

# MIROMAR LAKES COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - SEPTEMBER 2021

FISCAL YEAR 2021

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

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*Miromar Lakes Community Development District*

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*Fort Lauderdale, Florida 33308*  
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**Miromar Lakes Community Development District**  
**Balance Sheet**  
**for the Period Ending September 30, 2021**

	Governmental Funds			Account Groups		Totals (Memorandum Only)
	Debt Service Funds			General Long Term Debt	General Fixed Assets	
	General Fund	Series 2012	Series 2015			
<b>Assets</b>						
<b>Cash and Investments</b>						
General Fund - Invested Cash	\$ 339,777	\$ -	\$ -	\$ -	\$ -	\$ 339,777
Debt Service Fund						
Interest Account	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-
Reserve Account	-	366,651	444,984	-	-	811,635
Revenue	-	221,375	521,383	-	-	742,758
Prepayment Account	-	89,010	155,171	-	-	244,180
<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	-	-	-	1,798,573	-	1,798,573
Amount to be Provided by Debt Service Funds	-	-	-	15,211,427	-	15,211,427
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	36,514,917	36,514,917
<b>Total Assets</b>	<b>\$ 339,777</b>	<b>\$ 677,036</b>	<b>\$ 1,121,538</b>	<b>\$ 17,010,000</b>	<b>\$ 36,514,917</b>	<b>\$ 55,663,267</b>

**Miromar Lakes Community Development District**  
**Balance Sheet**  
for the Period Ending September 30, 2021

	Governmental Funds			Account Groups		Totals (Memorandum Only)
	Debt Service Funds			General Long Term Debt	General Fixed Assets	
	General Fund	Series 2012	Series 2015			
<b>Liabilities</b>						
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Other Funds</b>						-
General Fund		-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-
Other Developer	-	-				-
<b>Bonds Payable</b>						-
Current Portion	-	-	-	0	-	-
Long Term	-	-	-	17,010,000	-	17,010,000
<b>Total Liabilities</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,010,000</u>	<u>\$ -</u>	<u>\$ 17,010,000</u>
<b>Fund Equity and Other Credits</b>						
<b>Investment in General Fixed Assets</b>	-			-	36,514,917	36,514,917
<b>Fund Balance</b>						
<b>Restricted</b>						
Beginning: October 1, 2020 (Audited)	-	621,703	1,019,703	-	-	1,641,406
Results from Current Operations	-	55,332	101,835	-	-	157,167
<b>Unassigned</b>						
Beginning: October 1, 2020 (Audited)	265,802			-	-	265,802
Reserve for Water Management System	50,000					50,000
Reserve for Disaster Relief Reserve	45,000					45,000
Results from Current Operations	(21,025)			-	-	(21,025)
<b>Total Fund Equity and Other Credits</b>	<u>\$ 339,777</u>	<u>\$ 677,036</u>	<u>\$ 1,121,538</u>	<u>\$ -</u>	<u>\$ 36,514,917</u>	<u>\$ 38,653,267</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 339,777</u>	<u>\$ 677,036</u>	<u>\$ 1,121,538</u>	<u>\$ 17,010,000</u>	<u>\$ 36,514,917</u>	<u>\$ 55,663,267</u>

Prepared by:

**JPWARD and Associates, LLC**

**Miromar Lakes Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2021**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Revised - Total Annual Budget	% of Budget	Notes
<b>Revenue and Other Sources</b>																
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A	
<b>Interest</b>																
Interest - General Checking	-	5	7	6	6	6	5	5	4	4	4	3	54	250	22%	Low Interest Rates - will remain low
<b>Special Assessment Revenue</b>																
Special Assessments - On-Roll	561	130,551	332,076	17,246	16,438	7,305	14,193	60,405	1,429	5,887	-	-	586,092	580,182	101%	Fully Collected
Special Assessments - Off-Roll	-	29,747	-	29,747	-	-	29,747	-	-	29,750	-	-	118,991	118,991	100%	Fully Collected
<b>Miscellaneous Revenue</b>																
State Revenue Sharing-Emergency Mgmt Assis	-	-	-	-	-	-	-	-	-	-	-	1,554	1,554	0	N/A	
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0	N/A	
<b>Total Revenue and Other Sources:</b>	<b>\$ 561</b>	<b>\$ 160,303</b>	<b>\$ 332,084</b>	<b>\$ 46,999</b>	<b>\$ 16,444</b>	<b>\$ 7,311</b>	<b>\$ 43,945</b>	<b>\$ 60,410</b>	<b>\$ 1,434</b>	<b>\$ 35,640</b>	<b>\$ 4</b>	<b>\$ 1,557</b>	<b>706,691</b>	<b>\$ 699,423</b>	<b>101%</b>	
<b>Expenditures and Other Uses</b>																
<b>Legislative</b>																
Board of Supervisor's - Fees	1,000	1,000	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,800	12,000	98%	On-target
Board of Supervisor's - Taxes	77	77	77	61	77	77	77	77	77	77	77	77	903	918	98%	On-target
<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%	On-target
<b>Financial and Administrative</b>																
Audit Services	-	-	3,000	-	-	-	-	1,000	-	-	-	-	4,000	4,000	100%	Full year Paid
Accounting Services	-	-	-	-	290	(290)	-	160	(160)	-	-	-	-	-	N/A	
Assessment Roll Services	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000	18,000	100%	Full year Paid
Arbitrage/Bond Reamortization	350	1,000	-	-	-	-	100	750	-	-	-	-	2,200	2,000	110%	No further expenses anticipated
<b>Other Contractual Services</b>																
Legal Advertising	194	-	-	-	246	-	-	-	-	3,037	-	434	3,910	1,200	326%	Budget and Rule Ads. Price Inc.
Trustee Services	-	3,400	-	-	-	-	-	-	5,859	-	-	-	9,258	9,500	97%	Full year paid
Property Appraiser/Tax Collector Fees	-	-	-	-	-	1,194	-	-	-	-	-	-	1,194	2,000	60%	Full year paid
Bank Services	34	34	49	35	49	33	38	48	34	36	64	61	514	500	103%	
<b>Travel and Per Diem</b>																
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
<b>Communications &amp; Freight Services</b>																
Postage, Freight & Messenger	67	51	58	58	50	125	-	194	-	62	70	143	878	800	110%	On-target
<b>Insurance</b>																
6,928	-	-	-	-	-	-	-	-	-	-	-	-	6,928	7,000	99%	Full year paid
<b>Printing &amp; Binding</b>																
-	95	-	111	-	277	178	200	139	-	-	115	199	1,315	2,200	60%	On-target
<b>Website Maintenance</b>																
50	50	50	50	50	50	50	50	50	50	50	50	50	600	1,200	50%	On-target
<b>Office Supplies</b>																
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
<b>Subscription &amp; Memberships</b>																
175	-	-	-	-	-	-	-	-	-	-	-	-	175	175	100%	Full year paid
<b>Legal Services</b>																
Legal - General Counsel	-	-	215	731	-	1,390	569	1,127	1,723	1,141	3,413	5,410	15,718	30,000	52%	Anticipate September \$3K Rule Development
Legal - Litigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Legal - Center Place - Special Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Legal - Center Place	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Land Exchange - Salerno	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
<b>Other General Government Services</b>																
Engineering Services - General Fund	-	58	-	615	1,193	-	228	-	-	-	(953)	-	1,140	7,000	16%	Anticipate September \$2k Rule Development
Reserve Analysis	-	-	-	-	-	-	-	12,265	-	-	7,250	-	19,515	-	N/A	Anticipate September \$2,500
Asset Administration Services	-	-	-	833	-	833	-	1,667	833	-	1,667	833	6,667	10,000	67%	On-target
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
<b>Sub-Total:</b>	<b>12,207</b>	<b>9,097</b>	<b>25,782</b>	<b>6,627</b>	<b>6,288</b>	<b>8,022</b>	<b>5,572</b>	<b>21,870</b>	<b>12,888</b>	<b>8,736</b>	<b>16,086</b>	<b>11,540</b>	<b>144,714</b>	<b>148,493</b>	<b>97%</b>	
<b>Hurricane Relief Services</b>																

