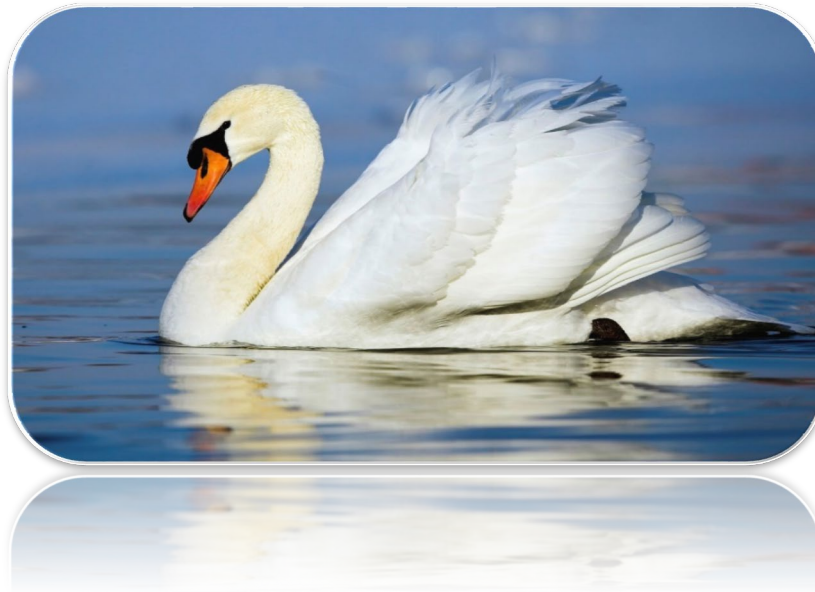


# MIROMAR LAKES COMMUNITY DEVELOPMENT DISTRICT

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## PROPOSED BUDGET

FISCAL YEAR 2026

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PREPARED BY:

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**Miromar Lakes  
Community Development District**

**General Fund - Budget  
Fiscal Year 2026**

Description	Fiscal Year 2025 Budget	Actual at 3/24/25	Anticipated Year End 9/30/2025	Fiscal Year 2026 Budget	Notes
<b>Revenues and Other Sources</b>					
Cash Carryforward	\$ -	\$ -	\$ -	\$ -	NO Cash required from prior year to fund Operations
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	Interest on General Bank Account
<b>Special Assessment Revenue</b>					
Special Assessment - On-Roll	\$ 1,004,886	\$ 795,073	\$ 1,004,886	\$ 1,004,899	Assessments from Resident Owners
Special Assessment - Off-Roll	\$ 183,987	\$ 91,994	\$ 183,987	\$ 183,990	Assessment from Developer
Misc. Revenue (Easement Encroachments)	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 1,188,873</b>	<b>\$ 887,067</b>	<b>\$ 1,188,873</b>	<b>\$ 1,188,889</b>	
<b>Expenditures and Other Uses</b>					
<b>Legislative</b>					
Board of Supervisor's Fees	\$ 12,000	\$ 6,000	\$ 12,000	\$ 12,000	Statutory Required Fees
Board of Supervisor's - FICA	\$ 918	\$ 230	\$ 230	\$ -	FICA Required for Board Fees
<b>Executive</b>					
Professional Management	\$ 44,100	\$ 22,050	\$ 44,100	\$ 46,305	District Manager Contract
<b>Financial and Administrative</b>					
Audit Services	\$ 3,900	\$ 3,900	\$ 3,900	\$ 4,000	Statutory required audit yearly
Accounting Services	\$ -	\$ -	\$ -	\$ -	
Assessment Roll Preparation	\$ 18,000	\$ 9,000	\$ 18,000	\$ 18,000	Statutory required maintenance of owner's par debt
Arbitrage Rebate Fees	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	IRS Required Calculation to insure interest on bond funds does
<b>Other Contractual Services</b>					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	Transcription of Board Meetings
Legal Advertising	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	Statutory Required Legal Advertising
Trustee Services	\$ 10,000	\$ -	\$ 9,998	\$ 9,998	Trustee Fees for Bonds
Dissemination Agent Services	\$ -	\$ -	\$ -	\$ -	
Property Appraiser & Tax Collector Fees	\$ 1,300	\$ -	\$ 1,291	\$ 1,300	Fees to place assessment on the tax bills
Bank Service Fees	\$ 250	\$ -	\$ 250	\$ 250	Fees required to maintain bank account
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -	
<b>Communications and Freight Services</b>					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 2,000	\$ 474	\$ 1,000	\$ 1,000	Mailing and postage
Website Maintenance	\$ 600	\$ 300	\$ 1,800	\$ 2,400	Statutory Maintenance of District Web site
Insurance	\$ 18,000	\$ 18,105	\$ 18,105	\$ 18,805	General Liability and D&O Liability Insurance
Printing and Binding	\$ 1,600	\$ 1,454	\$ 1,954	\$ 2,000	Agenda books and copies
<b>Other Current Charges</b>					
Office Supplies	\$ -	\$ -	\$ -	\$ -	
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175	Statutory fee to Department of Economic Opportunity
Legal Services					

