



AGENDA

REGULAR MEETING



August 13, 2020



MIROMAR LAKES

COMMUNITY DEVELOPMENT DISTRICT

August 6, 2020

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, August 13, 2020, at 2:00 P.M.** at the **Beach Clubhouse, 18061 Miromar Lakes Parkway, Miromar Lakes, Florida 33913**, via telecommunication and can be accessed through the Web address below.

With the State of Emergency in Florida, and pursuant to Executive Orders 20-69, 20-112, 20-114, 20-150, and 20-179 issued by Governor DeSantis on March 20, 2020, April 29, 2020, May 8, 2020, June 23, 2020, and July 29, 2020 respectively, and pursuant to Section 120.54(5)9b)2., Florida, Statutes, this meeting will be held utilizing communication media technology due to the current COVID-19 public health emergency.

This meeting can be accessed through the Web address below.

Event address for attendees:

<https://districts.webex.com/districts/onstage/g.php?MTID=ed649f2f583139019dad9307450f5f7c6>

Event number: 129 233 1726

Event password: lakeside

Call in information if you choose not to use the web link:

Phone: **408-418-9388** and enter the access code 129 233 1726 to join the meeting.

The link to the meeting will also be posted on the District's web site:
www.Miromarlakescdd.org.


www.miromarlakescdd.org

James P. Ward
District Manager

2900 NE 12TH TERRACE SUITE 1
OAKLAND PARK, FL 33334
PHONE (954) 658-4900
E-MAIL jimward@jpwardassociates.com

The Agenda is as follows:

1. Call to Order & Roll Call
2. Consideration of Minutes:
 - a) July 9, 2020 – Regular Meeting
3. Staff Reports
 - a) District Attorney
 - b) District Engineer
 - c) Asset manager
 - I. July 2020 Report
 - d) District Manager
 - I. Financial Statements ending July 31, 2020 (unaudited)
4. Supervisor’s Requests and Audience Comments
5. Adjournment

The second order of business is the consideration of the minutes of the July 9, 2020 regular meeting.

The remainder 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

The Meeting Schedule for FY 2020 is as follows:

October 11, 2018	November 8, 2018
December 13, 2018	January 9, 2020
February 13, 2020	March 12, 2020
April 9, 2020	May 14, 2020
June 11, 2020	July 9, 2020
August 13, 2020	September 10, 2020

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

The Regular Meeting of the Board of Supervisors of Miromar Lakes Community Development District was held on Thursday, July 9, 2020, at 2:00 P.M. at the Beach Clubhouse, 18061 Miromar Lakes Parkway, Miromar Lakes, Florida 33913.

Present and constituting a quorum:

Dr. David Herring	Chairman
Doug Ballinger	Vice Chairman
Alan Refkin	Assistant Secretary
Michael Weber	Assistant Secretary
Mary LeFevre	Assistant Secretary

Also present were:

James P. Ward	District Manager
Greg Urbancic	District Attorney
Bruce Bernard	Asset Manager
Charlie Krebs	District Engineer

Audience:

Tim Byal

All resident's names were not included with the minutes. If a resident did not identify themselves or the audio file did not pick up the name, the name was not recorded in these minutes.

**PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE
TRANSCRIBED IN *ITALICS*.**

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

District Manager James P. Ward called the meeting to order at approximately 2:05 p.m. He reported with the State of Emergency in Florida, and pursuant to Executive Orders 20-52, 20-69, 20-112, 20-114, and 20-150 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, May 8, 2020, and June 23, 2020, and pursuant to Section 120.54(5)9b)2., Florida, Statutes, this meeting was held utilizing communication media technology due to the current COVID-19 public health emergency. He explained all Members of the Board and Staff were present via videoconference or telephone; no persons were present in the on-site meeting room location. He asked all speakers to state their names for the record prior to speaking. He conducted roll call; all Members of the Board were present constituting a quorum.

SECOND ORDER OF BUSINESS

Consideration of Minutes

June 11, 2020 – Regular Meeting

Mr. Ward asked if there were any corrections or additions to the June 11, 2020 Minutes.

Mr. Doug Ballinger: On page 3, under Mr. Urbancic, in the middle of the page it says, "I don't think there wasn't any consideration." That should be "was". Then on the third line in there it says, "We're getting far more in access." It means excess, so the word is e-x-c-e-s-s. On page 5 under the Asset Manager it says, "we're bring" and I think it should be "bringing" on a second wildlife company... Either that or it's "we will bring." That's all I have.

