

# **TERN BAY COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - APRIL 2022**

FISCAL YEAR 2023

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PREPARED BY:

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

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*Tern Bay Community Development District*

*Table of Contents*

<i>Balance Sheet – All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-6</i>
<i>Debt Service Fund</i>	
<i>Series 2005</i>	<i>7</i>
<i>Series 2022</i>	<i>8</i>
<i>Capital Projects Fund</i>	
<i>Series 2022</i>	<i>9</i>

*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Tern Bay Community Development District  
Balance Sheet  
for the Period Ending April 30, 2023**

Description	Governmental Funds				Account Groups		Totals (Memorandum Only)
	Debt Service Funds		Capital Project Fund		General Long Term Debt	General Fixed Assets	
	General Fund	Series 2005	Series 2022	Series 2022			
<b>Assets</b>							
<b>Cash and Investments</b>							
General Fund - Invested Cash	\$ 570,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,824
Capital Project Fund							
Construction Account	-	-	-	11,138,341	-	-	11,138,341
Cost of Issuance Account	-	-	-	-	-	-	-
Debt Service Fund							
Interest Account	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-
Reserve Account A	-	52,458	886,013	-	-	-	938,470
Reserve Account B	-	-	-	-	-	-	-
Revenue	-	111,870	1,272,167	-	-	-	1,384,036
Prepayment Account	-	-	-	-	-	-	-
<b>Due from Other Funds</b>							
General Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Capital Project Fund	-	-	-	-	-	-	-
<b>Accounts Receivable-Bond Holder Funding</b>							
Accrued Interest Receivable	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	164,328	-	164,328
Amount to be Provided by Debt Service Funds	-	-	-	-	31,335,672	-	31,335,672
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	45,419,499	45,419,499
<b>Total Assets</b>	<b>\$ 570,824</b>	<b>\$ 164,328</b>	<b>\$ 2,158,179</b>	<b>\$ 11,138,341</b>	<b>\$ 31,500,000</b>	<b>\$ 45,419,499</b>	<b>\$ 90,951,170</b>

**Tern Bay Community Development District  
Balance Sheet  
for the Period Ending April 30, 2023**

Description	Governmental Funds				Account Groups		Totals (Memorandum Only)
	Debt Service Funds		Capital Project Fund		General Long Term Debt	General Fixed Assets	
	General Fund	Series 2005	Series 2022	Series 2022			
<b>Liabilities</b>							
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Notes and Loans Payable - Current Portion</b>							
Note Payable-Oppenheimer Funds	-	-	-	-	-	-	-
<b>Due to Other Funds</b>							
General Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
<b>Deferred Revenue</b>	-	-	-	-	-	-	-
<b>Due to Other Governments</b>	-	-	-	-	-	-	-
<b>Bonds Payable</b>							
Current Portion	-	-	-	-	630,000	-	630,000
Long Term	-	-	-	-	30,870,000	-	30,870,000
Unamortized Prem/Disc on Bonds Pyble	-	-	-	432,545	-	-	432,545
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 432,545</b>	<b>\$ 31,500,000</b>	<b>\$ -</b>	<b>\$ 31,932,545</b>
<b>Fund Equity and Other Credits</b>							
<b>Investment in General Fixed Assets</b>	-	-	-	-	-	45,419,499	45,419,499
<b>Fund Balance</b>							
<b>Restricted</b>							
Beginning: October 1, 2022 (Unaudited)		116,596	886,018	25,813,278	-	-	26,815,892
Results from Current Operations		47,731	1,272,162	(15,107,482)	-	-	(13,787,589)
<b>Unassigned</b>							
Beginning: October 1, 2022 (Unaudited)	561,627	-	-	-	-	-	561,627
Results from Current Operations	9,196	-	-	-	-	-	9,196
<b>Total Fund Equity and Other Credits</b>	<b>\$ 570,824</b>	<b>\$ 164,328</b>	<b>\$ 2,158,179</b>	<b>\$ 10,705,796</b>	<b>\$ -</b>	<b>\$ 45,419,499</b>	<b>\$ 59,018,625</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 570,824</b>	<b>\$ 164,328</b>	<b>\$ 2,158,179</b>	<b>\$ 11,138,341</b>	<b>\$ 31,500,000</b>	<b>\$ 45,419,499</b>	<b>\$ 90,951,170</b>