**Community Development District**

**General Fund - Budget**

**Fiscal Year 2026**

Description	Fiscal Year 2025 Budget	Actual at 3/24/25	Anticipated Year End 9/30/2025	Fiscal Year 2026 Budget	Notes
General Counsel	\$ 18,000	\$ 7,163	\$ 17,192	\$ 20,000	District Attorney
Easement Encroachments		\$ -	\$ -		District Attorney - Fees for Legal documents for Easements
<b>Other General Government Services</b>					
Engineering Services					
General Services	\$ 8,000	10,311	\$ 18,311	\$ 15,000	District Engineer
Asset Maps/Cost Estimates	\$ -	-	\$ -	\$ -	Engineer/Asset Manager
Asset Administrative Services	\$ 12,500	-	\$ 12,500	\$ 17,500	General Services (Asset Manager)
Easement Encroachments	\$ -	-	\$ -	\$ -	
Contingencies	\$ -	\$ -	\$ -	\$ -	
<b>Sub-Total:</b>	<b>\$ 155,843</b>	<b>\$ 79,661</b>	<b>\$ 165,305</b>	<b>\$ 173,233</b>	
<b>Other Current Charges</b>					
Hurricane Milton	\$ -	\$ 17,812	\$ 17,812	\$ -	
Lee County RE Taxes	\$ -	\$ 4,117	\$ 4,117	\$ -	2024 RE Tax
<b>Sub-Total:</b>	<b>\$ -</b>	<b>\$ 21,929</b>	<b>\$ 21,929</b>	<b>\$ -</b>	
<b>Stormwater Management Services</b>					
Professional Services					
Asset Management	\$ 57,500	\$ 19,167	\$ 57,500	\$ 80,000	District Asset Manager
NPDES	\$ 3,500	\$ 560	\$ 3,500	\$ 3,500	Regulatory Reporting for Wetlands
Utility Services					
Electric - Aeration System	\$ 6,500	\$ 2,571	\$ 6,170	\$ 6,500	Electric Service for Fountain
Repairs & Maintenance					
Lake System					
Aquatic Weed Control	\$ 80,000	\$ 34,418	\$ 82,604	\$ 85,000	Periodic spraying of lakes
Littoral Shelf Plantings				\$ 20,000	Littoral Plantings - Compliance with SFWMD Permit
Lake Bank Maintenance	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	Periodic maintenance of lake banks
Water Quality Reporting & Testing	\$ 19,000	\$ 6,990	\$ 16,480	\$ 19,000	Periodic Reporting & Testing (3 times/year)
Water Control Structures	\$ 28,000	\$ 8,000	\$ 48,000	\$ 125,000	Yearly Cleaning of all Water Control Structures
Cane Toad Removal	\$ 37,000	\$ 15,950	\$ 38,280	\$ 39,000	Remove Lake Larvae/toads & exterminate
Apple Snail Treatment	\$ -	\$ -	\$ -	\$ 2,000	Apple Snail Egg Treatment
Midge Fly Control	\$ 35,000	\$ -	\$ 15,000	\$ 25,000	Spraying of lakes to control insects - anticipate 4 treatments/ye
Aeration System	\$ 8,000	\$ 6,291	\$ 11,640	\$ 10,000	Periodic Maintenance of Aeration systems
Fish Re-Stocking Plan	\$ 98,000	\$ 1,750	\$ 85,000	\$ 90,000	Year 4 of Fisheries Restocking
Contingencies	\$ -	\$ -	\$ -	\$ 20,875	5% of Lake System Repairs & Maintenance
Wetland System					
Routine Maintenance	\$ 54,000	\$ 18,775	\$ 44,580	\$ 47,000	Periodic Maint. - remove exotic materials from
Water Quality Testing	\$ -	\$ -	\$ -	\$ -	
Contingencies	\$ 2,700	\$ -	\$ 2,700	\$ 2,350	5% of Wetland System Repairs & Maintenance
Capital Outlay					
Lake Bank Restorations	\$ 101,100	\$ 4,400	\$ 101,100	\$ 120,000	See Capital Improvements for Detail

