

MIROMAR LAKES COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2022

FISCAL YEAR 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Miromar Lakes Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Miromar Lakes Community Development District
Balance Sheet
for the Period Ending September 30, 2022**

	Governmental Funds					Capital Projects Fund	Account Groups		Totals (Memorandum Only)
	Debt Service Funds				Series 2022		General Long	General Fixed	
	General Fund	Series 2012	Series 2015	Series 2022			Term Debt	Assets	
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 695,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,738
Debt Service Fund									
Interest Account	-	-	-	112,839	-	-	-	-	112,839
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	-	453,813	-	-	-	-	-	453,813
Revenue	-	-	489,372	42,328	-	-	-	-	531,699
Prepayment Account	-	-	11,910	-	-	-	-	-	11,910
Escrow Fund Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	-	-	-	-	-
Due from Other Funds									
General Fund	-	-	15,485	26,330	-	-	-	-	41,815
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments									
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	1,152,076	-	-	1,152,076
Amount to be Provided by Debt Service Funds	-	-	-	-	-	14,452,924	-	-	14,452,924
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	36,514,917	-	36,514,917
Total Assets	\$ 695,738	\$ -	\$ 970,579	\$ 181,497	\$ -	\$ 15,605,000	\$ 36,514,917	\$ -	\$ 53,967,731

Miromar Lakes Community Development District
Balance Sheet
for the Period Ending September 30, 2022

	Governmental Funds					Capital Projects Fund	Account Groups		Totals (Memorandum Only)
	Debt Service Funds				Series 2022		General Long	General Fixed	
	General Fund	Series 2012	Series 2015	Series 2022			Term Debt	Assets	
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds									
General Fund									
Debt Service Fund(s)	41,815								41,815
Other Developer									
Bonds Payable									
Current Portion - Series 2012						0			
Current Portion - Series 2015						0			
Current Portion - Series 2022						0			
Long Term - Series 2012						0			
Long Term - Series 2015						8,645,000			8,645,000
Long Term - Series 2022						6,960,000			6,960,000
Total Liabilities	\$ 41,815	\$ -	\$ -	\$ -	\$ -	\$ 15,605,000	\$ -	\$ -	\$ 15,646,815
Fund Equity and Other Credits									
Investment in General Fixed Assets							36,514,917		36,514,917
Fund Balance									
Restricted									
Beginning: October 1, 2021 (Audited)		690,801	1,136,694						1,827,494
Results from Current Operations		(690,801)	(166,114)	181,497					(675,418)
Unassigned									
Beginning: October 1, 2021 (Audited)	320,696								
Allocation of Fund Balance									
Reserve for Water Management System	105,000								105,000
Reserve for Disaster Relief Reserve	95,000								95,000
Results from Prior Year Operations	120,696								120,696
Results of Current Operations	333,227								333,227
Total Fund Equity and Other Credits	\$ 653,923	\$ -	\$ 970,579	\$ 181,497	\$ -	\$ -	\$ 36,514,917	\$ -	\$ 38,320,916
Total Liabilities, Fund Equity and Other Credits	\$ 695,738	\$ -	\$ 970,579	\$ 181,497	\$ -	\$ 15,605,000	\$ 36,514,917	\$ -	\$ 53,967,731

**Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022**

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																
Interest - General Checking	3	3	12	9	8	8	8	7	2	0	0	0	60	100	60%	
Special Assessment Revenue																
Special Assessments - On-Roll	239	210,890	447,855	17,302	16,261	8,554	6,547	5,259	8,637	6,653	-	-	728,197	725,565	100%	
Special Assessments - Off-Roll	34,164	-	-	34,164	-	-	34,164	-	-	34,164	-	-	136,655	136,655	100%	
Miscellaneous Revenue																
Easement Encroachments	-	1,050	-	70	-	-	70	-	-	-	-	-	1,189	-	N/A	
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Total Revenue and Other Sources:	\$ 34,406	\$ 211,943	\$ 447,868	\$ 51,544	\$ 16,269	\$ 8,562	\$ 40,788	\$ 5,266	\$ 8,639	\$ 40,817	\$ 0	\$ 0	866,101	\$ 862,320	100%	
Expenditures and Other Uses																
Legislative																
Board of Supervisor's - Fees	1,000	1,000	1,000	-	1,000	2,000	1,000	1,000	1,000	800	1,200	1,000	12,000	12,000	100%	
Board of Supervisor's - Taxes	77	77	77	-	77	153	77	77	77	61	92	77	918	918	100%	
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	-	-	4,100	-	-	-	-	-	-	-	-	-	4,100	4,100	100%	
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Assessment Roll Services	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000	18,000	100%	
Arbitrage	-	1,000	-	-	-	-	-	-	-	500	-	-	1,500	2,000	75%	
Bond Re-amortization	-	-	-	-	-	-	-	-	-	-	-	100	100	-	N/A	
Other Contractual Services																
Legal Advertising	-	297	-	-	-	-	-	-	399	2,712	-	-	3,408	1,200	284%	
Trustee Services	-	3,400	-	-	-	5,859	-	-	-	-	-	-	9,258	9,300	100%	
Dissemination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Bond Amortization Schedules	-	250	-	-	-	-	-	-	-	-	-	-	250	-	N/A	
Property Appraiser/Tax Collector Fees	-	1,216	-	-	-	-	-	-	-	-	-	-	1,216	1,300	94%	
Bank Services	36	34	36	37	33	21	25	26	26	25	22	21	341	500	68%	
Travel and Per Diem																
Communications & Freight Services																
Postage, Freight & Messenger	-	133	64	-	80	74	140	84	64	64	285	313	1,301	800	163%	
Insurance																
	-	7,170	-	-	-	-	-	-	-	-	-	-	7,170	7,000	102%	
Printing & Binding																
	-	635	-	-	263	573	340	223	-	202	-	-	2,235	2,200	102%	
Website Maintenance																
	50	50	50	-	50	50	-	-	-	-	300	-	550	1,200	46%	
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, 2022

