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*Miromar Lakes Community Development District*

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*Financial Statements*

*August 31, 2015*



*Visit our web site: [www.miromarlakescdd.org](http://www.miromarlakescdd.org)*

*Prepared by:*

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*Miromar Lakes Community Development District*

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*JPWard & Associates, LLC*  
*2041 NE 6th Terrace*  
*Fort Lauderdale, Florida 33305*

**Miromar Lakes Community Development District  
Balance Sheet  
for the Period Ending August 31, 2015**

	Governmental Funds					Account Groups		Totals (Memorandum Only)	
	Debt Service Funds					Capital Project Fund	General Long Term Debt		General Fixed Assets
	General Fund	Series 2003	Series 2012	Series 2015					
<b>Assets</b>									
<b>Cash and Investments</b>									
General Fund - Invested Cash	\$ 408,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,370	
<b>Debt Service Fund</b>									
Interest Account	-	-	-	-	-	-	-	-	
Sinking Account	-	-	-	-	-	-	-	-	
Reserve Account	-	-	433,258	839,524	-	-	-	1,272,782	
Revenue	-	-	433,130	301,746	-	-	-	734,876	
Prepayment Account	-	-	0	-	-	-	-	0	
Deferred Cost Account	-	-	-	-	-	-	-	-	
Cost of Issuance	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	
Accounts Receivable	-	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	866,388	-	866,388	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	29,938,612	-	29,938,612	
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	40,376,020	40,376,020	
<b>Total Assets</b>	<b>\$ 408,370</b>	<b>\$ -</b>	<b>\$ 866,388</b>	<b>\$ 1,141,270</b>	<b>\$ -</b>	<b>\$ 30,805,000</b>	<b>\$ 40,376,020</b>	<b>\$ 73,597,048</b>	

**Miromar Lakes Community Development District  
Balance Sheet  
for the Period Ending August 31, 2015**

	Governmental Funds							
	Debt Service Funds					Account Groups		Totals (Memorandum Only)
	General Fund	Series 2003	Series 2012	Series 2015	Capital Project Fund	General Long Term Debt	General Fixed Assets	
<b>Liabilities</b>								
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ 79,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,465
<b>Due to Other Funds</b>	-							-
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-
<b>Bonds Payable</b>	-							-
Current Portion	-	-	-	-	-	400,000	-	400,000
Long Term	-	-	-	-	-	30,405,000	-	30,405,000
<b>Total Liabilities</b>	<u>\$ 79,465</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,805,000</u>	<u>\$ -</u>	<u>\$ 30,884,465</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, 2014 (Audited)	-	2,800,590	840,524	-	-	-	-	3,641,114
Results from Current Operations	-	(2,800,589)	25,863	1,141,270	-	-	-	(1,633,456)
<b>Unassigned</b>								
Beginning: October 1, 2014 (Audited)	433,147					-	-	433,147
Results from Current Operations	(104,242)					-	-	(104,242)
<b>Total Fund Equity and Other Credits</b>	<u>\$ 328,905</u>	<u>\$ 0</u>	<u>\$ 866,388</u>	<u>\$ 1,141,270</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,376,020</u>	<u>\$ 42,712,583</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 408,370</u>	<u>\$ 0</u>	<u>\$ 866,388</u>	<u>\$ 1,141,270</u>	<u>\$ -</u>	<u>\$ 30,805,000</u>	<u>\$ 40,376,020</u>	<u>\$ 73,597,048</u>

