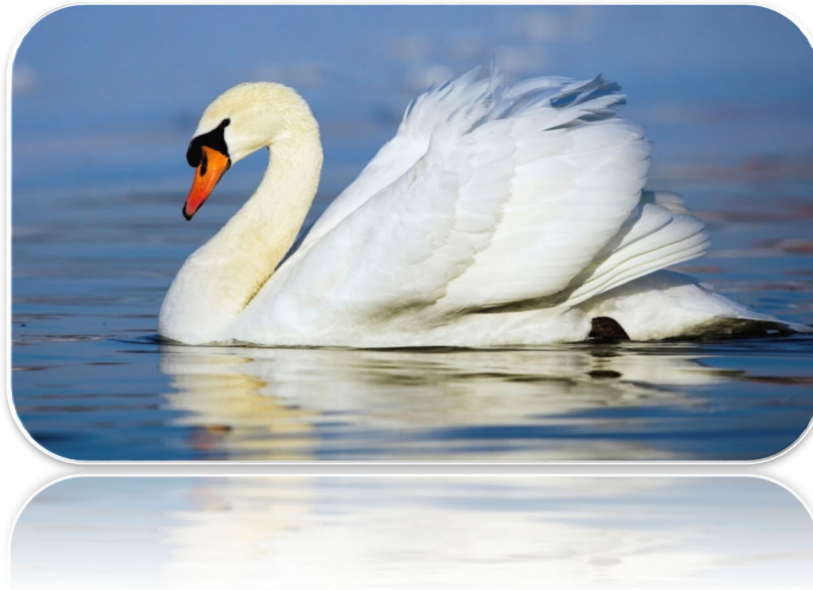


MIROMAR LAKES COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - AUGUST 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 August 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	\$ 148,880								148,880
FMIT - Investment Account	1,846,050	-	-	-	-	-	-	-	1,846,050
Debt Service Fund									
Interest Account	-	-	-	35,109	-	-	-	-	35,109
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	-	-	30,000	-	-	-	-	30,000
Revenue	-	-	104,025	415,798	-	-	-	-	519,822
Prepayment Account	-	-	-	-	-	-	-	-	-
Escrow Fund Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	1,269	-	-	-	1,269
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	-	-	-	-	-	104,025	-	-	104,025
Amount to be Provided by Debt Service Funds	-	-	-	-	-	11,185,975	-	-	11,185,975
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	33,453,961	-	33,453,961
Total Assets	\$ 1,994,929	\$ -	\$ 104,025	\$ 480,907	\$ 1,269	\$ 11,290,000	\$ 33,453,961	\$ -	\$ 47,325,090

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

	Governmental Funds					Capital Project Fund	Account Groups		Totals (Memorandum Only)
	Debt Service Funds				General Long		General Fixed		
	General Fund	Series 2015	Series 2022	Series 2025	Series 2025		Term Debt	Assets	
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)	(82,774)	480,907	1,269	-	-	(601,599)	
Unassigned									
Beginning: October 1, 2024 (Unaudited)	1,565,410	-	-	-	-	-	-	-	-
Allocation of Fund Balance									
System-Wide Reserves	1,278,240	-	-	-	-	-	-	1,278,240	
Reserve For First Three Months Operations	287,170	-	-	-	-	-	-	287,170	
Results of Current Operations	429,520	-	-	-	-	-	-	429,520	
Total Fund Equity and Other Credits	\$ 1,994,929	\$ (0)	\$ 104,025	\$ 480,907	\$ 1,269	\$ -	\$ 33,453,961	\$ 36,035,090	
Total Liabilities, Fund Equity and Other Credits	\$ 1,994,929	\$ (0)	\$ 104,025	\$ 480,907	\$ 1,269	\$ 11,290,000	\$ 33,453,961	\$ 47,325,090	

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

Description	October	November	December	January	February	March	April	May	June	July	August	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	10,157	25,184	-	0%
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	\$ 10,157	\$ 1,056,295	\$ 1,148,678	92%
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	1,000	11,000	12,000	92%
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	3,675	40,425	44,100	92%
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	1,500	15,750	18,000	88%
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 August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	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	84	195	250	78%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Communications & Freight Services														
Postage, Freight & Messenger	76	-	77	228	-	172	79	87	-	191	109	1,019	2,000	51%
Insurance	18,105	-	-	-	-	-	-	-	-	-	-	18,105	18,000	101%
Printing & Binding	-	197	213	-	1,044	-	40	-	264	196	241	2,194	1,600	137%
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	1,190	19,596	8,000	245%
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	7,798	152,553	155,843	98%

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

Description	October	November	December	January	February	March	April	May	June	July	August	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	4,792	47,917	57,500	83%
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	556	5,449	6,500	84%
Repairs & Maintenance														
Lake System														
Aquatic Weed Control	-	8,000	6,689	5,995	7,246	6,489	6,489	7,998	-	14,201	6,494	69,601	80,000	87%
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	4,000	35,950	37,000	97%
Midge Fly Control	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0%
Aeration System	-	828	4,335	-	828	6,541	603	828	-	3,212	2,901	20,076	8,000	251%
Fish Re-Stocking	-	-	-	1,750	-	1,750	-	-	68,210	7,115	4,900	83,725	98,000	85%
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	69,400	109,054	101,100	108%
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	93,043	470,106	593,175	79%

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

Description	October	November	December	January	February	March	April	May	June	July	August	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	\$ 100,841	\$ 626,776	\$ 1,148,678	55%
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)	(90,684)	429,520	-	
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	2,085,614	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	\$ 1,994,929	\$ 1,994,929	\$ 1,565,410	

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

Description	October	November	December	January	February	March	April	May	June	July	August	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	<u>\$ 1,007,142</u>	<u>\$ 997,988</u>	<u>\$ 1,507,213</u>	<u>\$ 1,535,979</u>	<u>\$ 1,570,738</u>	<u>\$ 7,820,750</u>	<u>\$ 7,820,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,045,768</u>	

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

Description	October	November	December	January	February	March	April	May	June	July	August	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	356	15,047	20,606	73%
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	\$ 356	\$ 720,945	\$ 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	 356	 (82,774)	 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	103,669	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	\$ 104,025	\$ 104,025	\$ 207,405	

Prepared by:

JPWard and Associates, LLC

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

Description	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income									
Reserve Account	-	17	105	108	105	108	443	-	0%
Interest Account	-	20	121	125	122	126	514	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	0%
Revenue Account	-	-	877	1,400	1,391	1,473	5,141	-	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	\$ 1,708	\$ 480,907	\$ -	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	1,708	480,907	-	
Fund Balance - Beginning	-	64,595	448,196	459,421	466,588	479,199	-	-	
Fund Balance - Ending	\$ 64,595	\$ 448,196	\$ 459,421	\$ 466,588	\$ 479,199	\$ 480,907	\$ 480,907	\$ -	

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

Description	March	April	May	June	July	August	Year to Date	Total Annual Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income								
Construction Account	-	-	-	-	-	-	-	-
Cost of Issuance	-	1	4	5	4	5	19	-
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	\$ 5	\$ 6,559,105	\$ -
Expenditures and Other Uses								
Executive								
Professional Management	-	-	-	-	-	-	-	-
Financial and Administrative								
Assessment 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	 5	 1,269	 -
Fund Balance - Beginning	-	1,250	1,251	1,255	1,260	1,264	-	-
Fund Balance - Ending	\$ 1,250	\$ 1,251	\$ 1,255	\$ 1,260	\$ 1,264	\$ 1,269	\$ 1,269	\$ -