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*Miromar Lakes Community Development District*

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*Financial Statements*

*June 30, 2013*



*Prepared by:*

*JPWARD AND ASSOCIATES LLC*

*513 NE 13TH AVENUE*

*FORT LAUDERDALE, FLORIDA 33301*

*E-MAIL: WARD9490@COMCAST.NET*

*PHONE: (954) 658-4900*

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*Miromar Lakes Community Development District*

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*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 2000 Bonds</i>	<i>6</i>
<i>Series 2003 Bonds</i>	<i>7</i>
<i>Series 2012 Bonds</i>	<i>8</i>
<i>Capital Project Fund</i>	
<i>Series 2012 Bonds</i>	<i>9</i>

**Miromar Lakes Community Development District  
Balance Sheet  
for the Period Ending June 30, 2013**

	Governmental Funds								Totals (Memorandum Only)
	Debt Service Funds					Account Groups			
	General Fund	Series 2000	Series 2003	Series 2012	Capital Project Fund	General Long Term Debt	General Fixed Assets		
<b>Assets</b>									
<b>Cash and Investments</b>									
General Fund - Invested Cash	\$ 712,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,308
Debt Service Fund									
Interest Account	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	-	2,046,096	406,723	-	-	-	-	2,452,819
Revenue	-	-	885,433	458,232	-	-	-	-	1,343,665
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	-	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	3,799,995	-	-	3,799,995
Amount to be Provided by Debt Service Funds	-	-	-	-	-	34,790,709	-	-	34,790,709
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	40,376,020	-	40,376,020
<b>Total Assets</b>	<b>\$ 712,308</b>	<b>\$ -</b>	<b>\$ 2,933,843</b>	<b>\$ 866,152</b>	<b>\$ 4,050</b>	<b>\$ 38,590,704</b>	<b>\$ 40,376,020</b>	<b>\$ -</b>	<b>\$ 83,483,077</b>

**Miromar Lakes Community Development District  
Balance Sheet  
for the Period Ending June 30, 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 - Miromar 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)	50,406	866,152	4,050	-	-	(12,103,255)
<b>Unassigned</b>								
Beginning: October 1, 2012 (Unaudited)	490,288	-				-	-	490,288
Results from Current Operations	222,020	-				-	-	222,020
<b>Total Fund Equity and Other Credits</b>	<u>\$ 712,308</u>	<u>\$ -</u>	<u>\$ 2,933,843</u>	<u>\$ 866,152</u>	<u>\$ 4,050</u>	<u>\$ -</u>	<u>\$ 40,376,020</u>	<u>\$ 44,892,373</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 712,308</u>	<u>\$ -</u>	<u>\$ 2,933,843</u>	<u>\$ 866,152</u>	<u>\$ 4,050</u>	<u>\$ 38,590,704</u>	<u>\$ 40,376,020</u>	<u>\$ 83,483,076</u>

**Miromar Lakes Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2013**

Description	October	November	December	January	February	March	April	May	June	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	48	46	40	40	30	28	32	331	500	66%
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	308	58,630	232,867	12,134	12,564	6,736	9,450	4,483	43,171	380,342	377,734	101%
Special Assessments - Off-Roll	-	89,288	-	89,288	-	-	89,288	-	89,288	357,153	357,153	100%
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>\$ 232,915</b>	<b>\$ 101,468</b>	<b>\$ 12,604</b>	<b>\$ 6,776</b>	<b>\$ 98,768</b>	<b>\$ 4,511</b>	<b>\$ 132,491</b>	<b>\$ 737,855</b>	<b>\$ 735,387</b>	<b>100%</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	78%
<b>Executive</b>												
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	30,000	40,000	75%
<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	-	-	66	653	1,200	54%
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	63	440	500	88%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	N/A

