
Miromar Lakes Community Development District

Financial Statements

September 30, 2012



Prepared by:

JPWARD AND ASSOCIATES LLC

513 NE 13TH AVENUE

FORT LAUDERDALE, FLORIDA 33301

E-MAIL: WARD9490@COMCAST.NET

PHONE: (954) 658-4900

Miromar Lakes Community Development District

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**Miromar Lakes Community Development District
Balance Sheet
for the Period Ending September 30, 2012**

	Governmental Funds					Account Groups		Totals (Memorandum Only)
	Debt Service Funds					General Long	General Fixed	
	General Fund	Series 2000	Series 2003	Series 2012	Capital Project Fund	Term Debt	Assets	
Assets								
Cash and Investments								
General Fund - Invested Cash	\$ 598,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,646
Debt Service Fund								
Interest Account	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-
Reserve Account	-	-	2,046,096	484,190	-	-	-	2,530,285
Revenue	-	-	832,146	76,491	-	-	-	908,637
Prepayment Account	-	-	2,315	10,639	-	-	-	12,954
Deferred Cost Account	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	30,947	-	-	30,947
Escrow Deposit Fund	-	12,914,212	-	-	-	-	-	12,914,212
Due from Other Funds								
General Fund	-	109,592	2,806	-	-	-	-	112,398
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Market Valuation Adjustments								
Accrued Interest Receivable	-	58	75	1	-	-	-	133
Assessments Receivable	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	16,478,621	-	16,478,621
Amount to be Provided by Debt Service Funds	-	-	-	-	-	35,387,083	-	35,387,083
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	40,376,020	40,376,020
Total Assets	\$ 598,646	\$ 13,023,863	\$ 2,883,437	\$ 571,321	\$ 30,947	\$ 51,865,704	\$ 40,376,020	\$ 109,349,938

Miromar Lakes Community Development District
Balance Sheet
for the Period Ending September 30, 2012

	Governmental Funds					Account Groups		Totals (Memorandum Only)
	Debt Service Funds							
	General Fund	Series 2000	Series 2003	Series 2012	Capital Project Fund	General Long Term Debt	General Fixed Assets	
Liabilities								
Accounts Payable & Payroll Liabilities	\$ 43,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,996
Due to Other Funds								-
General Fund	-	-	-	28	-	-	-	28
Debt Service Fund(s)	112,398	-	-	-	-	-	-	112,398
Bonds Payable								-
Current Portion	-	-	-	-	-	-	-	-
Long Term	-	-	-	-	-	49,805,000	-	49,805,000
Notes Payable - Miromar Development Corp	-	-	-	-	-	2,060,704	-	2,060,704
Total Liabilities	<u>\$ 156,394</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28</u>	<u>\$ -</u>	<u>\$ 51,865,704</u>	<u>\$ -</u>	<u>\$ 52,022,126</u>
Fund Equity and Other Credits								
Investment in General Fixed Assets	-	-				-	40,376,020	40,376,020
Fund Balance								
Restricted								
Beginning: October 1, 2011 (Audited)	-	4,034,082	2,072,716	-	-	-	-	6,106,798
Results from Current Operations	-	8,989,781	810,721	571,293	30,947	-	-	10,402,742
Unassigned								
Beginning: October 1, 2011 (Audited)	304,996	-	-	-	-	-	-	304,996
Results from Current Operations	137,256	-	-	-	-	-	-	137,256
Total Fund Equity and Other Credits	<u>\$ 442,252</u>	<u>\$ 13,023,863</u>	<u>\$ 2,883,437</u>	<u>\$ 571,293</u>	<u>\$ 30,947</u>	<u>\$ -</u>	<u>\$ 40,376,020</u>	<u>\$ 57,327,811</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 598,646</u>	<u>\$ 13,023,863</u>	<u>\$ 2,883,437</u>	<u>\$ 571,321</u>	<u>\$ 30,947</u>	<u>\$ 51,865,704</u>	<u>\$ 40,376,020</u>	<u>\$ 109,349,938</u>