**Tern Bay Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2023**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>										
Interest - General Checking	-	-	-	-	-	-	-	-	-	N/A
<b>Miscellaneous Revenue</b>										
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	871	2,642	68,765	30,712	4,385	1,144	1,667	110,186	152,163	72%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Interfund Group Transfers In	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 871</b>	<b>\$ 2,642</b>	<b>\$ 68,765</b>	<b>\$ 30,712</b>	<b>\$ 4,385</b>	<b>\$ 1,144</b>	<b>\$ 1,667</b>	<b>\$ 110,186</b>	<b>\$ 152,163</b>	<b>72%</b>
<b>Expenditures and Other Uses</b>										
<b>Legislative</b>										
Board of Supervisor's - Fees	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Executive</b>										
Professional Management	3,083	3,083	3,083	3,083	3,083	3,083	3,083	21,583	37,000	58%
<b>Financial and Administrative</b>										
Audit Services	-	-	-	-	-	-	-	-	4,800	0%
Accounting Services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000	24,000	58%
Assessment Roll Services	1,750	1,750	1,750	1,750	1,750	1,750	1,750	12,250	21,000	58%
Arbitrage Rebate Services	-	-	500	-	-	-	-	500	1,000	50%
Real Estate Advisor	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>										
Recording and Transcription	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	-	-	355	100	-	-	455	2,500	18%
Property Appraiser & Tax Collector Fees	-	37	27	-	-	-	-	64	-	N/A
Trustee Services	-	-	-	-	-	4,246	-	4,246	12,638	34%
Dissemination Agent Services	500	500	500	1,500	500	500	500	4,500	6,000	75%
Bank Services	-	35	-	-	-	-	0	35	350	10%
<b>Travel and Per Diem</b>										
Travel and Per Diem	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>										
Telephone	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	9	-	17	-	-	-	131	157	200	79%

**Tern Bay Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2023**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Insurance</b>	-	10,525	-	-	-	-	-	10,525	9,800	107%
<b>Meeting Room Rental</b>	-	50	-	-	-	161	-	211	600	35%
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	-	-	100	0%
<b>Web Site Development</b>	-	-	-	-	-	-	-	-	2,000	0%
<b>Subscription &amp; Memberships</b>	-	175	-	-	-	-	-	175	175	100%
<b>Legal Services</b>										
Legal - General Counsel	-	-	-	910	-	174	-	1,084	5,000	22%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	-	N/A
Legal - Trustee Counsel	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2022 Bonds	-	-	-	1,199	-	-	-	1,199	-	N/A
Legal - TB LLC Counsel	-	-	-	-	-	-	-	-	-	N/A
Eminent Domain Counsel	-	-	-	-	-	-	-	-	-	N/A
<b>Comprehensive Planning Services</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>										
Engineering Services - General Fund	-	-	-	-	-	-	-	-	5,000	0%
Engineering Services - Traffic	-	-	-	-	-	-	-	-	-	N/A
NOPC Fees	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	N/A
<b>Other Public Safety</b>										
<b>Professional Services</b>										
Charlotte County Sheriff's Patrol	-	-	-	-	-	-	-	-	-	N/A
<b>Guardhouse Operations</b>										
Professional - Roving Patrol	-	-	-	-	-	-	-	-	-	N/A
Professional - Gate Attendant	-	-	-	-	-	-	-	-	-	N/A
Professional-Gate Hosting	-	-	-	-	-	-	-	-	-	N/A
Guardhouse-Internet, IP & Data	-	-	-	-	-	-	-	-	-	N/A
<b>Utilities</b>										
Electric	-	-	-	-	-	-	-	-	-	N/A
Water & Wastewater	-	-	-	-	-	-	-	-	-	N/A
<b>Repairs &amp; Maintenance</b>										
Guardhouse Janitorial	-	-	-	-	-	-	-	-	-	N/A
Gate	-	-	-	-	-	-	-	-	-	N/A
<b>Wastewater Services</b>										

**Tern Bay Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2023**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Utility Services</b>										
Electric Service	-	-	-	-	-	-	-	-	-	N/A
<b>Stormwater Management System</b>										
<b>Repairs &amp; Maintenance</b>										
Lake Banks/Outfall Control Structures	-	-	-	-	-	-	-	-	-	N/A
<b>Aquatic Weed Control</b>										
Lake Spraying	-	-	-	-	-	-	-	-	-	N/A
Lake Vegetation Removal	-	-	-	-	-	-	-	-	-	N/A
Upland Monitoring & Maintenance	-	-	-	-	-	-	-	-	-	N/A
<b>Other Physical Environment</b>										
<b>Professional Services</b>										
Field Manager Services	-	-	-	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	N/A
<b>Assessments-Charlotte County</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Road &amp; Street Facilities</b>										
<b>Field Management Services</b>	-	-	-	-	-	-	-	-	-	N/A
<b>Street Lights</b>										
<b>Electric Service</b>										
Electric Service	-	5,872	5,391	4,460	8,246	7,279	-	31,249	20,000	156%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	N/A
<b>Economic Environment</b>										
Professional Services - Appraisal	-	-	-	-	-	-	-	-	-	N/A
<b>Landscaping Services</b>										
<b>Electric Service</b>	-	-	-	(1,168)	-	(76)	-	(1,244)	-	N/A
<b>Repairs &amp; Maintenance</b>										
<b>Common Area Maintenance</b>										
Routine Maintenance	-	-	-	-	-	-	-	-	-	N/A
Tree Trimming	-	-	-	-	-	-	-	-	-	N/A
Sod Replacement	-	-	-	-	-	-	-	-	-	N/A
Material Replacement	-	-	-	-	-	-	-	-	-	N/A
Mulch Installation	-	-	-	-	-	-	-	-	-	N/A
Landscape Lighting	-	-	-	-	-	-	-	-	-	N/A