**Miromar Lakes Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2015**

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 30,300	N/A
<b>Interest</b>														
Interest - General Checking	21	19	30	37	29	30	30	16	13	12	11	248	500	50%
<b>Special Assessment Revenue</b>														
Special Assessments - On-Roll	(2,710)	83,525	292,805	20,760	16,657	7,101	10,806	2,669	8,316	-	-	439,929	442,166	99%
Special Assessments - Off-Roll	90,986	-	-	90,986	-	-	90,986	-	-	90,986	-	363,945	363,945	100%
Miscellaneous Revenue	1,595	-	6,588	-	863	4,000	127	-	-	-	-	13,171	0	N/A
Intragovernmental Transfer In												-		
<b>Total Revenue and Other Sources:</b>	<b>\$ 89,891</b>	<b>\$ 83,544</b>	<b>\$ 292,835</b>	<b>\$ 111,783</b>	<b>\$ 17,548</b>	<b>\$ 11,131</b>	<b>\$ 101,949</b>	<b>\$ 2,685</b>	<b>\$ 8,330</b>	<b>\$ 90,999</b>	<b>\$ 11</b>	<b>817,294</b>	<b>\$ 836,911</b>	<b>98%</b>
<b>Expenditures and Other Uses</b>														
<b>Legislative</b>														
Board of Supervisor's - Fees	1,000	800	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	11,600	12,000	97%
Board of Supervisor's - Taxes	77	61	61	77	77	77	77	77	77	77	153	887	918	97%
<b>Executive</b>														
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	36,666	40,000	92%
<b>Financial and Administrative</b>														
Audit Services	-	-	-	4,900	-	-	-	-	-	-	-	4,900	4,900	100%
Accounting Services	-	-	-	-	-	-	-	-	-	-	160	160	-	N/A
Assessment Roll Services	-	-	18,000	-	-	-	-	-	-	-	-	18,000	18,000	100%
Arbitrage Rebate Services	-	-	1,000	-	-	-	-	-	-	-	-	1,000	1,000	100%
<b>Other Contractual Services</b>														
Legal Advertising	1,144	-	-	-	-	-	-	-	-	-	126	1,270	1,200	106%
Trustee Services	-	-	3,091	-	-	-	-	-	-	-	-	3,091	7,900	39%
Property Appraiser/Tax Collector Fees	-	1,021	-	-	-	-	-	-	-	-	-	1,021	2,400	43%
Bank Services	27	44	67	45	60	33	46	44	31	31	45	472	550	86%
<b>Travel and Per Diem</b>														
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>														
Postage, Freight & Messenger	-	40	190	39	40	61	7	43	82	38	6	547	400	137%
Insurance	5,665	-	-	-	-	-	-	-	-	-	-	5,665	5,800	98%
Printing & Binding	-	114	-	183	193	148	184	306	107	1,655	-	2,890	1,200	241%
Website Development	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	175	175	100%

**Miromar Lakes Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2015**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Legal Services</b>														
Legal - General Counsel	-	-	4,290	-	-	5,144	-	7,508	1,966	-	5,281	24,189	9,000	269%
Legal - Litigation	-	-	-	-	-	-	-	-	-	-	36,170	36,170	-	N/A
Legal - Center Place	-	-	743	-	-	1,451	-	-	4,223	-	108,993	115,409	-	N/A
<b>Other General Government Services</b>														
Engineering Services - General Fund	1,808	1,545	374	1,805	1,336	2,803	-	-	3,296	633	289	13,887	5,000	278%
NPDES	-	-	-	-	-	525	-	2,966	600	750	-	4,841	7,500	65%
Asset Administration Services	584	-	1,167	583	583	583	583	583	583	-	1,167	6,417	7,000	92%
Center Place	-	-	345	863	-	2,548	-	-	-	-	4,786	8,542	-	N/A
<b>Sub-Total:</b>	<b>13,812</b>	<b>6,957</b>	<b>33,460</b>	<b>12,828</b>	<b>6,622</b>	<b>17,707</b>	<b>5,230</b>	<b>15,859</b>	<b>15,298</b>	<b>7,517</b>	<b>162,509</b>	<b>297,800</b>	<b>125,943</b>	<b>236%</b>
<b>Stormwater Management Services</b>														
Professional Management														
Asset Management	1,984	-	3,967	1,983	1,983	1,983	1,983	1,983	1,983	-	3,967	21,817	23,800	92%
Mitigation Monitoring	-	-	-	-	-	-	-	-	1,805	-	-	1,805	500	N/A
Utility Services														
Electric - Aeration Systems	-	25	2,251	418	478	446	439	464	446	439	467	5,872	500	1174%
Lake System														
Aquatic Weed Control	5,464	5,464	5,464	5,464	5,464	5,464	-	10,928	5,464	5,464	5,464	60,104	80,568	75%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	5,850	0%
Water Control Structures	-	-	-	4,200	-	300	-	-	7,000	-	-	11,500	11,550	100%
Aeration System	-	8,663	-	-	-	-	-	-	-	-	-	8,663	3,500	248%
Wetland System														
Routine Maintenance	3,133	3,133	3,133	3,133	3,133	3,133	-	6,267	3,133	3,133	3,133	34,467	54,600	63%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Capital Outlay														
Aerator's	-	-	-	-	-	-	-	-	-	-	-	-	9,600	N/A
<b>Sub-Total:</b>	<b>10,581</b>	<b>17,285</b>	<b>14,815</b>	<b>15,199</b>	<b>11,058</b>	<b>11,326</b>	<b>2,423</b>	<b>19,642</b>	<b>19,831</b>	<b>9,036</b>	<b>13,031</b>	<b>144,227</b>	<b>192,968</b>	<b>75%</b>