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2012

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 16,800	N/A
Interest															
Interest - General Checking	24	15	62	78	22	18	17	32	31	29	114	35	478	1,000	48%
Special Assessment Revenue															
Special Assessments - On-Roll	553	27,467	64,913	96,606	7,118	1,932	4,364	1,110	1,448	-	18,724	-	224,235	392,795	57%
Special Assessments - Off-Roll	92,848	-	-	92,848	-	-	225,623	-	92,848	-	39,099	-	543,266	371,393	146%
Note Payable - Miromar Lakes LLC	-	-	-	-	-	-	39,098	-	-	-	-	-	39,098	-	-
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	131,207	131,207	-	-
Total Revenue and Other Sources:	\$ 93,425	\$ 27,482	\$ 64,974	\$ 189,533	\$ 7,140	\$ 1,949	\$ 269,103	\$ 1,142	\$ 94,328	\$ 29	\$ 57,937	\$ 131,242	938,285	\$ 781,988	120%
Expenditures and Other Uses															
Legislative															
Board of Supervisor's - Fees	-	-	-	1,000	-	-	2,000	800	1,000	-	1,000	-	5,800	8,000	73%
Board of Supervisor's - Taxes	-	-	-	77	-	-	153	61	77	-	77	-	444	612	73%
Executive															
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	40,000	100%
Financial and Administrative															
Audit Services	-	-	-	7,500	-	-	-	-	-	-	-	-	7,500	7,500	100%
Accounting Services	-	-	-	-	-	-	-	93	-	-	-	-	93	-	N/A
Assessment Roll Services	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000	18,000	100%
Arbitrage Rebate Services	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	3,500	57%
Other Contractual Services															
Legal Advertising	49	-	-	-	-	-	-	-	-	-	-	547	596	1,200	50%
Trustee Services	-	-	-	-	-	-	-	10,750	-	-	-	-	10,750	10,000	108%
Property Appraiser/Tax Collector Fees	-	-	976	-	-	-	-	-	-	-	-	-	976	2,400	41%
Bank Services	51	76	48	59	73	39	69	74	31	73	43	79	714	500	N/A
Travel and Per Diem															
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services															
Postage, Freight & Messenger	12	-	-	8	7	-	15	12	130	101	28	49	361	1,000	36%
Insurance															
Insurance	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,500	91%
Printing & Binding															
Printing & Binding	-	-	-	-	-	-	-	174	181	-	33	-	387	600	64%
Office Supplies															
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships															
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services															
Legal - General Counsel	-	-	1,579	-	2,664	-	1,389	5,276	-	3,988	4,304	5,912	25,111	15,000	167%
Debt Service - Miromar Lakes LLC Note															
Debt Service - Miromar Lakes LLC Note	-	-	-	-	-	-	-	-	-	-	39,100	-	39,100	-	N/A
Other General Government Services															
Engineering Services - General Fund	-	1,309	539	-	621	-	2,658	-	1,225	-	1,113	3,162	10,627	5,000	213%
NPDES	-	-	-	-	-	-	-	738	1,040	-	-	255	2,033	5,000	41%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	10,445	4,893	24,476	11,976	6,699	3,372	9,617	21,311	7,016	7,495	49,029	13,337	169,665	123,987	137%

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2012

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services															
Professional Management															
Asset Management	313	313	313	313	313	313	313	313	313	313	313	313	3,750	3,750	100%
Mitigation Monitoring	-	-	-	-	-	-	640	-	-	2,255	110	400	3,405	-	N/A
Utility Services															
Electric - Aeration Systems	37	-	141	100	103	91	86	84	33	129	67	100	970	4,000	N/A
Lake System															
Aquatic Weed Control	-	5,464	5,464	-	10,928	-	10,928	-	5,465	5,464	345	16,392	60,450	164,000	37%
Lake Bank Maintenance	-	-	-	-	-	-	900	-	-	-	3,750	-	4,650	2,500	186%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Water Control Structures	-	2,975	737	-	-	-	-	-	-	-	-	-	3,712	-	N/A
Grass Carp Installation	-	-	-	-	-	-	-	-	9,290	-	-	-	9,290	-	
Wetland System															
Routine Maintenance	-	3,133	3,133	-	6,267	-	6,267	-	3,132	3,133	-	9,402	34,468	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay															
Aerator's	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Sub-Total:	350	11,885	9,788	412	17,610	403	19,133	397	18,233	11,294	4,584	26,606	120,695	188,750	64%
Landscaping Services															
Professional Management															
Asset Management	938	938	938	938	938	938	938	938	938	938	938	938	11,250	11,250	N/A
Utility Services															
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	N/A
Irrigation Water	46	-	-	-	-	-	3,555	-	-	1,777	-	1,777	7,156	7,500	N/A
Repairs & Maintenance															
Public Area Landscaping	-	21,695	92,523	-	37,846	-	35,942	32,279	28,401	17,359	-	126,368	392,414	300,000	131%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System	-	-	1,655	-	-	-	1,197	97	233	87	145	541	3,955	7,500	
Well System	-	-	-	-	-	-	1,438	5,248	6,791	-	-	-	13,476	3,500	N/A
Plant Replacement	472	-	-	-	-	2,898	-	-	-	-	468	-	3,838	25,000	N/A
Other Current Charges															
Lee County - Ben Hill Griffin Landscape	-	53,588	-	-	-	-	-	-	-	-	-	-	53,588	57,500	93%
Charlotte County - Panther Habitat, Fire	-	261	-	(28)	-	-	-	-	-	-	-	-	233	-	
Operating Supplies															
Mulch	-	-	24,760	-	-	-	-	-	-	-	-	-	24,760	60,000	
Sub-Total:	1,456	76,481	119,875	910	38,784	3,836	43,069	38,561	36,363	20,161	1,551	129,624	510,669	474,250	108%
Total Expenditures and Other Uses:	\$ 12,250	\$ 93,259	\$ 154,139	\$ 13,298	\$ 63,092	\$ 7,611	\$ 71,819	\$ 60,269	\$ 61,612	\$ 38,949	\$ 55,164	\$ 169,567	801,029	\$ 786,987	102%
Net Increase/ (Decrease) in Fund Balance	81,175	(65,777)	(89,164)	176,235	(55,952)	(5,661)	197,284	(59,127)	32,716	(38,920)	2,773	(38,325.60)	137,256	-	
Fund Balance - Beginning	304,996	386,171	320,394	231,229	407,464	351,512	345,851	543,135	484,008	516,724	477,805	480,577	304,996	310,991	
Fund Balance - Ending	\$ 386,171	\$ 320,394	\$ 231,229	\$ 407,464	\$ 351,512	\$ 345,851	\$ 543,135	\$ 484,008	\$ 516,724	\$ 477,805	\$ 480,577	\$ 442,252	442,252	\$ 310,991	

