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*Miromar Lakes Community Development District*

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*ADOPTED Budget—Fiscal Year 2019*



*Prepared by:*

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*Miromar Lakes Community Development District*

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*Table of Contents*

<i>General Fund</i>	
<i>Summary</i>	<i>1-3</i>
<i>Description of Line Item</i>	<i>4-7</i>
<i>Capital Plan—Multi-Year</i>	<i>8</i>
<i>Debt Service Fund—Series 2012 Bonds</i>	
<i>Summary of Fund</i>	<i>9</i>
<i>Amortization Schedules</i>	
<i>Series 2012 A Bonds</i>	<i>10</i>
<i>Debt Service Fund—Series 2015 Bonds</i>	
<i>Summary of Fund</i>	<i>11</i>
<i>Amortization Schedule</i>	
<i>Series 2015 Bond</i>	<i>12</i>
<i>Assessment Summary</i>	<i>13-14</i>
<i>General Fund—Unit Count Changes</i>	<i>15</i>

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**Miromar Lakes**  
**Community Development District**  
**General Fund - Budget**  
**Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual at 02/28/2018	Anticipated Year End 09/30/18	Fiscal Year 2019 - Budget	Notes
<b>Revenues and Other Sources</b>					
<b>Cash Carryforward to Fund Hurriran Irma Cleanup</b>					
Miscellaneous Revenue	\$ 375,599	\$ -	\$ -	\$ -	NO Cash from prior year to fund FY 19 Operations
Interest Income - General Account	\$ 300	\$ 144	\$ 300	\$ 300	Interest on General Bank Account
Special Assessment Revenue	\$ -	\$ -	\$ -	\$ -	
Special Assessment - On-Roll	\$ 947,739	\$ 925,204	\$ 947,739	\$ 686,802	Assessments from Resident Owners
Special Assessment - Off-Roll	\$ 454,950	\$ 227,295	\$ 416,000	\$ 253,216	Assessment from Developer
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 1,778,588</b>	<b>\$ 1,152,644</b>	<b>\$ 1,364,039</b>	<b>\$ 940,317</b>	
<b>Expenditures and Other Uses</b>					
<b>Legislative</b>					
Board of Supervisor's Fees	\$ 12,000	\$ 3,000	\$ 12,000	\$ 12,000	Statutory Required Fees
Board of Supervisor's - FICA	\$ 918	\$ 230	\$ 918	\$ 918	FICA Required for Board Fees
<b>Executive</b>					
Professional Management	\$ 40,000	\$ 16,667	\$ 40,000	\$ 40,000	District Manager Contract
<b>Financial and Administrative</b>					
Audit Services	\$ 5,200	\$ -	\$ 5,200	\$ 5,200	Statutory required audit yearly
Accounting Services	\$ -	\$ -	\$ -	\$ -	
Assessment Roll Preparation	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	Statutory required maintenance of owner's par debt outstanding and yearly work with property appraiser
Arbitrage Rebate Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	IRS Required Calculation to insure interst on bond funds does not exceed interst paid on bonds
<b>Other Contractual Services</b>					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	
Legal Advertising	\$ 1,200	\$ 50	\$ 1,200	\$ 1,200	Statutory Required Legal Advertising
Trustee Services	\$ 7,900	\$ 3,091	\$ 3,091	\$ 7,900	Trustt Fees for Bonds
Dissemination Agent Services	\$ -	\$ -	\$ -	\$ -	
Property Appraiser & Tax Collector Fees	\$ 2,400	\$ 1,191	\$ 1,191	\$ 2,400	Fees to place assessment on the tax bills
Bank Service Fees	\$ 550	\$ 198	\$ 500	\$ 550	Fees required to maintain bank account
<b>Travel and Per Diem</b>					
	\$ -	\$ -	\$ -	\$ -	
<b>Communications and Freight Services</b>					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 400	\$ 181	\$ 400	\$ 400	Mailing and postage
<b>Insurance</b>					
	\$ 5,800	\$ 5,778	\$ 5,778	\$ 5,800	General Liability and D&O Liability Insurance
<b>Printing and Binding</b>					
	\$ 1,200	\$ 769	\$ 1,200	\$ 1,200	Agenda books and copies
<b>Other Current Charges</b>					
Website Maintenance	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	Statutory Maintenance of District Web site
<b>Office Supplies</b>					
	\$ -	\$ -	\$ -	\$ -	
<b>Subscriptions and Memberships</b>					
	\$ 175	\$ 175	\$ 175	\$ 175	Statutory fee to Department of Economic Opportunity
<b>Legal Services</b>					
General Counsel	\$ 30,000	\$ 16,234	\$ 25,000	\$ 30,000	District Attorney
Litigation Counsel	\$ -	\$ 1,125	\$ 1,125	\$ -	Not required for FY 2019
Center Place	\$ -	\$ -	\$ -	\$ -	
General Counsel - Center Place	\$ -	\$ -	\$ -	\$ -	
Special Counsel - Center Place	\$ 30,000	\$ -	\$ -	\$ 30,000	To complete agreement pursuant to settlement agreement with Alico West
Land Exchange - Salerno	\$ -	\$ -	\$ -	\$ -	
<b>Debt Service - Miromar Lakes LLC Note</b>					
	\$ -	\$ -	\$ -	\$ -	
<b>Other General Government Services</b>					
<b>Engineering Services</b>					
General Fund	\$ 15,000	\$ 13,683	\$ 15,000	\$ 15,000	District Engineer
NPDES	\$ 250	\$ 560	\$ 560	\$ 250	Statutory Requirement for Federal Reporting
Asset Administrative Services	\$ 10,000	\$ 4,167	\$ 10,000	\$ 10,000	District Asset Manager
Center Place Experts	\$ -	\$ -	\$ -	\$ -	
Contingencies	\$ -	\$ -	\$ -	\$ -	
<b>Sub-Total:</b>	<b>\$ 182,993</b>	<b>\$ 86,098</b>	<b>\$ 143,338</b>	<b>\$ 182,993</b>	

