# TIMBER CREEK SOUTHWEST COMMUNITY DEVELOPMENT DISTRICT



## FINANCIAL STATEMENTS - AUGUST 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308 **T:** 954-658-4900 **E:** JimWard@JPWardAssociates.com Timber Creek Southwest Community Development District

7	able	of	<b>Contents</b>

	Page
Balance Sheet—All Funds	1-2
Balance Sheet—All Funds Statement of Revenue, Expenditures and Changes in Fund Balance General Fund Debt Service Fund	
General Fund	3-4
Debt Service Fund	5
Capital Projects Fund	6

JPWard & Associates LLC 2301 Northeast 37th Street Fort Lauderdale, Florida 33308 Phone: (954) 658-4900

#### Timber Creek Southwest Community Develoment District Balance Sheet for the Period Ending August 31, 2021

	Governmental Funds													
				Debt	Service Funds	Capita	al Project Fund		ount Groups	-	Totals			
		General Fund			eries 2020	Se	eries 2020		eral Long rm Debt	(IVIe	morandum Only)			
Assets														
Cash and Investments														
General Fund - Invested Cash		\$	42,191	\$	-	\$	-	\$	-	\$	42,191			
Debt Service Fund														
Interest Account					0					\$	0			
Principal Account					0					\$	0			
Sinking Fund Account					-					\$	-			
Reserve Account					207,303					\$	207,303			
Revenue Account					0					\$	0			
Capitalized Interest										\$	-			
Prepayment Account										\$	-			
Construction Account							5			\$	5			
Cost of Issuance Account							-			\$	-			
Due from Other Funds														
General Fund			-		-		-		-		-			
Debt Service Fund(s)			-		-		-		-		-			
Accounts Receivable			-		-		-		-		-			
Assessments Receivable			-		-		-		-		-			
Amount Available in Debt Service Funds			-		-		-		207,304		207,304			
Amount to be Provided by Debt Service F	unds		-		-		-		(207,304)		(207,304			
	Total Assets	\$	42,191	\$	207,304	\$	5	\$	-	\$	249,500			

#### Timber Creek Southwest Community Develoment District Balance Sheet for the Period Ending August 31, 2021

			ernmental Funds Service Funds		al Droiget Fund	A	nt Groups		
	Gene	eral Fund	eries 2020		al Project Fund Series 2020	Genera	al Long Debt	(Me	Totals morandum Only)
Liabilities									
Accounts Payable & Payroll Liabilities	\$	-	\$ -	\$	-	\$	-	\$	-
Due to Fiscal Agent									
Due to Other Funds		-							-
General Fund		-	-		-		-		-
Debt Service Fund(s)		-	-		-		-		-
Due to Developer	\$	18,672		\$	3,759,090				3,777,762
Bonds Payable									
Current Portion							\$0		-
Long Term									
Series 2020							\$0		-
Unamortized Prem/Discount on Bds Pyb					-		\$0		-
Total Liabilities	\$	18,672	\$ -	\$	3,759,090	\$	-	\$	3,777,762
Fund Equity and Other Credits									
Investment in General Fixed Assets		-	-		-		-		-
Fund Balance									
Restricted									
Beginning: October 1, 2020 (Audited)		-	269,855		(3,740,040)		-		(3,470,184
Results from Current Operations		-	(62,552)		(19,045)		-		(81,596
Unassigned									
Beginning: October 1, 2020 (Audited)		(0)					-		(0)
Results from Current Operations		23,520		_			-		23,520
Total Fund Equity and Other Credits	\$	23,519	\$ 207,304	\$	(3,759,084)	\$	-	\$	(3,528,261)
Total Liabilities, Fund Equity and Other Credits	\$	42,191	\$ 207,304	\$	5	\$	-	\$	249,500

#### Timber Creek Southwest Community Development District General Fund Statement of Revenues, Expenditures and Changes in Fund Balance Through August 31, 2021

