



# **AGENDA**

## **REGULAR MEETING**



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**September 10, 2020**

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# MIROMAR LAKES

## COMMUNITY DEVELOPMENT DISTRICT

September 3, 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, September 10, 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, 20-179, and 20-193 issued by Governor DeSantis on March 20, 2020, April 29, 2020, May 8, 2020, June 23, 2020, July 29, 2020, and August 7, 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=e951a1d326c9776ebfaefad7da36df6ea>

**Event number:** 173 878 8210

**Event password:** Mlakes

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

Phone: **408-418-9388** and enter the access code 173 878 8210 to join the meeting.

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**The link to the meeting will also be posted on the District's web site:**  
[www.Miromarlakescdd.org](http://www.Miromarlakescdd.org).

  
[www.miomarlakescdd.org](http://www.miomarlakescdd.org)

*James P. Ward*  
*District Manager*

2900 NE 12<sup>TH</sup> TERRACE SUITE 1  
OAKLAND PARK, FL 33334  
PHONE (954) 658-4900  
E-MAIL [jimward@jpwardassociates.com](mailto:jimward@jpwardassociates.com)

**The Agenda is as follows:**

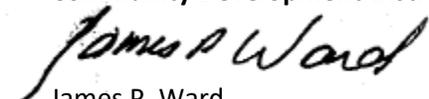
1. Call to Order & Roll Call
2. Consideration of Minutes:
  - a) August 13, 2020 – Regular Meeting
3. Staff Reports
  - a) District Attorney
  - b) District Engineer
  - c) Asset manager
    - I. August 2020 Report
  - d) District Manager
    - I. Financial Statements ending August 31, 2020 (unaudited)
4. Supervisor's Requests and Audience Comments
5. Adjournment

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The second order of business is the consideration of the minutes of the August 13, 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

**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, August 13, 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 2:00 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**

**July 9, 2020 – Regular Meeting**

Mr. Ward asked if there were any corrections or additions to the July 9, 2020 Minutes. He noted there were a couple of name blanks. Mr. Mike Weber indicated these blanks should be filled in with his name.

Mr. Ward indicated the blanks would be filled in with Mr. Weber's name. 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. Mike Weber, and with all in favor, the July 9, 2020 Regular Meeting Minutes were approved as amended.**

### THIRD ORDER OF BUSINESS

### Staff Reports

#### a) Attorney

*Mr. Greg Urbancic: The only thing I want to report is, we will probably be coming forward with some proposed turnover documents from the Ravenna Community; at some point that will be coming forward to the Board. That's under review by Ravenna at this point in time. I don't know the actual timeline, but I just wanted to give a preview. Other than that, I didn't have anything additional to offer.*

#### b) Engineer

No report.

#### c) Asset Manager

*Mr. Bruce Bernard: We are completed with our lake bank restoration capital project this year. We have installed approximately 5,700 linear feet of lake bank restoration in Tivoli and St. Moritz. Our cane toads: We are still collecting twice, and sometimes three times, a week. We are finding less large toads, and more of the medium size to smaller toads, so our animal control guys think they are starting to get ahead of the game with the large toads, but there is still the issue of the small toads. We are trying to figure out some way – the large toads have to get to the lakes to lay their larvae and once the larvae come, they come out of the lakes. We are trying to think of something to do at the lake edge. We are talking about putting up barriers and stuff, but I don't think that will go over too well with the communities, so we are trying to come up with something to keep the toads from getting into the lakes and out of the lakes. We have spent a little over \$15,000 dollars already on this, this year. We are probably going to spend another \$7,000 dollars in this Fiscal Year's Budget, and hopefully by that time they will – well, they won't stop, but hopefully they will be less in the winter months and we will have to gear up again for something in February/March of next year. MRI has completed the cleaning of the Year 2 drainage system locations and we are done with that project for this year. That's it.*

*Mr. Mike Weber: I noticed in your report you mentioned that the toads have now been discovered over in St. Moritz and Tivoli. I assume that means if we are going to continue to try and eradicate*

*them, we are now going to have to move some resources over there, which will mean an increase in expenditures and –*

