TERN BAY
COMMUNITY DEVELOPMENT DISTRICT

FINANCIAL STATEMENTS – SEPTEMBER 2025

FISCAL YEAR 2025

Preliminary Financial Statements - Subject to Change

PREPARED BY:
JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308
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JPWard and Associates, LLC
Community Development District Advisors

Tern Bay Community Development District

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The September 30, 2025 Financial Statements are Subject to Audit.

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

Tern Bay Community Develoment District
Balance Sheet
for the Period Ending September 30, 2025

	Governmental Funds						
		Debt Service Funds		Capital Project Fund	Account Groups		
Description	General Fund	Series 2005	Series 2022	Series 2022	General Long Term Debt	General Fixed Assets	Totals (Memorandum Only)
Assets							
Cash and Investments							
Truist - Checking Account	$ 242,045	$ -	$ -	$ -	$ -	$ -	$ 242,045
FMIT - Investment Account	755,062	-	-	-	-	-	755,062
Capital Project Fund							
Construction Account	-	-	-	4,422,150	-	-	4,422,150
Cost of Issuance Account	-	-	-	-	-	-	-
Debt Service Fund							
Interest Account	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-
Reserve Account A	-	50,000	886,013	-	-	-	936,013
Reserve Account B	-	-	-	-	-	-	-
Revenue	-	74,692	707,537	-	-	-	782,229
Prepayment Account	-	1,919	-	-	-	-	1,919
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	-	-	-	-	1,720,160	-	1,720,160
Amount to be Provided by Debt Service Funds	-	-	-	-	28,449,840	-	28,449,840
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	24,932,597	24,932,597
Total Assets	**$ 997,107**	**$ 126,610**	**$ 1,593,549**	**$ 4,422,150**	**$ 30,170,000**	**$ 24,932,597**	**$ 62,242,014**

Tern Bay Community Develoment District
Balance Sheet
for the Period Ending September 30, 2025

		Governmental Funds					
		Debt Service Funds		Capital Project Fund	Account Groups		
Description	**General Fund**	**Series 2005**	**Series 2022**	**Series 2022**	**General Long Term Debt**	**General Fixed Assets**	**Totals (Memorandum Only)**
Assets							
Cash and Investments							
Truist - Checking Account	$ 242,045	$ -	$ -	$ -	$ -	$ -	$ 242,045
FMIT - Investment Account	755,062	-	-	-	-	-	755,062
Capital Project Fund							
Construction Account	-	-	-	4,422,150	-	-	4,422,150
Cost of Issuance Account	-	-	-	-	-	-	-
Debt Service Fund							
Interest Account	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-
Reserve Account A	-	50,000	886,013	-	-	-	936,013
Reserve Account B	-	-	-	-	-	-	-
Revenue	-	74,692	707,537	-	-	-	782,229
Prepayment Account	-	1,919	-	-	-	-	1,919
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	-	-	-	-	1,720,160	-	1,720,160
Amount to be Provided by Debt Service Funds	-	-	-	-	28,449,840	-	28,449,840
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	24,932,597	24,932,597
Total Assets	**$ 997,107**	**$ 126,610**	**$ 1,593,549**	**$ 4,422,150**	**$ 30,170,000**	**$ 24,932,597**	**$ 62,242,014**

Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Interest															
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest - FMIT	-	-	-	-	-	-	-	-	-	-	2,252	2,809	5,062	-	0%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-		-	-	0%
Special Assessment Revenue															
Special Assessments - On-Roll	8,306	31,052	273,004	185,105	15,152	8,171	16,722	3,028	1,480	5,585	-	-	547,604	572,192	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-		-	-	0%
Interfund Group Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges															
Discounts and Tax Collector Fees	-	-	-	-	-	-	-						-	(40,053)	0%
Total Revenue and Other Sources:	**$ 8,306**	**$ 31,052**	**$ 273,004**	**$ 185,105**	**$ 15,152**	**$ 8,171**	**$ 16,722**	**$ 3,028**	**$ 1,480**	**$ 5,585**	**$ 2,252**	**$ 2,809**	**$ 552,666**	**$ 532,139**	**104%**
Expenditures and Other Uses															
Legislative															
Board of Supervisor's - Fees	-	-	400	200	600	-	600	-	1,800	1,000	2,000	1,000	7,600	1,600	475%
Executive															
Professional Management	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	47,250	47,250	100%
Financial and Administrative															
Audit Services	-	-	-	6,500	-	-	-	-	-	-	-	-	6,500	6,500	100%
Accounting Services	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	27,000	100%
Assessment Roll Services	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	27,000	100%
Arbitrage Rebate Services	-	-	500	-	-	-	500	-	-	-	-	-	1,000	1,000	100%
Other Contractual Services															
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Legal Advertising	-	-	225	-	127	-	236	-	103	369	1,805	103	2,967	2,500	119%
Property Appraiser & Tax Collector Fees	-	-	54	-	-	-	-	-	-	-	-	-	54	50	107%
Trustee Services	-	-	-	-	-	4,246	-	-	-	-	-	-	4,246	8,340	51%
Dissemination Agent Services	-	1,000	-	-	-	-	-	3,500	-	-	-	-	4,500	7,000	64%
Bond Amortization Schedules	-	-	-	-	-	-	100	-	-	-	-	-	100	-	0%
Bank Services	-	-	-	-	-	-	-	-	-	-	50	-	50	250	20%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Communications & Freight Services															
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Postage, Freight & Messenger	-	-	-	-	-	-	911	12	-	-	-	-	923	150	616%
Insurance	35,542	-	-	-	-	-	-	-	-	-	-	-	35,542	34,799	102%
Meeting Room Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	475	0%
Printing & Binding	-	-	-	-	-	-	1,493	1,297	-	-	763	1,236	4,789	50	9577%
Web Site Development	-	-	-	300	-	-	-	-	-	-	-	1,000	1,300	2,000	65%
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, 2025

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	-	-	1,757	718	-	104	1,902	454	2,184	1,349	2,640	13,216	24,324	5,000	486%
Legal - Series 2022 Bonds	-	-	-	-	-	-	-	-	-	138	1,293	213	1,643	-	0%
Other General Government Services											-				
Engineering Services - General Fund	-	-	-	-	4,422	5,230	3,340	3,925	6,956	1,980	6,050	-	31,903	10,000	319%
Series 2022 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Public Safety															
Guardhouse Operations															
Professional - Roving Patrol	-	-	-	-	-	-	-	-	-	-	5,152	253	5,406	-	0%
Professional - Gate Attendant	-	-	-	-	-	-	-	-	-	-	13,375	22,649	36,024	-	0%
Resident Access Control System	-	-	-	-	-	-	-	-	-	-	506	9,975	10,481	-	0%
Repairs & Maintenance															
Gate	-	-	-	-	-	-	-	-	-	-	883	1,561	2,444	-	0%
Stormwater Management System															
Repairs & Maintenance															
Control Structure, Catch Basin,Outfall	-	-	-	-	-	-	-	-	-	-	6,500	-	6,500	-	0%
Aquatic Weed Control	-	-	-	-	-	-	-	-	-	-	16,000	6,000	22,000	-	0%
Lake Vegetation Removal	-	-	-	-	-	-	-	-	-	-	17,500	-	17,500	-	0%
Lake Bank Maitenance	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-	0%
Preserve Services															
Wetland Maitenance	-	-	-	-	-	-	-	-	-	-	4,800	2,400	7,200	-	0%
Preserve Path Maintenance	-	-	-	5,900	-	-	-	-	-	-	-	2,100	8,000	-	0%
Cane Toad Removal	-	-	-	-	-	-	-	-	-	-	-	5,630	5,630	-	0%
Hog Trapping	-	-	-	-	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	49,000	-	0%
Road & Street Facilities															
Field Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Street Lights											-				
Electric Service															
Electric Service	7,533	7,052	7,533	7,636	15,410	8,050	8,541	8,521	8,531	8,531	8,531	8,531	104,403	101,000	103%
Repairs & Maintenance															
Street Sweeping	-	-	-	-	-	-	-	-	-	-	8,550	-	8,550	-	0%
Misc Repairs	-	-	-	-	-	-	-	-	-	-	-	225	225	-	0%
Contingencies	-	-	-	-	-	-	-		-	-	13,250	1,209	14,459	-	0%
Capital Outlay - Roadway Improvements															
Bridge Refurbishment	-	-	-	-	-	-	-	-	-	-	-	99,750	99,750	-	0%
Landscaping Services															
Repairs & Maintenance															
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	3,004	-	3,004	-	0%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	4,699	4,699	-	0%
Reserves															
Extraordinary Capital/Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
	$ 51,513	**$ 16,665**	**$ 18,906**	**$ 29,691**	**$ 28,996**	**$ 33,068**	**$ 33,060**	**$ 33,147**	**$ 35,012**	**$ 28,805**	**$ 128,088**	**$ 202,188**	**$ 639,140**	**$ 532,139**	**120%**
Net Increase/ (Decrease) in Fund Balance	(43,207)	14,387	254,098	155,413	(13,845)	(24,897)	(16,338)	(30,120)	(33,532)	(23,220)	(125,835)	(199,378.51)	(86,473)	-	
Fund Balance - Beginning	1,083,580	1,040,373	1,054,761	1,308,859	1,464,272	1,450,428	1,425,531	1,409,193	1,379,073	1,345,540	1,322,321	1,196,485	1,083,580	1,083,580	
Fund Balance - Ending	**$ 1,040,373**	**$ 1,054,761**	**$ 1,308,859**	**$ 1,464,272**	**$ 1,450,428**	**$ 1,425,531**	**$ 1,409,193**	**$ 1,379,073**	**$ 1,345,540**	**$ 1,322,321**	**$ 1,196,485**	**$ 997,107**	**$ 997,107**	**$ 1,083,580**	