Mr. Ward indicated the corrections would be made. He asked if there were any additional corrections or additions; hearing none, he called for a motion.

On MOTION made by Ms. Mary LeFevre, seconded by Mr. Doug Ballinger, and with all in favor, the June 11, 2020 Regular Meeting Minutes were approved as amended.

THIRD ORDER OF BUSINESS

Staff Reports

a) Attorney

Mr. Greg Urbancic: The only update I had was, again, we are doing this, as it was extended by executive order, so we will find out later this month if we will have to do it again; otherwise, the only other update I have is, at the last meeting, we approved certain documents with Miromar. We are working to get some final versions of those, to make sure we get the proper Engineer's certificate and things like that. We are pretty close in getting that all put together. There are just still a couple remaining loose ends, but I imagine we will have that wrapped up shortly. That's all I had.

b) Engineer

No report.

c) Asset Manager

Mr. Bruce Bernard reported on the cane toads indicating the process of cane toad removal continued. He reported many tadpoles and larvae had been removed from the lakes as well. He noted the process would continue this year and he would try to get ahead of the issue for next year by installing traps, etc.

Mr. _____ 6:18: It's getting even more intense than it had been. Just to give you an idea, I was out 3 nights for a half an hour last week and actually giggered 43 toads.

Mr. Bernard: Every time our guy goes out there, he is doing 150 to 200 and the tadpole guy is getting 4 or 5 five-gallon buckets of larvae and tadpoles skimming the lakes. There is an abundancy. I don't know if it's because our water table is still low, and the lakes still aren't up to their normal levels, but we seem to have a big outbreak all of a sudden right now. We are going to probably have to look at

next year spending a little more money to get them out a little more often to try to stay ahead of this. Hopefully, someone comes up with something to lessen this affect on everybody.

Mr. _____ 7:37: If not, what's going to happen is every neighborhood in Miromar is going to be overrun with cane toads.

Mr. Bernard: You are going to have to have them there at least twice a week just stay even with what's happening.

Ms. LeFevre: Bruce, tell me what the \$7,300 dollars for "aeration system" is, under stormwater management? Our budget for the entire year was only \$2,000 dollars and right now we are at \$12,579.

Mr. Bernard: Well, there were two issues early. The big one was we had to work on the repair of the fountain in Porto Romano when the fountain went down, and we had to get all new computer boards inside the fountain and the lights changed out. That happened at the beginning of the year. Then we had an aerator burn out, actually catch on fire on the lake bank, that we had to take out and change out. That is where the two big expenses were.

Ms. LeFevre: And that's all over in Porto Romano?

Mr. Bernard: One was in Porto Romano. The aerator was in Vivaldi.

Ms. LeFevre: And those are fountains?

Mr. Bernard: No. Aerators are bubblers we have in the water. We only have one fountain we own and that's the one in Porto Romano.

Ms. LeFevre: The only other question I had was: I'm just curious why we have any costs under landscaping services at all when we've got two? We've got one for \$3,800 and one for \$560 dollars. I'm just curious why we have any at all.

Mr. Bernard: That was just a carryover. Remember, we didn't turn this over until January.

Ms. LeFevre: Okay, thank you very much.

d) Manager

I. Financial Statements for the period ending June 30, 2020 (Unaudited)

Mr. Ward indicated he had no report unless there were questions; there were none.

FOURTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Ward asked if there were any Supervisor's requests or audience comments; there were none.

Ms. LeFevre: Are you going to have a Board Meeting this month Tim?

Mr. Tim Byal: We are deciding that right now. There are a number of people who are out. It was supposed to be the 21st, so we will post that if we decide on a date.

FIFTH ORDER OF BUSINESS

Adjournment

Mr. Ward adjourned the meeting at 2:18 p.m.

On MOTION made by Dr. David Herring, seconded by Ms. Mary LeFevre, and with all in favor, the meeting was adjourned.