**Miromar Lakes Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through September 30, 2021**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Revised - Total Annual Budget	% of Budget	Notes
Engineering Services																
General Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Water Mgt - Debris Removal																
Lake Bank Erosion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Landscaping - Debris Removal																
Landscaping Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
<b>Sub-Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Stormwater Management Services</b>																
Professional Services																
Asset Management	-	3,817	3,817	3,046	3,817	2,983	-	5,967	2,983	-	5,967	3,883	36,279	35,800	101%	On-target
NPDES	-	-	-	-	-	188	-	-	-	-	-	-	188	2,000	9%	On-target
Mitigation Monitoring	-	-	-	-	-	-	-	500	-	-	-	73	573	-	N/A	No Additional
Utility Services																
Electric - Aeration Systems	-	90	944	511	527	508	497	276	206	-	463	811	4,833	4,800	101%	On-target
Lake System																
Aquatic Weed Control	-	4,772	-	9,544	4,772	-	9,544	-	4,772	4,772	9,544	4,772	52,492	71,000	74%	\$9.5k anticipated
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%	\$0.00 anticipated
Water Quality Testing	-	-	4,310	-	-	-	-	-	4,660	-	-	4,660	13,630	13,840	98%	On-Target
Water Control Structures	-	-	-	-	22,650	560	-	-	19,500	-	-	-	42,710	26,000	164%	\$0.00 anticipated (20k prev appd for repair)
Grass Carp Installation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Litoral Shelf Barrier/Replanting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Cane Toad Removal	4,210	5,455	2,645	840	840	-	-	5,350	3,300	-	2,500	7,000	32,140	11,000	292%	\$4,800 anticipated
Midge Fly Control	810	-	3,050	3,050	3,050	-	-	-	-	9,150	-	-	19,110	9,600	199%	\$0.00 anticipated
Aeration System	-	-	-	-	-	299	-	-	4,454	-	-	-	4,753	2,000	238%	\$0.00 anticipated
Fish Re-Stocking	-	-	-	3,888	10,086	-	-	-	-	-	-	-	13,974	-	N/A	\$0.00 anticipated
Wetland System																
Routine Maintenance	-	3,364	-	6,728	3,364	-	8,228	-	3,364	4,864	6,728	4,864	41,504	49,100	85%	\$8,300 anticipated
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Capital Outlay																
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	13,260	0%	\$0.00 anticipated
Littortal Shelf Replanting/Barrier	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%	\$0.00 anticipated
Lake Bank Restoration	-	900	1,350	1,500	10,082	28,918	63,593	20,130	88,280	-	8,220	-	222,973	-	N/A	\$1k anticipated
Turbidity Screens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	204,930	0%	Expense In Lake Bank Restoration Line
Contingencies	-	-	-	-	-	-	-	-	2,425	-	-	-	2,425	3,000	81%	\$0.00 anticipated
<b>Sub-Total:</b>	<b>5,020</b>	<b>18,398</b>	<b>16,115</b>	<b>29,107</b>	<b>59,188</b>	<b>33,456</b>	<b>81,862</b>	<b>32,222</b>	<b>133,945</b>	<b>18,786</b>	<b>33,422</b>	<b>26,062</b>	<b>487,583</b>	<b>455,330</b>	<b>107%</b>	
<b>Landscaping Services</b>																
Professional Management																
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Utility Services																
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Irrigation Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Repairs & Maintenance																
Public Area Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Irrigation System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Well System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	