**Miromar Lakes  
Community Development District  
General Fund - Budget  
Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual at 02/28/2018	Anticipated Year End 09/30/18	Fiscal Year 2019 - Budget	Notes	
<b>Hurricane Relief Services</b>						
<b>Legal Services</b>						
General Counsel	\$ -	\$ -	\$ -	\$ -	These accounts were established to account for the costs of Hurricane Irma - not required for FY 2019	
<b>Engineering Services</b>						
General Engineering	\$ -	\$ -	\$ -	\$ -		
Surveying Services	\$ 5,000	\$ -	\$ -	\$ -		
<b>Asset Management Services</b>						
General Asset Management Cleanup Services	\$ 79,000	\$ 41,351	\$ 79,000	\$ -		
<b>Water Management - Debris Removal</b>						
Lake System	\$ 298,000	\$ -	\$ -	\$ -		
Lake Bank Erosion	\$ -	\$ 147,765	\$ 155,000	\$ -		
Water Control Structures	\$ -	\$ -	\$ 35,000	\$ -		
Aeration system	\$ -	\$ -	\$ -	\$ -		
Littoral Shelf	\$ -	\$ -	\$ -	\$ -		
Wetland System	\$ -	\$ -	\$ -	\$ -		
Landscaping Services	\$ -	\$ -	\$ -	\$ -		
Debris Removal	\$ 385,000	\$ 70,356	\$ 280,356	\$ -		
<b>Sub-Total:</b>	<b>\$ 767,000</b>	<b>\$ 259,473</b>	<b>\$ 549,356</b>	<b>\$ -</b>		
<b>Stormwater Management Services</b>						
<b>Professional Services</b>						
Asset Management	\$ 27,800	\$ 12,783	\$ 27,800	\$ 34,800	District Asset Manager	
Mitigation Monitoring	\$ 500	\$ -	\$ 500	\$ 500	Regulatory Reporting for Wetlands	
<b>Utility Services</b>						
Electric - Aeration System	\$ 4,400	\$ 1,682	\$ 4,400	\$ 4,400	Electric Service for Fountain	
<b>Repairs &amp; Maintenance</b>						
Lake System	\$ -	\$ -	\$ -	\$ -		
Aquatic Weed Control	\$ 65,568	\$ 27,542	\$ 80,042	\$ 56,500	Periodic spraying of lakes	
Lake Bank Maintenance	\$ -	\$ -	\$ -	\$ 3,000	Periodic maintenance of lake banks	
Water Quality Testing	\$ 13,840	\$ -	\$ -	\$ 13,840	Regulatory Reportyng of water quality in Water Management System	
Water Control Structures	\$ 4,500	\$ 3,460	\$ 7,000	\$ 24,000	Yearly Cleaning of all Water Control Structures	
Grass Carp Installation	\$ -	\$ -	\$ -	\$ -		
Litoral Shelf Planting	\$ -	\$ -	\$ -	\$ -		
Aeration System	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000	Periodic Maintenance of Aeration systems	
Wetland System	\$ -	\$ -	\$ -	\$ -		
Routine Maintenance	\$ 42,100	\$ 9,400	\$ 42,100	\$ 42,100	Periodic Maintenance to remove exotic materials from wetland system	
Water Quality Testing	\$ -	\$ -	\$ -	\$ -		
<b>Capital Outlay</b>						
Aeration Systems	\$ 4,800	\$ 2,204	\$ 4,800	\$ 10,800	See Capital Improvements for Detail	
Littoral Shelf Replanting/Barrier	\$ 6,000	\$ -	\$ -	\$ 6,000	See Capital Improvements for Detail	
Lake Bank Restorations	\$ -	\$ -	\$ -	\$ -	See Capital Improvements for Detail	
Turbidity Screens	\$ -	\$ -	\$ -	\$ 13,800	See Capital Improvements for Detail	
Erosion Restoration	\$ -	\$ -	\$ -	\$ 223,894	See Capital Improvements for Detail	
Contingencies	\$ 3,000	\$ -	\$ -	\$ 3,000	See Capital Improvements for Detail	
<b>Sub-Total:</b>	<b>\$ 174,508</b>	<b>\$ 59,572</b>	<b>\$ 168,642</b>	<b>\$ 438,634</b>		