**Community Development District**

**General Fund - Budget  
Fiscal Year 2026**

Description	Fiscal Year 2025 Budget	Actual at 3/24/25	Anticipated Year End 9/30/2025	Fiscal Year 2026 Budget	Notes
Turbidity Screens	\$ -	\$ -	\$ -	\$ -	See Capital Improvements for Detail
Video Stormwater Pipes/Repairs	\$ 45,000	\$ -	\$ 30,000	\$ 35,000	See Capital Improvements for Detail
Detention Area Restorations	\$ -	\$ -	\$ -	\$ -	See Capital Improvements for Detail
Contingencies	\$ -	\$ -	\$ -	\$ -	Moved to Reserves & Contingencies for Overall Operations
<b>Sub-Total:</b>	<b>\$ 577,800</b>	<b>\$ 118,872</b>	<b>\$ 545,054</b>	<b>\$ 732,725</b>	
<b>Reserves &amp; Contingencies</b>					
Capital/Operations	\$ 399,660	\$ -	\$ 399,660	\$ 242,735	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
<b>Sub-Total:</b>	<b>\$ 399,660</b>	<b>\$ -</b>	<b>\$ 399,660</b>	<b>\$ 242,735</b>	
<b>Other Fees and Charges</b>					
Discount for Early Payment	\$ 40,195	\$ -	\$ 40,195	\$ 40,196	4% Discounts property owner's if paying taxes in November.
<b>Sub-Total:</b>	<b>\$ 40,195</b>	<b>\$ -</b>	<b>\$ 40,195</b>	<b>\$ 40,196</b>	
<b>Total Expenditures and Other Uses</b>	<b>\$ 1,173,498</b>	<b>\$ 220,462</b>	<b>\$ 1,172,143</b>	<b>\$ 1,188,889</b>	
<b>Fund Balances:</b>					
<b>Change from Current Year Operations</b>	\$ 15,375	\$ 666,605	\$ 16,730	\$ -	Cash Over (Short) at Fiscal Year End
<b>Fund Balance - Beginning</b>	<b>\$ 1,565,410</b>		<b>\$ 1,565,410</b>	<b>\$ 1,981,800</b>	
Current Year Reserve Allocation	\$ 399,660		\$ 399,660	\$ 242,735	Budgeted Funds for Long Term Capital Planning
<b>Total Fund Balance</b>	<b>\$ 1,980,445</b>		<b>\$ 1,981,800</b>	<b>\$ 2,224,535</b>	
<b>Fund Balance - Allocations</b>					
Extraordinary Capital/Operations Reserve	\$ 1,819,229		\$ 1,820,866	\$ 2,027,420	Long Term Capital Planning - Balance of Funds
Operations Reserve	\$ 161,216		\$ 160,934	\$ 197,115	Required to meet Cash Needs until Assessment Rec'd.
<b>Total Fund Balance</b>	<b>\$ 1,980,445</b>		<b>\$ 1,981,800</b>	<b>\$ 2,224,535</b>	

**Total Beginning Fund Balance in FY 2025 Column is Actual as of October 1, 2024**

Community Development District

General Fund - Budget  
Fiscal Year 2026

Description		Fiscal Year 2025 Budget	Actual at 3/24/25	Anticipated Year End 9/30/2025	Fiscal Year 2026 Budget	Notes
<b>General Fund - Operations</b>						
Sold property on roll	1358	\$ 481.04			\$ 582.72	\$ 455.07
Developer units off roll	259	\$ 463.21			\$ 560.27	\$ 438.28
<b>Total:</b>	<b>1617</b>					
<b>Capital/Operations</b>						
Sold property on roll	1358	\$ 258.93			\$ 157.26	284.91
Developer units off roll	259	\$ 247.16			\$ 150.11	272.1
<b>Total:</b>	<b>1617</b>					
<b>Total Assessment</b>						
Sold property on roll	1358	\$ 739.98			\$ 739.98	\$ 739.98
Developer units off roll	259	\$ 710.38			\$ 710.39	710.38
<b>Total:</b>	<b>1617</b>					