Revenue and Other SourcesCarryforward\$-\$InterestGeneral Checking00Special Assessment RevenueSpecial Assessments - On-RollSpecial Assessments - Off-RollDeveloper ContributionDeveloper ContributionProfessional Management3,333-Financial and AdministrativeAudit ServicesAccounting ServicesAccounting ServicesCother Contractual ServicesDissemination Agent ServicesDissemination Agent ServicesBank Service Fees26-Postage, Freight & Messenger-Developer Contractu	0 - -	0 - - -	0 - - 39,500 - -	\$ - \$ 0 - - <b>\$ 0 \$</b> 3,333 - 1,333	3,333	\$ - \$ 0 - 39,500 - - <b>5</b> <b>39,500</b> \$ 3,333 -	0	- \$ 0 - - - 5 3,333	0 - - - - 0 3,333	3,333	- 2 - 120,875 500 - <b>121,377</b> 36,667 3,800	\$ - - - 120,875 - - <b>\$ 120,875</b> - - - - - - - - - - - - - - - - - - -	N/A N/A N/A 100% N/A N/A N/A 92%
Interest0Special Assessment Revenue-Special Assessments - On-Roll-Special Assessments - Off-Roll-Developer Contribution-Developer Contribution-Intragovernmental Transfer In-Total Revenue and Other Sources:\$0Expenditures and Other Uses-Executive-Professional Management3,333Financial and Administrative-Audit Services-Accounting Services-Assessment Roll Services-Cother Contractual Services-Legal Advertising-Trustee Services-Dissemination Agent Services-Bank Service Fees-Bank Service Fees-Postage, Freight & Messenger-Postage, Freight & Messenger-	0 - - \$ 0 \$ 3,333 - 1,333	0	0 - - 39,500 - - <b>\$ 39,500</b> 6,667 -	0 - - \$ 0 \$ 3,333 -	0 - - 0 \$ 3,333 -	0 - 39,500 - - <b>39,500 \$</b>	0 - - - - - - - - - - - - - - - - - - -	0 - - - - - - - - - - - - - - - - - - -	0 - - - - 0 3,333	0 - 41,875 500 - <b>\$ 42,375</b> 3,333	- 120,875 500 - <b>121,377</b> 36,667	- - 120,875 - \$ <b>120,875</b> 40,000	N/A N/A 100% N/A N/A N/A 92%
Interest - General Checking0Special Assessment Revenue-Special Assessments - On-Roll-Special Assessments - Off-Roll-Developer Contribution-Developer Contribution-Intragovernmental Transfer In-Total Revenue and Other Sources:\$Expenditures and Other Uses\$Executive-Professional Management3,333Financial and Administrative-Audit Services-Accounting Services-Assessment Roll Services-Arbitrage Rebate Services-Dissemination Agent Services-Dissemination Agent Services-Bank Service Fees-Bank Service Fees-Postage, Freight & Messenger-Postage, Freight & Messenger-	- - \$ 0 \$ 3,333 - 1,333	- - - 5 0 5	- 39,500 - - <b>\$ 39,500</b> 6,667	- - \$ 0 \$ 3,333 -	- - 0 \$ 3,333	- 39,500 - - <b>5</b> <b>39,500</b> \$	- - - - -	- - - - - 0 \$	- - - - 0 3,333	41,875 500 - \$ 42,375 3,333	- 120,875 500 - <b>121,377</b> 36,667	- 120,875 - - \$ <b>120,875</b> 40,000	N/A N/A 100% N/A N/A N/A 92%
Special Assessment RevenueSpecial Assessments - On-Roll-Special Assessments - Off-Roll-Developer Contribution-Developer Contribution-Intragovernmental Transfer In-Total Revenue and Other Sources:\$0Expenditures and Other Uses\$0Executive-Professional Management3,333Financial and Administrative-Audit Services-Accounting Services1,333Assessment Roll Services-Other Contractual Services-Legal Advertising-Trustee Services-Dissemination Agent Services417Property Appraiser Fees-Bank Service Fees26Communications & Freight Services-Postage, Freight & Messenger-	- - \$ 0 \$ 3,333 - 1,333	- - - 5 0 5	- 39,500 - - <b>\$ 39,500</b> 6,667	- - \$ 0 \$ 3,333 -	- - 0 \$ 3,333	- 39,500 - - <b>5</b> <b>39,500</b> \$	- - - - -	- - - - - 0 \$	- - - - 0 3,333	41,875 500 - \$ 42,375 3,333	- 120,875 500 - <b>121,377</b> 36,667	- 120,875 - - \$ <b>120,875</b> 40,000	N/A N/A 100% N/A N/A N/A 92%
Special Assessments - On-Roll-Special Assessments - Off-Roll-Developer Contribution-Intragovernmental Transfer In-Total Revenue and Other Sources:\$0\$Expenditures and Other Uses-Executive-3,333Professional Management3,333-Audit ServicesAccounting Services1,333Assessment Roll Services-Cother Contractual Services-Legal Advertising-Trustee Services-Dissemination Agent Services-Bank Service Fees-Bank Service Fees26Postage, Freight & Messenger-	3,333 - 1,333	- - -	- - <b>\$ 39,500</b> 6,667 -	<b>\$ 0 \$</b> 3,333 -	3,333	\$ 39,500 \$		0\$	3,333	500 \$ 42,375 3,333	500 - - 36,667	- 120,875 - - \$ <b>120,875</b> 40,000	N/A 100% N/A N/A N/A 92%