**Miromar Lakes**  
**Community Development District**  
**General Fund - Budget**  
**Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual at 02/28/2018	Anticipated Year End 09/30/18	Fiscal Year 2019 - Budget	Notes
<b>Landscaping Services</b>					
Beginning January 1, 2019 the District will transfer to the Master HOA the Maintenance responsibilities for the landscaping program including the Ben Hill Griffin Parkway, with the exception of the MSBU Overlay District Assessment (which the District and the Developer are working cooperatively to have the County dissolve the MSBU)					
Professional Management	\$ 37,400	\$ 15,583	\$ 37,400	\$ 9,300	District Asset Manager
Asset Management	\$ -	\$ -	\$ -	\$ -	
Utility Services	\$ -	\$ -	\$ -	\$ -	
Electric - Landscape Lighting	\$ -	\$ -	\$ -	\$ -	
Irrigation Water	\$ 5,000	\$ 2,702	\$ 5,000	\$ 1,250	Electric for irrigation system
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	
Public Area Landscaping	\$ 437,000	\$ 135,100	\$ 444,000	\$ 191,350	Maintenance to 12/31/2018
Irrigation System	\$ 8,000	\$ 2,507	\$ 8,000	\$ 4,000	Maintenance to 12/31/2018
Well System	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	Maintenance to 12/31/2018
Plant Replacement	\$ 30,000	\$ 4,857	\$ 30,000	\$ 10,000	Plant replacements (if needed though 12/31/2018)
Other Current Charges	\$ -	\$ -	\$ -	\$ -	
Lee Cty Assessments	\$ 51,000	\$ 50,852	\$ 50,852	\$ 51,000	Ben Hill Griffin MSBU
Charlotte County Assessments	\$ 375	\$ -	\$ -	\$ 375	Panther Habitat assessment for fire/rescue
Hendry County - Panther Habitat Taxes	\$ -	\$ -	\$ -	\$ -	
Operating Supplies	\$ -	\$ -	\$ -	\$ -	
Mulch	\$ 19,000	\$ 15,555	\$ 19,000	\$ 24,000	Mulching for November, 2018
Capital Outlay	\$ 28,500	\$ -	\$ -	\$ -	See Capital Improvements for Detail
<b>Sub-Total:</b>	<b>\$ 617,275</b>	<b>\$ 227,157</b>	<b>\$ 595,252</b>	<b>\$ 292,275</b>	
<b>Reserves for General Fund</b>					
Operating Reserve	\$ -	\$ -	\$ -	\$ -	No Reserves Required
Disaster Relief Reserve	\$ -	\$ -	\$ -	\$ -	No Reserves Required
<b>Sub-Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Other Fees and Charges</b>					
Discount for Early Payment	\$ 36,451	\$ -	\$ 36,451	\$ 26,415	4% Discounts property owner's may take if paying taxes in November.
<b>Sub-Total:</b>	<b>\$ 36,451</b>	<b>\$ -</b>	<b>\$ 36,451</b>	<b>\$ 26,415</b>	
<b>Total Expenditures and Other Uses</b>	<b>\$ 1,778,227</b>	<b>\$ 632,299</b>	<b>\$ 1,493,039</b>	<b>\$ 940,317</b>	
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (375,238)</b>	<b>\$ 520,345</b>	<b>\$ (129,000)</b>	<b>\$ -</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 423,111</b>	<b>\$ 423,111</b>	<b>\$ 423,111</b>	<b>\$ 294,110</b>	
<b>Fund Balance - Ending</b>	<b>\$ 47,873</b>	<b>\$ 943,455</b>	<b>\$ 294,110</b>	<b>\$ 294,110</b>	

Assessment Comparison			
Description	Number of Units	FY 2018 Rate/Unit	FY 2019 Rate/Unit
<b>General Fund - Operatons</b>			
Sold property on roll	1304	\$ 730.72	\$ 526.69
Developer units off roll	500	\$ 702.61	\$ 506.43
<b>Total:</b>	<b>1804</b>		
<b>Reserves Assessment</b>			
Sold property on roll	1304	\$ -	\$ -
Developer units off roll	500	\$ -	\$ -
<b>Total:</b>	<b>1804</b>		
<b>Total Assessment</b>			
Sold property on roll	1304	\$ 730.72	\$ 526.69
Developer units off roll	500	\$ 702.61	\$ 506.43
<b>Total:</b>	<b>1804</b>		

**Miromar Lakes  
Community Development District  
General Fund - Budget  
Fiscal Year 2019**

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**Revenues and Other Sources**

<b>Cash Carryforward to Fund Hurrican Irma Cleanup</b>	\$	-
The amount of anticipated Fund Balance at September 30, 2009 is recommended to be utilized to fund the operating expenses of the District for the first three (3) months of the Fiscal Year, pending the receipt of assessment collections, which generally begin in late December or early January, 2010.		
<b>Interest Income - General Account</b>	\$	300
With the levy of Special Assessments - the District's operating account will earn interest on it's funds. This amount reflect's the anticipated earnings.		

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**Appropriations**

<b>Legislative</b>		
Board of Supervisor's Fees	\$	12,918
The Board's fees are statutorily set at \$200 for each meeting of the Board of Supervisor's not to exceed \$4,800 for each Fiscal Year.		
<b>Executive</b>		
Professional Management	\$	40,000
The District retains the services of a professional management company - <b>JPWard and Associates, LLC</b> - which specializes in Community Development Districts. The firm brings a wealth of knowledge and expertise to Miromar Lakes.		
<b>Financial and Administrative</b>		
Audit Services	\$	5,200
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.		
Accounting Services	\$	-
This line item is now included in the Professional Management Fees.		
Assessment Roll Preparation	\$	18,000
For the preparation by the Financial Advisor of the Assessment Rolls including transmittal to the Lee County Property Appraiser.		
Arbitrage Rebate Fees	\$	1,000
For requied Federal Compliance - this fee is paid for an in-depth analysis of the District's earnings on all of the funds in trust for the benefit of the Bondholder's to insure that the earnings rate does not exceed the interest rate on the Bond's.		
<b>Other Contractual Services</b>		
Recording and Transcription	\$	-
Legal Advertising	\$	1,200
Trustee Services	\$	7,900
With the issuance of the District's Bonds, the District is required to maintain the accounts established for the Bond Issue with a bank that holds trust powers in the State of Florida. The primary purpose of the trustee is to safeguard the assets of the Bondholder's, to insure the timely payment of the principal and interest due on the Bonds, and to insure the investment of the funds in the trust are made pursuant to the requirments of the trust.		
Dissemination Agent Services	\$	-
With the issuance of the District's Bonds, the District is required to report on a periodic basis the same information that is contained in the Official Statement that was issued for the Bonds. These requirements are pursuant to requirements of the Securities and Exchange Commission and sent to national repositories. This fee is included in Professional Management Services.		
Property Appraiser & Tax Collector Fees	\$	2,400
The Tax Collector charges \$1.42 per parcel and the Property Appraiser charges \$1.00 per parcel.		
Bank Service Fees	\$	550

