Trustee Services	-	8,170	-	-	-	-	-	-	-	-	-	-	8,170	9,020	91%
Dissemination Agent Services	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,000	100%
Property Appraiser Fees	-	-	-	1,121	-	-	-	-	-	-	-	-	1,121	600	187%
Bank Service Fees	21	21	24	22	22	21	21	137	22	38	124	74	548	350	157%
<b>Communications &amp; Freight Services</b>															
Postage, Freight & Messenger	-	-	-	-	-	-	-	-	-	10	117	10	138	200	69%
<b>Computer Services - Website Development</b>															
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
<b>Insurance</b>															
Insurance	-	5,842	-	-	-	-	-	-	-	-	-	-	5,842	5,500	106%
<b>Printing &amp; Binding</b>															
Printing & Binding	-	-	-	-	-	-	-	-	2,044	-	-	-	2,044	200	1022%
<b>Subscription &amp; Memberships</b>															
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>															
Legal - General Counsel	-	-	-	1,715	-	-	-	573	70	-	368	175	2,900	15,000	19%
Legal - Series 2020 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2021 Bonds	-	-	-	2,154	-	-	-	8,868	-	-	-	-	11,022	-	N/A
Legal - Validation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>															
Engineering Services	-	375	-	270	-	-	-	-	-	-	-	-	644.70	-	N/A
Series 2021	-	5,190	-	-	-	-	-	-	-	-	-	-	5,190.00	-	N/A

Prepared by:

**JPWARD and Associates, LLC**

Unaudited

Timber Creek Southwest Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	789,543	-	-	-	-	-	-	-	-	-	-	789,543	-	N/A
<b>Other Fees and Charges</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total:</b>	<b>8,271</b>	<b>819,668</b>	<b>8,274</b>	<b>13,532</b>	<b>8,272</b>	<b>8,576</b>	<b>8,271</b>	<b>23,227</b>	<b>10,386</b>	<b>8,298</b>	<b>9,946</b>	<b>10,094</b>	<b>936,816</b>	<b>138,145</b>	678%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 8,271</b>	<b>\$ 819,668</b>	<b>\$ 8,274</b>	<b>\$ 13,532</b>	<b>\$ 8,272</b>	<b>\$ 8,576</b>	<b>\$ 8,271</b>	<b>\$ 23,227</b>	<b>\$ 10,386</b>	<b>\$ 8,298</b>	<b>\$ 9,946</b>	<b>\$ 10,094</b>	<b>\$ 936,816</b>	<b>\$ 138,145</b>	678%
Net Increase/ (Decrease) in Fund Balance	(8,269)	(819,081)	23,350	(8,281)	71,472	(7,689)	(7,904)	(22,923)	779,163	10,800	(9,946)	(10,094)	(9,402)	-	
Fund Balance - Beginning	12,660	4,391	(814,691)	(791,341)	(799,622)	(728,149)	(735,838)	(743,741)	(766,665)	12,498	23,298	13,352	12,660	-	
<b>Fund Balance - Ending</b>	<b>\$ 4,391</b>	<b>\$ (814,691)</b>	<b>\$ (791,341)</b>	<b>\$ (799,622)</b>	<b>\$ (728,149)</b>	<b>\$ (735,838)</b>	<b>\$ (743,741)</b>	<b>\$ (766,665)</b>	<b>\$ 12,498</b>	<b>\$ 23,298</b>	<b>\$ 13,352</b>	<b>\$ 3,258</b>	<b>\$ 3,258</b>	<b>\$ -</b>	