**Miromar Lakes Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2015**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Landscaping Services</b>														
Professional Management														
Asset Management	2,866	-	5,733	2,867	2,867	2,867	2,867	2,867	2,867	-	5,733	31,533	34,400	92%
Utility Services														
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation Water	162	-	-	1,777	-	-	-	1,777	-	1,777	-	5,494	5,000	110%
Repairs & Maintenance														
Public Area Landscaping	21,790	93,211	9,953	32,811	19,453	22,850	2,745	112,272	1,251	21,820	22,650	360,805	361,100	100%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System	-	-	494	-	-	-	-	-	-	-	-	494	3,000	16%
Well System	-	-	-	-	-	-	-	-	-	2,506	-	2,506	3,500	72%
Plant Replacement	-	-	5,457	-	-	-	-	9,865	-	-	-	15,322	10,000	153%
Other Current Charges														
Lee County -Ben Hill Griffin Landscape	-	-	28,780	-	-	-	-	-	-	-	-	28,780	41,000	70%
Charlotte County - Panther Habitat, Fire	-	-	-	-	-	631	-	-	-	-	-	631	-	
Operating Supplies														
Mulch	-	-	26,005	-	2,255	5,301	-	384	-	-	-	33,945	60,000	57%
<b>Sub-Total:</b>	<b>24,818</b>	<b>93,211</b>	<b>76,423</b>	<b>37,455</b>	<b>24,574</b>	<b>31,648</b>	<b>5,612</b>	<b>127,164</b>	<b>4,118</b>	<b>26,103</b>	<b>28,383</b>	<b>479,509</b>	<b>518,000</b>	<b>93%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 49,211</b>	<b>\$ 117,453</b>	<b>\$ 124,699</b>	<b>\$ 65,482</b>	<b>\$ 42,255</b>	<b>\$ 60,681</b>	<b>\$ 13,264</b>	<b>\$ 162,666</b>	<b>\$ 39,247</b>	<b>\$ 42,656</b>	<b>\$ 203,923</b>	<b>921,536</b>	<b>\$ 836,911</b>	<b>110%</b>
Net Increase/ (Decrease) in Fund Balance	40,680	(33,909)	168,137	46,302	(24,707)	(49,550)	88,684	(159,981)	(30,917)	48,342	(203,912)	(104,242)	-	
Fund Balance - Beginning	433,147	473,828	439,919	608,056	654,357	629,651	580,101	668,785	508,805	477,887	526,230	433,147	433,870	
<b>Fund Balance - Ending</b>	<b>\$ 473,828</b>	<b>\$ 439,919</b>	<b>\$ 608,056</b>	<b>\$ 654,357</b>	<b>\$ 629,651</b>	<b>\$ 580,101</b>	<b>\$ 668,785</b>	<b>\$ 508,805</b>	<b>\$ 477,887</b>	<b>\$ 526,230</b>	<b>\$ 322,317</b>	<b>328,905</b>	<b>\$ 433,870</b>	