**Miromar Lakes  
Community Development District  
General Fund - Budget  
Fiscal Year 2019**

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<b>Travel and Per Diem</b>	\$	-
<b>Communications and Freight Services</b>		
Telephone	\$	-
Postage, Freight & Messenger	\$	400
<b>Insurance</b>	\$	5,800
<b>Printing and Binding</b>	\$	1,200
<b>Other Current Charges</b>		
Website Maintenance	\$	1,000
<b>Office Supplies</b>	\$	-
<b>Subscriptions and Memberships</b>	\$	175
<b>Legal Services</b>		
General Counsel	\$	30,000
<p style="margin-left: 40px;">The District's general counsel provides on-going legal representation relating to issues such as public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide services as "local government lawyers".</p>		
<p style="margin-left: 40px;">Center Place</p>		
General Counsel - Center Place	\$	-
Special Counsel - Center Place	\$	30,000
<p style="margin-left: 40px;">The District has a settlement agreement with the developer's of Center Place, and, as such, this item is for the continuing discussions regarding the operations of the water management systems that will directly affect the operations of the District's system, along with any discussions with regulatory agencies.</p>		
<b>Other General Government Services</b>		
<b>Engineering Services</b>		
General Fund	\$	15,000
<p style="margin-left: 40px;">The District's engineering firm provides a broad array of engineering, consulting and construction services, which assists the District in crafting solutions with sustainability for the long term interests of the Community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>		
NPDES	\$	250
<p style="margin-left: 40px;">The District's has retained a qualified engineering company to provide on-going requirements of both the Federal Government and Lee County relative to the National Pollution Discharge Elimination System (NPDES).</p>		
Center Place Experts	\$	-
<p style="margin-left: 40px;">This line item is not required for FY 2017.</p>		
Asset Administrative Services	\$	10,000
<p style="margin-left: 40px;">The District has retained a qualified asset management firm to manage the District's assets.</p>		
Contingencies	\$	-
<b>Stormwater Management Services</b>		
<b>Professional Services</b>		
Asset Management	\$	34,800
<p style="margin-left: 40px;">Coordination of all necessary programs and services for the Stormwater Management System during the year, as well as contract administration of vendor contracts, assistance in compliance with operating permits.</p>		
Mitigation Monitoring	\$	500
<b>Utility Services</b>		
Electric - Aeration System	\$	4,400
<b>Repairs &amp; Maintenance</b>		

**Miromar Lakes  
Community Development District  
General Fund - Budget  
Fiscal Year 2019**

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Lake System  
 Aquatic Weed Control \$56,500  
 The District retains the services of a qualified contractor to maintain the District's lake system to control unwanted vegetation in the system which restrict the flow of water and become unsightly.

Description	Amount
Current Contract	\$56,500
Contingency	\$0
<b>Total:</b>	<b>\$56,500</b>

Lake Bank Maintenance \$3,000  
 For the yearly removal of dead vegation around the perimeter of the District's water management system.

Description	Amount
Maintenance - Lake Banks	\$3,000
Contingency	\$0
<b>Total:</b>	<b>\$3,000</b>

Water Quality Testing \$ 13,840  
 Quarterly testing and analyses of the water management system

Water Control Structures \$24,000

Description	Amount
Inspection	\$2,000
Yearly Cleaning	\$22,000
<b>Total:</b>	<b>\$24,000</b>

Grass Carp Installation \$ -

Litoral Shelf Planting \$ -

Aeration System \$ 2,000

Wetland System  
 Routine Maintenance \$42,100  
 The District retains the services of a qualified contractor to maintain the District's wetland system to control unwanted vegetation in the system which restrict the flow of water and become unsightly.

Description	Amount
Current Contract	\$37,600
Contract - Reporting	\$2,000
Retention Area 2	\$2,500
Contingency	\$0
<b>Total:</b>	<b>\$42,100</b>

Water Quality Testing \$ -

Capital Outlay  
 In Fiscal Year 2016 the District prepared an overall capital improvement plan for the restoration of portions of the District's water management system throughout the community.

Aeration Systems	\$ 10,800
Littoral Shelf Replanting/Barrier	\$ 6,000
Lake Bank Restorations	\$ -
Turbidity Screens	\$ 13,800
Erosion Restoration	\$ 223,894
Contingencies	\$ 3,000

**Landscaping Services**

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**Miromar Lakes  
Community Development District  
General Fund - Budget  
Fiscal Year 2019**

**Beginning January 1, 2019 the District will transfer to the Master HOA the Maintenance responsibilities for the landscaping program including the Ben Hill Griffin Parkway, with the exception of the MSBU Overlay District Assessment (which the District and the Developer are working cooperatively to have the County dissolve the MSBU)**

Professional Management			
Asset Management		\$	9,300
Coordination of all necessary programs and services for the Landscape System during the year, as well as contract administration of vendor contracts.			
Utility Services			
Electric - Landscape Lighting		\$	-
Irrigation Water		\$	1,250
Repairs & Maintenance			
Public Area Landscaping			\$191,350
The District maintains the landscaped buffer berm along I-75, the Ben Hill Griffin Parkway berm and median at the main entrance, along with other outer community perimeter berms.			
<u>Description</u>	<u>Amount</u>		
Current Contract	\$191,350		
Contingency	\$0		
<b>Total:</b>	<b>\$191,350</b>		
Irrigation System		\$	4,000
<u>Description</u>	<u>Amount</u>		
Irrigation pumps schedule maint.	\$ 4,000		
<b>Total:</b>	<b>\$ 4,000</b>		
Well System		\$	1,000
Plant Replacement		\$	10,000
For the miscellaneous replacement throughout the year of plant material			
Other Current Charges			
Lee Cty Assessments		\$	51,000
The District is responsible for it's proportionate share of the landscaping operation and maintenance costs along the Ben Hill Griffin Roadway corridor's, which is levied as a special assessment by Lee County through the University Overlay MSTBU.			
Hendry County - Panther Habitat Taxes		\$	375
Operating Supplies			
Mulch		\$	24,000
The District will periodically add to the existing mulch that is in the landscaping contract during the year.			
Capital Outlay		\$	-
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<b>Reserves for General Fund</b>			
Operating Reserve		\$	-
Disaster Relief Reserve		\$	-
<b>Other Fees and Charges</b>			
<hr/>			
Discount for Early Payment		\$	26,415
4% Discount permitted by Law for early payment			
		<b>Total Appropriations:</b>	<b>\$ 940,317</b>
			<hr/> <hr/>