Timber Creek Southwest Community Development District  
Debt Service Fund - Series 2020  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>															
Interest Account	-	-	-	0	-	-	-	-	-	14	0	0	14	-	N/A
Principal Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	16	0	0	16	-	N/A
Reserve Account	1	1	1	1	28	374	525	629	651	648	716	942	4,516	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	1	0	15	206	291	505	1,321	820	480	638	4,278	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
General Redemption Account	-	-	-	-	-	0	0	0	0	0	0	0	0	-	N/A
<b>Special Assessments - Prepayments</b>															
Special Assessments - On Roll	8	2,063	111,356	18,487	280,809	3,088	1,267	1,067	-	(2,244)	-	-	415,900	416,556	100%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Developer Contributions</b>															
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 9</b>	<b>\$ 2,065</b>	<b>\$ 111,358</b>	<b>\$ 18,488</b>	<b>\$ 280,851</b>	<b>\$ 3,668</b>	<b>\$ 2,083</b>	<b>\$ 2,201</b>	<b>\$ 1,973</b>	<b>\$ (747)</b>	<b>\$ 1,196</b>	<b>\$ 1,580</b>	<b>\$ 424,724</b>	<b>\$ 416,556</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Debt Service</b>															
<b>Principal Debt Service - Mandatory</b>															
Series 2020	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000	150,000	100%
<b>Principal Debt Service - Early Redemptions</b>															
Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>															
Series 2020	-	-	132,100	-	-	-	-	-	132,100	-	-	-	264,200	267,825	99%
<b>Operating Transfers Out (To Other Funds)</b>															
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 282,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 414,200</b>	<b>\$ 417,825</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	9	2,065	(20,742)	18,488	280,851	3,668	2,083	2,201	(280,127)	(747)	1,196	1,580	10,524	(1,269)	
Fund Balance - Beginning	340,313	340,322	342,387	321,644	340,133	620,984	624,651	626,734	628,935	348,808	348,061	349,257	340,313	-	
<b>Fund Balance - Ending</b>	<b>\$ 340,322</b>	<b>\$ 342,387</b>	<b>\$ 321,644</b>	<b>\$ 340,133</b>	<b>\$ 620,984</b>	<b>\$ 624,651</b>	<b>\$ 626,734</b>	<b>\$ 628,935</b>	<b>\$ 348,808</b>	<b>\$ 348,061</b>	<b>\$ 349,257</b>	<b>\$ 350,837</b>	<b>\$ 350,837</b>	<b>\$ (1,269)</b>	

Timber Creek Southwest Community Development District  
Debt Service Fund - Series 2021  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>															
Interest Account	-	-	-	0	-	-	-	-	-	37	0	0	37	-	N/A
Principal Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	0	-	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	2	2	2	2	77	1,039	1,459	1,750	1,812	1,801	1,992	2,620	12,559	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	0	0	1	1	42	582	818	1,414	3,690	915	93	125	7,681	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>															
Special Assessments - On Roll	22	5,768	311,352	51,690	785,141	8,634	3,542	2,983	-	(6,397)	-	-	1,162,736	1,164,784	100%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>															
Intragovernmental Transfer In	-	789,543	-	-	-	-	-	-	-	-	-	-	789,543	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 25</b>	<b>\$ 795,313</b>	<b>\$ 311,356</b>	<b>\$ 51,694</b>	<b>\$ 785,260</b>	<b>\$ 10,255</b>	<b>\$ 5,820</b>	<b>\$ 6,147</b>	<b>\$ 5,502</b>	<b>\$ (3,645)</b>	<b>\$ 2,084</b>	<b>\$ 2,745</b>	<b>\$ 1,972,555</b>	<b>\$ 1,164,783</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Debt Service</b>															
<b>Principal Debt Service - Mandatory</b>															
Series 2021	-	-	430,000	-	-	-	-	-	-	-	-	-	430,000	430,000	100%
<b>Principal Debt Service - Early Redemptions</b>															
Series 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>															
Series 2021	-	-	359,543	-	-	-	-	-	354,490	-	-	-	714,033	714,033	100%
<b>Operating Transfers Out (To Other Funds)</b>															
	2	2	2	2	77	1,039	1,459	1,750	791,354	1,801	1,992	2,620	802,102	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 789,545</b>	<b>\$ 2</b>	<b>\$ 77</b>	<b>\$ 1,039</b>	<b>\$ 1,459</b>	<b>\$ 1,750</b>	<b>\$ 1,145,844</b>	<b>\$ 1,801</b>	<b>\$ 1,992</b>	<b>\$ 2,620</b>	<b>\$ 1,946,134</b>	<b>\$ 1,144,033</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	25	795,311	(478,189)	51,691	785,183	9,215	4,360	4,397	(1,140,342)	(5,446)	93	125	26,421	20,751	
Fund Balance - Beginning	581,939	581,964	1,377,275	899,086	950,777	1,735,961	1,745,176	1,749,536	1,753,933	613,591	608,145	608,238	581,939	-	
<b>Fund Balance - Ending</b>	<b>\$ 581,964</b>	<b>\$ 1,377,275</b>	<b>\$ 899,086</b>	<b>\$ 950,777</b>	<b>\$ 1,735,961</b>	<b>\$ 1,745,176</b>	<b>1,749,536</b>	<b>1,753,933</b>	<b>\$ 613,591</b>	<b>\$ 608,145</b>	<b>\$ 608,238</b>	<b>\$ 608,363</b>	<b>608,361</b>	<b>\$ 20,751</b>	