*Mr. Bernard: Well, the \$7,500 dollars additional – I talked with the District Manager, and he's allocated that. We only had \$15,000 dollars allocated this year, so that's why I put the other \$7,500 to work on the other side. I'm already getting proposals for next year and it looks like it's going to be \$40,000 dollars or \$45,00 dollars, but we have also got Miromar Lakes to come in for that, also because people are telling us they are on the Golf Course also. We are doing our share, but if we don't get them from around the Golf Course, they are going to keep populating our area. Miromar has agreed to come in next year doing this, so we will have a full-scale endeavor with all properties capturing the toads.*

*Ms. Mary LeFevre: I just wonder if – is there is anything going on from Miromar, from the HOA? I mean, obviously these toads have got to be on their property as well.*

*Mr. Bernard: Miromar is doing their own right now in their areas on some of it, but Tim can talk about what they're doing now, but come next year, come October 1<sup>st</sup>, we are going in jointly together to split what we are doing and have one main cause, working together, to eradicate what we can.*

#### **d) Manager**

##### **I. Financial Statements for the period ending July 31, 2020 (Unaudited)**

Mr. Ward indicated he had no report unless there were questions.

*Mr. Weber: We haven't funded any of the hundred thousand preserves yet. Is that something you typically do at the end of the year?*

*Mr. Ward: Yes, it's done at the end of the year.*

*Ms. LeFevre: I am curious about the line item; I think it is legal advertising maybe? It was in the month of July, \$6,000 dollars.*

*Mr. Ward: Yes. That is generally the cost of doing all the advertising for your public hearings that we had in May. Those bills are coming in in June and July.*

*Ms. LeFevre: With a Budget of \$1,200?*

*Mr. Ward: Yes. Advertising in the State these days is outrageous. That's going to be a continued cost on a going forward basis for us as we do this.*

*Ms. LeFevre: Maybe next year we will look at a different number for the Budget.*

*Mr. Ward: Yes. We will have to do that for sure.*

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

*Mr. Tim Byal: Bruce hit it properly on the toad issue. We have been working separately trying to address our areas, but next year will try to combine resources to maximize the impact we can make.*

*Ms. LeFevre: Tim, there is a lot of construction going on across the street from University Village. Is that Miromar? Is that you?*

*Mr. Byal: We are involved in a streetlight. We are doing an intersection improvement. Is that what you're referring to?*

*Ms. LeFevre: It must be. I've been out of town for a couple of weeks, but I saw a lot of pipes and work over there, and I just wondered what was going on.*

*Mr. Byal: That will be a signalized intersection, at that entrance into FGCU and our University Village.*

**FIFTH ORDER OF BUSINESS**

**Adjournment**

Mr. Ward adjourned the meeting at 2:11 p.m.

**On MOTION made by Ms. Mary LeFevre, seconded by Mr. Doug Ballinger, and with all in favor, the meeting was adjourned.**

Miromar Lakes Community Development District

\_\_\_\_\_  
James P. Ward, Secretary

\_\_\_\_\_  
David Herring, Chairman



## Memorandum

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

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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/  
Computer Graphics

### **GSA Contract Holder**

1800 Eller Drive  
Suite 600  
Fort Lauderdale, FL  
33316  
954.921.7781 phone  
954.921.8807 fax

[www.cgasolutions.com](http://www.cgasolutions.com)

### **Lake Maintenance**

Scott's Animal Services continues with the process of capturing and exterminating cane toads within Miromar Lakes. This CDD contractor has been concentrating in the Siena, Bellini, Volterra, Bellavista, Monte Bella, Bellamare, Vivaldi, Caprini, Lugano, Montelago, Monte Bella and St. Moritz neighborhoods where the cane toads have been most active. The cane toads are reportedly more active in open areas after rainfall events. The vendor is averaging 200 cane toads removed per visit and has indicated that many of the toads now being removed are small to median in size rather than the large toads seen when this capturing process first started.

Wild Thing Wildlife Control will continue with the skimming of larvae/tadpoles from within the lakes. These activities will continue through Sept 2020, within this fiscal year. Removal is averaging two to four 5-gallon buckets of larvae/tadpoles per visit.

Both vendors have submitted a proposal for the capturing and removal process for next year's budget. The CDD and ML will be working together in this process next year, to more closely monitor toad activity and provide resident and staff information to the animal control vendors for active removal locations in a timely manner.