**Miromar Lakes  
Community Development District  
General Fund - Budget  
Fiscal Year 2019**

**Capital Improvement Plan - Fiscal Year 2019 through FY 2024**

Description of Capital Items	2019	2020	2021	2022	2023	2024	2025 (and beyond)
<b>Lake System</b>							
<b>Improvements for Water Quality</b>							
Turbidity Screen	\$ 13,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Littoral Shelf - Re-Plantings	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Littoral Shelf - Barrier Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total:</b>	<b>\$ 19,800</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Aeration System</b>							
Lake 6E and 6G - Tubing replacements/weights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake 2A - Compressor and diffusers	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -
Lake 1A, 6B, and 6D - Tubing replacements/weights	\$ 10,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake 1B - Tubing replacements/weights	\$ -	\$ 11,750	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Aerator Replacement	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -
<b>Sub-Total:</b>	<b>\$ 10,800</b>	<b>\$ 11,750</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Erosion Restoration</b>							
Subdivision Bank Erosion	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -
Siena	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Verona Lago	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Valencia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portofino	\$ 41,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Montebello	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costa Amalfi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tivoli	\$ -	\$ 178,820	\$ -	\$ -	\$ -	\$ -	\$ -
Montebello	\$ 100,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bellamara	\$ 59,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorrento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Marino	\$ -	\$ -	\$ 156,552	\$ -	\$ -	\$ -	\$ -
Porta Romano	\$ -	\$ -	\$ 105,226	\$ -	\$ -	\$ -	\$ -
St. Moritz	\$ -	\$ 75,370	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course	\$ -	\$ -	\$ -	\$ 36,360	\$ -	\$ -	\$ -
Contingencies/CEI Services	\$ 22,188	\$ 27,961	\$ 28,796	\$ 13,200	\$ 13,200	\$ -	\$ -
<b>Sub-Total:</b>	<b>\$ 223,894</b>	<b>\$ 282,151</b>	<b>\$ 290,574</b>	<b>\$ 169,560</b>	<b>\$ 133,200</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total: Stormwater Management System</b>	<b>\$ 254,494</b>	<b>\$ 299,901</b>	<b>\$ 312,574</b>	<b>\$ 187,560</b>	<b>\$ 149,200</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Total Capital Improvements:</b>	<b>\$ 254,494</b>	<b>\$ 299,901</b>	<b>\$ 312,574</b>	<b>\$ 187,560</b>	<b>\$ 149,200</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Estimated Cost Per Residential Unit:</b>	<b>\$ 146.71</b>	<b>\$ 172.89</b>	<b>\$ 180.20</b>	<b>\$ 108.13</b>	<b>\$ 86.01</b>	<b>\$ 1.15</b>	<b>\$ -</b>

**Miromar Lakes  
Community Development District**

**Debt Service Fund - Series 2012 Bonds (Refinanced 2000A Bonds) - Budget  
Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual at 04/30/2018	Anticipated Year End 09/30/18	Fiscal Year 2019 - Budget
<b>Revenues and Other Sources</b>				
<b>Carryforward</b>				
Reserve Account	\$ -	\$ -	\$ -	\$ 21,385
Deferred Cost Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ 388,615
<b>Interest Income</b>				
Revenue Account	\$ 30	\$ 2,965	\$ 4,500	\$ 4,500
Reserve Account	\$ 40,000	\$ 2,086	\$ 4,500	\$ 7,200
Interest Account		\$ -	\$ -	
Prepayment Account		\$ 65	\$ 80	
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$ 835,283	\$ 841,236	\$ 841,236	\$ 955,579
Special Assessment - Off-Roll	\$ 160,379	\$ 160,379	\$ 160,379	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ 384,613	\$ -
<b>Operating Transfers In.</b>				
	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 1,035,692</b>	<b>\$ 1,006,732</b>	<b>\$ 1,395,307</b>	<b>\$ 1,377,279</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series A Bonds	\$ 465,000	\$ -	\$ 465,000	\$ 460,000
<b>Principal Debt Service - Early Redemptions</b>				
Series A Bonds	\$ -	\$ -	\$ 130,000	\$ 410,000
<b>Interest Expense</b>				
Series A Bonds	\$ 537,281	\$ 268,641	\$ 537,281	\$ 469,056
<b>Other Fees and Charges</b>				
Discounts for Early Payment	\$ 33,411	\$ -	\$ 33,411	\$ 38,223
<b>Total Expenditures and Other Uses</b>	<b>\$ 1,035,692</b>	<b>\$ 268,641</b>	<b>\$ 1,165,692</b>	<b>\$ 1,377,279</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (0)</b>	<b>\$ 738,092</b>	<b>\$ 229,615</b>	<b>\$ -</b>
<b>Fund Balance - Beginning</b>	<b>\$ 794,981</b>	<b>\$ 794,981</b>	<b>\$ 794,981</b>	<b>\$ 794,981</b>
<b>Fund Balance - Ending</b>	<b>\$ 866,068</b>	<b>\$ 1,533,073</b>	<b>\$ 1,024,596</b>	<b>\$ 794,981</b>
<b>Restricted Fund Balance:</b>				
Reserve Account Requirement			\$ 375,224	
Restricted for November 1, 2019 Interest Payment			\$ 231,869	
<b>Total - Restricted Fund Balance:</b>			<b>\$ 607,093</b>	

**Miromar Lakes**  
**Community Development District**  
**Debt Service Fund - Series 2012 Bonds (Refinanced 2000A Bonds) - Budget**  
**Fiscal Year 2019**

