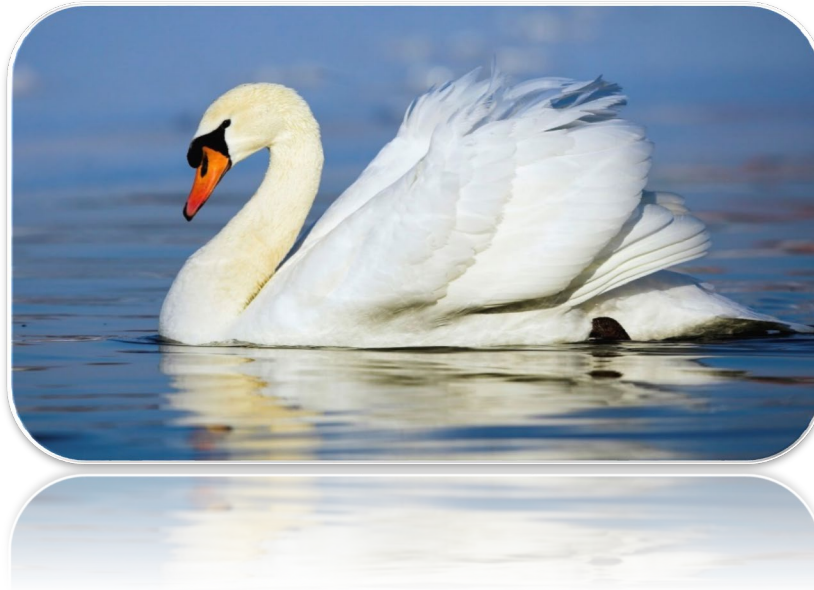


MIROMAR LAKES COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 2025

FISCAL YEAR 2025 - UNAUDITED

PREPARED BY:

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

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Miromar Lakes Community Development District
Balance Sheet
for the Period Ending July 31, 2025

	Governmental Funds					Capital Project Fund	Account Groups		Totals (Memorandum Only)
	Debt Service Funds				General Long Term Debt		General Fixed Assets		
	General Fund	Series 2015	Series 2022	Series 2025					
Assets									
Cash and Investments									
General Fund									
Truist - Checking Account	\$ 249,721								249,721
FMIT - Investment Account	1,835,893	-	-	-	-	-	-	-	1,835,893
Debt Service Fund									
Interest Account	-	-	-	34,983	-	-	-	-	34,983
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	-	-	30,000	-	-	-	-	30,000
Revenue	-	-	103,669	414,216	-	-	-	-	517,885
Prepayment Account	-	-	-	-	-	-	-	-	-
Escrow Fund Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	1,264	-	-	-	1,264
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	-	-	-	-	-	103,669	-	-	103,669
Amount to be Provided by Debt Service Funds	-	-	-	-	-	11,186,331	-	-	11,186,331
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	33,453,961	-	33,453,961
Total Assets	\$ 2,085,614	\$ -	\$ 103,669	\$ 479,199	\$ 1,264	\$ 11,290,000	\$ 33,453,961	\$ -	\$ 47,413,706

Miromar Lakes Community Development District
Balance Sheet
for the Period Ending July 31, 2025