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/  
Computer Graphics

**GSA Contract Holder**

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GDH Services has provided lake sampling reports for the last testing cycle and lake standard parameters are within acceptable levels. The only level that had risen was the nutrient levels in two samples locations which may be attributed to run-off from lawn care products, higher temperatures, and stagnant water levels.

**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

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## FINANCIAL STATEMENTS - AUGUST, 2020

FISCAL YEAR 2020

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PREPARED BY:

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

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

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*Miromar Lakes Community Development District*

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

**Miromar Lakes Community Development District  
Balance Sheet  
for the Period Ending August 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			
<b>Assets</b>						
<b>Cash and Investments</b>						
General Fund - Invested Cash	\$ 297,887	\$ -	\$ -	\$ -	\$ -	\$ 297,887
Debt Service Fund						
Interest Account	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-
Reserve Account	-	369,893	467,198	-	-	837,091
Revenue	-	230,214	525,814	-	-	756,028
Prepayment Account	-	1,172	889	-	-	2,061
<b>Due from Other Funds</b>						
General Fund	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>						
Accrued Interest Receivable	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	1,595,179	-	1,595,179
Amount to be Provided by Debt Service Funds	-	-	-	419,821	-	419,821
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	36,514,917	36,514,917
<b>Total Assets</b>	<b>\$ 297,887</b>	<b>\$ 601,278</b>	<b>\$ 993,901</b>	<b>\$ 2,015,000</b>	<b>\$ 36,514,917</b>	<b>\$ 40,422,984</b>

**Miromar Lakes Community Development District  
Balance Sheet  
for the Period Ending August 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			
<b>Liabilities</b>						
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ 306
<b>Due to Other Funds</b>						-
General Fund	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-
Other Governments	-	-	-	-	-	-
<b>Bonds Payable</b>	-	-	-	-	-	-
Current Portion	-	-	-	1,005,000	-	1,005,000
Long Term	-	-	-	1,010,000	-	1,010,000
<b>Total Liabilities</b>	<u>\$ 306</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,015,000</u>	<u>\$ -</u>	<u>\$ 2,015,306</u>
<b>Fund Equity and Other Credits</b>						
<b>Investment in General Fixed Assets</b>	-	-	-	-	36,514,917	36,514,917
<b>Fund Balance</b>						
<b>Restricted</b>						
Beginning: October 1, 2019 (Audited)	-	604,977	2,660,783	-	-	3,265,760
Results from Current Operations	-	(3,699)	(1,666,882)	-	-	(1,670,581)
<b>Unassigned</b>						
Beginning: October 1, 2019 (Audited)	317,847	-	-	-	-	317,847
Results from Current Operations	(20,266)	-	-	-	-	(20,266)
<b>Total Fund Equity and Other Credits</b>	<u>\$ 297,581</u>	<u>\$ 601,278</u>	<u>\$ 993,901</u>	<u>\$ -</u>	<u>\$ 36,514,917</u>	<u>\$ 38,407,678</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 297,887</u>	<u>\$ 601,278</u>	<u>\$ 993,901</u>	<u>\$ 2,015,000</u>	<u>\$ 36,514,917</u>	<u>\$ 40,422,984</u>