Description	Prepayments	Principal	Coupon Rate	Interest	Fiscal Year Annual Debt Service
Principal Balance - October 1, 2018		\$ 9,640,000	4.875%		
11/1/2018	\$ 410,000.00			\$ 234,975.00	
5/1/2019		\$ 460,000	4.875%	\$ 234,081.25	\$ 929,056.25
11/1/2019				\$ 231,868.75	
5/1/2020		\$ 485,000	4.875%	\$ 231,868.75	\$ 948,737.50
11/1/2020				\$ 220,046.88	
5/1/2021		\$ 510,000	4.875%	\$ 220,046.88	\$ 950,093.76
11/1/2021				\$ 207,615.63	
5/1/2022		\$ 535,000	4.875%	\$ 207,615.63	\$ 950,231.26
11/1/2022				\$ 194,575.00	
5/1/2023		\$ 560,000	5.375%	\$ 194,575.00	\$ 949,150.00
11/1/2023				\$ 179,525.00	
5/1/2024		\$ 595,000	5.375%	\$ 179,525.00	\$ 954,050.00
11/1/2024				\$ 163,534.38	
5/1/2025		\$ 625,000	5.375%	\$ 163,534.38	\$ 952,068.76
11/1/2025				\$ 146,737.50	
5/1/2026		\$ 660,000	5.375%	\$ 146,737.50	\$ 953,475.00
11/1/2026				\$ 129,000.00	
5/1/2027		\$ 695,000	5.375%	\$ 129,000.00	\$ 953,000.00
11/1/2027				\$ 110,321.88	
5/1/2028		\$ 735,000	5.375%	\$ 110,321.88	\$ 955,643.76
11/1/2028				\$ 90,568.75	
5/1/2029		\$ 775,000	5.375%	\$ 90,568.75	\$ 956,137.50
11/1/2029				\$ 69,740.63	
5/1/2030		\$ 820,000	5.375%	\$ 69,740.63	\$ 959,481.26
11/1/2030				\$ 47,703.13	
5/1/2031		\$ 865,000	5.375%	\$ 47,703.13	\$ 960,406.26
11/1/2031				\$ 24,456.25	
5/1/2032		\$ 910,000	5.375%	\$ 24,456.25	\$ 958,912.50

**Debt Service Fund - Series 2015 Bonds (Refinanced Series 2003 Bonds) - Budget**

**Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual at 04/30/2018	Anticipated Year End 09/30/18	Fiscal Year 2019 - Budget
<b>Revenues and Other Sources</b>				
<b>Carryforward</b>				
Reserve Account	\$ -	\$ -	\$ -	\$ 62,905
Deferred Cost Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ 1,247,095
<b>Interest Income</b>				
Reserve Account	\$ 90,000	\$ 3,910	\$ 8,000	\$ 12,000
Prepayment Account	\$ -	\$ 1,182	\$ 2,400	\$ 2,400
Revenue Account	\$ -	\$ 2,125	\$ 4,000	\$ 4,000
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$ 256,510	\$ 258,415	\$ 261,866	\$ 554,791
Special Assessment - Off-Roll	\$ 1,179,635	\$ 992,869	\$ 992,869	\$ 742,351
Special Assessment - Pepayment		\$ -	\$ 1,247,046	\$ -
<b>Operating Transfers</b>				
	\$ -	\$ -	\$ -	\$ -
<b>Bond Proceeds</b>				
	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 1,526,145</b>	<b>\$ 1,258,501</b>	<b>\$ 2,516,180</b>	<b>\$ 2,625,542</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2015 Bonds	\$ 650,000	\$ -	\$ 605,000	\$ 560,000
<b>Principal Debt Service - Early Redemptions</b>				
Series 2015 Bonds	\$ -	\$ 1,580,000	\$ 1,635,000	\$ 1,310,000
<b>Interest Expense</b>				
Series 2015 Bonds	\$ 865,875	\$ 432,938	\$ 827,463	\$ 733,350
<b>Other Fees and Charges</b>				
Discounts for Early Payment	\$ 10,260	\$ -	\$ 10,260	\$ 22,192
<b>Total Expenditures and Other Uses</b>	<b>\$ 1,526,135</b>	<b>\$ 2,012,938</b>	<b>\$ 3,077,723</b>	<b>\$ 2,625,542</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 10</b>	<b>\$ (754,436)</b>	<b>\$ (561,542)</b>	<b>\$ 0</b>
<b>Fund Balance - Beginning</b>	<b>\$ 2,982,849</b>	<b>\$ 2,982,849</b>	<b>\$ 2,982,849</b>	<b>\$ 2,421,307</b>
<b>Fund Balance - Ending</b>	<b>\$ 2,982,859</b>	<b>\$ 2,228,413</b>	<b>\$ 2,421,307</b>	<b>\$ 2,421,307</b>
<b>Restricted Fund Balance:</b>				
Reserve Account Requirement			\$ 643,125	
Restricted for November 1, 2019 Interest Payment			\$ 341,025	
<b>Total - Restricted Fund Balance:</b>			<b>\$ 984,150</b>	

**Miromar Lakes  
Community Development District**

**Debt Service Fund - Series 2015 - Amortization Schedule  
Debt Service Fund - Series 2015 Bonds (Refinanced Series 2003 Bonds) - Budget**