**Miromar Lakes Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through September 30, 2021**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Revised - Total Annual Budget	% of Budget	Notes
Other Current Charges																
Lee County Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Charlotte County Assessments	-	419	-	-	-	-	-	-	-	-	-	-	419	-	N/A	
Hendry County - Panther Habitat Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	600	0%	
Operating Supplies																
Mulch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
<b>Reserves for General Fund</b>																
Water Management System	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%	Will move to Reserves balances at 09/30
Disaster Relief Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0%	Will move to Reserves balances at 09/30
<b>Sub-Total:</b>	-	419	-	-	-	-	-	-	-	-	-	-	419	95,600	0%	
<b>Total Expenditures and Other Uses:</b>	<b>\$ 17,227</b>	<b>\$ 27,914</b>	<b>\$ 41,897</b>	<b>\$ 35,734</b>	<b>\$ 65,475</b>	<b>\$ 41,477</b>	<b>\$ 87,434</b>	<b>\$ 54,093</b>	<b>\$ 146,832</b>	<b>\$ 27,522</b>	<b>\$ 49,508</b>	<b>\$ 37,603</b>	<b>\$ 632,717</b>	<b>\$ 699,423</b>	<b>90%</b>	Remaining \$53k, Total \$603k, Over \$44k exclude Reserves
Net Increase/ (Decrease) in Fund Balance	(16,666)	132,389	290,187	11,265	(49,032)	(34,166)	(43,489)	6,317	(145,399)	8,118	(49,504)	(36,045)	73,975	-		
Fund Balance - Beginning	265,802	249,136	381,524	671,711	682,976	633,944	599,778	556,289	562,606	417,208	425,326	375,822	265,802	265,802		
<b>Fund Balance - Ending</b>	<b>\$ 249,136</b>	<b>\$ 381,524</b>	<b>\$ 671,711</b>	<b>\$ 682,976</b>	<b>\$ 633,944</b>	<b>\$ 599,778</b>	<b>\$ 556,289</b>	<b>\$ 562,606</b>	<b>\$ 417,208</b>	<b>\$ 425,326</b>	<b>\$ 375,822</b>	<b>\$ 339,777</b>	<b>339,777</b>	<b>\$ 265,802</b>		

**Miromar Lakes Community Development District**  
**Debt Service Fund - Series 2012 Bonds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2021**

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>															
Reserve Account	(16,652)	-	-	-	-	-	3,525	-	-	-	-	-	(13,127)	7,200	-182%
Prepayment Account	0	-	0	0	0	0	0	0	0	0	0	0	1	-	N/A
Revenue Account	1	1	0	1	4	3	4	4	1	1	1	1	23	4,500	1%
Interest Account	-	0	-	-	-	-	-	-	-	-	-	-	0	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	907	211,047	536,830	27,880	26,573	11,810	22,944	97,649	2,311	9,516	-	-	947,468	937,856	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	5,749	79,641	85,390	-	N/A
<b>Net Inc (Dec) Fair Value Investments</b>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ (15,745)</b>	<b>\$ 211,048</b>	<b>\$ 536,830</b>	<b>\$ 27,881</b>	<b>\$ 26,577</b>	<b>\$ 11,813</b>	<b>\$ 26,473</b>	<b>\$ 97,653</b>	<b>\$ 2,312</b>	<b>\$ 9,517</b>	<b>\$ 5,750</b>	<b>\$ 79,642</b>	<b>1,019,754</b>	<b>\$ 949,556</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Debt Service</b>															
<b>Principal Debt Service - Mandatory</b>															
Series 2012 Bonds	-	-	-	-	-	-	-	510,000	-	-	-	-	510,000	\$ 510,000	100%
<b>Principal Debt Service - Early Redemptions</b>															
Series 2012 Bonds	-	5,000	-	-	-	-	-	10,000	-	-	-	-	15,000	-	N/A
<b>Interest Expense</b>															
Series 2012 Bonds	-	219,778	-	-	-	-	-	219,644	-	-	-	-	439,422	439,556	100%
<b>Operating Transfers Out (To Other Funds)</b>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 224,778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 739,644</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>964,422</b>	<b>\$ 949,556</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	(15,745)	(13,730)	536,830	27,881	26,577	11,813	26,473	(641,990)	2,312	9,517	5,750	79,642	55,332	-	
Fund Balance - Beginning	621,703	605,959	592,229	1,129,059	1,156,941	1,183,518	1,195,331	1,221,805	579,814	582,126	591,643	597,393	621,703	870,552	
<b>Fund Balance - Ending</b>	<b>\$ 605,959</b>	<b>\$ 592,229</b>	<b>\$ 1,129,059</b>	<b>\$ 1,156,941</b>	<b>\$ 1,183,518</b>	<b>\$ 1,195,331</b>	<b>\$ 1,221,805</b>	<b>\$ 579,814</b>	<b>\$ 582,126</b>	<b>\$ 591,643</b>	<b>\$ 597,393</b>	<b>\$ 677,036</b>	<b>677,036</b>	<b>\$ 870,552</b>	



