
Miromar Lakes Community Development District

Regular Meeting Agenda

April 14, 2016



Visit our Web Site at: www.miromarlakescdd.org

Prepared by:

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MIROMAR LAKES COMMUNITY DEVELOPMENT DISTRICT

April 8, 2016

Board of Supervisors
Miromar Lakes Community Development District

Dear Board Members:

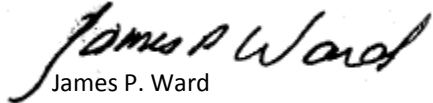
The Regular Meeting of the Board of Supervisors of the Miromar Lakes Community Development District will be held on **Thursday, April 14, 2016**, at **2:00 P.M.** at the **Beach Clubhouse, 18061 Miromar Lakes Parkway, Miromar Lakes, Florida 33913.**

1. Call to Order & Roll Call
2. Consideration of Minutes
 - a) March 10, 2016 Regular Meeting
3. Consideration of request to install two (2) fountains in the lake behind Villa d'Este (by Miromar Development Corporation)
4. Staff Reports
 - a) Attorney
 - b) Engineer
 - c) Asset Manager
 - I. Asset Management Report
 - d) Manager
 - I. Review of Cash Requirements – 1st Quarter – FY 2017.
 - II. Unaudited Financial Statements – Period Ending February 29, 2016
5. Supervisor's Requests and Audience Comments
6. Adjournment

The second order of business is consideration of the minutes of the March 14, 2016 meeting.

The balance of the Agenda is standard in nature and I look forward to seeing you at the meeting, and if you have any questions and/or comments, please do not hesitate to contact me directly at (954) 658-4900.

Yours sincerely,
Miromar Lakes
Community Development District


James P. Ward
District Manager
Enclosures

The Fiscal Year 2016 Meeting Schedule is as follows

October 8, 2015	November 12, 2015
December 10, 2015	January 14, 2016
February 11, 2016	March 10, 2016
April 14, 2016	May 12, 2016
June 9, 2016	July 14, 2016
August 11, 2016	September 8, 2016

**MINUTES OF MEETING OF THE
MIROMAR LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Miromar Lakes Community Development District's Board of Supervisors was held on Thursday, March 10, 2016, at 2:00 p.m. at the Beach Clubhouse, 18061 Miromar Lakes Parkway, Miromar Lakes, Florida 33913.

Board members present and constituting a quorum were:

Michael Hendershot	Chairman
David Herring	Vice Chairman
Doug Ballinger	Assistant Secretary
Burnett Donoho	Assistant Secretary
Alan Refkin	Assistant Secretary

Staff present:

James Ward	District Manager
Greg Urbancic	District Counsel
Paul Cusmano	Calvin Giordano & Associates
Bruce Bernard	Calvin Giordano & Associates
Charlie Krebs	District Engineer

Others Present:

Tim Byal	Miromar Development Corporation
Residents	Approximately Five (5)

1. Call to Order & Roll Call

Mr. Ward called the meeting to order at 2:00 p.m. The roll call determined that all members of the Board were present.

2. Consideration of Minutes

a) February 11, 2016 Regular Meeting

On Motion was made by Mr. Herring, and seconded by Mr. Ballinger, to adopt the Minutes as described above, and with all in favor the motion was approved.

3. Staff Reports

a) District Attorney

Mr. Urbancic reported that there was one bill that had been passed by the Legislature and was awaiting the Governor's approval. He was unaware whether the Governor had signed it yet. The legislation pertained to oversight of special Districts and was drafted in order to foster transparency. Its passage would require them to update certain items on the website, as well as post additional information. It would mostly fall under the category of Jim Ward's responsibility. There was one other bill pending which was not expected to have much impact on the District, if it were to pass. Mr. Urbancic said he would keep the Board apprised of that bill.

In response to an inquiry by Mr. Hendershot regarding an update on the Miromar Lakes litigation with Center Place, Mr. Urbancic replied that he had spoken with their counsel and nothing was settled.

b) Asset Manager

Mr. Bernard stated that his report would highlight Ben Hill Griffin and the accident. There were two generators running the pumps outside. The electrician had submitted an application for a permit to rebuild the electrical service, which would start immediately upon approval of the permit. As soon as the accident report was received, they would look into recouping the costs. He estimated that it would cost between \$22,000 and \$26,000 to do the repair. In reply to a question by Dr. Herring, Mr. Bernard added that they would have to pay upfront to get the service back and then recoup the cost from the insurance company, hopefully. Mr. Ward stated it's not the preferred approach, that because of the presence of live wires outside, it was the appropriate approach, instead of their dealing with the insurance company first and then authorizing the work, as was usually the case.

There was a discussion ensued in which it was explained that they had employed an emergency water truck and the estate landscaping company to run the irrigation pumps so that all the plantings would not be lost. It was observed also that plantings had just been put in at the Ben Hill Griffin easement, including fifteen new palm trees, and Lee County had put in utility lines too. It was not known who approved that though Tim Byal had mentioned additional plantings at a previous meeting. Regarding the berm at the top of Ben Hill Griffin, plantings that were not growing due to the lack of sunlight would be mulched, giving the same neat appearance as at San Marino.

Mr. Bernard reported that with reference to aquatics, they had had the vendor spray lake #6, the water level of which was high, for an algae bloom. They had also met with the vendor on that day before the meeting, and checked the lakes in Valencia and Porto Romano, which had seen accelerated growth of spikerush. They discussed what needed to be maintained, cut back and cleaned up. The lakes would be sprayed in the next couple of weeks and then the dead spikerush would be removed. It was a matter of trying to find a balance in complying with differing preferences of residents/HOHs

regarding the look of the individual lakes. Finally, on April 14th, water samples would be taken by GHD, under the contract.

A question was posed on the matter of Lake Masters and the removal of carp. Mr. Ward answered that they had a permit to take the carp out but the Fish and Wildlife Commission had stipulated specific ways it had to be done. Lake Masters had pulled out since the way they wanted able to proceed was not acceptable to Fish and Wildlife. The District then expanded the search to other vendors, with the goal of removing the carp, as was originally intended. They could not find a vendor that would be able to comply with Fish and Wildlife.