Tern Bay Community Development District
Debt Service Fund - Series 2005 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income															
Reserve Account	204	205	185	184	179	155	170	163	169	162	167	168	2,110	-	0%
Prepayment Account	-	-	-	-	-	20	41	39	6	6	6	6	125	-	0%
Revenue Account	325	331	214	256	374	480	536	524	300	291	303	114	4,048	3,600	112%
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Assessment Revenue															
Special Assessments - On-Roll	1,593	5,955	52,354	35,497	2,906	1,567	3,207	581	284	1,071	-	-	105,013	109,006	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	11,919	-	-	-	-	-	-	-	11,919	-	0%
Other Fees and Charges															
Discounts and Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,131)	0%
Extraordinary Items (Gain)	-	-	-	-	-	-	-	-	-	-	-		-		
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	**$ 2,121**	**$ 6,491**	**$ 52,753**	**$ 35,936**	**$ 15,377**	**$ 2,221**	**$ 3,954**	**$ 1,306**	**$ 758**	**$ 1,530**	**$ 477**	**$ 289**	**$ 123,214**	**$ 105,475**	**117%**
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	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000	-	0%
Interest Expense															
Series 2005A Bonds	-	24,591	-	-	-	-	-	24,591	-	-	-	-	49,181	49,182	100%
Series 2005B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Trustee Services	-	-	-	-	-	-	-	-	-	-	17,500		17,500		
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	**$ -**	**$ 24,591**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 84,591**	**$ -**	**$ -**	**$ 17,500**	**$ -**	**$126,681**	**$ 99,182**	**128%**
Net Increase/ (Decrease) in Fund Balance	2,121	(18,099)	52,753	35,936	15,377	2,221	3,954	(83,284)	758	1,530	(17,023)	289	(3,467)	6,293	
Fund Balance - Beginning	130,077	132,199	114,099	166,853	202,789	218,166	220,387	224,341	141,057	141,815	143,345	126,322	130,077	130,077	
Fund Balance - Ending	**$ 132,199**	**$ 114,099**	**$ 166,853**	**$ 202,789**	**$ 218,166**	**$ 220,387**	**$ 224,341**	**$ 141,057**	**$ 141,815**	**$ 143,345**	**$ 126,322**	**$ 126,610**	**$ 126,610**	**$ 136,370**	