**Miromar Lakes  
Community Development District**

**Debt Service Fund - Series 2022 Bonds (Refinanced Series 2012 Bonds Original 2000A Bonds) - Budget  
Fiscal Year 2026**

Description	Fiscal Year 2025 Budget	Actual at 3/24/25	Anticipated Year End 9/30/2025	Fiscal Year 2026 Budget
<b>Revenues and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>				
Revenue Account	\$ 20,606	\$ 8,515	\$ 17,030	\$ 16,179
Interest Account		\$ -	\$ -	
Reserve Account	\$ -	\$ -	\$ -	\$ -
<b>Special Assessment Revenue</b>	-			-
Special Assessment - On-Roll	\$ 837,416	\$ 662,524	\$ 837,416	\$ 836,244
Special Assessment - Off-Roll		\$ -	\$ -	
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 858,021</b>	<b>\$ 671,039</b>	<b>\$ 854,446</b>	<b>\$ 852,422</b>
	\$ -			
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2022 Bonds	\$ 650,000	\$ -	\$ 650,000	\$ 665,000
<b>Principal Debt Service - Early Redemptions</b>				
Series 2022 Bonds	\$ -	\$ -	\$ -	\$ -
<b>Interest Expense</b>				
Series 2022 Bonds	\$ 153,919	\$ 76,860	\$ 153,819	\$ 137,794
<b>Other Fees and Charges</b>				
Discounts for Early Payment	\$ 33,497	\$ -	\$ 33,497	\$ 33,450
<b>Total Expenditures and Other Uses</b>	<b>\$ 837,416</b>	<b>\$ 76,860</b>	<b>\$ 837,316</b>	<b>\$ 836,244</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	\$ 20,606	\$ 594,180	\$ 17,130	\$ 16,179
<b>Fund Balance - Beginning</b>	\$ 186,799	\$ 186,799	\$ 186,799	\$ 203,929
<b>Fund Balance - Ending</b>	<b>\$ 207,405</b>	<b>\$ 780,979</b>	<b>\$ 203,929</b>	<b>\$ 220,108</b>
<b>Restricted Fund Balance:</b>				
Reserve Account Requirement			NONE	
Restricted for November 1, 2026 Interest Payment			\$ 60,585	
<b>Total - Restricted Fund Balance:</b>			<b>\$ 60,585</b>	

**Miromar Lakes  
Community Development District**

**Debt Service Fund - Series 2022 Bonds (Refinanced Series 2012 Bonds Originally 2000A Bonds) - Budget  
Fiscal Year 2026**

Description	Prepayments	Principal	Coupon Rate	Interest	Fiscal Year Annual Debt Service	Par Debt Outstanding
Par Issued - March 17, 2022	\$	6,960,000	Varies			
11/1/2022				\$ 112,836.27		
5/1/2023	\$	620,000	2.100%	\$ 90,672.00	\$ 823,508.27	\$ 6,340,000
11/1/2023				\$ 84,162.00		
5/1/2024	\$	635,000	2.300%	\$ 84,162.00	\$ 803,324.00	\$ 5,705,000
11/1/2024				\$ 76,959.50		
5/1/2025	\$	650,000	2.450%	\$ 76,959.50	\$ 803,919.00	\$ 5,055,000
11/1/2025				\$ 68,897.00		
5/1/2026	\$	665,000	2.500%	\$ 68,897.00	\$ 802,794.00	\$ 4,390,000
11/1/2026				\$ 60,584.50		
5/1/2027	\$	680,000	2.600%	\$ 60,584.50	\$ 801,169.00	\$ 3,710,000
11/1/2027				\$ 51,744.50		
5/1/2028	\$	700,000	2.660%	\$ 51,744.50	\$ 803,489.00	\$ 3,010,000
11/1/2028				\$ 42,434.50		
5/1/2029	\$	720,000	2.720%	\$ 42,434.50	\$ 804,869.00	\$ 2,290,000
11/1/2029				\$ 32,642.50		
5/1/2030	\$	745,000	2.800%	\$ 32,642.50	\$ 810,285.00	\$ 1,545,000
11/1/2030				\$ 22,212.50		
5/1/2031	\$	760,000	2.850%	\$ 22,212.50	\$ 804,425.00	\$ 785,000
11/1/2031				\$ 11,382.50		
5/1/2032	\$	785,000	2.900%	\$ 11,382.50	\$ 807,765.00	\$ -

