

TERN BAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - AUGUST 2024

FISCAL YEAR 2024

PREPARED BY:

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

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

Tern Bay Community Development District

Table of Contents

<i>Balance Sheet – All Funds</i>	<i>1</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>2-4</i>
<i>Debt Service Fund</i>	
<i>Series 2005</i>	<i>5</i>
<i>Series 2022</i>	<i>6</i>
<i>Capital Projects Fund</i>	
<i>Series 2022</i>	<i>7</i>

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Tern Bay Community Development District
Balance Sheet
for the Period Ending August 31, 2024**

Description	Governmental Funds						Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund	Account Groups		
	General Fund	Series 2005	Series 2022	Series 2022	General Long Term Debt	General Fixed Assets	
Assets							
Cash and Investments							
General Fund - Invested Cash	\$ 1,114,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,114,125
Capital Project Fund							
Construction Account	-	-	-	9,290,644	-	-	9,290,644
Cost of Issuance Account	-	-	-	-	-	-	-
Debt Service Fund							
Interest Account	-	-	1	-	-	-	1
Sinking Account	-	-	-	-	-	-	-
Reserve Account A	-	50,624	886,013	-	-	-	936,636
Reserve Account B	-	-	-	-	-	-	-
Revenue	-	78,909	612,200	-	-	-	691,109
Prepayment Account	-	-	-	-	-	-	-
Due from Other Funds							
General Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Capital Project Fund	-	-	-	-	-	-	-
Accounts Receivable-Bond Holder Funding							
Accounts Receivable - Due from Lennar Homes							
Accrued Interest Receivable							
Assessments Receivable							
Prepaid Expenses							
Amount Available in Debt Service Funds					1,627,746		1,627,746
Amount to be Provided by Debt Service Funds					29,222,254		29,222,254
Investment in General Fixed Assets (net of depreciation)						25,884,430	25,884,430
Total Assets	\$ 1,114,125	\$ 129,533	\$ 1,498,213	\$ 9,290,644	\$ 30,850,000	\$ 25,884,430	\$ 68,766,945
Liabilities							
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes and Loans Payable - Current Portion							
Note Payable-Oppenheimer Funds	-	-	-	-	-	-	-
Due to Other Funds							
General Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Deferred Revenue							
Due to Other Governments							
Bonds Payable							
Current Portion (Due within 12 months)							
Series 2005A	-	-	-	-	50,000	-	50,000
Series 2022	-	-	-	-	620,000	-	620,000
Long Term							
Series 2005A	-	-	-	-	865,000	-	865,000
Series 2022	-	-	-	-	29,315,000	-	29,315,000
Unamortized Prem/Disc on Bonds Payable	-	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ 30,850,000	\$ -	\$ 30,850,000
Fund Equity and Other Credits							
Investment in General Fixed Assets						25,884,430	25,884,430
Fund Balance							
Restricted							
Beginning: October 1, 2023 (Unaudited)	-	127,518	1,536,858	8,811,445	-	-	10,475,821
Results from Current Operations	-	2,015	(38,646)	479,199	-	-	442,569
Unassigned							
Beginning: October 1, 2023 (Unaudited)	515,937	-	-	-	-	-	515,937
Results from Current Operations	598,189	-	-	-	-	-	598,189
Total Fund Equity and Other Credits	\$ 1,114,125	\$ 129,533	\$ 1,498,213	\$ 9,290,644	\$ -	\$ 25,884,430	\$ 37,916,945
Total Liabilities, Fund Equity and Other Credits	\$ 1,114,125	\$ 129,533	\$ 1,498,213	\$ 9,290,644	\$ 30,850,000	\$ 25,884,430	\$ 68,766,945

Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2024

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185,997)	0%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments - On-Roll	6,247	32,854	307,195	427,680	19,605	8,129	12,887	2,470	2,549	5,421	-	825,038	929,983	89%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interfund Group Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 6,247	\$ 32,854	\$ 307,195	\$ 427,680	\$ 19,605	\$ 8,129	\$ 12,887	\$ 2,470	\$ 2,549	\$ 5,421	\$ -	\$ 825,038	\$ 743,986	111%
Expenditures and Other Uses														
Legislative	-	-	-	-	-	-	-	-	-	-	-	-	1,600	0%
Board of Supervisor's - Fees	-	-	-	-	-	-	-	-	-	-	-	-	1,600	0%
Executive	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	41,250	45,000	92%
Professional Management	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	41,250	45,000	92%
Financial and Administrative	-	-	-	6,400	-	-	-	-	-	-	-	6,400	4,800	133%
Audit Services	-	-	-	6,400	-	-	-	-	-	-	-	6,400	4,800	133%
Accounting Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	23,375	25,500	92%
Assessment Roll Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	23,375	25,500	92%
Arbitrage Rebate Services	-	-	500	-	-	-	500	-	-	-	-	1,000	1,000	100%
Real Estate Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	-	-	-	-	-	-	-	103	-	780	883	2,500	35%
Property Appraiser & Tax Collector Fees	-	-	38	-	-	-	-	-	-	-	-	38	75	50%
Trustee Services	-	-	-	-	-	4,246	-	-	-	-	-	4,246	12,638	34%
Dissemination Agent Services	542	1,542	542	542	542	542	542	542	542	542	542	6,958	6,500	107%
Bank Services	-	36	14	-	104	-	-	-	-	-	-	154	250	62%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
Insurance	34,099	-	-	-	-	-	-	-	-	-	-	34,099	11,000	310%
Meeting Room Rental	-	-	-	-	-	-	-	-	-	-	-	-	200	0%
Printing & Binding	-	-	-	-	-	-	-	270	-	-	-	270	50	540%
Web Site Development	-	-	-	-	-	300	-	-	-	-	-	300	2,000	15%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services	-	-	-	-	450	306	-	320	200	616	-	1,892	5,000	38%
Legal - General Counsel	-	-	-	-	450	306	-	320	200	616	-	1,892	5,000	38%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Trustee Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2022 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - TB LLC Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Eminent Domain Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Comprehensive Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services	-	-	-	-	-	-	-	-	900	-	-	900	10,000	9%
Engineering Services - General Fund	-	-	-	-	-	-	-	-	900	-	-	900	10,000	9%
Engineering Services - Traffic	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
NOPC Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Other Public Safety														
Professional Services														
Charlotte County Sheriff's Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Guardhouse Operations														
Professional - Rowing Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Professional - Gate Attendant	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Professional-Gate Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Guardhouse-Internet, IP & Data	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utilities														
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water & Wastewater	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance														
Guardhouse Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Wastewater Services														
Utility Services														
Electric Service	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management System														
Repairs & Maintenance														
Lake Banks/Outfall Control Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Aquatic Weed Control														
Lake Spraying	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake Vegetation Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Upland Monitoring & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Physical Environment														
Professional Services														
Field Manager Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Assessments-Charlotte County	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Road & Street Facilities														
Field Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Street Lights														
Electric Service														
Electric Service	7,315	7,315	7,315	7,307	7,341	7,325	7,308	8,041	7,425	7,425	7,416	81,535	125,000	65%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Economic Environment														
Professional Services - Appraisal	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping Services														
Electric Service	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance														
Common Area Maintenance														
Routine Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sod Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Material Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Mulch Installation	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Annuals	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Holiday Decorations	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System														
Pumps & Wells & Line Distribution System														
Routine Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Well Testing/Meter Reading	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Line Distribution System														
Routine Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Reserves														
Extraordinary Capital/Operations	-	-	-	-	-	-	-	-	-	-	-	-	400,000	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges														
Discounts and Tax Collector Fees	-	-	-	-	-	-	-	-	-	-	-	-	65,098	0%
	<u>\$ 49,956</u>	<u>\$ 17,068</u>	<u>\$ 16,408</u>	<u>\$ 22,249</u>	<u>\$ 16,437</u>	<u>\$ 20,719</u>	<u>\$ 16,350</u>	<u>\$ 17,172</u>	<u>\$ 17,170</u>	<u>\$ 16,583</u>	<u>\$ 16,737</u>	<u>\$ 226,849</u>	<u>\$ 743,986</u>	<u>30%</u>
Net Increase/ (Decrease) in Fund Balance	(43,709)	15,786	290,787	405,431	3,168	(12,590)	(3,463)	(14,702)	(14,621)	(11,162)	(16,737)	598,189	-	
Fund Balance - Beginning	515,937	472,228	488,013	778,800	1,184,231	1,187,399	1,174,810	1,171,347	1,156,645	1,142,024	1,130,863	515,937	515,937	
Fund Balance - Ending	<u>\$ 472,228</u>	<u>\$ 488,013</u>	<u>\$ 778,800</u>	<u>\$ 1,184,231</u>	<u>\$ 1,187,399</u>	<u>\$ 1,174,810</u>	<u>\$ 1,171,347</u>	<u>\$ 1,156,645</u>	<u>\$ 1,142,024</u>	<u>\$ 1,130,863</u>	<u>\$ 1,114,125</u>	<u>\$ 1,114,125</u>	<u>\$ 515,937</u>	

Tern Bay Community Development District
Debt Service Fund - Series 2005 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2024

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income														
Reserve Account	218	227	221	227	212	198	210	204	209	203	211	2,340	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	167	174	142	302	501	576	626	615	322	314	327	4,065	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessment Revenue														
Special Assessments - On-Roll	738	3,882	36,295	50,530	2,316	960	1,523	292	301	641	-	97,478	109,006	89%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Extraordinary Items (Gain)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,123	\$ 4,283	\$ 36,657	\$ 51,060	\$ 3,029	\$ 1,734	\$ 2,359	\$ 1,110	\$ 832	\$ 1,158	\$ 539	\$ 103,884	\$ 109,006	95%
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2005 Bonds	-	-	-	-	-	-	-	50,000	-	-	-	50,000	50,000	100%
Principal Debt Service - Early Redemptions														
Series 2005 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense														
Series 2005A Bonds	-	25,934	-	-	-	-	-	25,934	-	-	-	51,869	51,869	100%
Series 2005B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Trustee Services														
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges														
Discounts and Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	7,131	0%
Total Expenditures and Other Uses:	\$ -	\$ 25,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,934	\$ -	\$ -	\$ -	\$ 101,869	\$ 109,000	93%
Net Increase/ (Decrease) in Fund Balance	1,123	(21,652)	36,657	51,060	3,029	1,734	2,359	(74,824)	832	1,158	539	2,015	6	
Fund Balance - Beginning	127,518	128,641	106,989	143,647	194,707	197,735	199,470	201,829	127,005	127,837	128,994	127,518	127,518	
Fund Balance - Ending	\$ 128,641	\$ 106,989	\$ 143,647	\$ 194,707	\$ 197,735	\$ 199,470	\$ 201,829	\$ 127,005	\$ 127,837	\$ 128,994	\$ 129,533	\$ 129,533	\$ 127,524	