**Miromar Lakes Community Development District**  
**Debt Service Fund - Series 2015 Bonds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2021**

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>															
Reserve Account	(19,015)	-	0	0	0	0	3,881	0	0	0	0	0	(15,134)	12,000	-126%
Interest Account	-	0	0	-	-	-	-	0	0	-	-	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Prepayment Account	-	0	0	0	0	0	0	0	0	0	0	0	0	5,600	N/A
Revenue Account	3	3	2	2	3	3	4	4	2	3	3	3	34	7,000	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	478	111,390	283,337	14,715	14,025	6,233	12,110	51,539	1,220	5,023	-	-	500,069	495,019	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	418,881	-	-	-	-	-	418,881	418,881	100%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	193,689	193,689	-	N/A
<b>Net Inc (Dec) Fair Value Investments</b>															
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Bond Proceeds</b>															
<b>Total Revenue and Other Sources:</b>	<b>\$ (18,534)</b>	<b>\$ 111,393</b>	<b>\$ 283,338</b>	<b>\$ 14,717</b>	<b>\$ 14,029</b>	<b>\$ 6,236</b>	<b>\$ 434,876</b>	<b>\$ 51,543</b>	<b>\$ 1,222</b>	<b>\$ 5,025</b>	<b>\$ 3</b>	<b>\$ 193,692</b>	<b>\$ 1,097,540</b>	<b>\$ 938,500</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Debt Service</b>															
<b>Principal Debt Service - Mandatory</b>															
Series 2015 Bonds	-	-	-	-	-	-	-	445,000	-	-	-	-	445,000	\$ 450,000	99%
<b>Principal Debt Service - Early Redemptions</b>															
Series 2015 Bonds	-	65,000	-	-	-	-	-	-	-	-	-	-	65,000	-	N/A
<b>Interest Expense</b>															
Series 2015 Bonds	-	244,250	-	-	-	-	-	242,625	-	-	-	-	486,875	488,500	100%
Original Issue Discount	(1,170)	-	-	-	-	-	-	-	-	-	-	-	(1,170)	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>															
<b>Total Expenditures and Other Uses:</b>	<b>\$ (1,170)</b>	<b>\$ 309,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 687,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 995,705</b>	<b>\$ 938,500</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	(17,364)	(197,857)	283,338	14,717	14,029	6,236	434,876	(636,082)	1,222	5,025	3	193,692	101,835	-	
Fund Balance - Beginning	1,019,703	1,002,339	804,481	1,087,820	1,102,537	1,116,566	1,122,802	1,557,677	921,596	922,818	927,843	927,846	1,019,703	-	
<b>Fund Balance - Ending</b>	<b>\$ 1,002,339</b>	<b>\$ 804,481</b>	<b>\$ 1,087,820</b>	<b>\$ 1,102,537</b>	<b>\$ 1,116,566</b>	<b>\$ 1,122,802</b>	<b>\$ 1,557,677</b>	<b>\$ 921,596</b>	<b>\$ 922,818</b>	<b>\$ 927,843</b>	<b>\$ 927,846</b>	<b>\$ 1,121,538</b>	<b>1,121,538</b>	<b>\$ -</b>	