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*Miromar Lakes Community Development District*

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*Financial Statements*

*May 31, 2013*



*Prepared by:*

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*Miromar Lakes Community Development District*

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**Miromar Lakes Community Development District  
Balance Sheet  
for the Period Ending May 31, 2013**

	Governmental Funds					Account Groups		Totals (Memorandum Only)
	Debt Service Funds					General Long Term Debt	General Fixed Assets	
	General Fund	Series 2000	Series 2003	Series 2012	Capital Project Fund			
<b>Assets</b>								
<b>Cash and Investments</b>								
General Fund - Invested Cash	\$ 607,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,829
Debt Service Fund								
Interest Account	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-
Reserve Account	-	-	2,046,096	406,723	-	-	-	2,452,819
Revenue	-	-	879,576	362,072	-	-	-	1,241,648
Prepayment Account	-	-	2,315	1,197	-	-	-	3,512
Deferred Cost Account	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	4,050	-	-	4,050
Escrow Deposit Fund	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>								
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>								
Accrued Interest Receivable	-	-	(0)	-	-	-	-	(0)
Assessments Receivable	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	3,697,979	-	3,697,979
Amount to be Provided by Debt Service Funds	-	-	-	-	-	34,892,725	-	34,892,725
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	40,376,020	40,376,020
<b>Total Assets</b>	<b>\$ 607,829</b>	<b>\$ -</b>	<b>\$ 2,927,987</b>	<b>\$ 769,992</b>	<b>\$ 4,050</b>	<b>\$ 38,590,704</b>	<b>\$ 40,376,020</b>	<b>\$ 83,276,582</b>

**Miomar Lakes Community Development District  
Balance Sheet  
for the Period Ending May 31, 2013**

	Governmental Funds					Account Groups		Totals (Memorandum Only)
	Debt Service Funds					General Long Term Debt	General Fixed Assets	
	General Fund	Series 2000	Series 2003	Series 2012	Capital Project Fund			
<b>Liabilities</b>								
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Other Funds</b>	-							-
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-
<b>Bonds Payable</b>								-
Current Portion	-	-	-	-	-	-	-	-
Long Term	-	-	-	-	-	36,530,000	-	36,530,000
<b>Notes Payable - Miomar Development Corp</b>	-	-	-	-	-	2,060,704		2,060,704
<b>Total Liabilities</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,590,704</u>	<u>\$ -</u>	<u>\$ 38,590,704</u>
<b>Fund Equity and Other Credits</b>								
<b>Investment in General Fixed Assets</b>	-	-					40,376,020	40,376,020
<b>Fund Balance</b>								
<b>Restricted</b>								
Beginning: October 1, 2012 (Unaudited)	-	13,023,863	2,883,437	-	-	-	-	15,907,300
Results from Current Operations	-	(13,023,863)	44,550	769,992	4,050	-	-	(12,205,271)
<b>Unassigned</b>								
Beginning: October 1, 2012 (Unaudited)	490,288	-				-	-	490,288
Results from Current Operations	117,541	-				-	-	117,541
<b>Total Fund Equity and Other Credits</b>	<u>\$ 607,829</u>	<u>\$ -</u>	<u>\$ 2,927,987</u>	<u>\$ 769,992</u>	<u>\$ 4,050</u>	<u>\$ -</u>	<u>\$ 40,376,020</u>	<u>\$ 44,685,878</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 607,829</u>	<u>\$ -</u>	<u>\$ 2,927,987</u>	<u>\$ 769,992</u>	<u>\$ 4,050</u>	<u>\$ 38,590,704</u>	<u>\$ 40,376,020</u>	<u>\$ 83,276,582</u>