Miromar Lakes Community Development District
Debt Service Fund - Series 2000 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2012

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1,961,389	0%
Interest Income															
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	167	183	220	245	277	214	1,267	11,585	1	1	1	6,864	21,025	47,200	45%
Prepayment Account	33	36	0	1	1	1	4	4	0	0	0	0	80	-	N/A
Revenue Account	52	65	0	3	84	177	1,788	309	55	50	55	79	2,716	2,000	136%
Special Assessment Revenue															
Special Assessments - On-Roll	258	290,056	685,494	1,020,185	75,167	20,398	(109,397)	11,724	15,291	-	109,592	-	2,118,770	3,955,107	54%
Special Assessments - Off-Roll	170,000	-	-	-	-	-	10,515,679	-	-	-	2,060,703	-	12,746,381	11,078,217	115%
Special Assessments - Prepayments															
Prepayments - Series A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Prepayments - Series B Bonds	-	-	-	-	28,560	-	-	-	-	-	-	-	28,560	-	N/A
Debt Proceeds															
Special Assessments - Prepayments	-	-	-	-	-	-	2,060,704	-	-	-	-	-	2,060,704	-	N/A
Series 2012 Refinance	-	-	-	-	-	-	-	-	-	-	-	11,438,162	11,438,162	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	387,001	387,001	-	N/A
Total Revenue and Other Sources:	\$ 170,510	\$ 290,340	\$ 685,715	\$ 1,020,434	\$ 104,089	\$ 20,790	\$ 12,470,044	\$ 23,621	\$ 15,347	\$ 51	\$ 2,170,352	\$ 11,832,106	28,803,400	\$ 17,043,913	169%
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2000 A Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	260,000	\$ -	\$ -	\$ -	\$ -	260,000	\$ 260,000	100%
Series 2000 B Bonds	-	-	-	-	-	-	-	14,250,000	-	-	-	-	14,250,000	14,315,000	100%
Principal Debt Service - Early Redemptions															
Series 2000 A Bonds	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000	-	N/A
Series 2000 B Bonds	-	545,000	-	-	-	-	-	-	-	-	-	-	545,000	480,000	114%
Principal Note Repayment - Miromar Development Note															
Series 2000 A/B Bonds	-	-	-	-	-	-	-	-	-	-	2,060,703	-	2,060,703	-	N/A
Interest Expense															
Series 2000 A Bonds	-	466,838	-	-	-	-	-	465,547	-	-	-	-	932,384	933,675	100%
Series 2000 B Bonds	-	536,319	-	-	-	-	-	516,563	-	-	-	-	1,052,881	1,055,238	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	677,650	677,650	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 1,583,156	\$ -	\$ -	\$ -	\$ -	\$ 15,492,109	\$ -	\$ -	\$ 2,060,703	\$ 677,650.48	19,813,619	\$ 17,043,913	116%	
Net Increase/ (Decrease) in Fund Balance	170,510	(1,292,817)	685,715	1,020,434	104,089	20,790	12,470,044	(15,468,488)	15,347	51	109,649	11,154,455	8,989,781	(1,961,389)	
Fund Balance - Beginning	4,034,082	4,204,592	2,911,776	3,597,491	4,617,925	4,722,013	4,742,803	17,212,847	1,744,360	1,759,707	1,759,758	1,869,407	4,034,082	3,986,887	
Fund Balance - Ending	\$ 4,204,592	\$ 2,911,776	\$ 3,597,491	\$ 4,617,925	\$ 4,722,013	\$ 4,742,803	\$ 17,212,847	\$ 1,744,360	\$ 1,759,707	\$ 1,759,758	\$ 1,869,407	\$ 13,023,863	13,023,863	\$ 2,025,498	

