

**Miromar Lakes Community Development District
Balance Sheet
for the Period Ending September 30, 2015**

	Governmental Funds							Totals (Memorandum Only)
	Debt Service Funds				Account Groups			
	General Fund	Series 2012	Series 2015	Capital Project Fund	General Long Term Debt	General Fixed Assets		
Assets								
Cash and Investments								
General Fund - Invested Cash	\$ 363,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,382
Debt Service Fund								
Interest Account	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-
Reserve Account	-	433,258	839,524	-	-	-	-	1,272,782
Revenue	-	433,133	902,895	-	-	-	-	1,336,028
Prepayment Account	-	0	-	-	-	-	-	0
Deferred Cost Account	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	-	-	-	-
Escrow Deposit Fund	-	-	-	-	-	-	-	-
Due from Other Funds								
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Market Valuation Adjustments								
Accrued Interest Receivable	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	866,391	-	-	866,391
Amount to be Provided by Debt Service Funds	-	-	-	-	29,938,609	-	-	29,938,609
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	40,376,020	-	40,376,020
Total Assets	\$ 363,382	\$ 866,391	\$ 1,742,419	\$ -	\$ 30,805,000	\$ 40,376,020	\$ -	\$ 74,153,211

**Miromar Lakes Community Development District
Balance Sheet
for the Period Ending September 30, 2015**

	Governmental Funds							Totals (Memorandum Only)
	Debt Service Funds				Account Groups			
	General Fund	Series 2012	Series 2015	Capital Project Fund	General Long Term Debt	General Fixed Assets		
Liabilities								
Accounts Payable & Payroll Liabilities	\$ 217,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,250
Due to Other Funds	-							-
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Bonds Payable	-							-
Current Portion	-	-	-	-	400,000	-	-	400,000
Long Term	-	-	-	-	30,405,000	-	-	30,405,000
Total Liabilities	<u>\$ 217,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,805,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,022,250</u>
Fund Equity and Other Credits								
Investment in General Fixed Assets	-					40,376,020		40,376,020
Fund Balance								
Restricted								
Beginning: October 1, 2014 (Audited)	-	840,524	-	-	-	-	-	3,641,114
Results from Current Operations	-	25,866	1,742,419	-	-	-	-	(1,032,304)
Unassigned								
Beginning: October 1, 2014 (Audited)	433,147				-	-	-	433,147
Results from Current Operations	(287,016)				-	-	-	(287,016)
Total Fund Equity and Other Credits	<u>\$ 146,131</u>	<u>\$ 866,391</u>	<u>\$ 1,742,419</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,376,020</u>	<u>\$ -</u>	<u>\$ 43,130,961</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 363,382</u>	<u>\$ 866,391</u>	<u>\$ 1,742,419</u>	<u>\$ -</u>	<u>\$ 30,805,000</u>	<u>\$ 40,376,020</u>	<u>\$ -</u>	<u>\$ 74,153,211</u>

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2015

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 30,300	N/A
Interest															
Interest - General Checking	21	19	30	37	29	30	30	16	13	12	11	8	256	500	51%
Special Assessment Revenue															
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													-		
Total Revenue and Other Sources:	\$ 89,891	\$ 83,544	\$ 292,835	\$ 111,783	\$ 17,548	\$ 11,131	\$ 101,949	\$ 2,685	\$ 8,330	\$ 90,999	\$ 11	\$ 8	817,301	\$ 836,911	98%
Expenditures and Other Uses															
Legislative															
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	1,000	12,600	12,000	105%
Board of Supervisor's - Taxes	77	61	61	77	77	77	77	77	77	77	153	77	964	918	105%
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	-	-	-	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%
Other Contractual Services															
Legal Advertising	1,144	-	-	-	-	-	-	-	-	-	126	1,499	2,769	1,200	231%
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	91	563	550	102%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services															
Postage, Freight & Messenger	-	40	190	39	40	61	7	43	82	38	6	472	1,019	400	255%
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 September 30, 2015**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Legal Services															
Legal - General Counsel	-	-	4,290	-	-	5,144	-	7,508	1,966	-	5,281	3,710	27,898	9,000	310%
Legal - Litigation	-	-	-	-	-	-	-	-	-	-	36,170	93,466	129,636	-	N/A
Legal - Center Place	-	-	743	-	-	1,451	-	-	4,223	-	108,993	4,534	119,943	-	N/A
Other General Government Services															
Engineering Services - General Fund	1,808	1,545	374	1,805	1,336	2,803	-	-	3,296	633	289	4,257	18,144	5,000	363%
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	583	7,000	7,000	100%
Center Place	-	-	345	863	-	2,548	-	-	-	-	4,786	3,779	12,321	-	N/A
Sub-Total:	13,812	6,957	33,460	12,828	6,622	17,707	5,230	15,859	15,298	7,517	162,509	116,799	414,598	125,943	329%
Stormwater Management Services															
Professional Management															
Asset Management	1,984	-	3,967	1,983	1,983	1,983	1,983	1,983	1,983	-	3,967	1,983	23,800	23,800	100%
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	895	6,767	500	1353%
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	5,464	65,568	80,568	81%
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	3,133	37,600	54,600	69%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Capital Outlay															
Aerator's	-	-	-	-	-	-	-	-	-	-	-	-	-	9,600	N/A
Sub-Total:	10,581	17,285	14,815	15,199	11,058	11,326	2,423	19,642	19,831	9,036	13,031	11,475	155,703	192,968	81%

**Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2015**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Landscaping Services															
Professional Management															
Asset Management	2,866	-	5,733	2,867	2,867	2,867	2,867	2,867	2,867	-	5,733	2,867	34,400	34,400	100%
Utility Services															
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation Water	162	-	-	1,777	-	-	-	1,777	-	1,777	-	1,777	7,272	5,000	145%
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	49,581	410,386	361,100	114%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System	-	-	494	-	-	-	-	-	-	-	-	-	494	3,000	16%
Well System	-	-	-	-	-	-	-	-	-	2,506	-	282	2,788	3,500	80%
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%
Sub-Total:	24,818	93,211	76,423	37,455	24,574	31,648	5,612	127,164	4,118	26,103	28,383	54,507	534,016	518,000	103%
Total Expenditures and Other Uses:	\$ 49,211	\$ 117,453	\$ 124,699	\$ 65,482	\$ 42,255	\$ 60,681	\$ 13,264	\$ 162,666	\$ 39,247	\$ 42,656	\$ 203,923	\$ 182,781	1,104,317	\$ 836,911	132%
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)	(182,774)	(287,016)	-	
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	322,317	433,147	433,870	
Fund Balance - Ending	\$ 473,828	\$ 439,919	\$ 608,056	\$ 654,357	\$ 629,651	\$ 580,101	\$ 668,785	\$ 508,805	\$ 477,887	\$ 526,230	\$ 322,317	\$ 139,544	146,131	\$ 433,870	

Miromar Lakes Community Development District
Debt Service Fund - Series 2012 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2015

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*	27,820	1,840	0	0	0	0	0	7,355	0	0	0	0	37,019	15,000	247%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	1	2	4	4	5	5	2	2	2	2	33	30	110%
Special Assessment Revenue															
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
Total Revenue and Other Sources:	\$ 28,155	\$ 157,224	\$ 544,706	\$ 38,622	\$ 30,990	\$ 13,215	\$ 184,098	\$ 12,325	\$ 15,473	\$ 2	\$ 3	\$ 3	1,024,816.38	\$ 998,950	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2012 Bonds	-	-	-	-	-	-	-	400,000	-	-	-	-	400,000	\$ 400,000	100%
Principal Debt Service - Early Redemptions															
Series 2012 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2012 Bonds	-	299,475	-	-	-	-	-	299,475	-	-	-	-	598,950	598,950	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 299,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,475	\$ -	\$ -	\$ -	\$ -	998,950	\$ 998,950	N/A
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	3	25,866	-	
Fund Balance - Beginning	840,524	868,679	726,428	1,271,135	1,309,756	1,340,747	1,353,962	1,538,060	850,910	866,383	866,386	866,388	840,524	862,540	
Fund Balance - Ending	\$ 868,679	\$ 726,428	\$ 1,271,135	\$ 1,309,756	\$ 1,340,747	\$ 1,353,962	\$ 1,538,060	\$ 850,910	\$ 866,383	\$ 866,386	\$ 866,388	\$ 866,391	866,391	\$ 862,540	

*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 September 30, 2015

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account*	-	-	-	-	-	-	-	17,451	0	0	0	0	17,451	-
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Account	-	-	-	-	-	0	1	130	1	1	2	2	137	-
Special Assessment Revenue														
Special Assessments - On-Roll	-	-	-	-	4,182	1,783	2,713	670	2,088	-	-	-	11,437	-
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	601,147	601,147	-
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	-	-	1,112,222	25	-	-	-	-	-	-	1,112,247	-
Bond Proceeds	-	-	-	-	754,375	-	-	-	-	-	-	-	754,375	-
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ 1,870,779	\$ 1,808	\$ 2,715	\$ 18,250	\$ 2,090	\$ 2	\$ 2	\$ 601,149	\$ 2,496,794	\$ -
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2012 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Principal Debt Service - Early Redemptions														
Series 2012 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense														
Series 2012 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	-	-	-	-	754,375	-	-	-	-	-	-	-	754,375	-
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ 754,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,375	\$ -
Net Increase/ (Decrease) in Fund Balance	-	-	-	-	1,116,404	1,808	2,715	18,250	2,090	2	2	601,149	1,742,419	-
Fund Balance - Beginning	-	-	-	-	-	1,116,404	1,118,212	1,120,927	1,139,177	1,141,267	1,141,269	1,141,270	-	-
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ 1,116,404	\$ 1,118,212	\$ 1,120,927	\$ 1,139,177	\$ 1,141,267	\$ 1,141,269	#####	#####	1,742,419	\$ -

Miromar Lakes Community Development District
Capital Project Fund - Series 2015 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2015

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