**Miromar Lakes Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2013**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>											
Interest - General Checking	36	31	47	46	40	40	30	27	297	500	59%
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	308	58,630	232,867	12,134	12,564	6,736	9,450	4,483	337,171	377,734	89%
Special Assessments - Off-Roll	-	89,288	-	89,288	-	-	89,288	-	267,865	357,153	75%
Note Payable - Miromar Lakes LLC	-	-	-	-	-	-	-	-	-	-	-
Intragovernmental Transfer In	-	28	-	-	-	-	-	-	28	-	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 344</b>	<b>\$ 147,949</b>	<b>\$ 232,914</b>	<b>\$ 101,468</b>	<b>\$ 12,604</b>	<b>\$ 6,776</b>	<b>\$ 98,768</b>	<b>\$ 4,510</b>	<b>605,361</b>	<b>\$ 735,387</b>	<b>82%</b>
<b>Expenditures and Other Uses</b>											
<b>Legislative</b>											
Board of Supervisor's - Fees	600	-	600	-	1,600	1,400	1,000	1,000	6,200	8,000	78%
Board of Supervisor's - Taxes	46	-	46	-	122	107	77	77	474	612	77%
<b>Executive</b>											
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	26,667	40,000	67%
<b>Financial and Administrative</b>											
Audit Services	-	-	-	5,000	-	-	2,500	-	7,500	7,500	100%
Accounting Services	-	-	-	-	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	18,000	-	-	-	-	-	18,000	18,000	100%
Arbitrage Rebate Services	-	-	-	-	1,000	-	-	-	1,000	2,000	50%
<b>Other Contractual Services</b>											
Legal Advertising	-	-	-	547	-	41	-	-	588	1,200	49%
Trustee Services	-	-	2,500	-	-	5,375	-	-	7,875	10,000	79%
Property Appraiser/Tax Collector Fees	-	-	-	-	-	-	-	1,133	1,133	2,400	47%
Bank Services	43	29	86	29	43	73	31	42	377	500	75%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	N/A

**Miromar Lakes Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2013**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Communications &amp; Freight Services</b>											
Postage, Freight & Messenger	-	-	26	33	-	66	33	61	218	500	44%
<b>Insurance</b>	5,500	-	-	-	-	-	-	-	5,500	5,500	100%
<b>Printing &amp; Binding</b>	-	-	-	-	85	43	-	39	166	500	33%
<b>Office Supplies</b>	-	-	-	-	-	-	-	-	-	-	N/A
<b>Subscription &amp; Memberships</b>	175	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>											
Legal - General Counsel	1,719	-	3,603	-	-	3,084	-	-	8,405	15,000	56%
<b>Debt Service - Miromar Lakes LLC Note</b>	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>											
Engineering Services - General Fund	-	630	-	-	-	3,435	2,631	1,713	8,409	12,500	67%
NPDES	-	-	-	-	-	-	-	-	-	5,000	0%
Other Current Charges	28	-	-	-	-	-	-	-	28	-	N/A
<b>Sub-Total:</b>	<b>11,444</b>	<b>3,992</b>	<b>28,194</b>	<b>8,942</b>	<b>6,184</b>	<b>16,957</b>	<b>9,604</b>	<b>7,398</b>	<b>92,716</b>	<b>129,387</b>	<b>72%</b>
<b>Stormwater Management Services</b>											
<b>Professional Management</b>											
Asset Management	313	313	313	313	313	313	313	313	2,500	3,750	67%
Mitigation Monitoring	-	-	-	220	-	-	-	-	220	-	N/A
<b>Utility Services</b>											
Electric - Aeration Systems	-	49	85	-	56	48	38	35	311	1,500	21%
<b>Lake System</b>											
Aquatic Weed Control	5,464	5,464	5,464	5,464	-	10,928	5,464	5,464	43,712	124,000	35%
Lake Bank Maintenance	-	-	-	-	-	4,250	-	-	4,250	2,500	170%
Water Quality Testing	-	-	-	-	-	-	-	-	-	2,000	0%
Water Control Structures	-	-	-	-	-	-	-	-	-	-	N/A
Grass Carp Installation	-	-	-	-	50,708	-	-	-	50,708	-	N/A
<b>Wetland System</b>											
Routine Maintenance	3,133	3,133	3,133	3,133	-	6,267	3,133	3,133	25,067	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	2,500	0%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	N/A
<b>Capital Outlay</b>											
Aerator's	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>8,910</b>	<b>8,959</b>	<b>8,995</b>	<b>9,130</b>	<b>51,076</b>	<b>21,805</b>	<b>8,948</b>	<b>8,945</b>	<b>126,768</b>	<b>136,250</b>	<b>93%</b>