Tern Bay Community Development District
Debt Service Fund - Series 2022 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2024

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Income														
Interest Account	-	-	-	85	-	-	1	-	-	1	-	88	-	N/A
Reserve Account	3,896	4,026	3,868	3,975	3,940	3,686	3,941	3,813	3,940	3,813	3,938	42,839	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	457	475	566	3,120	5,338	6,950	7,627	7,515	7,854	5,271	2,671	47,842	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessment Revenue														
Special Assessments - On-Roll	12,802	67,331	629,570	876,494	40,179	16,660	26,411	5,063	5,224	11,111	-	1,690,845	1,896,067	89%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds														
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)														
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 17,155	\$ 71,832	\$ 634,004	\$ 883,674	\$ 49,457	\$ 27,296	\$ 37,980	\$ 16,391	\$ 17,018	\$ 20,196	\$ 6,609	\$ 1,781,613	\$ 1,896,067	94%
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2022 Bonds	-	-	-	-	-	-	-	-	600,000	-	-	600,000	600,000	N/A
Principal Debt Service - Early Redemptions														
Series 2022 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense														
Series 2022 Bonds	-	-	588,710	-	-	-	-	-	588,710	-	-	1,177,420	1,177,420	N/A
Trustee Services														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)														
Operating Transfers Out (To Other Funds)	3,896	4,026	3,868	3,975	3,940	3,686	3,941	3,813	3,940	3,813	3,938	42,839	-	N/A
Other Fees and Charges														
Discunts and Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	124,042	0%
Total Expenditures and Other Uses:	\$ 3,896	\$ 4,026	\$ 592,578	\$ 3,975	\$ 3,940	\$ 3,686	\$ 3,941	\$ 3,813	\$ 1,192,650	\$ 3,813	\$ 3,938	\$ 1,820,259	\$ 1,901,462	96%
Net Increase/ (Decrease) in Fund Balance	13,259	67,806	41,426	879,699	45,517	23,610	34,039	12,578	(1,175,632)	16,382	2,671	(38,646)	(5,395)	
Fund Balance - Beginning	1,536,858	1,550,118	1,617,924	1,659,349	2,539,048	2,584,565	2,608,175	2,642,214	2,654,792	1,479,160	1,495,542	1,536,858	1,536,858	
Fund Balance - Ending	\$ 1,550,118	\$ 1,617,924	\$ 1,659,349	\$ 2,539,048	\$ 2,584,565	\$ 2,608,175	\$ 2,642,214	\$ 2,654,792	\$ 1,479,160	\$ 1,495,542	\$ 1,498,213	\$ 1,498,213	\$ 1,531,463	

Tern Bay Community Development District
 Capital Projects Fund - Series 2022
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through August 31, 2024

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	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Interest Income														
Construction Account	38,748	40,225	38,841	40,098	39,942	37,559	40,331	39,222	40,721	39,586	41,088	436,361	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds														
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	3,896	4,026	3,868	3,975	3,940	3,686	3,941	3,813	3,940	3,813	3,938	42,839	-	N/A
Total Revenue and Other Sources:	\$ 42,644	\$ 44,251	\$ 42,709	\$ 44,074	\$ 43,882	\$ 41,245	\$ 44,273	\$ 43,035	\$ 44,661	\$ 43,400	\$ 45,026	\$ 479,199	\$ -	N/A
Expenditures and Other Uses														
Executive														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay														
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Cost of Issuance														
Legal - Series 2022 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Engineering - Series 2022 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	42,644	44,251	42,709	44,074	43,882	41,245	44,273	43,035	44,661	43,400	45,026	479,199	-	
Fund Balance - Beginning	8,811,445	8,854,089	8,898,340	8,941,049	8,985,123	9,029,004	9,070,249	9,114,522	9,157,557	9,202,219	9,245,618	8,811,445	-	
Fund Balance - Ending	\$ 8,854,089	\$ 8,898,340	\$ 8,941,049	\$ 8,985,123	\$ 9,029,004	\$ 9,070,249	\$ 9,114,522	\$ 9,157,557	\$ 9,202,219	\$ 9,245,618	\$ 9,290,644	\$ 9,290,644	\$ -	