**Miromar Lakes  
Community Development District**

**Debt Service Fund - Series 2025 Bonds (Refinanced Series 2015/2003 Bonds) - Budget  
Fiscal Year 2026**

Description	Fiscal Year 2025 Budget	Actual at 3/24/25	Anticipated Year End 9/30/2025	Fiscal Year 2026 Budget
<b>Revenues and Other Sources</b>				
<b>Carryforward</b>				
<b>Interest Income</b>				
Reserve Account	\$ 18,111	\$ 9,613	\$ 10,000	\$ 9,500
Revenue Account	\$ 26,657	\$ 15,052	\$ 26,000	\$ 5,000
Prepayment Account	\$ -	\$ -	\$ -	\$ -
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$ 954,688	\$ 755,242	\$ 954,688	\$ 852,083
Special Assessment - Off-Roll		\$ -	\$ -	
Special Assessment - Prepayment		\$ -	\$ -	
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 999,456</b>	<b>\$ 779,907</b>	<b>\$ 990,688</b>	<b>\$ 866,583</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2015 Bonds	\$ 535,000	\$ -	\$ 535,000	\$ 500,000
<b>Principal Debt Service - Early Redemptions</b>				
Series 2015 Bonds	\$ -	\$ -	\$ -	\$ -
<b>Interest Expense</b>				
Series 2015 Bonds	\$ 381,500	\$ 190,750	\$ 381,500	\$ 318,000
<b>Other Fees and Charges</b>				
Discounts for Early Payment	\$ 38,188	\$ -	\$ 38,188	\$ 34,083
<b>Total Expenditures and Other Uses</b>	<b>\$ 954,688</b>	<b>\$ 190,750</b>	<b>\$ 954,688</b>	<b>\$ 852,083</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 44,768</b>	<b>\$ 589,157</b>	<b>\$ -</b>	<b>\$ 14,500</b>
<b>Fund Balance - Beginning</b>	<b>\$ 1,001,000</b>	<b>\$ 1,001,000</b>	<b>\$ -</b>	<b>\$ 189,000</b>
<b>Fund Balance - Ending</b>	<b>\$ 1,045,768</b>	<b>\$ 1,590,156</b>	<b>\$ -</b>	<b>\$ 203,500</b>
<b>Restricted Fund Balance:</b>				
Reserve Account Requirement			\$ 30,000	
Restricted for November 1, 2026 Interest Payment			\$ 159,000	
<b>Total - Restricted Fund Balance:</b>			<b>\$ 189,000</b>	



**Miromar Lakes  
Community Development District**

**Debt Service Fund - Series 2025 - Amortization Schedule**

**Debt Service Fund - Series 2025 (Refinanced Series 2015 Bonds of the Refinanced Series 2003 Bonds) - Budget  
Fiscal Year 2026**

Description	Prepayments	Principal	Coupon Rate	Interest	Fiscal Year Annual DS	Par Debt Outstanding
Par Amount Issued		\$ 6,360,000.00				
11/1/2025				\$ 159,000.00		
5/1/2026		\$ 500,000	5.000%	\$ 159,000.00	\$ 818,000.00	\$ 5,860,000.00
11/1/2026				\$ 146,500.00		
5/1/2027		\$ 530,000	5.000%	\$ 146,500.00	\$ 823,000.00	\$ 5,330,000.00
11/1/2027				\$ 133,250.00		
5/1/2028		\$ 555,000	5.000%	\$ 133,250.00	\$ 821,500.00	\$ 4,775,000.00
11/1/2028				\$ 119,375.00		
5/1/2029		\$ 585,000	5.000%	\$ 119,375.00	\$ 823,750.00	\$ 4,190,000.00
11/1/2029				\$ 104,750.00		
5/1/2030		\$ 615,000	5.000%	\$ 104,750.00	\$ 824,500.00	\$ 3,575,000.00
11/1/2030				\$ 89,375.00		
5/1/2031		\$ 645,000	5.000%	\$ 89,375.00	\$ 823,750.00	\$ 2,930,000.00
11/1/2031				\$ 73,250.00		
5/1/2032		\$ 680,000	5.000%	\$ 73,250.00	\$ 826,500.00	\$ 2,250,000.00
11/1/2032				\$ 56,250.00		
5/1/2033		\$ 710,000	5.000%	\$ 56,250.00	\$ 822,500.00	\$ 1,540,000.00
11/1/2033				\$ 38,500.00		
5/1/2034		\$ 750,000	5.000%	\$ 38,500.00	\$ 827,000.00	\$ 790,000.00
11/1/2034				\$ 19,750.00		
5/1/2035		\$ 790,000	5.000%	\$ 19,750.00	\$ 829,500.00	\$ -