Special Assessments - Off-Roll-Developer Contribution-Developer Contribution-Intragovernmental Transfer In-Total Revenue and Other Sources:\$\$0\$Expenditures and Other Uses-Executive-Professional Management3,333Financial and Administrative-Audit Services-Accounting Services1,333Assessment Roll Services-Other Contractual Services-Legal Advertising-Trustee Services-Dissemination Agent Services-Bank Service Fees-Bank Service Fees26Postage, Freight & Messenger-	3,333 - 1,333	- - -	- - <b>\$ 39,500</b> 6,667 -	<b>\$ 0 \$</b> 3,333 -	3,333	\$ 39,500 \$		0\$	3,333	500 \$ 42,375 3,333	500 - - 36,667	- 120,875 - - \$ <b>120,875</b> 40,000	N/A 100% N/A N/A N/A 92%
Developer ContributionDeveloper ContributionIntragovernmental Transfer InTotal Revenue and Other Sources:\$0\$0Expenditures and Other UsesExecutiveProfessional ManagementAudit ServicesAudit ServicesAccounting ServicesArbitrage Rebate ServicesCother Contractual ServicesLegal AdvertisingTrustee ServicesDissemination Agent ServicesAutor Service ServicesCommunications & Freight ServicesPropatage, Freight & MessengerPostage, Freight & Messenger	3,333 - 1,333	- - -	- - <b>\$ 39,500</b> 6,667 -	<b>\$ 0 \$</b> 3,333 -	3,333	\$ 39,500 \$		0\$	3,333	500 \$ 42,375 3,333	500 - - 36,667	120,875 - - \$ <b>120,875</b> 40,000	100% N/A N/A N/A 92%
Developer Contribution-Intragovernmental Transfer In-Total Revenue and Other Sources:\$©0\$Expenditures and Other Uses\$Executive3,333Professional Management3,333Audit Services-Audit Services-Accounting Services1,333Assessment Roll Services833Arbitrage Rebate Services-Other Contractual Services-Legal Advertising-Trustee Services-Dissemination Agent Services417Property Appraiser Fees-Bank Service Fees26Communications & Freight Services-Postage, Freight & Messenger-	3,333 - 1,333	- - -	- - <b>\$ 39,500</b> 6,667 -	<b>\$ 0 \$</b> 3,333 -	3,333	\$ 39,500 \$		0\$	3,333	500 \$ 42,375 3,333	500 - - 36,667	\$ <b>120,875</b> 40,000	N/A N/A N/A 92%
Intragovernmental Transfer In-Total Revenue and Other Sources:\$0\$Expenditures and Other Uses </td <td>3,333 - 1,333</td> <td>- - -</td> <td>6,667</td> <td><b>\$ 0 \$</b> 3,333 -</td> <td>3,333</td> <td></td> <td></td> <td>0\$</td> <td>3,333</td> <td>- \$ 42,375 3,333</td> <td>- <b>121,377</b> 36,667</td> <td>- <b>\$ 120,875</b> 40,000</td> <td>N/A <b>N/A</b> 92%</td>	3,333 - 1,333	- - -	6,667	<b>\$ 0 \$</b> 3,333 -	3,333			0\$	3,333	- \$ 42,375 3,333	- <b>121,377</b> 36,667	- <b>\$ 120,875</b> 40,000	N/A <b>N/A</b> 92%
Intragovernmental Transfer In-Total Revenue and Other Sources:\$0\$Expenditures and Other Uses </td <td>3,333 - 1,333</td> <td>- - -</td> <td>6,667</td> <td><b>\$ 0 \$</b> 3,333 -</td> <td>3,333</td> <td></td> <td></td> <td>0\$</td> <td>3,333</td> <td><b>\$ 42,375</b> 3,333</td> <td><b>121,377</b> 36,667</td> <td>\$ <b>120,875</b> 40,000</td> <td><b>N/A</b> 92%</td>	3,333 - 1,333	- - -	6,667	<b>\$ 0 \$</b> 3,333 -	3,333			0\$	3,333	<b>\$ 42,375</b> 3,333	<b>121,377</b> 36,667	\$ <b>120,875</b> 40,000	<b>N/A</b> 92%
Expenditures and Other UsesExecutiveProfessional Management3,333Financial and AdministrativeAudit Services-Audit Services1,333Ascounting Services1,333Assessment Roll Services833Arbitrage Rebate Services-Other Contractual Services-Legal Advertising-Trustee Services-Dissemination Agent Services417Property Appraiser Fees-Bank Service Fees26Communications & Freight Services-Postage, Freight & Messenger-	3,333 - 1,333	- - -	6,667	3,333	3,333				3,333	3,333	36,667	40,000	92%
ExecutiveProfessional Management3,333Financial and Administrative-Audit Services-Audit Services1,333Accounting Services833Assessment Roll Services833Arbitrage Rebate Services-Other Contractual Services-Legal Advertising-Trustee Services-Dissemination Agent Services417Property Appraiser Fees-Bank Service Fees26Communications & Freight Services-Postage, Freight & Messenger-	1,333		-	-	-	3,333	3,333	3,333					