Comments were made by members of the audience with reference to the grass carp. Mr. George Samonic, a resident of Sorrento, commented that when he moved there in 2010 the fishing was spectacular, and it remained so through 2012. Some areas of the lake had been inaccessible, owing to thick weeds, and he was happy when grass carp were introduced. However, in the end, the effect was that all plant life was stripped away and other fish populations were extremely depleted. The few fish that were left were puny, and he was in favor of removing the carp. It was observed that that the number of carp they were told to put in was obviously too large. Catherine Polin commented that they should be given some leeway by Fish and Wildlife, given the extenuating circumstances. Still, the fact remained that no licensed professional could not be found to do the job in compliance to government specifications. Ms. Polin asked about the potential fine and ramifications if they were to remove the carp without adhering to the specifications. It was thought that they would receive more than a slap on the wrist since they would be dealing with a State agency. Nevertheless, the number of a contact person at Fish and Wildlife would be provided to the residents, if they so wished. It was suggested that barriers be placed in the lake and plantings be put in to filter the water. It was further suggested that the lake be restocked with fish.

c) District Engineer

Mr. Bernard reported that he had met with Carl Barraco to go over the barriers and they were on the same page. Mr. Barraco was going to respond to Mr. Bernard's initial email in which Mr. Bernard listed his suggestions, recapping what they had discussed.

Mr. Ward explained that the barriers he was referring to were pursuant to the settlement agreement with Alico. He said he had Glenn Smith contact the Attorney, Kevin Hennessy, who was representing Alico, to check on the status of the settlement. The matter was not a high priority for Alico, however, the only real issue pursuant to the operating agreement was the turbidity barriers.

d) District Manager

I. Review of Anticipated Financial Position – General Fund – fiscal year ending 9/30/2016

Mr. Ward recalled that we have increased assessment levels in the current year to deal with the litigation with Alico. The litigation ended in August and we held off paying a lot of the professionals that had been used until January, when we received bulk of the assessment revenue that they had anticipated, to fund the prior year's expenditures. The anticipated year end expenditure statement cleared up all of the litigation expenses we had as of the end of January. There were no more accounts payable on the books as of the end of January with respect to any of the legal, engineering, or other fees. However, there were ongoing issues with respect to Alico that were reflected there, where he had accumulated into one line an item called "Legal Services Center Place," which was basically the contingency. Based upon current expenditures, we would probably hit roughly \$95,000 in the current fiscal year for legal expenses associated with Center Place, and not much in engineering – perhaps around \$5,000. The good news was that based on your current financial position, at the end of the fiscal year, the cash balance would rise up to the prior-litigation levels. The year began with approximately \$160,000, and it was anticipated that the cash balance would rise to roughly \$480,000 by the end of the fiscal year. It would be reviewed at budget time and he would updated periodically to make sure that they were on track with that figure.

Mr. Ward went on to report that we had budgeted \$48,000 in the current year for grass carp removal, however, now those funds can be used for littoral shelf replanting and barrier replacement. In Mr. Bernard's report at the previous month's meeting, the total replacement cost of the littoral shelves and surrounding barriers was calculated at \$100,000. Mr. Ward recommended that they go ahead and spend the \$48,000, doing roughly half of the littoral shelf replanting and surrounding barrier replacement that needed to be done in the current fiscal year. Then, in the following year's budgeting process, they could decide whether to finish the project or defer it another year. He concluded by saying that it was the only big decision that he had brought before them in the analysis he had given that afternoon, and that it represented a change from what they had been doing. Mr. Ward asked for feedback on how to proceed. Mr. Hendershot answered that the sooner they could do the work the better, explaining that he'd received phone calls and emails from irate residents regarding the lake, and it was important to show them that at least, they were doing something. Mr. Bernard stated that in the capital budget for 2017, they had set aside another \$48,000 to finish the job. Mr. Byal recommended that they focus on a portion of the landscape berm on the other side of the canal. Mr. Ward stated that if the Board was of a mind to go forward, he would have Mr. Bernard and Mr. Krebs put together a location map of where the \$48,000 would be spent, which he would share with the Board members at the next board meeting, or as soon as possible. Any recommendations from the Board on the locations were welcome also. Mr. Byal requested confirmation that as critical as the planning was, the maintenance would be the most important thing. Mr. Ward said that was correct. Mr. Byal asked if there would be no addressing of how the barriers were going to work and not get knocked down. He pointed out that having a limited section

that could be closely monitored, to make sure that the investment they made would work, would be wise, as opposed to going out and completing the project, only to find that the big carp were knocking down the barriers instead. He recommended they start with a test case and then based upon the results, they could expand the process. Mr. Ward said that he thought that was a great idea. Dr. Herring asked if they had had any communication with other communities that had to deal with a similar situation. Mr. Bernard said that most places had never had an abundance of carp as they had. He went on to say that they had asked the original vendor to shore up the original barrier to strengthen it, so that the carp could not get through and they would have to do the job twice. Mr. Hendershot recalled that they had also talked about approaching the University to join them in tackling the problem, although it might raise quality issues. A comment was made that the University backed out of everything as a rule. Mr. Ward suggested they not consider re-opening that door, simply because of the reliability of the information, in a real world situation. Mr. Refkin pointed out that such projects were used as an academic assignment and teaching tool, and they had found in past dealings with the students that their numbers were completely unreliable. Mr. Ward suggested that they needed to focus on using quality experts: professional consultants like Lake Masters, or professional staff like Charlie, Bruce and Paul. After further discussion, Mr. Ward concluded that with the general consensus among Board members and staff being in favor, they would proceed, devising some location maps, a timetable for the project, and providing details on the barriers and process of installation.

II. Unaudited Financial Statements – Period ending January 31, 2016

Mr. Ward stated that there was some good news on the financial front, with respect to where they would be proceeding for the balance of the fiscal year.

4. Supervisor's Requests and Audience Comments

Mr. Ward reported that, as mentioned earlier, they would be starting the water quality testing program included in the fiscal year's budget. As the results came in there was now a process in place that would entail his receiving a report from the particular vendor hired, which he would then share with the Board. Testing and analysis would take place quarterly.