Miromar Lakes Community Development District

James P. Ward, Secretary

David Herring, Chairman



Memorandum

Date: August 1, 2020
To: James P. Ward- District Manager
From: Bruce Bernard - Field Asset Manager
Subject: Miromar Lakes CDD – July 2020 Report
CGA Project # 13-5692

Civil Engineering/Roadway
& Highway Design
Coastal Engineering
Code Enforcement
Construction Engineering
& Inspection (CEI)
Construction Services
Contract Government
Services
Data Technologies &
Development
Electrical Engineering
Emergency Management
Engineering
Environmental Services
Facilities Management
Geographic Information
Systems (GIS)
Indoor Air Quality
Land Development
Landscape Architecture
Municipal Engineering
Planning
Redevelopment
Surveying & Mapping
Traffic Engineering
Transportation Planning
Urban Design
Water/Wastewater
Treatment Facilities
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Suite 600
Fort Lauderdale, FL
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954.921.7781 phone
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Lake Maintenance

CDD staff directed its contractor, Dragonfly Services, perform lake bank restoration maintenance repairs on two (2) properties on Verona Lake Lane within the Verona Lago neighborhood. The CDD contractor added additional rip-rap material to these lake bank areas to restore lake bank sloping.

Scott's Animal Services continues with the process of capturing and exterminating cane toads within the eastern areas of Miromar Lakes. The cane toads are reportedly more active in open areas after rainfall events. This CDD contractor has been concentrating in the Siena, Bellini, Volterra, Bellavista, Monte Bella, Bellamare, Vivaldi, and Caprini neighborhoods where the cane toads have been most active. Wild Thing Wildlife Control will continue with the skimming of larvae/tadpoles from within the lakes. These activities will continue through Sept 2020 in this fiscal year.

Cane toads have now been discovered within the St. Moritz and Tivoli neighborhoods. The contractor will be instructed to begin monitoring these additional subdivisions for Cane toad eradication. The CDD funding expenditure, as of July 2020, has amounted to \$15,200 for the cane toad eradication program. An additional \$7,500 will be required within this fiscal budget year for this ongoing extermination process.



Civil Engineering/Roadway
& Highway Design
Coastal Engineering
Code Enforcement
Construction Engineering
& Inspection (CEI)
Construction Services
Contract Government
Services
Data Technologies &
Development
Electrical Engineering
Emergency Management
Engineering
Environmental Services
Facilities Management
Geographic Information
Systems (GIS)
Indoor Air Quality
Land Development
Landscape Architecture
Municipal Engineering
Planning
Redevelopment
Surveying & Mapping
Traffic Engineering
Transportation Planning
Urban Design
Water/Wastewater
Treatment Facilities
Website Development/
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Suite 600
Fort Lauderdale, FL
33316
954.921.7781 phone
954.921.8807 fax

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Stormwater Maintenance

M.R.I. (CDD drainage vendor / contractor) is working on Year 2 of the Drainage Structures Program for Miromar Lakes. The contractor continues cleaning the catch basins/outfalls that have 25% or more organic debris buildup within the structure(s) that were identified in the report(s).

Permit Compliance

SFWMD Notice of Inspection letter dated September 18, 2015, remaining open items / updates are as follows:

1. Application – Miromar Lakes Phase 1
 - a. Lake bank erosion - Erosion to the lake shoreline(s) has occurred in some areas of Lakes 6G, 6I, and 6J. Lake 6I has a drop of four (4) feet between lots. Also, erosion has occurred near control structure CS#1. Restore the lake shorelines to substantial compliance with permit.

Shoreline erosion mitigation efforts have been incorporated into the CCD Capital Improvements budget(s) from 2016-2020. The CDD itself has taken efforts to implement the maintenance repairs with prior approval from affected Homeowners Associations (HOA's) (shoreline erosion mitigation has begun and has been completed in thirteen of the fourteen neighborhoods to be repaired).