Prepared by:

**JPWARD and Associates, LLC**

Unaudited

**Tern Bay Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2023**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Annuals	-	-	-	-	-	-	-	-	-	N/A
Holiday Decorations	-	-	-	-	-	-	-	-	-	N/A
<b>Irrigation System</b>										
<b>Pumps &amp; Wells &amp; Line Distribution System</b>										
Routine Maintenance	-	-	-	-	-	-	-	-	-	N/A
Well Testing/Meter Reading	-	-	-	-	-	-	-	-	-	N/A
<b>Line Distribution System</b>										
Routine Maintenance	-	-	-	-	-	-	-	-	-	N/A
<b>Contingencies</b>	-	-	-	-	-	-	-	-	-	N/A
	<b>\$ 7,342</b>	<b>\$ 24,028</b>	<b>\$ 13,269</b>	<b>\$ 14,089</b>	<b>\$ 15,680</b>	<b>\$ 19,118</b>	<b>\$ 7,464</b>	<b>100,990</b>	<b>\$ 152,163</b>	<b>66%</b>
Net Increase/ (Decrease) in Fund Balance	(6,472)	(21,385)	55,496	16,623	(11,295)	(17,974)	(5,798)	9,196	-	
Fund Balance - Beginning	561,627	555,156	533,770	589,266	605,890	594,595	576,621	561,627	561,627	
<b>Fund Balance - Ending</b>	<b>\$ 555,156</b>	<b>\$ 533,770</b>	<b>\$ 589,266</b>	<b>\$ 605,890</b>	<b>\$ 594,595</b>	<b>\$ 576,621</b>	<b>\$ 570,824</b>	<b>570,824</b>	<b>\$ 561,627</b>	



**Tern Bay Community Development District**  
**Debt Service Fund - Series 2005 Bonds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2023**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	
<b>Interest Income</b>										
Reserve Account	73	85	109	141	156	156	186	905	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	92	107	86	104	115	115	137	756	-	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	579	1,756	45,692	20,407	2,914	760	1,107	73,215	101,875	72%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
<b>Extraordinary Items (Gain)</b>										
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 744</b>	<b>\$ 1,948</b>	<b>\$ 45,887</b>	<b>\$ 20,652</b>	<b>\$ 3,184</b>	<b>\$ 1,030</b>	<b>\$ 1,430</b>	<b>\$ 74,875</b>	<b>\$ 101,875</b>	<b>73%</b>
<b>Expenditures and Other Uses</b>										
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2005 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	0%
<b>Principal Debt Service - Early Redemptions</b>										
Series 2005 Bonds	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2005A Bonds	-	27,144	-	-	-	-	-	27,144	54,288	50%
Series 2005B Bonds	-	-	-	-	-	-	-	-	-	N/A
<b>Trustee Services</b>										
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$0</b>	<b>\$27,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,144</b>	<b>\$ 99,288</b>	<b>27%</b>
Net Increase/ (Decrease) in Fund Balance	744	(25,196)	45,887	20,652	3,184	1,030	1,430	47,731	2,587	
Fund Balance - Beginning	116,596	117,341	92,145	138,032	158,684	161,868	162,898	116,596	116,596	
<b>Fund Balance - Ending</b>	<b>\$ 117,341</b>	<b>\$ 92,145</b>	<b>\$ 138,032</b>	<b>\$ 158,684</b>	<b>\$ 161,868</b>	<b>\$ 162,898</b>	<b>\$ 164,328</b>	<b>\$ 164,328</b>	<b>\$ 119,183</b>	

