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*Miromar Lakes Community Development District*

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*Financial Statements*

*September 30, 2013*



*Prepared by:*

***JPWARD AND ASSOCIATES LLC***

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*Miromar Lakes Community Development District*

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**Miromar Lakes Community Development District  
Balance Sheet  
for the Period Ending September 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>Assets</b>								
<b>Cash and Investments</b>								
General Fund - Invested Cash	\$ 538,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,040
<b>Debt Service Fund</b>								
Interest Account	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-
Reserve Account	-	-	2,046,096	406,723	-	-	-	2,452,819
Revenue	-	-	885,581	460,165	-	-	-	1,345,746
Prepayment Account	-	-	2,315	5,247	-	-	-	7,562
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	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	3,806,127	-	3,806,127
Amount to be Provided by Debt Service Funds	-	-	-	-	-	34,784,577	-	34,784,577
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	40,376,020	40,376,020
<b>Total Assets</b>	<b>\$ 538,040</b>	<b>\$ -</b>	<b>\$ 2,933,992</b>	<b>\$ 872,135</b>	<b>\$ -</b>	<b>\$ 38,590,704</b>	<b>\$ 40,376,020</b>	<b>\$ 83,310,890</b>

**Miromar Lakes Community Development District  
Balance Sheet  
for the Period Ending September 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>	\$ 2,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176
<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>\$ 2,176</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,590,704</u>	<u>\$ -</u>	<u>\$ 38,592,880</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)	50,555	872,135	-	-	-	(12,101,173)
<b>Unassigned</b>								
Beginning: October 1, 2012 (Unaudited)	490,288	-				-	-	490,288
Results from Current Operations	45,576	-				-	-	45,576
<b>Total Fund Equity and Other Credits</b>	<u>\$ 535,864</u>	<u>\$ -</u>	<u>\$ 2,933,992</u>	<u>\$ 872,135</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,376,020</u>	<u>\$ 44,718,010</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 538,040</u>	<u>\$ -</u>	<u>\$ 2,933,992</u>	<u>\$ 872,135</u>	<u>\$ -</u>	<u>\$ 38,590,704</u>	<u>\$ 40,376,020</u>	<u>\$ 83,310,890</u>

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	34	34	28	24	419	500	84%
<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	859	-	(2,889)	378,312	377,734	100%
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>\$ 132,493</b>	<b>\$ 893</b>	<b>\$ 28</b>	<b>\$ (2,865)</b>	<b>735,913</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	-	-	-	800	7,000	8,000	88%
Board of Supervisor's - Taxes	46	-	46	-	122	107	77	77	-	(135)	-	61	401	612	66%
<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	3,333	40,000	40,000	100%
<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	52	42	38	572	500	114%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Communications &amp; Freight Services</b>															
Postage, Freight & Messenger	-	-	26	33	-	66	33	61	59	-	33	116	426	500	85%
<b>Insurance</b>	5,500	-	-	-	-	-	-	-	-	-	-	-	5,500	5,500	100%
<b>Printing &amp; Binding</b>	-	-	-	-	85	43	-	39	-	137	131	139	573	500	115%
<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	2,874	3,066	963	23,264	15,000	155%
<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	-	881	-	10,171	12,500	81%
NPDES	-	-	-	-	-	-	-	-	2,155	-	3,020	307	5,482	5,000	110%
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>6,261</b>	<b>10,506</b>	<b>5,757</b>	<b>129,753</b>	<b>129,387</b>	<b>100%</b>
<b>Stormwater Management Services</b>															
<b>Professional Management</b>															
Asset Management	313	313	313	313	313	313	313	313	313	313	-	625	3,750	3,750	100%
Mitigation Monitoring	-	-	-	220	-	-	-	-	330	525	-	1,985	3,060	-	N/A
<b>Utility Services</b>															
Electric - Aeration Systems	-	49	85	-	56	48	38	35	108	-	54	72	545	1,500	36%
<b>Lake System</b>															
Aquatic Weed Control	5,464	5,464	5,464	5,464	-	10,928	5,464	5,464	5,464	-	5,464	10,928	65,568	124,000	53%
Lake Bank Maintenance	-	-	-	-	-	4,250	-	-	710	-	3,555	-	8,515	2,500	341%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Water Control Structures	-	-	-	-	-	-	-	-	-	-	-	1,770	1,770	-	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	3,133	-	3,133	6,267	37,600	-	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>10,058</b>	<b>838</b>	<b>12,207</b>	<b>21,647</b>	<b>171,517</b>	<b>136,250</b>	<b>126%</b>