Mr. Hendershot asked if there was available cash in the current year to start the capital project earlier. Mr. Ward stated he was comfortable with the numbers, but he had not done a cash flow projection in conjunction with them. He would undertake a cash projection through December or January 2017, to see what was really needed in terms of cash, and what might be excess. That was done by him normally as part of the budget process, but he could do it earlier as a way to clarify their status.

Dr. Hendershot thanked the residents that were in attendance. Mr. Ward explained that there was an audience section for residents to fill out, in which they could

ask their question or make a comment, and the Board would endeavor to respond to them, giving them an opportunity to speak also.

Ms. Polin asked if they could come up with a better way to disseminate information to residents. She was surprised so few residents were there when she knew they were as upset as she was about the situation. She explained that they were spraying her house for grasses and weeds and she wanted the natural grasses that birds depended on, and wanted the fish, and even carp, to be there. She asked what it would cost for her as a homeowner to have plantings done, and if they were not in front of her house, then residents could all contribute to plantings in another area, if they wished. She pointed out that it was primarily the people who were not right on the water who were not noticing how bad it was, but it was something she saw everyday strolling on her dock. She believed that residents felt they would like to be part of the solution. They were aware of the problem and that it was a mistake that had happened and what could they do now to go forward? Ms. Polin reiterated that a way was needed to disseminate information to the residents, who felt in the dark about it. She had been on the website which she had not found particularly helpful and had it served to confuse. She went on to say that she would like to have access to the water quality testing results and she had called Lake Masters to that end. She went on to say that she was watering her organic garden with lake water, and was not at all confident that what the garden produced was safe to eat.

Mr. Ward replied that that lake water was safe and accessible. They were just starting the water quality testing but it was something that they had been talking about for a long time. The results of the water quality program they were starting would be available by the end of June 2016, and would be posted on the website at miromarlakescdd.org. He added that she was always welcome to call any of them if she needed information, which he could email it to her. He went on to explain that their fiscal year started October 1, and by April or May the budget process began. During the process, the Board would go through the months of May through September, identifying all the programs that they would want to put in place for the community the following year. They attended a public hearing in September. Once the assessment was levied, it went on the residents' tax bills, and it was implemented in the following year. In the past year, litigation had been the big issue. For the present year, Calvin Giordano & Associates (CGA), Charlie Krebs and everybody worked together to put formulate a rather large plan, as described on the website, of capital improvements that needed to be done, including the littoral shelf planting and everything else they could think of. They planned to present at the next meeting a plan that listed the timetable of when they could do it all, within the constraints of a particular resident's existing assessment levels. Presenting the plan at the Board meeting would enable them to give good idea of where the capital program was going for the next two or three years, by the time he started the budget process. It was a pretty significant program, as shown by the document on the website. The meeting dates were on the website and she was welcome to come. She could contact him, as his cell phone number was posted on the website, as well. An important point included in the plan, which the Board had discussed at the previous meeting, was the fact that getting involvement from the local

community of homeowner's associations would be important. Upon completion of the budget process, staff would be reaching out more to the homeowner's associations that were involved in the capital program, to get their concurrence and understanding of where they were in the process.

Ms. Polin commented that she didn't belong to a homeowner's association and she didn't think she would be informed with regard to their dealings. Mr. Ward responded that they could reach out to residents if that were true, it was not a problem.

Ms. Jackie McIntyre, President at Valencia and a Miromar homeowner since 2005, stated she was in agreement with Ms. Polin since it was the first time she had ever been apprised of the meeting, and shame on them that she wasn't on the website. She suggested that the minutes or notes of the Board meeting be included in the Miromar Waves newsletter, since every homeowner received that. She thought it was intriguing to know that such issues were going on and she was hearing many rumors. And as a way of just dispelling some of the bad rumors, they should be informed since knowledge was power. As residents, they were going to have it turned over to them soon, and it would be their ball of wax. The residents would be in management and she worried that residents didn't even acknowledge it.

Mr. Ward explained that the meeting agenda went out about a week before it was posted on the website. He stated that one of the things she could do, if she liked, was to ask to be added to that distribution list for the agenda. Mr. Byal said he would have them put a link on her residents' website. He explained that it was a quasi governmental board, bound by the sunshine laws, and they, as a group, could only discuss things there at the meeting on that day. They could discuss things with her all the time, but they themselves were limited to discussing matters at Board meetings only. All the residents paid their fair share of the CDD whether they lived on the water or not. The quality of the water affected everybody and they were residents too so they all cared. Water was, in fact, their main responsibility and he was all for improving communication, like providing the CDD link, or in any other way they could. Ms. McIntyre said their providing the link would be awesome.

Mr. Byal stated that most people probably thought that they did a little better job on the landscape. There was a little thickness that he would like to resolve, whether through growth or the addition of other plants, but they were moving in the right direction. Apart from the developer's standpoint, after 18 months or so, they believed their South Florida Water Maintenance Permit would be issued the following week. They had sent an announcement to all the residents informing them of the good news that the development operation could begin, and the bad news that it would bring a lot of truck traffic with it.

Mr. Byal mentioned as an aside, that they had been having better luck within the last week or two on service-related issues with regard to Comcast. They had a very good resource in the person of Barb Hagen, with whom he had negotiated a deal twelve

years previously. He was beginning to see results, whereas before Comcast had the worst record of responding to customers.

Tim Byal of Miromar Development was thanked for taking the time to attend the meeting.

5. Adjournment

On Motion was made by Mr. Refkin and seconded by Mr. Ballinger to adjourn the meeting, and with all in favor the motion was approved.

The meeting was adjourned at 3:07 p.m.

James P. Ward, Secretary

Michael Hendershot, Chairman

From: [Tim Byal](#)
To: [James P. Ward \(ward9490@comcast.net\)](mailto:ward9490@comcast.net)
Cc: ["Greg Urbancic"](#); [Clark Leaming](#)
Subject: Fountains
Date: Wednesday, April 06, 2016 11:07:47 AM

At the next CDD meeting I would like to make a request to install two fountains in the lake behind Villa d'Este. Similar to the Porto Romano request, Miromar Lakes will pay all capital costs and have the neighborhood association pay for the operation and maintenance. Please advise as to what information you need from me. Thanks.