	Governmental Funds						Capital Project Fund	Account Groups		Totals (Memorandum Only)
	Debt Service Funds				General Long Term Debt	General Fixed Assets				
	General Fund	Series 2015	Series 2022	Series 2025						
Liabilities										
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Due to Other Funds										
General Fund	-	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	
Other Developer	-	-	-	-	-	-	-	-	-	
Bonds Payable										
Current Portion (Due within 12 months)										
Series 2015	-	-	-	-	-	-	-	-	-	
Series 2022	-	-	-	-	-	665,000	-	665,000		
Series 2025	-	-	-	-	-	490,000	-	490,000		
Long Term										
Series 2015	-	-	-	-	-	-	-	-	-	
Series 2022	-	-	-	-	-	4,390,000	-	4,390,000		
Series 2025	-	-	-	-	-	5,745,000	-	5,745,000		
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,290,000	\$ -	\$ 11,290,000		
Fund Equity and Other Credits										
Investment in General Fixed Assets	-	-	-	-	-	-	33,453,961	33,453,961		
Fund Balance	-	-	-	-	-	-	-	-	-	
Restricted										
Beginning: October 1, 2024 (Unaudited)	-	1,001,000	186,799	-	-	-	-	1,187,799		
Results from Current Operations	-	(1,001,000)	(83,130)	479,199	1,264	-	-	(603,667)		
Unassigned										
Beginning: October 1, 2024 (Unaudited)	1,565,410	-	-	-	-	-	-	-	-	
Allocation of Fund Balance										
System-Wide Reserves	1,270,727	-	-	-	-	-	-	1,270,727		
Reserve For First Three Months Operations	294,683	-	-	-	-	-	-	294,683		
Results of Current Operations	520,204	-	-	-	-	-	-	520,204		
Total Fund Equity and Other Credits	\$ 2,085,614	\$ (0)	\$ 103,669	\$ 479,199	\$ 1,264	\$ -	\$ 33,453,961	\$ 36,123,706		
Total Liabilities, Fund Equity and Other Credits	\$ 2,085,614	\$ (0)	\$ 103,669	\$ 479,199	\$ 1,264	\$ 11,290,000	\$ 33,453,961	\$ 47,413,706		

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest - FMIT	-	-	-	-	-	-	-	2,973	3,449	8,605	15,027	30,055	100%
Special Assessment Revenue													
Special Assessments - On-Roll	2,361	187,148	532,979	25,823	31,309	15,453	23,996	10,657	5,825	11,573	847,124	1,004,886	84%
Special Assessments - Off-Roll	45,997	-	-	45,997	-	-	45,997	-	-	45,997	183,987	183,987	100%
Other Fees and Charges													
Discount for Early Payment	-	-	-	-	-	-	-	-	-	-	-	(40,195)	0%
Easement Encroachments	-	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 48,358	\$ 187,148	\$ 532,979	\$ 71,820	\$ 31,309	\$ 15,453	\$ 69,993	\$ 13,629	\$ 9,274	\$ 66,175	\$ 1,046,139	\$ 1,178,733	89%
Expenditures and Other Uses													
Legislative													
Board of Supervisor's - Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	2,000	1,000	10,000	12,000	83%
Board of Supervisor's - Taxes	77	77	77	-	-	-	-	-	-	-	230	918	25%
Executive													
Professional Management	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	36,750	44,100	83%
Financial and Administrative													
Audit Services	-	-	-	3,900	-	-	-	-	-	-	3,900	3,900	100%
Accounting Services	-	-	750	-	-	-	-	-	-	-	750	-	0%
Assessment Roll Services	1,500	1,500	750	1,500	1,500	1,500	1,500	1,500	1,500	1,500	14,250	18,000	79%
Arbitrage	-	-	500	-	-	-	-	500	-	500	1,500	1,000	150%
Bond Re-amortization	-	-	-	-	-	-	-	-	-	-	-	-	0%

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Other Contractual Services													
Legal Advertising	-	-	-	-	-	-	-	-	-	2,703	2,703	3,500	77%
Trustee Services	-	-	-	-	-	4,246	-	-	-	-	4,246	10,000	42%
Dissemination	-	-	-	-	-	-	-	-	-	-	-	-	0%
Bond Amortization Schedules	-	-	-	-	-	-	-	-	-	-	-	-	0%
Property Appraiser/Tax Collector Fees	-	-	-	-	-	-	-	1,293	-	-	1,293	1,300	99%
Bank Services	-	-	-	-	-	-	-	-	-	112	112	250	45%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	0%
Communications & Freight Services													
Postage, Freight & Messenger	76	-	77	228	-	172	79	87	-	191	910	2,000	46%
Insurance	18,105	-	-	-	-	-	-	-	-	-	18,105	18,000	101%
Printing & Binding	-	197	213	-	1,044	-	40	-	264	196	1,953	1,600	122%
Website Maintenance	-	-	-	300	-	-	-	-	-	-	300	600	50%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	0%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	175	175	100%
Legal Services													
Legal - General Counsel	-	-	1,727	-	616	433	553	770	-	810	4,908	18,000	27%
Legal - Encroachments	-	-	-	-	-	-	-	-	-	-	-	-	0%
Legal - Costa Maggiore II Transfer	-	-	3,291	-	-	-	-	-	-	-	3,291	-	0%
Legal - Kaufman Property	-	-	-	-	1,097	-	-	-	-	-	1,097	-	0%
Legal - Bellavista	-	-	-	-	-	-	-	-	-	1,936	1,936	-	0%
Legal - Series 2015 Refinance	-	-	-	-	-	-	-	128	-	-	128	-	0%
Other General Government Services													
Engineering Services - General Services	-	3,689	3,084	-	3,062	476	3,442	1,162	2,986	506	18,406	8,000	230%
Asset Maps/Cost Estimates	-	-	-	-	-	-	-	-	-	-	-	-	0%
Asset Administrative Services	-	-	-	-	-	-	-	-	-	-	-	12,500	0%
Reserve Analysis	-	-	-	-	-	-	-	-	-	-	-	-	0%
Encroachment Agreements	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	250	-	-	(250)	-	-	-	0%
Emergency & Disaster Relief Services													
Hurricane Milton	-	-	6,890	10,922	-	-	-	-	-	-	17,812	-	0%
Sub-Total:	24,432	10,313	22,033	21,526	11,994	11,752	10,288	9,116	10,175	13,128	144,755	155,843	93%