Timber Creek Southwest Community Development District  
 Capital Projects Fund - Series 2021  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>															
Construction Account	66	60	45	46	1,440	19,559	27,516	33,077	34,356	34,259	38,009	50,186	\$ 238,618	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Developer Contributions</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Operating Transfers In (From Other Funds)</b>	2	2	2	2	77	1,039	1,459	1,750	1,812	1,801	1,992	2,620	\$ 12,559	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	\$ 68	\$ 63	\$ 47	\$ 49	\$ 1,516	\$ 20,598	\$ 28,976	\$ 34,827	\$ 36,168	\$ 36,060	\$ 40,001	\$ 52,806	\$ 251,177	\$ -	N/A
<b>Expenditures and Other Uses</b>															
<b>Executive</b>															
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other Contractual Services</b>															
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Legal Services</b>															
Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Other General Government Services</b>															
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Capital Outlay</b>															
Electrical	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Water-Sewer Combination	3,757,673	-	-	-	-	-	-	-	-	-	-	-	\$ 3,757,673	\$ -	N/A
Stormwater Management	904,039	-	-	-	-	-	-	-	-	-	-	-	\$ 904,039	\$ -	N/A
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Roadway Improvement	554,329	-	-	-	-	-	-	-	-	-	-	-	\$ 554,329	\$ -	N/A
<b>Cost of Issuance</b>															
Legal - Series 2020 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Underwriter's Discount</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Total Expenditures and Other Uses:</b>	\$ 5,216,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,216,040	\$ -	N/A
<b>Net Increase/ (Decrease) in Fund Balance</b>	\$ (5,215,972)	\$ 63	\$ 47	\$ 49	\$ 1,516	\$ 20,598	\$ 28,976	\$ 34,827	\$ 36,168	\$ 36,060	\$ 40,001	\$ 52,806	\$ (4,964,863)	\$ -	
<b>Fund Balance - Beginning</b>	\$ 15,578,284	\$ 10,362,312	\$ 10,362,374	\$ 10,362,421	\$ 10,362,470	\$ 10,363,986	\$ 10,384,584	\$ 10,413,560	\$ 10,448,387	\$ 10,484,555	\$ 10,520,615	\$ 10,560,615	\$ 15,578,284	\$ -	
<b>Fund Balance - Ending</b>	\$ 10,362,312	\$ 10,362,374	\$ 10,362,421	\$ 10,362,470	\$ 10,363,986	\$ 10,384,584	\$ 10,413,560	\$ 10,448,387	\$ 10,484,555	\$ 10,520,615	\$ 10,560,615	\$ 10,613,421	\$ 10,613,421	\$ -	