Tim Byal

Miromar Development Corporation
10801 Corkscrew Road Suite 305
Estero, Florida 33928
Office: (239) 390-5130
Mobile: (239) 287-1074



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Memorandum

Date: April 1, 2016
To: James P. Ward - District Manager
From: Bruce Bernard - Field Manager
Paul Cusmano - Asset Manager
Subject: Miromar Lakes CDD
Asset Management Report – March 2016
CGA Project # 13-5692

Landscape Maintenance

A meeting was held within the Valencia subdivision with Estate Landscaping, Mike Fabian (Master HOA Representative), and certain Valencia residents to discuss berm foliage, and the southern end of property on both sides of the berm. Residents have issues with declining areas of foliage along / within the berm which can result in not preventing pedestrians from walking onto the property, fishing along the lake banks, and being able to see and hear traffic from Ben Hill Griffin Pkwy. Estate Landscaping will be removing any dead Viburnum, and filling the hedge gaps within the existing berm on the roadway side of the berm maintained by the CDD with new Viburnum. The Master HOA will address this issue on the inside of the berm with additional plantings. See attached photos showing berm issues.

In researching the ownership of the electrical service in the median within the Ben Hill Griffin Parkway that was damaged due to a Feb. 15 vehicle accident, it has been discovered per a 2008 agreement with Lee County, that Miromar Lakes CDD is responsible for certain landscape, maintenance, and irrigation components as outlined within the extent of agreement. In this regard, the electrical service that operates the CDD irrigation pumps, presently being



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repaired, remains the obligation of the District. An insurance claim has already been initiated with the motorist's insurance carrier to recoup the cost of said repairs. The CDD vendor (Bentley Electric) has received its electrical permit to reinstall the service, and is in the process of completing the remedial work. The contractor is anticipating completion of the service replacement by the second week in April. See attached photos of the damage electrical service.

Lake Maintenance

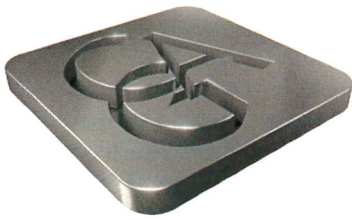
Lake Masters will begin implementing the first phase of the barrier and littoral shelf planting installation the third week of April 2016. The first phase of the work shall include installation of approx. 1800 linear feet of barrier, and plantings of 2,200 wetland plants and 15 wetland trees to be installed along the southeast portion of Lake 6 and the cove area of Portofino. This project is included within the Miromar Lakes Management Systems report and funded within the 2015-16 fiscal budget year. Please see photos of plantings and locations attached. Signage will be installed along the barrier location to inform and warn residents and water vessels of the work and the contractor's apparatus / equipment.

CDD staff will be proceeding with additional projects within the last quarter of this fiscal year contained within the Miromar Lakes Management System report. Projects will consist of lake bank erosion restoration within Verona Lago, Phase 2 of the littoral shelf plantings and barrier installation, and procuring and storage of turbidity screen's pursuant to the Alico agreement.

Lake Masters has completed additional light aquatic spraying of the lake for algae control in early April 2016; spraying occurred within the cove areas of Lake 6, as previously applied in February 2016. This application was requested as a pre-cautionary measure to ensure another algae bloom would not recur. The clarity of the cove sections of the lake has shown improvement since the last spray application was completed.

NPDES Report

The NPDES Annual Report for the Miromar Lakes Community Development District (CDD) has been submitted by Johnson Engineering to Lee County for the reporting period of September 2014 – September 2015. Lee County will be



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the submitting agency to FDEP through the CDD inter-local agreement with Lee County. CDD staff has provided maintenance reports, vendors' spray license information, test data, and educational material to Johnson Engineering for inclusion within the report.

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CALVIN, GIORDANO & ASSOCIATES, INC.

Description of Service	YEAR 3	Agreement Terms		Total Fee	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	YTD	Budget Variance
		Hourly Rate	Hours															
WATER MANAGEMENT SERVICES																		
Procurement and Bidding Services	\$ 100.00	12	\$ 1,200.00														0	12.00
Prepare Scope of Service for Contract	\$ 100.00	16	\$ 1,600.00														0	16.00
Prepare Specifications ,Exhibits and Contract Execution	\$ 100.00	18	\$ 1,800.00				10	4	1								15	3.00
Water Quality Meetings and Reporting	\$ 100.00	15	\$ 1,500.00				2	3	1								8	7.00
Operations and Maintenance Services	\$ 80.00	115	\$ 9,200.00	18	14	24	26	10	8								100	15.00
Sub-Total:		176	\$ 15,300.00	18	16	27	38	15	9								114	62
LANDSCAPING SERVICES																		
Procurement and Bidding Services	\$ 100.00	18	\$ 1,800.00														6	12.00
Prepare Scope of Service for Contract	\$ 100.00	12	\$ 1,200.00	2													3	9.00
Prepare Specifications, Exhibits and Contract Execution	\$ 100.00	25	\$ 2,500.00				4	2	2								8	17.00
Landscape and Irrigation Site Meetings	\$ 100.00	12	\$ 1,200.00	4	3	4	3	4	2								20	(8.00)
Operations and Maintenance Services	\$ 80.00	250	\$ 20,000.00	20	22	21	12	22	18								115	135.00
Sub-Total:		317	\$ 26,700.00	26	29	27	15	28	27								152	165
ASSET MONITORING																		
Procurement and Bidding Services	\$ 100.00	10	\$ 1,000.00														2	8.00
Prepare Scope of Service for Contract	\$ 100.00	10	\$ 1,000.00	2													4	6.00
Prepare Specifications, Exhibits and Contract Execution	\$ 100.00	25	\$ 2,500.00				12	2	2								18	7.00
Regularly Meetings, Annual Training and Monthly Inspections	\$ 100.00	45	\$ 4,500.00	4	8	8	6	4	2								32	13.00
Operations and Maintenance Services	\$ 80.00	80	\$ 6,400.00	8	8	10	8	16	8								58	22.00
Sub-Total:		170	\$ 15,400.00	14	18	20	26	22	16								116	54
ADMINISTRATIVE MATTERS																		
Maintain electronic files, attendance at Board Meeting, general matters (all)	\$ 70.00	100	\$ 7,000.00	8	8	8	10	8	8								50	50.00
Sub-Total:		100	\$ 64,400.00	8	8	8	10	8	8								42	58.00
Total: All Hours		763		66	71	82	89	73	60								441	322