MIROMAR LAKES COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY, 2020

FISCAL YEAR 2020

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 33334

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Miromar Lakes Community Development District

Table of Contents

	<i>Page</i>
<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>3-5</i>
<i>Debt Service Fund</i>	
<i>Series 2012 Bonds</i>	<i>6</i>
<i>Series 2015 Bonds</i>	<i>7</i>

JPWard & Associates, LLC
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Suite 1
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(954) 658-4900

Miromar Lakes Community Development District
Balance Sheet
for the Period Ending July 31, 2020

	Governmental Funds						Totals (Memorandum Only)
	Debt Service Funds			Account Groups			
	General Fund	Series 2012	Series 2015	General Long Term Debt	General Fixed Assets		
Assets							
Cash and Investments							
General Fund - Invested Cash	\$ 385,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,516
Debt Service Fund							
Interest Account	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-
Reserve Account	-	369,893	467,198	-	-	-	837,091
Revenue	-	230,213	525,811	-	-	-	756,024
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	-	-	-	1,595,175	-	-	1,595,175
Amount to be Provided by Debt Service Funds	-	-	-	419,825	-	-	419,825
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	36,514,917	-	36,514,917
Total Assets	\$ 385,516	\$ 601,277	\$ 993,899	\$ 2,015,000	\$ 36,514,917	\$ -	\$ 40,510,608

**Miromar Lakes Community Development District
Balance Sheet
for the Period Ending July 31, 2020**

	Governmental Funds			Account Groups		Totals (Memorandum Only)
	Debt Service Funds			General Long Term Debt	General Fixed Assets	
	General Fund	Series 2012	Series 2015			
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,015,000</u>	<u>\$ -</u>	<u>\$ 2,015,000</u>
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	-	(3,700)	(1,666,885)	-	-	(1,670,585)
Unassigned						
Beginning: October 1, 2019 (Audited)	317,847	-	-	-	-	317,847
Results from Current Operations	67,668	-	-	-	-	67,668
Total Fund Equity and Other Credits	<u>\$ 385,516</u>	<u>\$ 601,277</u>	<u>\$ 993,899</u>	<u>\$ -</u>	<u>\$ 36,514,917</u>	<u>\$ 38,495,608</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 385,516</u>	<u>\$ 601,277</u>	<u>\$ 993,899</u>	<u>\$ 2,015,000</u>	<u>\$ 36,514,917</u>	<u>\$ 40,510,608</u>

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2020

Description	October	November	December	January	February	March	April	May	June	July	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	12	192	250	77%
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	-	-	39,152	156,608	156,608	100%
Miscellaneous Revenue													
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	\$ 39,164	667,762	\$ 667,399	100%
Expenditures and Other Uses													
Legislative													
Board of Supervisor's - Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	9,000	12,000	75%
Board of Supervisor's - Taxes	77	77	77	77	77	77	77	77	77	-	689	918	75%
Executive													
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,493	3,173	3,333	33,333	40,000	83%
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	-	-	-	-	-	-	-	-	-	6,206	6,206	1,200	517%
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	34	387	550	70%
Travel and Per Diem													
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services													
Postage, Freight & Messenger	56	69	60	60	69	60	60	-	126	50	610	800	76%
Insurance													
Insurance	-	6,568	-	-	-	-	-	-	-	-	6,568	5,900	111%
Printing & Binding													
Printing & Binding	85	229	76	82	170	-	178	204	157	-	1,181	2,200	54%
Website Maintenance													
Website Maintenance	50	50	50	50	50	50	50	50	50	-	450	2,000	23%
Office Supplies													
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships													
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services													

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2020

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Legal - General Counsel	-	-	1,934	1,430	-	1,755	1,235	715	423	-	7,491	30,000	25%
Legal - Litigation	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Center Place - Special Counsel	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Center Place	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Land Exchange - Salerno	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services													
Engineering Services - General Fund	-	288	-	-	781	2,978	224	144	-	58	4,471	7,000	64%
NPDES	-	-	-	-	560	-	-	-	-	-	560	2,000	28%
Asset Administration Services	-	-	-	-	-	-	-	-	-	2,500	2,500	10,000	25%
Center Place	-	-	-	-	-	-	-	-	-	-	-	-	N/A
GIS Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	5,409	13,855	31,863	6,067	6,090	15,145	6,790	5,732	5,040	12,181	108,173	150,143	72%
Hurricane Relief Services													
Engineering Services													
General Engineering	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Mgt - Debris Removal													
Lake Bank Erosion	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping - Debris Removal													
Landscaping Removal	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	-	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Services													
Professional Services													
Asset Management	-	9,746	-	3,817	3,817	-	3,817	-	3,817	8,950	33,963	35,800	95%
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	500	0%
Utility Services													
Electric - Aeration Systems	-	1,079	-	537	564	989	-	540	384	512	4,605	4,800	96%
Lake System													
Aquatic Weed Control	-	4,162	4,162	4,772	4,000	9,544	4,772	4,772	4,772	4,772	45,728	61,000	75%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Water Quality Testing	-	-	251	-	4,310	-	4,310	-	-	-	8,871	13,840	64%
Water Control Structures	-	4,800	3,800	6,000	-	1,750	-	-	-	3,500	19,850	24,000	83%
Grass Carp Installation	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Litoral Shelf Barrier/Replanting	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Aeration System	-	4,864	-	-	-	-	353	-	7,362	-	12,579	2,000	629%
Cane Toad Removal	-	-	-	-	-	885	1,850	2,000	-	5,470	10,205	-	N/A
Wetland System													
Routine Maintenance	-	3,384	4,564	3,364	-	8,528	3,364	3,364	3,364	3,364	33,296	42,100	79%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2020