**Miromar Lakes Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2013**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Landscaping Services</b>											
Professional Management											
Asset Management	938	938	938	938	938	938	938	938	7,500	11,250	67%
Utility Services											
Electric	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation Water	-	-	-	1,777	-	-	-	-	1,777	7,500	24%
Repairs & Maintenance											
Public Area Landscaping	-	-	116,951	10,653	3,218	29,104	32,593	-	192,518	300,000	64%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System	-	-	202	-	-	-	-	-	202	7,500	3%
Well System	-	-	-	-	-	-	-	-	-	3,500	0%
Plant Replacement	-	-	-	-	-	-	-	-	-	25,000	0%
Other Current Charges											
Lee County -Ben Hill Griffin Landscape	-	40,553	-	-	-	-	-	-	40,553	55,000	74%
Charlotte County - Panther Habitat, Fire	-	466	-	-	-	-	-	-	466	-	
Operating Supplies											
Mulch	-	-	6,195	-	-	19,125	-	-	25,320	60,000	42%
<b>Sub-Total:</b>	<b>938</b>	<b>41,956</b>	<b>124,286</b>	<b>13,368</b>	<b>4,155</b>	<b>49,167</b>	<b>33,530</b>	<b>938</b>	<b>268,337</b>	<b>469,750</b>	<b>57%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 21,291</b>	<b>\$ 54,908</b>	<b>\$ 161,475</b>	<b>\$ 31,440</b>	<b>\$ 61,415</b>	<b>\$ 87,929</b>	<b>\$ 52,082</b>	<b>\$ 17,280</b>	<b>487,820</b>	<b>\$ 735,387</b>	<b>66%</b>
Net Increase/ (Decrease) in Fund Balance	(20,948)	93,042	71,439	70,028	(48,812)	(81,152)	46,686	(12,770)	117,541	-	
Fund Balance - Beginning	490,288	469,340	562,382	633,822	703,849	655,037	573,885	620,571	490,288	348,426	
<b>Fund Balance - Ending</b>	<b>\$ 469,340</b>	<b>\$ 562,382</b>	<b>\$ 633,822</b>	<b>\$ 703,849</b>	<b>\$ 655,037</b>	<b>\$ 573,885</b>	<b>\$ 620,571</b>	<b>\$ 607,801</b>	<b>607,829</b>	<b>\$ 348,426</b>	

Miromar Lakes Community Development District  
Debt Service Fund - Series 2000 Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2013

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>											
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>											
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	N/A
Series 2012 Refinance	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2000 A Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Series 2000 B Bonds	-	-	-	-	-	-	-	-	-	-	N/A
<b>Principal Debt Service - Early Redemptions</b>											
Series 2000 A Bonds	12,365,000	-	-	-	-	-	-	-	12,365,000	-	N/A
Series 2000 B Bonds	-	-	-	-	-	-	-	-	-	-	N/A
<b>Principal Note Repayment - Miromar Development Note</b>											
Series 2000 A/B Bonds	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>											
Series 2000 A Bonds	425,562	-	-	-	-	-	-	-	425,562	-	N/A
Series 2000 B Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Early Redemption Premium	123,650	-	-	-	-	-	-	-	123,650	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	109,650	-	-	-	-	109,650	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>12,914,212</b>	<b>-</b>	<b>-</b>	<b>109,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,023,863</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	(12,914,212)	-	-	(109,650)	-	-	-	-	(13,023,863)	-	-
Fund Balance - Beginning	13,023,863	109,650	109,650	109,650	(0)	(0)	(0)	(0)	13,023,863	3,986,887	-
<b>Fund Balance - Ending</b>	<b>\$ 109,650</b>	<b>\$ 109,650</b>	<b>\$ 109,650</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>-</b>	<b>\$ 3,986,887</b>	<b>-</b>