Bruce Bernard

From: bill kurth <bill.kurth@lakemasters.com>
Sent: Tuesday, March 29, 2016 1:53 PM
To: Bruce Bernard; Paul Cusmano
Subject: FW: Miromar
Attachments: arrowhead.jpg; Bald Cypress.jpg; canna.jpg; Dahoon Holly.jpg; pickerelweed.jpg; spike rush.jpg

Paul and Bruce,

I had Dustin send pics of the plants we submitted to plant at Miromar lakes. Here are some brief descriptions

Arrowhead: *Sagittaria lancifolia*. Emerged leaves 2 -3 feet tall. White flowers. Prefers growth depth from 0-1 feet

Pickerelweed: Similar to Arrowhead, typically around 2' tall. Purple Flowers Prefers growth depth of 0 -1 feet.

Yellow Canna : Similar to previous 2, except it has yellow flowers, and prefers shallower water, 0-.5 feet. It will tolerate dry conditions better than the others.

Spike Rush: 1' to 4' in height. This plant is a very aggressive grower in SW Florida and fills in rapidly. It sometimes spreads out too much. It is supposed to prefer 0-2' depths, but will sometimes grow out beyond 6' in depth Round or cylindrical leaves, with no visible flower

Both Dahoon Holly and Bald Cypress are native wetland trees. Both grow to 30' with a cypress getting a bit larger. Neither has significant flowers. Bald Cypress goes dormant during the winter.

Let me know if there is anything else you need.

Bill



Google earth





FISH BARRIER
(1,600 L.F.)

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FISH BARRIER
(200 L.F.)

Lot #1

Lot #2

Lot #3

Lot #4













Miromar Lakes Community Development District
Profit & Loss Budget vs. Actual
October 2015 through January 2016

Expense	Oct '15 - Jan 16	FY 2016 Budget	\$ Over Budget	% of Budget	Anticipated at FYE		Notes	Anticipated Cash -1st Qtr FY 2017
					09/30/2016	% of Budget		
5110000 - Legislative								
5111100 - Board of Supervisor's	4,000.00	\$12,000	-\$8,000	\$0	\$12,000	\$1		\$3,000
5112100 - Board of Supervisor's - FICA	306.00	\$918	-\$612	\$0	\$918	\$1		\$480
Total 5110000 - Legislative	4,306.00	\$12,918	-\$8,612	\$1	\$12,918	\$2		\$3,480
5120000 - Executive								
5123100 - Professional - Management	13,333.32	\$40,000	-\$26,667	\$0	\$40,000	\$1		\$10,000
Total 5120000 - Executive	13,333.32	\$40,000	-\$26,667	\$0	\$40,000	\$1		\$10,000
5130000 - Financial and Administrative								
5133201 - Audit Services	5,000.00	\$5,000	\$0	\$1	\$5,000	\$1		\$5,000
5133203 - Assessment Roll Services	18,000.00	\$18,000	\$0	\$1	\$18,000	\$1		\$18,000
5133204 - Arbitrage Rebate Services	1,000.00	\$1,000	\$0	\$1	\$1,000	\$1		\$1,000
Total 5130000 - Financial and Administrative	24,000.00	\$24,000	\$0	\$3	\$24,000	\$3		\$24,000
5133400 - Other Contractual Services								
5133402 - Legal Advertising	0.00	\$1,200	-\$1,200	\$0	\$1,200	\$1		\$300
5133403 - Trustee Services	3,090.63	\$7,900	-\$4,809	\$0	\$7,900	\$1		\$7,900
5133405 - Prop. Appr. & Tax Coll. Fees	0.00	\$2,400	-\$2,400	\$0	\$2,400	\$1		\$2,400
5133406 - Bank Service Fees	135.35	\$550	-\$415	\$0	\$406	\$1		\$75
Total 5133400 - Other Contractual Services	3,225.98	\$12,050	-\$8,824	\$1	\$11,906	\$4		\$10,675
5134100 - Communications & Freight Serv.								
5134102 - Postage, Freight & Messenger	288.89	\$400	-\$111	\$1	\$867	\$2		\$100
Total 5134100 - Communications & Freight Serv.	288.89	\$400	-\$111	\$1	\$867	\$2		\$100
5134400 - Computer Services	0.00	\$1,000	-\$1,000	\$0	\$1,000	\$1		\$0
5134500 - Insurance	5,665.00	\$5,800	-\$135	\$1	\$5,800	\$1		\$5,800
5134700 - Printing and Binding	651.19	\$1,200	-\$549	\$1	\$1,302	\$1		\$100
5135400 - Subscriptions & Memberships	175.00	\$175	\$0	\$1	\$175	\$1		\$175
5140000 - Legal Services								
5143100 - General Counsel	12,902.50	\$20,000	-\$7,098	\$1	\$29,031	\$1		\$7,500
5143101 - Litigation Counsel	0.00	\$40,000	-\$40,000	\$0	\$0	\$0		\$0
5143103 - Center Place	42,494.87	\$250,000	-\$207,505	\$0	\$95,613	\$0	SFWMD permit analysis, on-going public records requests, etc.	\$25,000
Total 5140000 - Legal Services	55,397.37	\$310,000	-\$254,603	\$1	\$124,644	\$2		\$32,500
5190000 - Other General Government Serv.								
5193101 - Engineering Services	7,114.79	\$20,000	-\$12,885	\$0	\$16,008	\$1		\$4,000
5193102 - NPDES	0.00	\$2,500	-\$2,500	\$0	\$2,500	\$1		\$0
5193103 - Asset Management	2,333.32	\$7,000	-\$4,667	\$0	\$7,000	\$1		\$5,250
5193104 - Center Place	1,820.86	\$100,000	-\$98,179	\$0	\$4,097	\$0		\$2,000
Total 5190000 - Other General Government Serv.	11,268.97	\$129,500	-\$118,231	\$1	\$29,605	\$3		\$11,250
5380000 - Stormwater Management Services								
5383100 - Professional Services								
5383102 - Asset Management	7,933.32	\$23,800	-\$15,867	\$0	\$23,800	\$1		\$5,950
5383103 - Mitigation Monitoring	0.00	\$500	-\$500	\$0	\$500	\$1	SFWMD permit required report	\$0