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services													
Professional Services													
Asset Management	-	4,792	4,792	4,792	4,792	4,792	-	9,583	4,792	4,792	43,125	57,500	75%
NPDES	-	-	-	560	-	-	-	-	-	-	560	3,500	16%
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management Services													
Water MGT - Debris Removal	-	-	-	-	-	-	-	-	-	-	-	-	0%
Utility Services													
Electric - Aeration Systems	488	28	902	627	-	1,008	-	669	-	1,171	4,893	6,500	75%
Repairs & Maintenance													
Lake System													
Aquatic Weed Control	-	8,000	6,689	5,995	7,246	6,489	6,489	7,998	-	14,201	63,107	80,000	79%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Water Quality Testing	-	3,495	-	-	3,495	-	-	-	-	5,150	12,140	19,000	64%
Water Control Structures	-	-	8,000	-	-	40,000	-	-	-	2,800	50,800	28,000	181%
Grass Carp Installation	-	-	-	-	-	-	-	-	-	-	-	-	0%
Litoral Shelf Barrier/Replanting	-	-	-	-	-	-	-	-	-	-	-	-	0%
Cane Toad Removal	-	4,450	-	5,300	2,600	3,600	-	8,000	4,000	4,000	31,950	37,000	86%
Midge Fly Control	-	-	-	-	-	-	-	-	-	-	-	35,000	0%
Aeration System	-	828	4,335	-	828	6,541	603	828	-	3,212	17,175	8,000	215%
Fish Re-Stocking	-	-	-	1,750	-	1,750	-	-	68,210	7,115	78,825	98,000	80%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	15,375	0%
Wetland System													
Routine Maintenance	-	3,715	3,715	3,715	3,915	3,715	3,715	3,715	-	7,430	33,635	54,000	62%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	2,700	0%
Capital Outlay													
Aeration Systems	-	-	-	400	-	-	-	-	-	-	400	-	0%
Littortal Shelf Replanting/Barrier	-	-	-	-	-	-	-	-	-	-	-	-	0%
Lake Bank Restoration	-	400	800	1,200	800	-	-	-	2,960	33,494	39,654	101,100	39%
Turbidity Screens	-	-	-	-	-	-	-	-	-	-	-	-	0%
Erosion Restoration	-	800	-	-	-	-	-	-	-	-	800	-	0%
Video Stormwater Pipes/Repairs	-	-	-	-	-	-	-	-	-	-	-	45,000	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total:	488	26,508	29,232	24,339	23,676	67,894	10,807	30,793	79,962	83,365	377,063	593,175	64%