**Miromar Lakes Community Development District  
Assessment Levy - Summary of All Funds**

**Series 2022 (Refinanced 2012/2000A Bonds - Phase I)  
Par Amount: \$6,960,000**

Description	Original Par Debt	Bond Designation	Debt Service Assessment	General Fund Assessment	Total Assessment - FY 2025	Total Assessment FY 2024	Outstanding Par at 09/30/2025	Units Assigned - On-Roll	Units Assigned - Off-Roll	Prepayments	Total Remaining Units for Debt	Total Debt Service Assessment	Total General Fund Assessment
Murano	\$ 24,687.00	SF 2	\$ 1,404.14	\$ 739.98	\$ 2,144.13	\$ 2,148.61	\$ 8,503.16	19			19	\$ 26,678.74	\$ 14,059.71
Positano (South Side of Road)	\$ 24,687.00	SF 2	\$ 1,404.14	\$ 739.98	\$ 2,144.13	\$ 2,148.61	\$ 8,503.16	11			11	\$ 15,445.58	\$ 8,139.83
Solari (North Side of Road)	\$ 9,859.00	SF 2	\$ 1,404.14	\$ 739.98	\$ 2,144.13	\$ 2,148.61	\$ 8,503.16	10			10	\$ 14,041.44	\$ 7,399.85
Verona Lago	\$ 14,789.00	SF	\$ 842.49	\$ 739.98	\$ 1,582.47	\$ 1,585.16	\$ 5,101.89	62		4	58	\$ 48,864.20	\$ 45,879.05
Isola Bella	\$ 14,789.00	SF	\$ 842.49	\$ 739.98	\$ 1,582.47	\$ 1,585.16	\$ 5,101.89	13			13	\$ 10,952.32	\$ 9,619.80
Bellamare	\$ 14,789.00	SF	\$ 842.49	\$ 739.98	\$ 1,582.47	\$ 1,585.16	\$ 5,101.89	20			20	\$ 16,849.72	\$ 14,799.69
Ana Capri	\$ 14,789.00	SF	\$ 842.49	\$ 739.98	\$ 1,582.47	\$ 1,585.16	\$ 5,101.89	10			10	\$ 8,424.86	\$ 7,399.85
Casteli	\$ 14,789.00	SF	\$ 842.49	\$ 739.98	\$ 1,582.47	\$ 1,585.16	\$ 5,101.89	8			8	\$ 6,739.89	\$ 5,919.88
Montelago	\$ 12,324.00	VILLA	\$ 702.07	\$ 739.98	\$ 1,442.06	\$ 1,444.29	\$ 4,251.58	30		4	26	\$ 18,253.87	\$ 22,199.54
Tivoli	\$ 12,324.00	VILLA	\$ 702.07	\$ 739.98	\$ 1,442.06	\$ 1,444.29	\$ 4,251.58	76		2	74	\$ 51,953.33	\$ 56,238.83
St. Moritz	\$ 12,324.00	VILLA	\$ 702.07	\$ 739.98	\$ 1,442.06	\$ 1,444.29	\$ 4,251.58	37			37	\$ 25,976.67	\$ 27,379.43
Sienna	\$ 12,324.00	VILLA	\$ 702.07	\$ 739.98	\$ 1,442.06	\$ 1,444.29	\$ 4,251.58	27		1	26	\$ 18,253.87	\$ 19,979.59