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>														
Interest - General Checking	12	13	27	26	25	25	20	19	14	12	5	197	250	79%
<b>Special Assessment Revenue</b>														
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%
<b>Miscellaneous Revenue</b>														
State Revenue Sharing-Emergency Mgmt Assis	-	-	1,825	-	-	-	-	-	-	-	-	1,825	0	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	0	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 36,197</b>	<b>\$ 111,074</b>	<b>\$ 345,895</b>	<b>\$ 52,495</b>	<b>\$ 16,809</b>	<b>\$ 6,892</b>	<b>\$ 43,488</b>	<b>\$ 3,546</b>	<b>\$ 12,201</b>	<b>\$ 39,164</b>	<b>\$ 5</b>	<b>667,767</b>	<b>\$ 667,399</b>	<b>100%</b>
<b>Expenditures and Other Uses</b>														
<b>Legislative</b>														
Board of Supervisor's - Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	2,000	11,000	12,000	92%
Board of Supervisor's - Taxes	77	77	77	77	77	77	77	77	77	-	153	842	918	92%
<b>Executive</b>														
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,493	3,173	3,333	3,493	36,827	40,000	92%
<b>Financial and Administrative</b>														
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
<b>Other Contractual Services</b>														
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	48	436	550	79%
<b>Travel and Per Diem</b>														
-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>														
Postage, Freight & Messenger	56	69	60	60	69	60	60	-	126	50	127	737	800	92%
Insurance	-	6,568	-	-	-	-	-	-	-	-	-	6,568	5,900	111%
Printing & Binding	85	229	76	82	170	-	178	204	157	-	73	1,255	2,200	57%
Website Maintenance	50	50	50	50	50	50	50	50	50	-	650	1,100	2,000	55%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>														
Legal - General Counsel	-	-	1,934	1,430	-	1,755	1,235	715	423	-	390	7,881	30,000	26%
Legal - Litigation	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Legal - Center Place - Special Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Center Place	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Land Exchange - Salerno	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>														
Engineering Services - General Fund	-	288	-	-	781	2,978	224	144	-	58	201	4,672	7,000	67%
NPDES	-	-	-	-	560	-	-	-	-	-	-	560	2,000	28%
Asset Administration Services	-	-	-	-	-	-	-	-	-	2,500	833	3,333	10,000	33%
Center Place	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
GIS Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>5,409</b>	<b>13,855</b>	<b>31,863</b>	<b>6,067</b>	<b>6,090</b>	<b>15,145</b>	<b>6,790</b>	<b>5,732</b>	<b>5,040</b>	<b>12,181</b>	<b>7,970</b>	<b>116,143</b>	<b>150,143</b>	<b>77%</b>
<b>Hurricane Relief Services</b>														
Engineering Services														
General Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Mgt - Debris Removal														
Lake Bank Erosion	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping - Debris Removal														
Landscaping Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Stormwater Management Services</b>														
Professional Services														
Asset Management	-	9,746	-	3,817	3,817	-	3,817	-	3,817	8,950	2,983	36,946	35,800	103%
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Utility Services														
Electric - Aeration Systems	-	1,079	-	537	564	989	-	540	384	512	541	5,146	4,800	107%
Lake System														
Aquatic Weed Control	-	4,162	4,162	4,772	4,000	9,544	4,772	4,772	4,772	4,772	4,772	50,500	61,000	83%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Water Quality Testing	-	-	251	-	4,310	-	4,310	-	-	-	4,310	13,181	13,840	95%
Water Control Structures	-	4,800	3,800	6,000	-	1,750	-	-	-	3,500	49,900	69,750	24,000	291%
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	3,898	14,103	-	N/A
Wetland System														
Routine Maintenance	-	3,384	4,564	3,364	-	8,528	3,364	3,364	3,364	3,364	6,364	39,660	42,100	94%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay														
Aeration Systems	-	-	-	-	-	-	-	-	2,260	-	-	2,260	11,750	19%
Littortal Shelf Replanting/Barrier	-	4,275	-	-	-	-	-	-	6,675	-	-	10,950	15,000	73%

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Lake Bank Restoration	-	-	-	2,100	2,000	1,928	3,788	3,329	2,755	2,113	1,263	19,274	-	N/A
Turbidity Screens	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	2,600	-	-	126,839	-	157,788	-	-	5,940	293,167	200,466	146%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
<b>Sub-Total:</b>	<b>-</b>	<b>32,309</b>	<b>15,377</b>	<b>20,590</b>	<b>14,690</b>	<b>150,463</b>	<b>22,253</b>	<b>171,793</b>	<b>31,389</b>	<b>28,680</b>	<b>79,970</b>	<b>567,515</b>	<b>417,256</b>	<b>136%</b>
<b>Landscaping Services</b>														
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
<b>Reserves for General Fund</b>														
Water Management System	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Disaster Relief Reserve	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
<b>Sub-Total:</b>	<b>-</b>	<b>559</b>	<b>3,817</b>	<b>-</b>	<b>4,375</b>	<b>100,000</b>	<b>4%</b>							
<b>Total Expenditures and Other Uses:</b>	<b>\$ 5,409</b>	<b>\$ 46,723</b>	<b>\$ 51,057</b>	<b>\$ 26,657</b>	<b>\$ 20,781</b>	<b>\$ 165,607</b>	<b>\$ 29,044</b>	<b>\$ 177,525</b>	<b>\$ 36,429</b>	<b>\$ 40,862</b>	<b>\$ 87,939</b>	<b>\$ 688,033</b>	<b>\$ 667,399</b>	<b>103%</b>
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)	(87,934)	(20,266)	-	
Fund Balance - Beginning	317,847	348,636	412,987	707,825	733,663	729,691	570,975	585,420	411,441	387,213	385,516	317,847	317,847	
<b>Fund Balance - Ending</b>	<b>\$ 348,636</b>	<b>\$ 412,987</b>	<b>\$ 707,825</b>	<b>\$ 733,663</b>	<b>\$ 729,691</b>	<b>\$ 570,975</b>	<b>\$ 585,420</b>	<b>\$ 411,441</b>	<b>\$ 387,213</b>	<b>\$ 385,516</b>	<b>\$ 297,581</b>	<b>297,581</b>	<b>\$ 317,847</b>	