Miromar Lakes Community Development District
Profit & Loss Budget vs. Actual
October 2015 through January 2016

	Oct '15 - Jan 16	FY 2016 Budget	\$ Over Budget	% of Budget	Anticipated at FYE		Notes	Anticipated Cash -1st Qtr FY 2017	
					09/30/2016	% of Budget			
Total 5383100 · Professional Services	7,933.32	\$24,300	-\$16,367	\$0	\$24,300	\$2		\$5,950	
5384300 · Utility Services								\$300	
5384301 · Electric - Aeration System	1,318.02	\$500	\$818	\$3	\$3,954	\$8			
Total 5384300 · Utility Services	1,318.02	\$500	\$818	\$3	\$3,954	\$8		\$300	
5384600 · Repairs & Maintenance									
5384650 · Lake System									
5384651 · Aquatic Weed Control	21,856.00	\$65,568	-\$43,712	\$0	\$65,568	\$1		\$16,392	
5384652 · Lake Bank Maintenance	0.00	\$5,000	-\$5,000	\$0	\$0	\$0	Significant Costs identified in Master Restoration Plan Water Quality Testing starting the end of March, 2016.	\$0	
5384653 · Water Quality Testing	0.00	\$3,800	-\$3,800	\$0	\$5,800	\$2			\$139
5384654 · Water Control Structures	7,770.00	\$9,500	-\$1,730	\$1	\$0	\$0			
5384655 · Grass Carp Installation	0.00	\$0	\$0	\$0	\$0	\$0			
5384656 · Aeration System	0.00	\$3,500	-\$3,500	\$0	\$1,800	\$1			
5384657 · Grass Carp Removal	0.00	\$30,000	-\$30,000	\$0	\$30,000	\$1	\$99k identified in the entire CDD for shelf replanting & barriers - \$48k is anticipated for C/Y work program.	\$30,000	
5384658 · Littoral Shelf Barrier/Replant	0.00	\$18,000	-\$18,000	\$0	\$18,000	\$1			\$18,000
Total 5384650 · Lake System	29,626.00	\$135,368	-\$105,742	\$1	\$121,168	\$5		\$64,531	
5384660 · Wetland System									
5384661 · Routine Maintenance	12,533.32	\$49,600	-\$37,067	\$0	\$40,600	\$1		\$9,400	
Total 5384660 · Wetland System	12,533.32	\$49,600	-\$37,067	\$0	\$40,600	\$1		\$9,400	
Total 5384600 · Repairs & Maintenance	42,159.32	\$184,968	-\$142,809	\$0	\$161,768	\$1			
5384900 · Other Current Charges	0.00	\$0	\$0	\$0	\$0	\$0			
5386000 · Capital Outlay									
5386300 · Aeration Systems	0.00	\$9,750	-\$9,750	\$0	\$9,750	\$1	Lake 6E and 6G - Tubing replacements/weights	\$9,750	
5386399 · Contingencies	0.00	\$3,000	-\$3,000	\$0	\$1,000	\$0			\$0
Total 5386000 · Capital Outlay	0.00	\$12,750	-\$12,750	\$0	\$10,750	\$1		\$9,750	
Total 5380000 · Stormwater Management Services	51,410.66	\$222,518	-\$171,107	\$3	\$200,772	\$12		\$16,000	
5790000 · Landscaping Services									
5793100 · Professional Services									
5793102 · Asset Management	11,466.68	\$34,400	-\$22,933	\$0	\$34,400	\$1		\$8,600	
Total 5793100 · Professional Services	11,466.68	\$34,400	-\$22,933	\$0	\$34,400	\$1			
5794300 · Utility Services									
5794302 · Irrigation Water	1,777.43	\$5,000	-\$3,223	\$0	\$3,555	\$1		\$1,333	
Total 5794300 · Utility Services	1,777.43	\$5,000	-\$3,223	\$0	\$3,555	\$1		\$1,333	
5794600 · Repairs & Maintenance									
5794651 · Public Area Landscaping Maint.	95,732.32	\$434,029	-\$338,297	\$0	\$429,024	\$1		\$71,799	
5794661 · Irrigation System	0.00	\$7,500	-\$7,500	\$0	\$4,500	\$1			
5794662 · Well System	0.00	\$2,500	-\$2,500	\$0	\$500	\$0			
5794671 · Plant Replacement	0.00	\$20,000	-\$20,000	\$0	\$12,000	\$1			
Total 5794600 · Repairs & Maintenance	95,732.32	\$464,029	-\$368,297	\$0	\$446,024	\$2		\$71,799	

Miromar Lakes Community Development District
Profit & Loss Budget vs. Actual
 October 2015 through January 2016

	Oct '15 - Jan 16	FY 2016 Budget	\$ Over Budget	% of Budget	Anticipated at FYE		Notes	Anticipated Cash -1st Qtr FY 2017
					09/30/2016	% of Budget		
5794900 - Other Current Charges								
5794901 - Lee County Assessments	34,598.83	\$30,000	\$4,599	\$1	\$34,599	\$1		\$35,000
5794902 - Charlotte Cty Assessments	372.48	\$700	-\$328	\$1	\$372	\$1		\$400
Total 5794900 - Other Current Charges	34,971.31	\$30,700	\$4,271	\$2	\$34,971	\$2		\$35,400
5795200 - Operating Supplies								
5795201 - Mulch	0.00	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		\$15,000
Total 5795200 - Operating Supplies	0.00	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		\$15,000
Total 5790000 - Landscaping Services	143,947.74	\$549,129	-\$375,181	\$15,003	\$533,950	\$15,006		\$123,532
Total Expense	313,670.12	\$1,308,690	-\$965,020	\$15,015	\$986,940	\$15,039		\$237,612
Net Income								
Fund Balance - October 1, 2015 (Audited)								\$162,379
Fund Balance - September 30, 2016 (Anticipated)								\$484,087
With the savings identified in this budget - we will bring the cash balance at year end back up to pre-litigation amounts.								
Fund Balance - at Year End - FY 2012 - FY 2015								
								\$490,288
								\$485,132
								\$433,148
								\$162,379