Tern Bay Community Development District
Debt Service Fund - Series 2022 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Income															
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	3,665	3,562	3,309	3,296	3,196	2,886	3,195	3,092	3,195	3,092	3,195	3,193	38,877	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2,543	2,482	2,399	2,028	3,125	5,659	6,389	6,343	6,717	4,454	2,499	2,539	47,177	45,000	105%
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Assessment Revenue															
Special Assessments - On-Roll	27,667	103,437	909,397	616,597	50,472	27,220	55,702	10,085	4,929	18,603	-	-	1,824,110	1,896,067	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges													-	-	
Discounts and Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	(124,042)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-		-		
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	**$ 33,875**	**$ 109,481**	**$ 915,105**	**$ 621,920**	**$ 56,793**	**$ 35,765**	**$ 65,286**	**$ 19,521**	**$ 14,842**	**$ 26,149**	**$ 5,694**	**$ 5,732**	**1,910,164**	**$ 1,817,025**	**105%**
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2022 Bonds	-	-	-	-	-	-	-	-	620,000	-	-	-	620,000	620,000	100%
Principal Debt Service - Early Redemptions															
Series 2022 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense															
Series 2022 Bonds	-	-	579,335	-	-	-	-	-	579,335	-	-	-	1,158,670	1,158,670	100%
Trustee Services	-	-	-	-	-	-	-	-	-	-	-		-		
Operating Transfers Out (To Other Funds)	3,665	3,562	3,309	3,296	3,196	2,886	3,195	3,092	3,195	3,092	3,195	3,193	38,877	-	0%
Total Expenditures and Other Uses:	**$ 3,665**	**$ 3,562**	**$ 582,644**	**$ 3,296**	**$ 3,196**	**$ 2,886**	**$ 3,195**	**$ 3,092**	**$ 1,202,530**	**$ 3,092**	**$ 3,195**	**$ 3,193**	**$1,817,547**	**$ 1,778,670**	**102%**
Net Increase/ (Decrease) in Fund Balance	30,210	105,919	332,461	618,625	53,597	32,879	62,091	16,428	(1,187,689)	23,057	2,499	2,539	92,617	38,355	
Fund Balance - Beginning	1,500,933	1,531,143	1,637,062	1,969,523	2,588,147	2,641,745	2,674,624	2,736,715	2,753,143	1,565,455	1,588,511	1,591,010	1,500,933	1,500,933	
Fund Balance - Ending	**$ 1,531,143**	**$ 1,637,062**	**$ 1,969,523**	**$ 2,588,147**	**$ 2,641,745**	**$ 2,674,624**	**$ 2,736,715**	**$ 2,753,143**	**$ 1,565,455**	**$ 1,588,511**	**$ 1,591,010**	**$ 1,593,549**	**$ 1,593,549**	**$ 1,539,288**	

Tern Bay Community Development District
Capital Projects Fund - Series 2022
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2025

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	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	0%
Interest Income															
Construction Account	38,600	37,698	19,834	15,824	15,412	13,979	15,538	15,106	15,674	15,233	15,810	15,859	234,567	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-		-	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	3,665	3,562	3,309	3,296	3,196	2,886	3,195	3,092	3,195	3,092	3,195	3,193	38,877	-	0%
Total Revenue and Other Sources:	**$ 42,265**	**$ 41,260**	**$ 23,143**	**$ 19,120**	**$ 18,608**	**$ 16,865**	**$ 18,734**	**$ 18,199**	**$ 18,869**	**$ 18,326**	**$ 19,005**	**$ 19,052**	**$ 273,444**	**$ -**	**0%**
Expenditures and Other Uses															
Executive															
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services															
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay															
Water-Sewer Combination	-	2,535,399	-	-	-	-	-	-	-	-	-	-	2,535,399	-	0%
Stormwater Management	-	646,325	-	-	-	-	-	-	-	-	-	-	646,325	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	1,246,233	-	-	-	-	-	-	-	-	-	-	1,246,233	-	0%
Cost of Issuance															
Legal - Series 2022 Bonds	-	759,200	-	-	-	-	-	-	-	-	-	-	759,200	-	0%
Engineering - Series 2022 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	**$ -**	**$ 5,187,156**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,187,156**	**$ -**	**0%**
Net Increase/ (Decrease) in Fund Balance	42,265	(5,145,896)	23,143	19,120	18,608	16,865	18,734	18,199	18,869	18,326	19,005	19,052	(4,913,712)	-	
Fund Balance - Beginning	9,335,862	9,378,128	4,232,232	4,255,374	4,274,494	4,293,101	4,309,966	4,328,700	4,346,899	4,365,768	4,384,093	4,403,098	9,335,862	-	
Fund Balance - Ending	**$ 9,378,128**	**$ 4,232,232**	**$ 4,255,374**	**$ 4,274,494**	**$ 4,293,101**	**$ 4,309,966**	**$ 4,328,700**	**$ 4,346,899**	**$ 4,365,768**	**$ 4,384,093**	**$ 4,403,098**	**$ 4,422,150**	**$ 4,422,150**	**$ -**	