Miromar Lakes Community Development District
Debt Service Fund - Series 2003 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2012

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (842,839)	0%
Interest Income															
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	128	140	172	192	217	173	0	19,923	1	2	2	4	20,954.15	36,200	58%
Prepayment Account	0	0	0	0	0	0	0	0	0	0	0	0	2.81	-	N/A
Revenue Account	2	39	1	1	2	3	30	45	84	75	81	145	505.05	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	3	3,726	8,807	13,107	966	262	23,300	151	196	-	2,806	-	53,324.87	50,705	105%
Special Assessments - Off-Roll	860,000	-	-	-	-	-	2,060,778	-	-	-	-	-	2,920,778.00	2,940,778	99%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 860,133	\$ 3,906	\$ 8,980	\$ 13,300	\$ 1,184	\$ 438	\$ 2,084,108	\$ 20,119	\$ 281	\$ 77	\$ 2,889	\$ 149	2,995,564.88	\$ 2,184,844	137%
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2003 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	430,000	\$ -	\$ -	\$ -	\$ -	430,000.00	\$ 430,000	100%
Principal Debt Service - Early Redemptions															
Series 2003 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2003 Bonds	-	877,422	-	-	-	-	-	877,422	-	-	-	-	1,754,843.75	1,754,844	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 877,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307,422	\$ -	\$ -	\$ -	\$ -	2,184,843.75	\$ 2,184,844	100%
Net Increase/ (Decrease) in Fund Balance	860,133	(873,516)	8,980	13,300	1,184	438	2,084,108	(1,287,303)	281	77	2,889	149	810,721.13	842,839	
Fund Balance - Beginning	2,072,716	2,932,849	2,059,333	2,068,313	2,081,613	2,082,797	2,083,236	4,167,344	2,880,041	2,880,322	2,880,399	2,883,288	2,072,716.09	2,072,418	
Fund Balance - Ending	\$ 2,932,849	\$ 2,059,333	\$ 2,068,313	\$ 2,081,613	\$ 2,082,797	\$ 2,083,236	\$ 4,167,344	\$ 2,880,041	\$ 2,880,322	\$ 2,880,399	\$ 2,883,288	\$ 2,883,437	2,883,437.22	\$ 2,915,257	

Miromar Lakes Community Development District
Debt Service Fund - Series 2012 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2012

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income															
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	-	-	-	-	-	-	-	-	-	-	-	0	0	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	0	0	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	-	-	-	0	0	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	10,611	10,611	-	N/A
Debt Proceeds															
Series 2012 Refinance	-	-	-	-	-	-	-	-	-	-	-	477,729	477,729	-	N/A
Operating Transfers In (From Other Funds)															
	-	-	-	-	-	-	-	-	-	-	-	469,952	469,952	-	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 958,293	958,293	\$ -	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2012 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Principal Debt Service - Early Redemptions															
Series 2012 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2012 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)															
	-	-	-	-	-	-	-	-	-	-	-	387,000	387,000	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,000	387,000	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	-	-	-	-	-	-	-	-	-	-	-	571,293	571,293	-	
Fund Balance - Beginning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,293	571,293	\$ -	

Miromar Lakes Community Development District
Capital Project Fund - Series 2012 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2012

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget	
Revenue and Other Sources																
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A	
Interest Income																
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Debt Proceeds																
Series 2012 Refinance	-	-	-	-	-	-	-	-	-	-	-	110,247	110,247	-	N/A	
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,247	110,247	\$ -	N/A
Expenditures and Other Uses																
Capital Outlay																
Cost of Issuance																
Series 2012 Bonds	-	-	-	-	-	-	-	-	-	-	-	79,300	79,300	\$ -	N/A	
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0	0	-	N/A	
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,300	79,300	\$ -	N/A	
Net Increase/ (Decrease) in Fund Balance	-	-	-	-	-	-	-	-	-	-	-	30,947	30,947	-		
Fund Balance - Beginning	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,947	30,947	\$ -		