Caprini	\$ 12,324.00	VILLA	\$ 702.07	\$ 739.98	\$ 1,442.06	\$ 1,444.29	\$ 4,251.58	27			27	\$ 18,955.94	\$ 19,979.59
Porto Romano	\$ 12,324.00	VILLA	\$ 702.07	\$ 739.98	\$ 1,442.06	\$ 1,444.29	\$ 4,251.58	55			55	\$ 38,613.96	\$ 40,699.16
Volterra	\$ 12,324.00	VILLA	\$ 702.07	\$ 739.98	\$ 1,442.06	\$ 1,444.29	\$ 4,251.58	12			12	\$ 8,424.86	\$ 8,879.82
Portofino	\$ 12,324.00	VILLA	\$ 702.07	\$ 739.98	\$ 1,442.06	\$ 1,444.29	\$ 4,251.58	20			20	\$ 14,041.44	\$ 14,799.69
Valencia	\$ 9,859.00	MF	\$ 561.66	\$ 739.98	\$ 1,301.64	\$ 1,303.43	\$ 3,401.27	80		1	79	\$ 44,370.98	\$ 59,198.77
Vivaldi	\$ 9,859.00	MF	\$ 561.66	\$ 739.98	\$ 1,301.64	\$ 1,303.43	\$ 3,401.27	60			60	\$ 33,699.47	\$ 44,399.08
Bella Vista	\$ 9,859.00	MF	\$ 561.66	\$ 739.98	\$ 1,301.64	\$ 1,303.43	\$ 3,401.27	60		1	59	\$ 33,137.82	\$ 44,399.08
Mirasol	\$ 9,859.00	MF	\$ 561.66	\$ 739.98	\$ 1,301.64	\$ 1,303.43	\$ 3,401.27	110			110	\$ 61,782.37	\$ 81,398.31
San Marino/Nerano	\$ 9,859.00	MF	\$ 561.66	\$ 739.98	\$ 1,301.64	\$ 1,303.43	\$ 3,401.27	160		4	156	\$ 87,618.63	\$ 118,397.55
Montebello	\$ 9,859.00	MF	\$ 561.66	\$ 739.98	\$ 1,301.64	\$ 1,303.43	\$ 3,401.27	40		2	38	\$ 21,343.00	\$ 29,599.39
Ravenna	\$ 9,859.00	MF	\$ 561.66	\$ 739.98	\$ 1,301.64	\$ 1,303.43	\$ 3,401.27	60			60	\$ 33,699.47	\$ 44,399.08
Bellini	\$ 9,859.00	MF	\$ 561.66	\$ 739.98	\$ 1,301.64	\$ 1,303.43	\$ 3,401.27	60		2	58	\$ 32,576.16	\$ 44,399.08
Florida Gulf Coast University	\$ -	GOV	\$ -	\$ 4,439.91	\$ 4,439.91	\$ 1,303.43	\$ -					\$ -	\$ -
Golf Club/Course		GOLF	\$ 129,697.44	\$ 7,399.85	\$ 137,097.29	\$ 137,511.52	\$ 78,374.77	10				\$ 129,697.44	\$ 7,399.85
Beach Club		BEACH	\$ 12,942.18	\$ -	\$ 12,942.18	\$ 12,983.52	\$ 785,416.65					\$ 12,942.18	\$ -
								<b>1077</b>		<b>21</b>	<b>1046</b>	<b>\$ 833,338.24</b>	<b>\$ 796,963.49</b>
											<b>Total - ON-ROLL</b>	<b>\$ 836,243.75</b>	
											<b>OVER (Under)</b>	<b>\$ (2,905.51)</b>	