ExecutiveProfessional Management3,333Financial and Administrative-Audit Services-Audit Services1,333Accounting Services833Assessment Roll Services833Arbitrage Rebate Services-Other Contractual Services-Legal Advertising-Trustee Services-Dissemination Agent Services417Property Appraiser Fees-Bank Service Fees26Communications & Freight Services-Postage, Freight & Messenger-	1,333		-	-	-	3,333	3,333	3,333					
Financial and AdministrativeAudit Services-Accounting Services1,333Assessment Roll Services833Arbitrage Rebate Services-Other Contractual Services-Legal Advertising-Trustee Services-Dissemination Agent Services417Property Appraiser Fees-Bank Service Fees26Communications & Freight Services-Postage, Freight & Messenger-	1,333		-	-	-	3,333	3,333	3,333					
Financial and AdministrativeAudit Services-Accounting Services1,333Assessment Roll Services833Arbitrage Rebate Services-Other Contractual Services-Legal Advertising-Trustee Services-Dissemination Agent Services417Property Appraiser Fees-Bank Service Fees26Communications & Freight Services-Postage, Freight & Messenger-			2,667	1.333	-	-	-	-					0404
Accounting Services1,333Assessment Roll Services833Arbitrage Rebate Services-Other Contractual Services-Legal Advertising-Trustee Services-Dissemination Agent Services417Property Appraiser Fees-Bank Service Fees26Communications & Freight Services-Postage, Freight & Messenger-			- 2,667	- 1.333	-	-			2 000		3 800	1 500	0.404
Assessment Roll Services833Arbitrage Rebate Services-Other Contractual Services-Legal Advertising-Trustee Services-Dissemination Agent Services417Property Appraiser Fees-Bank Service Fees26Communications & Freight Services-Postage, Freight & Messenger-			2,667	1.333			-	-	3,800	-	3,800	4,500	84%
Arbitrage Rebate Services-Other Contractual Services-Legal Advertising-Trustee Services-Dissemination Agent Services417Property Appraiser Fees-Bank Service Fees26Communications & Freight Services26Postage, Freight & Messenger-	1,833	_			1,333	1,333	1,333	1,333	1,333	1,333	14,667	18,000	81%
Other Contractual ServicesLegal Advertising-Trustee Services-Dissemination Agent Services417Property Appraiser Fees-Bank Service Fees26Communications & Freight Services26Postage, Freight & Messenger-			2,667	1,333	1,333	1,333	1,333	1,333	1,333	1,333	14,667	8,000	183%
Other Contractual ServicesLegal Advertising-Trustee Services-Dissemination Agent Services417Property Appraiser Fees-Bank Service Fees26Communications & Freight Services26Postage, Freight & Messenger-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Trustee Services-Dissemination Agent Services417Property Appraiser Fees-Bank Service Fees26Communications & Freight Services26Postage, Freight & Messenger-													
Trustee Services-Dissemination Agent Services417Property Appraiser Fees-Bank Service Fees26Communications & Freight Services26Postage, Freight & Messenger-	-	-	-	469	-	-	294	4,556	3,499	1,357	10,174	5,000	203%
Property Appraiser Fees-Bank Service Fees26Communications & Freight ServicesPostage, Freight & Messenger-	-	-	-	-	-	-	-	-	-	-	-	8,250	0%
Property Appraiser Fees-Bank Service Fees26Communications & Freight ServicesPostage, Freight & Messenger-	417	-	833	417	417	417	417	417	417	417	4,583	5,000	92%
Bank Service Fees26Communications & Freight ServicesPostage, Freight & Messenger	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger -	26	25	25	27	26	25	27	26	26	26	285	400	71%
Postage, Freight & Messenger -													
	-	-	-	-	-	40	95	11	-	13	159	750	21%
Computer Services - Website Development 50	-	-	50	-	-	-	-	-	-	-	100	2,000	5%
Insurance 5,251	-	-	-	-	-	-	-	-	-	-	5,251	5,400	97%
Printing & Binding	-	-	-		315	107	-	-	-	-	423	400	106%
Subscription & Memberships 175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services													
Legal - General Counsel -		-	-	-	210	725	-	2,866	945	520	5,266	15,000	35%
Legal - Series 2020 Bonds -	-				171	-	-	-	-	-	171	-	N/A
Legal - Validation -	-	-	-	-									

