

TERN BAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2024

FISCAL YEAR 2024

PREPARED BY:

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

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Tern Bay Community Development District

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***The September 30, 2024 Financial Statements
are Subject to Audit.***

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Tern Bay Community Development District
Balance Sheet
for the Period Ending September 30, 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	\$ 1,091,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,091,184
Capital Project Fund							
Construction Account	-	-	-	9,335,862	-	-	9,335,862
Cost of Issuance Account	-	-	-	-	-	-	-
Debt Service Fund							
Interest Account	-	-	1	-	-	-	1
Sinking Account	-	-	-	-	-	-	-
Reserve Account A	-	50,000	886,013	-	-	-	936,013
Reserve Account B	-	-	-	-	-	-	-
Revenue	-	80,077	614,920	-	-	-	694,997
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	-	-	-	-	1,631,010	-	1,631,010
Amount to be Provided by Debt Service Funds	-	-	-	-	29,218,990	-	29,218,990
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	25,884,430	25,884,430
Total Assets	\$ 1,091,184	\$ 130,077	\$ 1,500,933	\$ 9,335,862	\$ 30,850,000	\$ 25,884,430	\$ 68,792,486

**Tern Bay Community Development District
Balance Sheet
for the Period Ending September 30, 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	
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	-	2,559	(35,925)	524,417	-	-	491,051
Unassigned							
Beginning: October 1, 2023 (Unaudited)	515,937	-	-	-	-	-	515,937
Results from Current Operations	575,247	-	-	-	-	-	575,247
Total Fund Equity and Other Credits	\$ 1,091,184	\$ 130,077	\$ 1,500,933	\$ 9,335,862	\$ -	\$ 25,884,430	\$ 37,942,486
Total Liabilities, Fund Equity and Other Credits	\$ 1,091,184	\$ 130,077	\$ 1,500,933	\$ 9,335,862	\$ 30,850,000	\$ 25,884,430	\$ 68,792,486

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024**

Description	October	November	December	January	February	March	April	May	June	July	August	September	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															
Board of Supervisor's - Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	0%
Executive															
Professional Management	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	45,000	100%
Financial and Administrative															
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	2,125	25,500	25,500	100%
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	2,125	25,500	25,500	100%
Arbitrage Rebate Services	-	-	500	-	-	-	500	-	-	-	-	-	1,000	1,000	100%
Real Estate Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services															
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	-	-	-	-	-	-	-	103	-	780	23	905	2,500	36%
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	542	7,500	6,500	115%
Bank Services	-	36	14	-	104	-	-	-	-	-	-	-	154	250	62%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services															
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	600	2,000	30%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Legal Services															
Legal - General Counsel	-	-	-	-	450	306	-	320	200	616	-	4,041	5,933	5,000	119%
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															
Engineering Services - General Fund	-	-	-	-	-	-	-	-	900	-	-	2,179	3,079	10,000	31%
Engineering Services - Traffic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
NOPC Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Public Safety															
Professional Services															
Charlotte County Sheriff's Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Guardhouse Operations															
Professional - Roving 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

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
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	7,857	89,392	125,000	72%
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
Reserves															
Extraordinary Capital/Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges															
Discounts and Tax Collector Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	65,098	0%
	\$ 49,956	\$ 17,068	\$ 16,408	\$ 22,249	\$ 16,437	\$ 20,719	\$ 16,350	\$ 17,172	\$ 17,170	\$ 16,583	\$ 16,737	\$ 22,941	\$ 249,791	\$ 743,986	34%
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)	(22,941)	575,247	-	
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	1,114,125	515,937	515,937	
Fund Balance - Ending	\$ 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	\$ 1,114,125	\$ 1,091,184	\$ 1,091,184	\$ 515,937	

Tern Bay Community Development District
Debt Service Fund - Series 2005 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	213	2,553	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	167	174	142	302	501	576	626	615	322	314	327	332	4,397	-	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	\$ 544	\$ 104,428	\$ 109,006	96%
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	544	2,559	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	129,533	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	\$ 130,077	\$ 130,077	\$ 127,524	

Tern Bay Community Development District
Debt Service Fund - Series 2022 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	3,937	46,776	-	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	2,720	50,562	-	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	\$ 6,658	1,788,271	\$ 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	3,937	46,776	-	N/A
Other Fees and Charges															
Discounts 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	\$ 3,937	\$1,824,196	\$ 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	2,720	(35,925)	(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	1,498,213	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	\$ 1,500,933	\$ 1,500,933	\$ 1,531,463	

Tern Bay Community Development District
Capital Projects Fund - Series 2022
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	41,281	477,641	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
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	3,937	46,776	-	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	\$ 45,218	\$ 524,417	\$ -	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	45,218	524,417	-	
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	9,290,644	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	\$ 9,335,862	\$ 9,335,862	\$ -	