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	-	4,388	-	1,138	-	-	1,045	560	595	-	3,953	700	12,378	15,000	83%
Legal - Encroachments	-	-	-	-	1,358	-	1,212	381	19	-	-	210	3,180	-	N/A
Other General Government Services															
Engineering Services - General Fund	-	1,898	-	-	-	-	-	-	-	-	15,954	425	18,276	5,000	366%
Asset Maps/Cost Estimates	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Asset Administrative Services	-	833	833	-	833	1,667	833	833	833	-	833	833	8,333	10,000	83%
Reserve Analysis	-	7,250	-	-	-	-	-	-	-	-	-	-	7,250	-	N/A
Encroachment Agreements	-	-	618	-	-	-	-	-	-	-	1,203	-	1,820	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	4,496	33,138	28,111	4,508	7,026	13,730	8,005	6,517	6,346	7,697	27,174	7,012	153,759	133,193	115%
Stormwater Management Services															
Professional Services															
Asset Management	-	2,983	2,983	-	2,983	5,967	2,983	2,984	2,983	2,983	2,983	2,983	32,817	35,800	92%
NPDES	-	-	-	-	-	-	-	-	-	-	-	36	36	3,000	1%
Mitigation Monitoring	-	2,393	-	-	-	850	-	-	-	833	-	-	4,076	-	N/A
Utility Services															
Electric - Aeration Systems	-	764	-	546	550	553	1,191	583	501	-	599	411	5,698	4,800	119%
Repairs & Maintenance															
Lake System															
Aquatic Weed Control	-	5,438	4,752	-	10,940	4,752	10,496	-	9,395	4,895	4,895	4,845	60,406	76,000	79%
Lake Bank Maintenance	-	-	-	-	-	-	4,001	-	-	-	3,228	-	7,229	3,000	241%
Water Quality Testing	-	-	4,660	-	-	-	-	4,660	-	-	-	-	9,320	14,300	65%
Water Control Structures	-	4,500	-	-	-	-	4,000	7,800	-	-	32,600	-	48,900	25,000	196%
Grass Carp Installation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Barrier/Replanting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Cane Toad Removal	-	3,300	3,000	-	2,900	6,300	3,600	3,600	3,600	3,600	600	6,800	37,300	36,000	104%
Midge Fly Control	-	-	-	-	-	9,150	-	-	10,150	-	-	1,000	20,300	19,600	104%
Aeration System	-	750	1,444	-	-	-	-	-	-	-	773	-	2,966	12,000	25%
Fish Re-Stocking	-	-	-	-	-	-	-	-	-	-	5,768	-	5,768	-	N/A
Wetland System															
Routine Maintenance	-	3,134	4,803	-	6,268	4,134	3,228	-	3,228	3,228	3,000	3,278	34,301	48,100	71%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay															
Aeration Systems	-	-	1,331	-	5,050	-	4,710	-	-	-	-	-	11,092	16,000	69%
Littoral Shelf Replanting/Barrier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake Bank Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Turbidity Screens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	500	600	-	1,400	2,050	52,756	11,175	28,025	1,000	900	500	98,906	118,800	83%

**Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	108,000	0%
Sub-Total:	-	23,762	23,573	546	30,092	33,755	86,965	30,801	57,882	16,539	55,346	19,853	379,115	520,400	73%
Other Current Charges															
Hendry County - Panther Habitat Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Reserves for General Fund															
Water Management System	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000	0%
Disaster Relief Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000	0%
Sub-Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	200,500	0%
Total Expenditures and Other Uses:	\$ 4,496	\$ 56,900	\$ 51,685	\$ 5,053	\$ 37,118	\$ 47,485	\$ 94,970	\$ 37,318	\$ 64,227	\$ 24,237	\$ 82,520	\$ 26,865	\$ 532,874	\$ 854,093	62%
Net Increase/ (Decrease) in Fund Balance	29,910	155,043	396,183	46,490	(20,850)	(38,923)	(54,182)	(32,052)	(55,589)	16,580	(82,520)	(26,865)	333,227	8,227	
Fund Balance - Beginning	320,696	350,606	505,649	901,833	948,323	927,473	888,550	834,368	802,316	746,727	763,308	680,788	320,696	320,696	
Fund Balance - Ending	\$ 350,606	\$ 505,649	\$ 901,833	\$ 948,323	\$ 927,473	\$ 888,550	\$ 834,368	\$ 802,316	\$ 746,727	\$ 763,308	\$ 680,788	\$ 653,923	653,923	\$ 328,923	

Miromar Lakes Community Development District
Debt Service Fund - Series 2012 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 79,641	0%
Interest Income															
Reserve Account	(10,240)	-	-	-	13,508	2	-	-	-	-	-	-	3,270	7,200	45%
Prepayment Account	-	0	0	0	-	0	-	-	-	-	-	-	1	-	N/A
Revenue Account	1	1	0	0	4	6	-	-	-	-	-	-	13	100	13%
Interest Account	-	-	-	-	0	-	-	-	-	-	-	-	0	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	306	270,220	573,853	22,169	20,836	10,961	-	-	-	-	-	-	898,346	929,731	97%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Net Inc (Dec) Fair Value Investments															
Refunding Bond Proceeds - 2022 Refinance	-	-	-	-	-	6,713,851	-	-	-	-	-	-	6,713,851	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ (9,932)	\$ 270,222	\$ 573,853	\$ 22,170	\$ 34,348	\$ 6,724,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,615,481	\$ 1,016,672	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2012 Bonds	-	-	-	-	-	-	-	7,665,000	-	-	-	-	7,665,000	\$ 525,000	1460%
Principal Debt Service - Early Redemptions															
Series 2012 Bonds	-	85,000	-	-	-	-	-	-	-	-	-	-	85,000	85,000	100%
Interest Expense															
Series 2012 Bonds	-	206,956	-	-	-	-	-	204,684	-	-	-	-	411,641	412,031	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	144,641	-	-	-	-	-	-	144,641	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 291,956	\$ -	\$ -	\$ -	\$ 144,641	\$ -	\$ 7,869,684	\$ -	\$ -	\$ -	\$ -	8,306,282	\$ 1,022,031	N/A
Net Increase/ (Decrease) in Fund Balance	(9,932)	(21,734)	573,853	22,170	34,348	6,580,179	-	(7,869,684)	-	-	-	-	(690,801)	(5,359)	
Fund Balance - Beginning	690,801	680,868	659,134	1,232,987	1,255,157	1,289,505	7,869,684	7,869,684	-	-	-	-	690,801	870,552	
Fund Balance - Ending	\$ 680,868	\$ 659,134	\$ 1,232,987	\$ 1,255,157	\$ 1,289,505	\$ 7,869,684	\$ 7,869,684	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 865,193	

Miromar Lakes Community Development District
Debt Service Fund - Series 2015 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 193,689	0%
Interest Income															
Reserve Account	(11,275)	0	0	0	0	0	15,233	2	113	250	429	659	5,412	12,000	45%
Interest Account	-	-	-	-	-	-	0	0	0	-	-	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Prepayment Account	1	1	-	-	-	-	-	0	2	4	6	9	22	-	N/A
Revenue Account	3	3	2	2	4	4	4	4	117	266	457	702	1,568	20	7839%
Special Assessment Revenue															
Special Assessments - On-Roll	180	158,919	337,489	13,038	12,254	6,446	4,933	3,963	6,509	5,014	-	-	548,744	546,703	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	352,264	-	-	-	-	-	352,264	352,264	100%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Net Inc (Dec) Fair Value Investments															
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bond Proceeds															
Total Revenue and Other Sources:	\$ (11,091)	\$ 158,923	\$ 337,491	\$ 13,040	\$ 12,258	\$ 6,450	\$ 372,435	\$ 3,969	\$ 6,740	\$ 5,533	\$ 893	\$ 1,371	\$ 908,011	\$ 1,104,676	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2015 Bonds	-	-	-	-	-	-	-	460,000	-	-	-	-	460,000	\$ 460,000	100%
Principal Debt Service - Early Redemptions															
Series 2015 Bonds	-	155,000	-	-	-	-	-	-	-	-	-	-	155,000	200,000	78%
Interest Expense															
Series 2015 Bonds	-	231,500	-	-	-	-	-	227,625	-	-	-	-	459,125	453,000	101%
Original Issue Discount															
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 386,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,625	\$ -	\$ -	\$ -	\$ -	1,074,125	\$ 1,113,000	N/A
Net Increase/ (Decrease) in Fund Balance	(11,091)	(227,577)	337,491	13,040	12,258	6,450	372,435	(683,656)	6,740	5,533	893	1,371	(166,114)	(8,324)	
Fund Balance - Beginning	1,136,694	1,125,602	898,025	1,235,517	1,248,557	1,260,815	1,267,265	1,639,699	956,043	962,783	968,316	969,209	1,136,694	-	
Fund Balance - Ending	\$ 1,125,602	\$ 898,025	\$ 1,235,517	\$ 1,248,557	\$ 1,260,815	\$ 1,267,265	\$ 1,639,699	\$ 956,043	\$ 962,783	\$ 968,316	\$ 969,209	\$ 970,579	970,579	\$ (8,324)	