**Miromar Lakes Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through June 30, 2013**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Communications &amp; Freight Services</b>												
Postage, Freight & Messenger	-	-	26	33	-	66	33	61	59	277	500	55%
<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	-	-	7,956	16,362	15,000	109%
<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	881	9,290	12,500	74%
NPDES	-	-	-	-	-	-	-	-	2,155	2,155	5,000	43%
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>14,513</b>	<b>107,229</b>	<b>129,387</b>	<b>83%</b>
<b>Stormwater Management Services</b>												
Professional Management												
Asset Management	313	313	313	313	313	313	313	313	313	2,813	3,750	75%
Mitigation Monitoring	-	-	-	220	-	-	-	-	330	550	-	N/A
Utility Services												
Electric - Aeration Systems	-	49	85	-	56	48	38	35	108	419	1,500	28%
Lake System												
Aquatic Weed Control	5,464	5,464	5,464	5,464	-	10,928	5,464	5,464	5,464	49,176	124,000	40%
Lake Bank Maintenance	-	-	-	-	-	4,250	-	-	710	4,960	2,500	198%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	2,000	0%
Water Control Structures	-	-	-	-	-	-	-	-	-	-	-	N/A
Grass Carp Installation	-	-	-	-	50,708	-	-	-	-	50,708	-	N/A
Wetland System												
Routine Maintenance	3,133	3,133	3,133	3,133	-	6,267	3,133	3,133	3,133	28,200	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	2,500	0%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay												
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>10,058</b>	<b>136,825</b>	<b>136,250</b>	<b>100%</b>

**Miromar Lakes Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2013**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
<b>Landscaping Services</b>												
Professional Management												
Asset Management	938	938	938	938	938	938	938	938	938	8,438	11,250	75%
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	-	-	-	-	-	-	-	-	2,506	2,506	3,500	72%
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>3,444</b>	<b>271,780</b>	<b>469,750</b>	<b>58%</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>\$ 28,015</b>	<b>\$ 515,835</b>	<b>\$ 735,387</b>	<b>70%</b>
Net Increase/ (Decrease) in Fund Balance	(20,948)	93,042	71,440	70,028	(48,812)	(81,152)	46,686	(12,769)	104,477	222,020	-	
Fund Balance - Beginning	490,288	469,340	562,382	633,822	703,849	655,038	573,885	620,571	607,803	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>\$ 655,038</b>	<b>\$ 573,885</b>	<b>\$ 620,571</b>	<b>\$ 607,803</b>	<b>\$ 712,279</b>	<b>\$ 712,307.62</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 June 30, 2013

Description	October	November	December	January	February	March	April	May	June	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	-	-	-	-	-	-	-	-	-	-	-	N/A
<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>\$ -</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>\$ -</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)	(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>\$ (0)</b>	<b>\$ -</b>	<b>\$ 3,986,887</b>	



**Miromar Lakes Community Development District**  
**Debt Service Fund - Series 2003 Bonds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through June 30, 2013**

Description	October	November	December	January	February	March	April	May	June	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	1	85,392	35,800	239%
Prepayment Account	-	0	0	0	0	0	0	0	0	1	-	N/A
Revenue Account	-	73	1	3	3	2	2	15	21	119	-	N/A
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	42	7,925	31,477	1,640	1,698	911	1,277	606	5,835	51,411	50,717	101%
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>\$ 5,857</b>	<b>2,235,687</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>\$ -</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)	5,857	50,406	-	
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	2,927,987	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>\$ 2,933,843</b>	<b>2,933,843</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 June 30, 2013**

Description	October	November	December	January	February	March	April	May	June	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	1	17,655	7,100	249%
Prepayment Account	-	0	0	0	0	0	0	0	0	1	-	N/A
Revenue Account	-	1	0	3	10	10	11	12	5	51	2,000	3%
<b>Special Assessment Revenue</b>												
Special Assessments - On-Roll	685	130,587	518,665	27,026	27,983	15,004	21,047	9,986	96,154	847,137	836,042	101%
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>\$ 96,160</b>	<b>1,141,547</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>\$ -</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)	96,160	294,859	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	769,992	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>\$ 866,152</b>	<b>866,152</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 June 30, 2013**

Description	October	November	December	January	February	March	April	May	June	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	0	1	-	N/A
<b>Debt Proceeds</b>												
Series 2012 Refinance	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>												
<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>\$ 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>												
<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>\$ -</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	0	(26,897)	-	
Fund Balance - Beginning	30,947	30,947	30,948	25,448	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>\$ 25,448</b>	<b>4,050</b>	<b>\$ -</b>	