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Other Current Charges													
Lee County - RE Taxes	-	-	-	-	4,117	-	-	-	-	-	4,117	-	0%
Hendry County - Panther Habitat Taxes	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserves for General Fund													
Capital/Operations	-	-	-	-	-	-	-	-	-	-	-	399,660	0%
Sub-Total:	-	-	-	-	4,117	-	-	-	-	-	4,117	399,660	1%
Total Expenditures and Other Uses:	\$ 24,920	\$ 36,820	\$ 51,265	\$ 45,864	\$ 39,786	\$ 79,646	\$ 21,095	\$ 39,909	\$ 90,136	\$ 96,493	\$ 525,935	\$ 1,148,678	46%
Net Increase/ (Decrease) in Fund Balance	23,438	150,327	481,714	25,956	(8,477)	(64,192)	48,898	(26,280)	(80,862)	(30,318)	520,204	30,055	
Fund Balance - Beginning	1,565,410	1,588,848	1,739,175	2,220,889	2,246,845	2,238,367	2,174,175	2,223,073	2,196,793	2,115,931	1,565,410	1,565,410	
Fund Balance - Ending	\$ 1,588,848	\$ 1,739,175	\$ 2,220,889	\$ 2,246,845	\$ 2,238,367	\$ 2,174,175	\$ 2,223,073	\$ 2,196,793	\$ 2,115,931	\$ 2,085,614	\$ 2,085,614	\$ 1,595,464	

Miromar Lakes Community Development District
Debt Service Fund - Series 2015 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income										-			
Reserve Account	1,763	1,721	1,603	1,603	1,541	1,383	1,274	-	-	-	10,887	18,111	60%
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2,137	2,103	1,345	2,633	3,478	3,357	3,179	-	-	-	18,231	26,657	68%
Special Assessment Revenue													
Special Assessments - On-Roll	2,243	177,772	506,278	24,530	29,740	14,679	22,794	-	-	-	778,036	954,688	81%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	(38,188)	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	6,295,189	-	-	-	-	6,295,189	-	0%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 6,143	\$ 181,596	\$ 509,225	\$ 28,766	\$ 34,758	\$ 6,314,607	\$ 27,248	\$ -	\$ -	\$ -	\$ 7,102,343	\$ 961,268	739%
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2015 Bonds	-	-	-	-	-	-	-	7,820,750	-	-	7,820,750	535,000	1462%
Principal Debt Service - Early Redemptions													
Series 2015 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense													
Series 2015 Bonds	-	190,750	-	-	-	-	-	-	-	-	190,750	381,500	50%
Original Issue Discount	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	64,595	27,248	-	-	-	91,842	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 190,750	\$ -	\$ -	\$ -	\$ 64,595	\$ 27,248	\$ 7,820,750	\$ -	\$ -	\$ 8,103,342	\$ 916,500	884%
Net Increase/ (Decrease) in Fund Balance	6,143	(9,154)	509,225	28,766	34,758	6,250,012	-	(7,820,750)	-	-	(1,001,000)	44,768	
Fund Balance - Beginning	1,001,000	1,007,142	997,988	1,507,213	1,535,979	1,570,738	7,820,750	7,820,750	-	-	1,001,000	1,001,000	
Fund Balance - Ending	\$ 1,007,142	\$ 997,988	\$ 1,507,213	\$ 1,535,979	\$ 1,570,738	\$ 7,820,750	\$ 7,820,750	\$ -	\$ -	\$ -	\$ -	\$ 1,045,768	

Miromar Lakes Community Development District
Debt Service Fund - Series 2022 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income													
Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	772	755	462	1,631	2,460	2,436	2,792	2,768	298	318	14,691	20,606	71%
Escrow Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue													
Special Assessments - On-Roll	1,968	155,948	444,124	21,518	26,089	12,877	19,996	8,880	4,854	9,644	705,898	837,416	84%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	(33,497)	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 2,740	\$ 156,703	\$ 444,586	\$ 23,149	\$ 28,549	\$ 15,313	\$ 22,788	\$ 11,648	\$ 5,152	\$ 9,962	\$ 720,589	\$ 824,525	87%
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2022 Bonds	-	-	-	-	-	-	-	650,000	-	-	650,000	650,000	100%
Principal Debt Service - Early Redemptions													
Series 2022 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense													
Series 2022 Bonds	-	76,860	-	-	-	-	-	76,860	-	-	153,719	153,919	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 76,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,860	\$ -	\$ -	\$ 803,719	\$ 803,919	100%
Net Increase/ (Decrease) in Fund Balance	2,740	79,843	444,586	23,149	28,549	15,313	22,788	(715,212)	5,152	9,962	(83,130)	20,606	
Fund Balance - Beginning	186,799	189,539	269,382	713,968	737,117	765,666	780,979	803,766	88,555	93,707	186,799	186,799	
Fund Balance - Ending	\$ 189,539	\$ 269,382	\$ 713,968	\$ 737,117	\$ 765,666	\$ 780,979	\$ 803,766	\$ 88,555	\$ 93,707	\$ 103,669	\$ 103,669	\$ 207,405	