Miromar Lakes Community Development District
Debt Service Fund - Series 2022 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income										
Reserve Account	-	-	-	-	-	-	-	-	-	N/A
Interest Account	-	0	0	0	0	0	0	3	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	0	0	0	0	1	-	N/A
Escrow Fund Account	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue										
Special Assessments - On-Roll	-	8,388	6,738	11,067	8,525	-	-	34,719	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	N/A
Net Inc (Dec) Fair Value Investments	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	144,641	-	-	-	2,134	-	-	146,775	-	N/A
Total Revenue and Other Sources:	\$ 144,641	\$ 8,389	\$ 6,739	\$ 11,067	\$ 10,659	\$ 1	\$ 1	\$ 181,497	\$ -	N/A
Expenditures and Other Uses										
Debt Service										
Principal Debt Service - Mandatory										
Series 2022 Bonds	-	-	-	-	-	-	-	-	\$ -	N/A
Principal Debt Service - Early Redemptions										
Series 2022 Bonds	-	-	-	-	-	-	-	-	-	N/A
Interest Expense										
Series 2022 Bonds	-	-	-	-	-	-	-	-	-	N/A
Original Issue Discount										
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	144,641	8,389	6,739	11,067	10,659	1	1	181,497	-	
Fund Balance - Beginning	-	144,641	153,030	159,769	170,836	181,495	181,496	-	-	
Fund Balance - Ending	\$ 144,641	\$ 153,030	\$ 159,769	\$ 170,836	\$ 181,495	\$ 181,496	\$ 181,497	181,497	\$ -	

Miromar Lakes Community Development District
Capital Project Fund - Series 2022
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	March	April	May	June	July	August	September	Year to Date	Total Annual Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income									
Construction Account	-	-	-	-	-	-	-	-	-
Cost of Issuance	-	0	0	0	0	-	-	0	-
Refunding Bond Proceeds (2012 Bonds)	246,149	-	-	-	-	-	-	246,149	-
Contributions from Private Sources	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-
Total Revenue and Other Sources:	\$ 246,149	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 246,149	\$ -
Expenditures and Other Uses									
Executive									
Professional Management	5,000	-	-	-	-	-	-	\$ 5,000	\$ -
Assessment Roll Services	5,000	-	-	-	-	-	-	\$ 5,000	\$ -
Other Contractual Services									
Trustee Services	5,975	-	-	-	-	-	-	\$ 5,975	\$ -
Postage and Freight	-	-	-	-	550	-	-	\$ 550	\$ -
Printing & Binding	-	-	-	-	-	-	-	\$ -	\$ -
Legal Services									
Legal - Series 2022 Bonds	93,750	-	-	-	-	-	-	\$ 93,750	-
Payment to Refunded Bonds Escrow Agent									
2022 Refinance	133,740	-	-	-	-	-	-	\$ 133,740	-
Capital Outlay									
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	\$ -	\$ -
Construction in Progress	-	-	-	-	-	-	-	\$ -	-
Cost of Issuance									
Series 2022 Bonds	-	-	-	-	-	-	-	-	\$ -
Underwriter's Discount	-	-	-	-	-	-	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	2,134	-	-	\$ 2,134	-
Total Expenditures and Other Uses:	\$ 243,465	\$ -	\$ -	\$ -	\$ 2,684	\$ -	\$ -	\$ 246,149	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 2,684	\$ 0	\$ 0	\$ 0	\$ (2,684)	\$ -	\$ -	\$ -	\$ -
Fund Balance - Beginning	\$ -	\$ 2,684	\$ 2,684	\$ 2,684	\$ 2,684	\$ -	\$ -	\$ -	\$ -
Fund Balance - Ending	\$ 2,684	\$ 2,684	\$ 2,684	\$ 2,684	\$ -	\$ -	\$ -	\$ -	\$ -

Prepared by:

JPWARD and Associates, LLC