**Miromar Lakes Community Development District**  
**Assessment Levy - Summary of All Funds**  
**Series 2025 Bonds (Refinanced Series 2015/2003A Bonds - Phase II)**  
**Par Amount - \$6,360,000**

<i>Phase I Neighborhoods</i>	<i>Original Par Debt</i>	<i>Bond Designation</i>	<i>Debt Service Assessment</i>	<i>General Fund Assessment</i>	<i>Total Assessment - FY 2025</i>	<i>Total Assessment FY 2024</i>	<i>Outstanding Par at 09/30/2025</i>	<i>Units Assigned - On-Roll</i>	<i>Units Assigned - Off-Roll</i>	<i>Prepayments</i>	<i>Total Remaining Units for Debt</i>	<i>Total Debt Service Assessment</i>	<i>Total General Fund Assessment</i>
Sorrento	\$ 34,794.86	SF 2	\$ 2,221.17	\$ 739.98	\$ 2,961.15	\$ 3,112.38	\$ 2,317,643.17	11			11	\$ 24,432.87	\$ 8,139.83
Salerno I	\$ 34,794.86	SF 2	\$ 2,221.17	\$ 739.98	\$ 2,961.15	\$ 3,112.38	\$ 2,317,643.17	10			10	\$ 22,211.70	\$ 7,399.85
Lugano	\$ 34,794.86	SF 2	\$ 2,221.17	\$ 739.98	\$ 2,961.15	\$ 3,112.38	\$ 2,317,643.17	11			11	\$ 24,432.87	\$ 8,139.83
Salerno II	\$ 34,794.86	SF 2	\$ 2,221.17	\$ 739.98	\$ 2,961.15	\$ 3,112.38	\$ 2,317,643.17	22			22	\$ 48,865.74	\$ 16,279.66
Sardinia	\$ 34,794.86	SF 2	\$ 2,221.17	\$ 739.98	\$ 2,961.15	\$ 3,112.38	\$ 2,317,643.17	8			8	\$ 17,769.36	\$ 5,919.88
Avellino	\$ 34,794.86	SF 2	\$ 2,221.17	\$ 739.98	\$ 2,961.15	\$ 3,112.38	\$ 2,317,643.17	9			9	\$ 19,990.53	\$ 6,659.86
Ancona	\$ 34,794.86	SF 2	\$ 2,221.17	\$ 739.98	\$ 2,961.15	\$ 3,112.38	\$ 2,317,643.17	12			12	\$ 26,654.04	\$ 8,879.82
Bergamo	\$ 34,794.86	SF 2	\$ 2,221.17	\$ 739.98	\$ 2,961.15	\$ 3,112.38	\$ 2,317,643.17	6			6	\$ 13,327.02	\$ 4,439.91
Veneto	\$ 34,794.86	SF 2	\$ 2,221.17	\$ 739.98	\$ 2,961.15	\$ 3,112.38	\$ 2,317,643.17	6			6	\$ 13,327.02	\$ 4,439.91
Messina	\$ 34,794.86	SF 2	\$ 2,221.17	\$ 739.98	\$ 2,961.15	\$ 3,112.38	\$ 2,317,643.17	49			49	\$ 108,837.33	\$ 36,259.25
San Lorenzo	\$ 34,794.86	SF2	\$ 2,221.17	\$ 739.98	\$ 2,961.15	\$ 3,112.38	\$ 2,317,643.17	13			13	\$ 28,875.21	\$ 9,619.80
											<b>Sub-Total</b>	<b>157</b>	
Navona	\$ 25,786.39	Villa 2	\$ 1,648.88	\$ 739.98	\$ 2,388.86	\$ 2,498.16	\$ 909,565.10	18			18	\$ 29,679.84	\$ 13,319.72
Cassina	\$ 25,786.39	Villa 2	\$ 1,648.88	\$ 739.98	\$ 2,388.86	\$ 2,498.16	\$ 909,565.10	23			23	\$ 37,924.24	\$ 17,019.65
Trevi	\$ 25,786.39	Villa 2	\$ 1,648.88	\$ 739.98	\$ 2,388.86	\$ 2,498.16	\$ 909,565.10	11			11	\$ 18,137.68	\$ 8,139.83
Cortona	\$ 25,786.39	Villa 2	\$ 1,648.88	\$ 739.98	\$ 2,388.86	\$ 2,498.16	\$ 909,565.10	19			19	\$ 31,328.72	\$ 14,059.71
Villa D'Este	\$ 25,786.39	Villa 2	\$ 1,648.88	\$ 739.98	\$ 2,388.86	\$ 2,498.16	\$ 909,565.10	12			12	\$ 19,786.56	\$ 8,879.82
											<b>Sub-Total</b>	<b>83</b>	
Costa Amalfi	\$ 19,339.79	Villa 1	\$ 1,236.89	\$ 739.98	\$ 1,976.87	\$ 2,498.16	\$ 131,527.16	16			16	\$ 19,790.24	\$ 11,839.75
											<b>Sub-Total</b>	<b>16</b>	
Golf Club	N/A												
Commerical	N/A												
<b>Remaining Unplatted</b>													
Prestino		SF 2	\$ 2,221.17	\$ 710.39	\$ 2,931.56			23	23	0	23	\$ 51,086.91	\$ 16,338.86
Messina (2 Lots being Added in FY 25)		SF 2	\$ 2,221.17	\$ 710.39	\$ 2,931.56			2	2	0	2	\$ 4,442.34	\$ 1,420.77
SF 2 Product (Sales Center Site)		SF 2	\$ 1,127.56	\$ 710.39	\$ 1,837.95			28	28	0	28	\$ 31,571.68	\$ 19,890.79
MF Product (Track D)		MF	\$ 1,265.89	\$ 710.39	\$ 1,976.28			229	229	0	229	\$ 289,888.81	\$ 162,678.23
								<b>538</b>	<b>282</b>	<b>0</b>	<b>538</b>	<b>\$ 882,360.71</b>	<b>\$ 389,764.72</b>
											<b>Totals:</b>	<b>538</b>	<b>\$ 852,083.33</b>
											<b>Over (Under)</b>	<b>0</b>	<b>\$ 30,277.38</b>