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service
Par Outstanding at 10/01/2018		\$ 15,685,000.00			
11/1/2018	\$ 1,310,000			\$ 382,525.00	
5/1/2019		\$ 560,000	3.500%	\$ 350,825.00	\$ 1,293,350.00
11/1/2019				\$ 341,025.00	
5/1/2020		\$ 580,000	3.500%	\$ 341,025.00	\$ 1,262,050.00
11/1/2020				\$ 330,875.00	
5/1/2021		\$ 610,000	5.000%	\$ 330,875.00	\$ 1,271,750.00
11/1/2021				\$ 315,625.00	
5/1/2022		\$ 640,000	5.000%	\$ 315,625.00	\$ 1,271,250.00
11/1/2022				\$ 299,625.00	
5/1/2023		\$ 670,000	5.000%	\$ 299,625.00	\$ 1,269,250.00
11/1/2023				\$ 282,875.00	
5/1/2024		\$ 705,000	5.000%	\$ 282,875.00	\$ 1,270,750.00
11/1/2024				\$ 265,250.00	
5/1/2025		\$ 740,000	5.000%	\$ 265,250.00	\$ 1,270,500.00
11/1/2025				\$ 246,750.00	
5/1/2026		\$ 780,000	5.000%	\$ 246,750.00	\$ 1,273,500.00
11/1/2026				\$ 227,250.00	
5/1/2027		\$ 820,000	5.000%	\$ 227,250.00	\$ 1,274,500.00
11/1/2027				\$ 206,750.00	
5/1/2028		\$ 860,000	5.000%	\$ 206,750.00	\$ 1,273,500.00
11/1/2028				\$ 185,250.00	
5/1/2029		\$ 905,000	5.000%	\$ 185,250.00	\$ 1,275,500.00
11/1/2029				\$ 162,625.00	
5/1/2030		\$ 955,000	5.000%	\$ 162,625.00	\$ 1,280,250.00
11/1/2030				\$ 138,750.00	
5/1/2031		\$ 1,000,000	5.000%	\$ 138,750.00	\$ 1,277,500.00
11/1/2031				\$ 113,750.00	
5/1/2032		\$ 1,055,000	5.000%	\$ 113,750.00	\$ 1,282,500.00
11/1/2032				\$ 87,375.00	
5/1/2033		\$ 1,105,000	5.000%	\$ 87,375.00	\$ 1,279,750.00
11/1/2033				\$ 59,750.00	
5/1/2034		\$ 1,165,000	5.000%	\$ 59,750.00	\$ 1,284,500.00
11/1/2034				\$ 30,625.00	
5/1/2035		\$ 1,225,000	5.000%	\$ 30,625.00	\$ 1,286,250.00

**Miromar Lakes  
Community Development District**

**Assessment Levy - Summary of All Funds**

**Series 2012 (Refinanced 2000 A Bonds - Phase I)  
Par Amount: \$12,345,000 - 13 Years Remaining**

Phase I Neighborhoods	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2018-2019 tax payment
Murano	\$ 24,687.00	SF 2	\$ 1,599.34	\$ 526.69	\$ 2,126.03	\$ 16,141.39
Verona Lago	\$ 14,789.00	SF	\$ 959.60	\$ 526.69	\$ 1,486.29	\$ 9,634.04
Isola Bella	\$ 14,789.00	SF	\$ 959.60	\$ 526.69	\$ 1,486.29	\$ 9,634.04
Bellamare	\$ 14,789.00	SF	\$ 959.60	\$ 526.69	\$ 1,486.29	\$ 9,634.04
Ana Capri	\$ 14,789.00	SF	\$ 959.60	\$ 526.69	\$ 1,486.29	\$ 9,634.04
Casteli	\$ 14,789.00	SF	\$ 959.60	\$ 526.69	\$ 1,486.29	\$ 9,634.04
Montelago	\$ 12,324.00	VILLA	\$ 799.67	\$ 526.69	\$ 1,326.36	\$ 8,027.24
Tivoli	\$ 12,324.00	VILLA	\$ 799.67	\$ 526.69	\$ 1,326.36	\$ 8,027.24
St. Moritz	\$ 12,324.00	VILLA	\$ 799.67	\$ 526.69	\$ 1,326.36	\$ 8,027.24
Sienna	\$ 12,324.00	VILLA	\$ 799.67	\$ 526.69	\$ 1,326.36	\$ 8,027.24
Caprini	\$ 12,324.00	VILLA	\$ 799.67	\$ 526.69	\$ 1,326.36	\$ 8,027.24
Porto Romano	\$ 12,324.00	VILLA	\$ 799.67	\$ 526.69	\$ 1,326.36	\$ 8,027.24
Volterra	\$ 12,324.00	VILLA	\$ 799.67	\$ 526.69	\$ 1,326.36	\$ 8,027.24
Portofino	\$ 12,324.00	VILLA	\$ 799.67	\$ 526.69	\$ 1,326.36	\$ 8,027.24
Valencia	\$ 9,859.00	MF	\$ 639.74	\$ 526.69	\$ 1,166.43	\$ 6,422.64
Vivaldi	\$ 9,859.00	MF	\$ 639.74	\$ 526.69	\$ 1,166.43	\$ 6,422.64
Bella Vista	\$ 9,859.00	MF	\$ 639.74	\$ 526.69	\$ 1,166.43	\$ 6,422.64
Mirosol	\$ 9,859.00	MF	\$ 639.74	\$ 526.69	\$ 1,166.43	\$ 6,422.64
San Marino	\$ 9,859.00	MF	\$ 639.74	\$ 526.69	\$ 1,166.43	\$ 6,422.64
Montebello	\$ 9,859.00	MF	\$ 639.74	\$ 526.69	\$ 1,166.43	\$ 6,422.64
Ravenna	\$ 9,859.00	MF	\$ 639.74	\$ 526.69	\$ 1,166.43	\$ 6,422.64
Bellini	\$ 9,859.00	MF	\$ 639.74	\$ 526.69	\$ 1,166.43	\$ 6,422.64
University	\$ -	GOV	\$ -	\$ 3,160.13	\$ 3,160.13	\$ -
Golf Club/Course		GOLF	\$ 150,603.95	\$ 5,266.88	\$ 155,870.83	\$ 760,635.41
Beach Club		BEACH	\$ 14,741.35	\$ -	\$ 14,741.35	\$ 74,474.51