**Tern Bay Community Development District**  
**Debt Service Fund - Series 2022 Bonds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2023**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Interest Income</b>										
Interest Account	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	4	4	4	4	118	1,597	2,243	3,973	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	0	-	0	0	0	-	N/A
<b>Special Assessment Revenue</b>										
Special Assessments - On-Roll	10,054	30,509	793,932	354,592	50,628	13,206	19,241	1,272,161	1,772,025	N/A
Special Assessments - Off-Roll	-	-	597,851	-	-	-	-	597,851	597,851	100%
<b>Debt Proceeds</b>										
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 10,057</b>	<b>\$ 30,513</b>	<b>\$ 1,391,786</b>	<b>\$ 354,596</b>	<b>\$ 50,745</b>	<b>\$ 14,803</b>	<b>\$ 21,484</b>	<b>\$ 1,873,985</b>	<b>\$ 2,369,876</b>	N/A
<b>Expenditures and Other Uses</b>										
<b>Debt Service</b>										
<b>Principal Debt Service - Mandatory</b>										
Series 2022 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,000	N/A
<b>Principal Debt Service - Early Redemptions</b>										
Series 2022 Bonds	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>										
Series 2022 Bonds	-	-	597,851	-	-	-	-	597,851	1,195,701	N/A
<b>Trustee Services</b>										
Operating Transfers Out (To Other Funds)	4	4	4	4	118	1,597	2,243	3,973	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$4</b>	<b>\$4</b>	<b>\$597,854</b>	<b>\$4</b>	<b>\$118</b>	<b>\$1,597</b>	<b>\$2,243</b>	<b>\$601,823</b>	<b>\$ 1,780,701</b>	N/A
Net Increase/ (Decrease) in Fund Balance	10,054	30,509	793,932	354,592	50,628	13,206	19,241	1,272,162	589,175	
Fund Balance - Beginning	886,018	896,071	926,580	1,720,512	2,075,104	2,125,732	2,138,938	886,018	886,018	
<b>Fund Balance - Ending</b>	<b>\$ 896,071</b>	<b>\$ 926,580</b>	<b>\$ 1,720,512</b>	<b>\$ 2,075,104</b>	<b>\$ 2,125,732</b>	<b>\$ 2,138,938</b>	<b>\$ 2,158,179</b>	<b>\$ 2,158,179</b>	<b>\$ 1,475,193</b>	

**Tern Bay Community Development District**  
**Capital Projects Fund - Series 2022**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2023**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>										
Carryforward	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Interest Income</b>										
Construction Account	108	111	52	47	1,474	20,016	28,119	49,927	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Debt Proceeds</b>										
Developer Contributions	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	4	4	4	4	118	1,597	2,243	3,973	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 112</b>	<b>\$ 115</b>	<b>\$ 56</b>	<b>\$ 51</b>	<b>\$ 1,592</b>	<b>\$ 21,613</b>	<b>\$ 30,361</b>	<b>\$ 53,899</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>										
<b>Executive</b>										
Professional Management	\$ -	\$ -	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>										
Trustee Services	\$ -	\$ -	-	-	-	-	-	-	-	N/A
<b>Printing &amp; Binding</b>										
Capital Outlay	\$ -	\$ -	-	-	-	-	-	-	-	N/A
Water-Sewer Combination	\$ -	\$ 4,491,469	-	-	-	-	-	4,491,469	-	N/A
Stormwater Management	\$ -	\$ 5,278,029	-	-	-	-	-	5,278,029	-	N/A
Landscaping	\$ -	\$ -	-	-	-	-	-	-	-	N/A
Roadway Improvement	\$ -	\$ 5,370,868	-	-	-	-	-	5,370,868	-	N/A
<b>Cost of Issuance</b>										
Legal - Series 2022 Bonds	\$ -	\$ -	-	-	-	-	-	-	-	N/A
Engineering - Series 2022 Bonds	\$ -	\$ -	-	-	21,015	-	-	21,015	-	N/A
<b>Underwriter's Discount</b>										
Operating Transfers Out (To Other Funds)	\$ -	\$ -	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 15,140,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,161,382</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ 112	\$ (15,140,251)	\$ 56	\$ 51	\$ (19,423)	\$ 21,613	\$ 30,361	\$ (15,107,482)	\$ -	
Fund Balance - Beginning	\$ 25,813,278	\$ 25,813,390	\$ 10,673,139	\$ 10,673,194	\$ 10,673,245	\$ 10,653,822	\$ 10,675,434	\$ 25,813,278	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ 25,813,390</b>	<b>\$ 10,673,139</b>	<b>\$ 10,673,194</b>	<b>\$ 10,673,245</b>	<b>\$ 10,653,822</b>	<b>\$ 10,675,434</b>	<b>\$ 10,705,796</b>	<b>\$ 10,705,796</b>	<b>\$ -</b>	