Miromar Lakes Community Development District
Debt Service Fund - Series 2025 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income								
Reserve Account	-	17	105	108	105	335	-	0%
Interest Account	-	20	121	125	122	388	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	0%
Prepayment Account	-	-	-	-	-	-	-	0%
Revenue Account	-	-	877	1,400	1,391	3,668	-	0%
Escrow Fund Account	-	-	-	-	-	-	-	0%
Special Assessment Revenue								
Special Assessments - On-Roll	-	-	10,123	5,533	10,993	26,649	-	0%
Special Assessments - Off-Roll	-	356,316	-	-	-	356,316	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	0%
Other Fees and Charges								
Discounts for Early Payment	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	64,595	27,248	-	-	-	91,842	-	0%
Total Revenue and Other Sources:	\$ 64,595	\$ 383,601	\$ 11,225	\$ 7,166	\$ 12,611	\$ 479,199	\$ -	0%
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series 2025 Bonds	-	-	-	-	-	-	-	0%
Principal Debt Service - Early Redemptions								
Series 2025 Bonds	-	-	-	-	-	-	-	0%
Interest Expense								
Series 2025 Bonds	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	64,595	383,601	11,225	7,166	12,611	479,199	-	
Fund Balance - Beginning	-	64,595	448,196	459,421	466,588	-	-	
Fund Balance - Ending	\$ 64,595	\$ 448,196	\$ 459,421	\$ 466,588	\$ 479,199	\$ 479,199	\$ -	

Miromar Lakes Community Development District
Capital Project Fund - Series 2025
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	March	April	May	June	July	Year to Date	Total Annual Budget
Revenue and Other Sources							
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income							
Construction Account	-	-	-	-	-	-	-
Cost of Issuance	-	1	4	5	4	14	-
Retainage Account	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Contributions from Private Sources	-	-	-	-	-	-	-
Refunding Bond Proceeds							
2025 Refinance (2015 Bonds)	6,559,086	-	-	-	-	6,559,086	-
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-
Total Revenue and Other Sources:	\$ 6,559,086	\$ 1	\$ 4	\$ 5	\$ 4	\$ 6,559,100	\$ -
Expenditures and Other Uses							
Executive							
Professional Management	-	-	-	-	-	-	-
Financial and Administrative							
Assesmmnt Roll Services	-	-	-	-	-	-	-
Verification Agent Services	-	-	-	-	-	-	-
Other Contractual Services							
Trustee Services	-	-	-	-	-	-	-
Dissemination Services	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	-
Capital Outlay							
Water-Sewer Combination	-	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-	-
Cost of Issuance							
Dissemination Services	3,500	-	-	-	-	3,500	-
District Management and A.M.	12,500	-	-	-	-	12,500	-
Legal Services	141,773	-	-	-	-	141,773	-
Printing & Binding	1,750	-	-	-	-	1,750	-
Trustee Services	7,100	-	-	-	-	7,100	-
Verification Agent Services	2,500	-	-	-	-	2,500	-
Underwriter's Discount	93,525	-	-	-	-	93,525	-
Operating Transfers Out (To Other Funds)	6,295,189	-	-	-	-	6,295,189	-
Total Expenditures and Other Uses:	\$ 6,557,836	\$ -	\$ -	\$ -	\$ -	\$ 6,557,836	\$ -
Net Increase/ (Decrease) in Fund Balance	1,250	1	4	5	4	1,264	-
Fund Balance - Beginning	-	1,250	1,251	1,255	1,260	-	-
Fund Balance - Ending	\$ 1,250	\$ 1,251	\$ 1,255	\$ 1,260	\$ 1,264	\$ 1,264	\$ -

Prepared by:
JPWARD and Associates, LLC