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Capital Outlay													
Aeration Systems	-	-	-	-	-	-	-	-	2,260	-	2,260	11,750	19%
Littortal Shelf Replanting/Barrier	-	4,275	-	-	-	-	-	-	6,675	-	10,950	15,000	73%
Lake Bank Restoration	-	-	-	2,100	2,000	1,928	3,788	3,329	2,755	2,113	18,011	-	N/A
Turbidity Screens	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	2,600	-	-	126,839	-	157,788	-	-	287,227	200,466	143%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Sub-Total:	-	32,309	15,377	20,590	14,690	150,463	22,253	171,793	31,389	28,680	487,545	417,256	117%
Landscaping Services													
Professional Management													
Asset Management	-	-	3,817	-	-	-	-	-	-	-	3,817	-	N/A
Utility Services													
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	\$ 40,862	\$ 600,093	\$ 667,399	90%
Net Increase/ (Decrease) in Fund Balance	30,788	64,351	294,838	25,838	(3,972)	(158,716)	14,444	(173,979)	(24,228)	(1,697)	67,668	-	
Fund Balance - Beginning	317,847	348,636	412,987	707,825	733,663	729,691	570,975	585,420	411,441	387,213	317,847	317,847	
Fund Balance - Ending	\$ 348,636	\$ 412,987	\$ 707,825	\$ 733,663	\$ 729,691	\$ 570,975	\$ 585,420	\$ 411,441	\$ 387,213	\$ 385,516	385,516	\$ 317,847	

Miromar Lakes Community Development District
Debt Service Fund - Series 2012 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2020

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
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	0	25	-	N/A
Revenue Account	309	292	2	325	839	812	440	7	1	1	3,027	4,500	67%
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	4,651	203,823	631,397	24,441	30,803	12,602	7,922	6,473	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	\$ 204,121	\$ 631,403	\$ 24,771	\$ 31,647	\$ 13,418	\$ 12,059	\$ 6,480	\$ 22,368	\$ 1	954,903	\$ 948,738	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2012 Bonds	-	-	-	-	-	-	-	485,000	-	-	485,000	\$ 485,000	100%
Principal Debt Service - Early Redemptions													
Series 2012 Bonds	-	5,000	-	-	-	-	-	5,000	-	-	10,000	-	N/A
Interest Expense													
Series 2012 Bonds	-	231,869	-	-	-	-	-	231,734	-	-	463,603	463,738	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 236,869	\$ -	\$ 721,734	\$ -	\$ -	958,603	\$ 948,738	N/A				
Net Increase/ (Decrease) in Fund Balance	8,636	(32,748)	631,403	24,771	31,647	13,418	12,059	(715,255)	22,368	1	(3,700)	-	
Fund Balance - Beginning	604,977	613,613	580,865	1,212,268	1,237,039	1,268,685	1,282,104	1,294,163	578,908	601,276	604,977	870,552	
Fund Balance - Ending	\$ 613,613	\$ 580,865	\$ 1,212,268	\$ 1,237,039	\$ 1,268,685	\$ 1,282,104	\$ 1,294,163	\$ 578,908	\$ 601,276	\$ 601,277	601,277	\$ 870,552	

Miromar Lakes Community Development District
Debt Service Fund - Series 2015 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2020

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 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	3	4,154	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	\$ 3,022,740	\$ 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	3	(1,666,885)	(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	993,896	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	\$ 993,899	\$ 993,899	\$ (1,361)	