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>														
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	0	25	-	N/A
Revenue Account	309	292	2	325	839	812	440	7	1	1	1	3,028	4,500	67%
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>														
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
<b>Total Revenue and Other Sources:</b>	<b>\$ 8,636</b>	<b>\$ 204,121</b>	<b>\$ 631,403</b>	<b>\$ 24,771</b>	<b>\$ 31,647</b>	<b>\$ 13,418</b>	<b>\$ 12,059</b>	<b>\$ 6,480</b>	<b>\$ 22,368</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>954,904</b>	<b>\$ 948,738</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2012 Bonds	-	-	-	-	-	-	-	485,000	-	-	-	485,000	\$ 485,000	100%
<b>Principal Debt Service - Early Redemptions</b>														
Series 2012 Bonds	-	5,000	-	-	-	-	-	5,000	-	-	-	10,000	-	N/A
<b>Interest Expense</b>														
Series 2012 Bonds	-	231,869	-	-	-	-	-	231,734	-	-	-	463,603	463,738	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 236,869</b>	<b>\$ -</b>	<b>\$ 721,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>958,603</b>	<b>\$ 948,738</b>	<b>N/A</b>				
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	1	(3,699)	-	
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	601,277	604,977	870,552	
<b>Fund Balance - Ending</b>	<b>\$ 613,613</b>	<b>\$ 580,865</b>	<b>\$ 1,212,268</b>	<b>\$ 1,237,039</b>	<b>\$ 1,268,685</b>	<b>\$ 1,282,104</b>	<b>\$ 1,294,163</b>	<b>\$ 578,908</b>	<b>\$ 601,276</b>	<b>\$ 601,277</b>	<b>\$ 601,278</b>	<b>601,278</b>	<b>\$ 870,552</b>	

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1,498,639	N/A
<b>Interest Income</b>														
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	3	4,157	9,400	N/A
<b>Special Assessment Revenue</b>														
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
<b>Total Revenue and Other Sources:</b>	<b>\$ 11,094</b>	<b>\$ 123,474</b>	<b>\$ 374,544</b>	<b>\$ 14,945</b>	<b>\$ 19,015</b>	<b>\$ 1,863,456</b>	<b>\$ 599,091</b>	<b>\$ 3,858</b>	<b>\$ 13,261</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3,022,743</b>	<b>\$ 2,663,639</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2015 Bonds	-	-	-	-	-	-	-	520,000	-	-	-	520,000	\$ 520,000	100%
<b>Principal Debt Service - Early Redemptions</b>														
Series 2015 Bonds	-	1,515,000	-	-	-	-	-	2,010,000	-	-	-	3,525,000	1,500,000	N/A
<b>Interest Expense</b>														
Series 2015 Bonds	-	341,025	-	-	-	-	-	303,600	-	-	-	644,625	645,000	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 1,856,025</b>	<b>\$ -</b>	<b>\$ 2,833,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,689,625</b>	<b>\$ 2,665,000</b>	<b>N/A</b>				
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	3	(1,666,882)	(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	993,899	2,660,783	-	
<b>Fund Balance - Ending</b>	<b>\$ 2,671,877</b>	<b>\$ 939,326</b>	<b>\$ 1,313,870</b>	<b>\$ 1,328,815</b>	<b>\$ 1,347,830</b>	<b>\$ 3,211,286</b>	<b>\$ 3,810,377</b>	<b>\$ 980,635</b>	<b>\$ 993,896</b>	<b>\$ 993,899</b>	<b>\$ 993,901</b>	<b>\$ 993,901</b>	<b>\$ (1,361)</b>	