**Miromar Lakes Community Development District**  
**Debt Service Fund - Series 2003 Bonds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2015**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>													
Reserve Account*	161,497	1,241	1	1	(80,156)	25	-	-	-	-	-	82,609	30,000
Prepayment Account	0	0	-	-	-	-	-	-	-	-	-	0	-
Revenue Account	7	7	1	1	1	-	-	-	-	-	-	17	-
<b>Special Assessment Revenue</b>													
Special Assessments - On-Roll	45	20,972	73,520	5,213	-	-	-	-	-	-	-	99,750	110,391
Special Assessments - Off-Roll	-	-	-	-	127,188	-	-	-	-	-	-	127,188	1,955,734
Special Assessments - Prepayments	-	-	-	-	3,700,000	-	-	-	-	-	-	3,700,000	-
Operating Transfers In (From Other Funds)	-	-	-	-	754,375	-	-	-	-	-	-	754,375	-
Refunding Bond Proceeds	-	-	-	-	18,145,876	-	-	-	-	-	-	18,145,876	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 161,548</b>	<b>\$ 22,221</b>	<b>\$ 73,522</b>	<b>\$ 5,214</b>	<b>\$ 22,647,284</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,909,813</b>	<b>\$ 2,096,125</b>
<b>Expenditures and Other Uses</b>													
<b>Debt Service</b>													
<b>Principal Debt Service - Mandatory</b>													
Series 2003 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 530,000
<b>Principal Debt Service - Early Redemptions</b>													
Series 2003 Bonds	-	130,000	-	-	22,890,000	-	-	-	-	-	-	23,020,000	-
<b>Interest Expense</b>													
Series 2003 Bonds	-	791,313	-	-	786,844	-	-	-	-	-	-	1,578,156	1,566,125
Operating Transfers Out (To Other Funds)	-	-	-	-	-	25	-	-	-	-	-	1,112,247	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 921,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,676,844</b>	<b>\$ 24.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,710,403</b>	<b>\$ 2,096,125</b>
Net Increase/ (Decrease) in Fund Balance	161,548	(899,092)	73,522	5,214	(1,029,560)	-	-	-	-	-	-	(2,800,589)	-
Fund Balance - Beginning	2,800,590	2,962,138	2,063,046	2,136,568	2,141,782	1,112,222	1,112,222	1,112,222	1,112,222	1,112,222	1,112,222	2,800,590	2,755,905
<b>Fund Balance - Ending</b>	<b>\$ 2,962,138</b>	<b>\$ 2,063,046</b>	<b>\$ 2,136,568</b>	<b>\$ 2,141,782</b>	<b>\$ 1,112,222</b>	<b>\$ 1,112,222</b>	<b>\$ 1,112,222</b>	<b>\$ 1,112,222</b>	<b>\$ 1,112,222</b>	<b>\$ 1,112,222</b>	<b>\$ 1,112,222</b>	<b>0</b>	<b>\$ 2,755,905</b>

\*October Interest Earnings related to market value adjustment made by auditors at FYE 09/30/14



**Miromar Lakes Community Development District**  
**Debt Service Fund - Series 2012 Bonds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2015**