**Miromar Lakes Community Development District  
Debt Service Fund - Series 2003 Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2013**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	-	42,693	2	2	1	1	1	42,692	85,391	35,800	239%
Prepayment Account	-	0	0	0	0	0	0	0	1	-	N/A
Revenue Account	-	73	1	3	3	2	2	15	99	-	N/A
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	42	7,925	31,477	1,640	1,698	911	1,277	606	45,576	50,717	90%
Special Assessments - Off-Roll	-	-	-	-	-	-	2,098,764	-	2,098,764	2,098,764	100%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 42</b>	<b>\$ 50,691</b>	<b>\$ 31,480</b>	<b>\$ 1,645</b>	<b>\$ 1,702</b>	<b>\$ 914</b>	<b>\$ 2,100,045</b>	<b>\$ 43,313</b>	<b>2,229,831</b>	<b>\$ 2,185,281</b>	<b>102%</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2003 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000	460,000	\$ 460,000	100%
<b>Principal Debt Service - Early Redemptions</b>											
Series 2003 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>											
Series 2003 Bonds	-	862,641	-	-	-	-	-	862,641	1,725,281	1,725,281	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 862,641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,322,641</b>	<b>2,185,281</b>	<b>\$ 2,185,281</b>	<b>100%</b>
Net Increase/ (Decrease) in Fund Balance	42	(811,949)	31,480	1,645	1,702	914	2,100,045	(1,279,328)	44,550	-	
Fund Balance - Beginning	2,883,437	2,883,479	2,071,529	2,103,009	2,104,655	2,106,357	2,107,270	4,207,315	2,883,437	2,883,529	
<b>Fund Balance - Ending</b>	<b>\$ 2,883,479</b>	<b>\$ 2,071,529</b>	<b>\$ 2,103,009</b>	<b>\$ 2,104,655</b>	<b>\$ 2,106,357</b>	<b>\$ 2,107,270</b>	<b>\$ 4,207,315</b>	<b>\$ 2,927,987</b>	<b>2,927,987</b>	<b>\$ 2,883,529</b>	

**Miromar Lakes Community Development District**  
**Debt Service Fund - Series 2012 Bonds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2013**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	-	9,917	0	0	0	0	382	7,355	17,655	7,100	249%
Prepayment Account	-	0	0	0	0	0	0	0	1	-	N/A
Revenue Account	-	1	0	3	10	10	11	12	47	2,000	2%
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	685	130,587	518,665	27,026	27,983	15,004	21,047	9,986	750,983	836,042	90%
Special Assessments - Off-Roll	-	-	-	-	-	-	167,052	-	167,052	167,052	100%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Proceeds</b>											
Series 2012 Refinance	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	109,650	-	-	-	-	109,650	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 685</b>	<b>\$ 140,505</b>	<b>\$ 518,666</b>	<b>\$ 136,681</b>	<b>\$ 27,993</b>	<b>\$ 15,014</b>	<b>\$ 188,492</b>	<b>\$ 17,352</b>	<b>1,045,388</b>	<b>\$ 1,012,194</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2012 Bonds	-	-	-	-	-	-	-	365,000	365,000	\$ 365,000	100%
<b>Principal Debt Service - Early Redemptions</b>											
Series 2012 Bonds	-	-	-	-	-	-	-	85,000	85,000	-	N/A
<b>Interest Expense</b>											
Series 2012 Bonds	-	76,491	-	-	-	-	-	320,197	396,688	396,688	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 76,491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 770,197</b>	<b>846,688</b>	<b>\$ 761,688</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	685	64,014	518,666	136,681	27,993	15,014	188,492	(752,845)	198,699	250,506	
Fund Balance - Beginning	571,293	571,978	635,992	1,154,658	1,291,338	1,319,331	1,334,345	1,522,837	571,293	477,729	
<b>Fund Balance - Ending</b>	<b>\$ 571,978</b>	<b>\$ 635,992</b>	<b>\$ 1,154,658</b>	<b>\$ 1,291,338</b>	<b>\$ 1,319,331</b>	<b>\$ 1,334,345</b>	<b>\$ 1,522,837</b>	<b>\$ 769,992</b>	<b>769,992</b>	<b>\$ 728,235</b>	

**Miromar Lakes Community Development District  
Capital Project Fund - Series 2012 Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2013**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>											
Construction Account	-	-	-	-	-	-	-	-	-	-	N/A
Cost of Issuance	0	0	0	0	0	0	0	0	1	-	N/A
<b>Debt Proceeds</b>											
Series 2012 Refinance	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>											
	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>1</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Capital Outlay</b>											
<b>Cost of Issuance</b>											
Series 2012 Bonds	21,398	-	5,500	-	-	-	-	-	26,898	\$ -	N/A
<b>Operating Transfers Out (To Other Funds)</b>											
	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>26,898</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	0	0	(5,500)	0	0	0	0	0	(26,897)	-	
Fund Balance - Beginning	30,947	30,947	30,948	25,448	25,448	25,448	25,448	25,448	30,947	-	
<b>Fund Balance - Ending</b>	<b>\$ 30,947</b>	<b>\$ 30,948</b>	<b>\$ 25,448</b>	<b>\$ 25,448</b>	<b>\$ 25,448</b>	<b>\$ 25,448</b>	<b>\$ 25,448</b>	<b>\$ 25,448</b>	<b>4,050</b>	<b>\$ -</b>	