Comparison : Fiscal Year 2018 Assessments						
	SF 2	\$ 1,615.95	\$ 730.72	\$ 2,346.67	\$ 17,163.35	
	SF	\$ 969.57	\$ 730.72	\$ 1,700.29	\$ 10,247.22	
	VILLA	\$ 807.97	\$ 730.72	\$ 1,538.69	\$ 8,538.23	
	MF	\$ 646.38	\$ 730.72	\$ 1,377.10	\$ 6,831.42	
	GOV	\$ -	\$ 4,384.32	\$ 4,384.32	\$ -	
	GOLF	\$ 146,080.85	\$ 7,026.10	\$ 153,106.95	\$ 837,134.75	
	BEACH	\$ 14,298.62	\$ -	\$ 14,298.62	\$ 81,962.39	

**Series 2015 Bonds (Refinanced 2003 A Bonds - Phase II)**  
**Par Amount - \$19,165,000 - 17 Years Remaining**

<b>Phase I Neighborhoods</b>	<b>Original Assessment</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2018-2019 tax payment</b>
Sorrento	\$ 34,794.86	SF 2	\$ 2,369.77	\$ 526.69	\$ 2,896.46	\$ 25,801.32
Salerno I	\$ 34,794.86	SF 2	\$ 2,369.77	\$ 526.69	\$ 2,896.46	\$ 25,801.32
Lugano	\$ 34,794.86	SF 2	\$ 2,369.77	\$ 526.69	\$ 2,896.46	\$ 25,801.32
Salerno II	\$ 34,794.86	SF 2	\$ 2,369.77	\$ 526.69	\$ 2,896.46	\$ 25,801.32
Sardinia	\$ 34,794.86	SF 2	\$ 2,369.77	\$ 526.69	\$ 2,896.46	\$ 25,801.32
Avelino	\$ 34,794.86	SF 2	\$ 2,369.77	\$ 526.69	\$ 2,896.46	\$ 25,801.32
Ancona	\$ 34,794.86	SF 2	\$ 2,369.77	\$ 526.69	\$ 2,896.46	\$ 25,801.32
Bergamo	\$ 34,794.86	SF 2	\$ 2,369.77	\$ 526.69	\$ 2,896.46	\$ 25,801.32
Navona	\$ 25,786.39	Villa 2	\$ 1,759.20	\$ 526.69	\$ 2,285.89	\$ 19,153.63
Cassina	\$ 25,786.39	Villa 2	\$ 1,759.20	\$ 526.69	\$ 2,285.89	\$ 19,153.63
Trevi	\$ 25,786.39	Villa 2	\$ 1,759.20	\$ 526.69	\$ 2,285.89	\$ 19,153.63
Cortona	\$ 25,786.39	Villa 2	\$ 1,759.20	\$ 526.69	\$ 2,285.89	\$ 19,153.63
Villa D/Este	\$ 25,786.39	Villa 2	\$ 1,759.20	\$ 526.69	\$ 2,285.89	\$ 19,153.63
Costa Amalfi	\$ 19,339.79	Villa 1	\$ 1,319.64	\$ 526.69	\$ 1,846.33	\$ 14,367.81
Positano	\$ 19,339.79	MF	\$ 1,319.64	\$ 526.69	\$ 1,846.33	\$ 14,367.81
Future Commercial		COMM	\$ 94,405.92	\$ 25,321.55	\$ 119,727.47	\$ 1,070,692.04
Golf Club/Course		GOLF	\$ 183,863.78	\$ -	\$ 183,863.78	\$ 2,001,854.07

<b>Comparison : Fiscal Year 2018 Assessments</b>						
	SF 2	\$ 2,326.53	\$ 730.72	\$ 3,057.25	\$ 27,059.32	
	Villa 2	\$ 1,727.10	\$ 730.72	\$ 2,457.82	\$ 20,087.50	
	Villa 1	\$ 1,295.56	\$ 730.72	\$ 2,026.28	\$ 15,068.34	
	MF	\$ 1,295.56	\$ 730.72	\$ 2,026.28	\$ 15,068.34	
	COMM	\$ 135,969.67	\$ 35,130.50	\$ 171,100.17	\$ 1,122,895.72	
	GOLF	\$ 173,288.92	\$ -	\$ 173,288.92	\$ 2,099,458.95	



**Miromar Lakes Community Development District  
O&M ERU's**

Platted/Sold	FY 2018	FY 2019			
		On Roll	Direct Bill	Change	Total Units
Verona Lago	62	62			62
Bellamare	20	20			20
Isola Bella	13	13			13
Anacapri	10	10			10
Castelli	8	8			8
Murano	19	19			19
Costa Amalfi	16	16			16
Sorrento	11	11			11
Monte Lago	30	30			30
Siena	27	27			27
Tivoli	76	76			76
St Moritz	37	37			37
Caprini	27	27			27
Porto Romano	55	55			55
Portofino	20	20			20
Voterra	12	12			12
Valencia	80	80			80
Bella Vista	60	60			60
Vivaldi	60	60			60
Mirasol Phase I	110	110			110
Mirasol Phase II	114	57		(57)	57
San Marino	160	160			160
Montebello	40	40			40
Ravenna	60	60			60
Bellini	60	60			60
Navona	18	18			18
Salerno	10	10			10
Sardinia	8	8			8
Cassina	23	23			23
Lugano	11	11			11
Salerno II	22	22			22
Villa D'Este	12	12			12
Avellion	0	12		12	12
Ancona	0	6		6	6
Bergamo	0	6		6	6
Trevi	0	11		11	11
Cortona	0	19		19	19
<b>Total Platted/Sold</b>					
<b>Unplatted (direct billed)</b>					
Future residential	587		450	-137	450
Future commercial	50		50		50
<b>Other</b>					
Golf Club	10	10			10
Government Parcel	6	6			6
	<b>1944</b>	<b>1304</b>	<b>500</b>	<b>(140)</b>	<b>1804</b>