**Other General Government Services** 

#### Timber Creek Southwest Community Development District General Fund Statement of Revenues, Expenditures and Changes in Fund Balance Through August 31, 2021

Description	October	November [	ecember	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Engineering Services	-	-	-	-	-	-	-	-	-	1,470	-	1,470.00	7,500	20%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees							-	-	-	-	-	-	-	_
Sub-Total:	11,419	6,942	25	12,908	6,912	7,139	7,314	6,833	13,874	16,157	8,332	97,857	120,875	81%
Total Expenditures and Other Uses:	\$ 11,419	\$ 6,942 \$	25	\$ 12,908	\$ 6,912	\$ 7,139	\$ 7,314	\$ 6,833	\$ 13,874	\$ 16,157	\$ 8,332	\$ 97,857	\$ 120,875	81%
Net Increase/ (Decrease) in Fund Balance	(11,419)	(6,942)	(25)	26,592	(6,912)	(7,139)	32,186	(6,832)	(13,874)	(16,157)	34,043	23,520	-	
Fund Balance - Beginning	(0)	(11,419)	(18,362)	(18,387)	8,205	1,293	(5,846)	26,340	19,507	5,633	(10,524)	(0)	-	
Fund Balance - Ending	\$ (11,419)	\$ (18,362) \$	(18,387)	\$ 8,205	\$ 1,293	\$ (5,846)	\$ 26,340	\$ 19,507	\$ 5,633	\$ (10,524)	\$ 23,519	23,519	<u>\$</u> -	

### Timber Creek Southwest Community Development District Debt Service Fund - Series 2020 Statement of Revenues, Expenditures and Changes in Fund Balance Through August 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources							-	· ·			, i i i i i i i i i i i i i i i i i i i			
Carryforward	\$-	\$-	\$-	\$-	\$-	\$-	- \$	- \$	- 9	\$-\$	- 5	-	-	N/A
Interest Income									-	-	-			
Interest Account	0	0	0	0	-		0	0	0	0		1	-	N/A
Principal Account	-	-	-	-	-	-	-	-	-	0	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	0	1	1	1	1	1	1	1	1	1	1	9	-	N/A
Prepayment Account	-	-	-				-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-				-	-	-	0	-	0	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments									-	-	-			
Special Assessments - On Roll	-	-	-				-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-				-	-	263,052	-	-	263,052	-	N/A
Special Assessments - Prepayments	-	-	-							-	-	-	-	N/A
Debt Proceeds	-	-	-		-				-		-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	12,610	-	-	-	-	-	12,610	-	N/A
Total Revenue and Other Sources:	\$0	\$1	\$1	\$1	\$1	\$ 12,611	5 1 \$	1 \$	263,053	\$1\$	\$1	\$ 275,672	\$ -	N/A
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2020	-	-	-	-	-	-	-	-	140,000	-	-	140,000	-	N/A
Principal Debt Service - Early Redemptions														
Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense														
Series 2020	-	-	62,556	-	-	-	-	-	135,663	-	-	198,218	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	5	-	-	-	-	5	-	N/A
Total Expenditures and Other Uses:	\$-	\$-	\$ 62,556	\$-	\$-	\$-	5\$	- \$	275,663	\$-\$	; -	338,223	\$-	N/A
Net Increase/ (Decrease) in Fund Balance	0	1	(62,554)	1	1	12,611	(4)	1	(12,610)	1	1	(62,552)	-	
Fund Balance - Beginning	269,855	269,856		207,303	207,304	207,304	219,915	219,911	219,912	207,302	207,303	269,855	-	
Fund Balance - Ending	\$ 269,856						219,911	219,912 \$				207,304	\$ -	