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	938	-	1,875	11,250	11,250	100%
Utility Services															
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation Water	-	-	-	1,777	-	-	-	-	-	-	-	1,777	3,555	7,500	47%
Repairs & Maintenance															
Public Area Landscaping	-	-	116,951	10,653	3,218	29,104	32,593	-	-	83,997	21	28,076	304,613	300,000	102%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System	-	-	202	-	-	-	-	-	-	-	-	-	202	7,500	3%
Well System	-	-	-	-	-	-	-	-	2,506	-	-	-	2,506	3,500	72%
Plant Replacement	-	-	-	-	-	-	-	-	-	603	-	-	603	25,000	2%
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>85,537</b>	<b>21</b>	<b>31,729</b>	<b>389,067</b>	<b>469,750</b>	<b>83%</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>\$ 92,636</b>	<b>\$ 22,734</b>	<b>\$ 59,132</b>	<b>690,337</b>	<b>\$ 735,387</b>	<b>94%</b>
Net Increase/ (Decrease) in Fund Balance	(20,948)	93,042	71,440	70,028	(48,812)	(81,152)	46,686	(12,769)	104,478	(91,743)	(22,706)	(61,996.92)	45,576	-	
Fund Balance - Beginning	490,288	469,340	562,382	633,822	703,849	655,038	573,885	620,571	607,803	712,281	620,538	597,832	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>\$ 712,281</b>	<b>\$ 620,538</b>	<b>\$ 597,832</b>	<b>\$ 535,835</b>	<b>535,863.58</b>	<b>\$ 348,426</b>	

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	0	0	0	85,393	35,800	239%
Prepayment Account	-	0	0	0	0	0	0	0	0	0	0	0	1	-	N/A
Revenue Account	-	73	1	3	3	2	2	15	21	15	9	8	151	-	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	116	-	-	51,528	50,717	102%
Special Assessments - Off-Roll	-	-	-	-	-	-	2,098,764	-	-	-	-	-	2,098,764	2,098,764	100%
<b>Operating Transfers In (From Other Funds)</b>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ 131</b>	<b>\$ 9</b>	<b>\$ 8</b>	<b>2,235,836</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%
<b>Operating Transfers Out (To Other Funds)</b>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ -</b>	<b>\$ -</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	131	9	8	50,555	-	
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	2,933,843	2,933,975	2,933,984	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>\$ 2,933,975</b>	<b>\$ 2,933,984</b>	<b>\$ 2,933,992</b>	<b>2,933,992</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 September 30, 2013**

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	1	1	1	17,658	7,100	249%
Prepayment Account	-	0	0	0	0	0	0	0	0	0	0	0	1	-	N/A
Revenue Account	-	1	0	3	10	10	11	12	5	5	6	6	68	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	1,914	-	-	849,051	836,042	102%
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	-	-	-	-	-	-	4,050	-	113,701	-	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>\$ 1,919</b>	<b>\$ 4,057</b>	<b>\$ 7</b>	<b>1,147,530.74</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>\$ -</b>	<b>\$ -</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	1,919	4,057	7	300,842	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	866,152	868,071	872,128	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>\$ 868,071</b>	<b>\$ 872,128</b>	<b>\$ 872,135</b>	<b>872,135</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 September 30, 2013**

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	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>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</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>																
	-	-	-	-	-	-	-	-	-	-	4,050	-	4,050	-	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>\$ -</b>	<b>\$ -</b>	<b>\$ 4,050</b>	<b>\$ -</b>	<b>30,948</b>	<b>\$ -</b>	<b>N/A</b>	
Net Increase/ (Decrease) in Fund Balance	0	0	(5,500)	0	0	0	0	0	0	0	(4,050)	-	(30,947)	-		
Fund Balance - Beginning	30,947	30,947	30,948	25,448	25,448	25,448	25,448	25,448	25,448	25,448	25,448	21,398	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>\$ 25,448</b>	<b>\$ 21,398</b>	<b>\$ 21,398</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	