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>														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account*	27,820	1,840	0	0	-	0	0	7,355	0	0	0	37,018	15,000	247%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	1	2	4	4	5	5	2	2	2	31	30	103%
<b>Special Assessment Revenue</b>														
Special Assessments - On-Roll	332	155,382	544,705	38,619	30,986	13,211	20,102	4,966	15,471	-	-	823,774	819,929	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	163,991	-	-	-	-	163,991	163,991	100%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 28,155</b>	<b>\$ 157,224</b>	<b>\$ 544,706</b>	<b>\$ 38,622</b>	<b>\$ 30,990</b>	<b>\$ 13,215</b>	<b>\$ 184,098</b>	<b>\$ 12,325</b>	<b>\$ 15,473</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>1,024,813.32</b>	<b>\$ 998,950</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2012 Bonds	-	-	-	-	-	-	-	400,000	-	-	-	400,000	\$ 400,000	100%
<b>Principal Debt Service - Early Redemptions</b>														
Series 2012 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>														
Series 2012 Bonds	-	299,475	-	-	-	-	-	299,475	-	-	-	598,950	598,950	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 299,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 699,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>998,950</b>	<b>\$ 998,950</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	28,155	(142,251)	544,706	38,622	30,990	13,215	184,098	(687,150)	15,473	2	3	25,863	-	
Fund Balance - Beginning	840,524	868,679	726,428	1,271,135	1,309,756	1,340,746	1,353,961	1,538,059	850,909	866,383	866,385	840,524	862,540	
<b>Fund Balance - Ending</b>	<b>\$ 868,679</b>	<b>\$ 726,428</b>	<b>\$ 1,271,135</b>	<b>\$ 1,309,756</b>	<b>\$ 1,340,746</b>	<b>\$ 1,353,961</b>	<b>\$ 1,538,059</b>	<b>\$ 850,909</b>	<b>\$ 866,383</b>	<b>\$ 866,385</b>	<b>\$ 866,388</b>	<b>866,388</b>	<b>\$ 862,540</b>	

\*October Interest Earnings related to market value adjustment made by auditors at FYE 09/30/14

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account*	-	-	-	-	-	-	-	17,451	0	0	0	17,451	-
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Account	-	-	-	-	-	0	1	130	1	1	2	136	-
<b>Special Assessment Revenue</b>													
Special Assessments - On-Roll	-	-	-	-	4,182	1,783	2,713	670	2,088	-	-	11,437	-
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	-	-	1,112,222	25	-	-	-	-	-	1,112,247	-
Bond Proceeds	-	-	-	-	754,375	-	-	-	-	-	-	754,375	-
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,870,779</b>	<b>\$ 1,808</b>	<b>\$ 2,715</b>	<b>\$ 18,250</b>	<b>\$ 2,090</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 1,895,645</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>													
<b>Debt Service</b>													
<b>Principal Debt Service - Mandatory</b>													
Series 2012 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Principal Debt Service - Early Redemptions</b>													
Series 2012 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest Expense</b>													
Series 2012 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	-	-	-	-	754,375	-	-	-	-	-	-	754,375	-
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 754,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 754,375</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	-	-	-	-	1,116,404	1,808	2,715	18,250	2,090	2	2	1,141,270	-
Fund Balance - Beginning	-	-	-	-	-	1,116,404	1,118,212	1,120,927	1,139,177	1,141,267	1,141,269	-	-
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,116,404</b>	<b>\$ 1,118,212</b>	<b>\$ 1,120,927</b>	<b>\$ 1,139,177</b>	<b>\$ 1,141,267</b>	<b>\$ 1,141,269</b>	<b>#####</b>	<b>1,141,270</b>	<b>\$ -</b>

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income	-	-	-	-	-	0	0	0	0	-	-	0	-
Bond Proceeds	-	-	-	-	382,761	-	-	-	-	-	-	382,761	-
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382,761</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382,761</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>													
<b>Capital Outlay</b>													
<b>Cost of Issuance</b>													
Cost of Issuance	-	-	-	-	14,250	-	8,578	-	4,976	-	-	27,804	\$ -
Legal Services	-	-	-	-	105,812	-	-	-	-	-	-	105,812	\$ -
Underwriter's Discount	-	-	-	-	249,145	-	-	-	-	-	-	249,145	\$ -
<b>Operating Transfers Out (To Other Funds)</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>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 369,207</b>	<b>\$ -</b>	<b>\$ 8,578</b>	<b>\$ -</b>	<b>\$ 4,976</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382,761</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	-	-	-	-	13,554	0	(8,577)	0	(4,976)	-	-	-	-
Fund Balance - Beginning	-	-	-	-	-	13,554	13,554	4,976	4,976	-	-	-	-
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,554</b>	<b>\$ 13,554</b>	<b>\$ 4,976</b>	<b>\$ 4,976</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>