Miromar Lakes Community Development District

Financial Statements

February 29, 2016



Visit our web site: www.miromarlakescdd.org

Prepared by:

JPWARD AND ASSOCIATES LLC

***2041 NE 6TH TERRACE
FORT LAUDERDALE, FLORIDA 33305
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Miromar Lakes Community Development District

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JPWard & Associates, LLC
2041 NE 6th Terrace
Fort Lauderdale, Florida 33305

**Miromar Lakes Community Development District
Balance Sheet
for the Period Ending February 29, 2016**

	Governmental Funds				Account Groups		Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund	General Long Term Debt	General Fixed Assets	
	General Fund	Series 2012	Series 2015				
Assets							
Cash and Investments							
General Fund - Invested Cash	\$ 729,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,395
Debt Service Fund							
Interest Account	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-
Reserve Account	-	438,384	851,688	-	-	-	1,290,072
Revenue	-	890,278	361,290	-	-	-	1,251,568
Prepayment Account	-	0	-	-	-	-	0
Due from Other Funds							
General Fund	-	25,839	3,104	-	-	-	28,944
Debt Service Fund(s)	-	-	-	-	-	-	-
Market Valuation Adjustments							
Accrued Interest Receivable	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	1,354,502	-	1,354,502
Amount to be Provided by Debt Service Funds	-	-	-	-	28,910,498	-	28,910,498
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	40,376,020	40,376,020
Total Assets	\$ 729,395	\$ 1,354,502	\$ 1,216,082	\$ -	\$ 30,265,000	\$ 40,376,020	\$ 73,941,000

**Miromar Lakes Community Development District
Balance Sheet
for the Period Ending February 29, 2016**

	Governmental Funds				Account Groups		Totals (Memorandum Only)
	General Fund	Series 2012	Series 2015	Capital Project Fund	General Long Term Debt	General Fixed Assets	
Liabilities							
Accounts Payable & Payroll Liabilities	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153
Due to Other Funds	-						-
General Fund	28,944	-	-	-	-	-	28,944
Debt Service Fund(s)	-	-	-	-	-	-	-
Bonds Payable	-						-
Current Portion	-	-	-	-	1,030,000	-	1,030,000
Long Term	-	-	-	-	29,235,000	-	29,235,000
Total Liabilities	\$ 29,097	\$ -	\$ -	\$ -	\$ 30,265,000	\$ -	\$ 30,294,097
Fund Equity and Other Credits							
Investment in General Fixed Assets	-				-	40,376,020	40,376,020
Fund Balance							
Restricted							
Beginning: October 1, 2015 (Audited)	-	836,409	1,670,657	-	-	-	2,507,065
Results from Current Operations	-	518,093	(454,574)	-	-	-	63,519
Unassigned							
Beginning: October 1, 2015 (Audited)	166,119				-	-	166,119
Results from Current Operations	534,179				-	-	534,179
Total Fund Equity and Other Credits	\$ 700,298	\$ 1,354,502	\$ 1,216,082	\$ -	\$ -	\$ 40,376,020	\$ 43,646,903
Total Liabilities, Fund Equity and Other Credits	\$ 729,395	\$ 1,354,502	\$ 1,216,082	\$ -	\$ 30,265,000	\$ 40,376,020	\$ 73,941,000

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2016

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest								
Interest - General Checking	14	12	33	27	18	104	300	35%
Special Assessment Revenue								
Special Assessments - On-Roll	419	136,497	544,403	32,356	24,765	738,440	788,521	94%
Special Assessments - Off-Roll	129,967	-	-	-	-	129,967	519,869	25%
Miscellaneous Revenue								
	-	-	-	-	-	-	0	N/A
Intragovernmental Transfer In								
	-	-	-	-	-	-	-	-
Total Revenue and Other Sources:	\$ 130,400	\$ 136,508	\$ 544,436	\$ 32,383	\$ 24,783	868,511	\$ 1,308,690	66%
Expenditures and Other Uses								
Legislative								
Board of Supervisor's - Fees	-	2,000	1,000	1,000	1,000	5,000	12,000	42%
Board of Supervisor's - Taxes	-	153	77	77	77	383	918	42%
Executive								
Professional Management	3,333	3,333	3,333	3,333	3,333	16,667	40,000	42%
Financial and Administrative								
Audit Services	-	-	5,000	-	-	5,000	5,000	100%
Accounting Services	-	-	-	-	335	335	-	N/A
Assessment Roll Services	-	-	18,000	-	-	18,000	18,000	100%
Arbitrage Rebate Services	500	-	-	500	-	1,000	1,000	100%
Other Contractual Services								
Legal Advertising	-	-	-	-	-	-	1,200	0%
Trustee Services	-	3,091	-	-	-	3,091	7,900	39%
Property Appraiser/Tax Collector Fees	-	-	-	-	-	-	2,400	0%
Bank Services	31	43	30	31	36	171	550	31%
Travel and Per Diem								
	-	-	-	-	-	-	-	N/A
Communications & Freight Services								
Postage, Freight & Messenger	118	-	142	29	105	394	400	98%
Insurance								
	-	-	5,665	-	-	5,665	5,800	98%

Prepared by:

JPWARD and Associates, LLC

**Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2016**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Printing & Binding	413	80	36	123	40	692	1,200	58%
Website Development	-	-	-	-	-	-	1,000	0%
Office Supplies	-	-	-	-	-	-	-	N/A
Subscription & Memberships	175	-	-	-	-	175	175	100%
Legal Services								
Legal - General Counsel	-	13,130	3,965	-	-	17,095	20,000	85%
Legal - Litigation	-	-	-	-	-	-	-	N/A
Legal - Center Place	-	-	-	-	-	-	40,000	0%
Legal - Center Place - Litigation Counsel	-	94,471	99,560	(155,729)	6,646	44,948	250,000	18%
Other General Government Services								
Engineering Services - General Fund	-	-	5,531	1,583	-	7,115	20,000	36%
NPDES	-	-	-	-	-	-	2,500	0%
Asset Administration Services	583	583	583	583	-	2,333	7,000	33%
Center Place	-	-	5,274	(3,453)	-	1,821	100,000	2%
Sub-Total:	5,153	116,884	148,197	(151,923)	11,572	129,884	537,043	24%
Stormwater Management Services								
Professional Management								
Asset Management	1,983	1,983	1,983	1,983	-	7,933	23,800	33%
Mitigation Monitoring	-	-	-	-	-	-	500	0%
Utility Services								
Electric - Aeration Systems	-	424	440	454	492	1,810	500	362%
Lake System								
Aquatic Weed Control	5,464	5,464	5,464	5,464	5,464	27,320	65,568	42%
Lake Bank Maintenance	-	-	-	-	-	-	5,000	0%
Water Quality Testing	-	-	-	-	-	-	3,800	0%
Water Control Structures	-	770	7,000	-	-	7,770	9,500	82%
Grass Carp Installation	-	-	-	-	-	-	30,000	0%
Litoral Shelf Barrier/Replanting	-	-	-	-	-	-	18,000	0%
Aeration System	-	-	-	-	-	-	3,500	0%
Wetland System								
Routine Maintenance	3,133	3,133	3,133	3,133	3,133	15,667	49,600	32%

Prepared by:

JPWARD and Associates, LLC

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2016

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Other Current Charges	-	-	-	-	-	-	3,000	0%
Capital Outlay								
Aerator's	-	-	-	-	-	-	9,750	0%
Sub-Total:	10,581	11,775	18,021	11,035	9,089	60,500	222,518	27%
Landscaping Services								
Professional Management								
Asset Management	2,867	2,867	2,867	2,867	-	11,467	34,400	33%
Utility Services								
Electric	-	-	-	-	-	-	-	N/A
Irrigation Water	-	-	-	1,777	-	1,777	5,000	36%
Repairs & Maintenance								
Public Area Landscaping	-	34,570	-	61,162	-	95,732	434,029	22%
Landscape Lighting	-	-	-	-	-	-	-	N/A
Irrigation System	-	-	-	-	-	-	7,500	0%
Well System	-	-	-	-	-	-	2,500	0%
Plant Replacement	-	-	-	-	-	-	20,000	0%
Other Current Charges								
Lee County -Ben Hill Griffin Landscape	-	34,599	-	-	-	34,599	30,000	115%
Charlotte County - Panther Habitat, Fire	-	372	-	-	-	372	700	53%
Operating Supplies								
Mulch	-	-	-	-	-	-	15,000	0%
Sub-Total:	2,867	72,408	2,867	65,806	-	143,948	549,129	26%
Total Expenditures and Other Uses:	\$ 18,601	\$ 201,067	\$ 169,084	\$ (75,081)	\$ 20,661	334,331	\$ 1,308,690	26%
Net Increase/ (Decrease) in Fund Balance	111,800	(64,559)	375,353	107,464	4,122	534,179	-	
Fund Balance - Beginning	166,119	277,919	213,360	588,712	696,176	166,119	146,131	
Fund Balance - Ending	\$ 277,919	\$ 213,360	\$ 588,712	\$ 696,176	\$ 700,298	700,298	\$ 146,131	

Miromar Lakes Community Development District
Debt Service Fund - Series 2012 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2016

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income								
Reserve Account	35,497	1,840	0	0	0	37,339	15,000	249%
Prepayment Account	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	1	1	4	11	30	35%
Special Assessment Revenue								
Special Assessments - On-Roll	437	142,417	568,016	33,759	25,839	770,469	820,346	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	164,074	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 35,937	\$ 144,259	\$ 568,017	\$ 33,761	\$ 25,844	807,818.19	\$ 999,450	N/A
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series 2012 Bonds	-	-	-	-	-	-	\$ 420,000	0%
Principal Debt Service - Early Redemptions								
Series 2012 Bonds	-	-	-	-	-	-	-	N/A
Interest Expense								
Series 2012 Bonds	-	289,725	-	-	-	289,725	579,450	50%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 289,725	\$ -	\$ -	\$ -	289,725	\$ 999,450	N/A
Net Increase/ (Decrease) in Fund Balance	35,937	(145,466)	568,017	33,761	25,844	518,093	-	
Fund Balance - Beginning	836,409	872,346	726,880	1,294,897	1,328,658	836,409	866,391	
Fund Balance - Ending	\$ 872,346	\$ 726,880	\$ 1,294,897	\$ 1,328,658	\$ 1,354,502	1,354,502	\$ 866,391	

Miromar Lakes Community Development District
Debt Service Fund - Series 2015 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2016

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 177,380	0%
Interest Income								
Reserve Account	84,850	4,363	0	0	0	89,213	15,000	595%
Prepayment Account	-	-	-	-	-	-	-	N/A
Revenue Account	2	133	1	2	2	140	-	N/A
Special Assessment Revenue								
Special Assessments - On-Roll	53	17,110	68,242	4,056	3,104	92,565	98,463	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	1,410,287	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	N/A
Bond Proceeds	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 84,904	\$ 21,606	\$ 68,244	\$ 4,058	\$ 3,107	\$ 181,918	\$ 1,701,130	N/A
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series 2012 Bonds	-	-	-	-	-	-	\$ 610,000	0%
Principal Debt Service - Early Redemptions								
Series 2012 Bonds	-	-	-	-	-	-	-	N/A
Interest Expense								
Series 2012 Bonds	-	636,493	-	-	-	636,493	1,091,130	58%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 636,493	\$ -	\$ -	\$ -	636,493	\$ 1,701,130	N/A
Net Increase/ (Decrease) in Fund Balance	84,904	(614,887)	68,244	4,058	3,107	(454,574)	-	
Fund Balance - Beginning	1,670,657	1,755,561	1,140,674	1,208,918	1,212,975	-	-	
Fund Balance - Ending	\$ 1,755,561	\$ 1,140,674	\$ 1,208,918	\$ 1,212,975	\$ 1,216,082	(454,574)	\$ -	