Description		October	November	December	January	February	March	April	May	June	July	August	Year to Date		Total Annual Budget	% of Budget
Revenue and Other Sources			November	Becchinger	Sandary	rebruary	Waren	April	inay	June	July	August			Budget	Dauger
Carryforward		-	-	-	-	-	_	-	-	-	-	-		_	\$ -	N/A
Interest Income															Ŧ	,,,
Construction Account		-	-	-	-	-	-	-	-	-	-	-		-	\$ -	N/A
Cost of Issuance		0	0	0	0	0	0	-	-	-	-	-		0	\$ -	N/A
Debt Proceeds		-		-	-	-	-	-	-	-	-	-		-	\$-	N/A
Developer Contributions		-	-											-	\$ -	N/A
Operating Transfers In (From Other Funds)		-	-	-	-	-	-	5	-	-	-	-		5	\$ -	N/A
Total Revenue and Other Sources:	\$	0\$	0 \$	5 O \$	0\$	0\$	0\$	5\$	- \$	- \$	- 9	÷ -	\$	6	\$ -	N/A
Expenditures and Other Uses																
Executive																
Professional Management	\$	- \$	- 5	s - \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	\$ -	\$	_	\$ -	N/A
Other Contractual Services	Ş	- >			- >	- >	- >	- >	- >	- >			Ş	-	\$ -	N/A
Trustee Services	ć	- \$		s - \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	÷ -	ć	_	\$ -	N/A
Legal Services	ې \$	- \$			- \$ 4,941 \$		- \$	- \$	- \$	- \$			\$ \$ 4,94		\$ - \$	N/A N/A
Printing & Binding	ې s	- \$ 1,500 \$			4,941 \$	- \$	- \$	- \$	- \$	- \$			\$		\$ - \$ -	N/A N/A
Other General Government Services	Ş	1,500 \$			- >	- 2	- 2	- <b>&gt;</b>	- 2	- <b>&gt;</b>			Ş 1,50	0	Ş -	N/A
Engineering Services													\$	_		
Capital Outlay													Ş	-		
Electrical													ć			
Water-Sewer Combination	ć	- \$		s - \$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	•	с с	_	ć	N/A
	ې s	- \$			- \$		- \$	- \$	- \$	- \$			ې د	-	\$ - ¢	N/A N/A
Stormwater Management Landscaping	Ş	- \$			- \$		- \$	- \$	- \$	- \$			\$ \$	-	Ş -	N/A N/A
	ې د	- \$			- \$		- \$	- \$	- \$	- \$			ş S	-	\$- \$-	N/A N/A
Roadway Improvement Cost of Issuance	Ş	- >			- >	- >	- <i>&gt;</i>	- >	- >	- >			Ş	-	Ş -	N/A
Legal - Series 2020 Bonds	Ś	- \$		s - \$	- \$	- \$	- \$	- \$	ć	- \$	- 9	÷ -	ć	_	ć	N/A
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Underwriter's Discount	ې د	Ŷ	7	۲ ۲	4	¥	Ŷ	Ŷ	Ŷ	Ŷ		r	Ŧ		Υ	N/A
Operating Transfers Out (To Other Funds)	<u>~</u>	- \$	- \$				12,610 \$	- \$	- \$	- \$	- 9		\$ 12,61		<u>\$</u> -	N/A
Total Expenditures and Other Uses:	\$	1,500 \$	- \$	\$ - \$	4,941 \$	- \$	12,610 \$	- \$	- \$	- \$	- 9		\$ 19,05	0	\$-	N/A
Net Increase/ (Decrease) in Fund Balance	\$	(1,500) \$	0 \$	5 O \$	(4,940) \$	0\$	(12,610) \$	5\$	- \$	- \$	- 9	÷ -	\$ (19,04	15)	-	
Fund Balance - Beginning	\$	(3,740,040) \$	(3,741,540)	6 (3,741,540) \$	(3,741,540) \$	(3,746,480) \$	(3,746,480) \$	(3,759,090) \$	(3,759,084) \$	(3,759,084) \$	(3,759,084)	\$ (3,759,084)	\$ (3,740,04	10)	\$	
Fund Balance - Ending	\$	(3,741,540) \$	(3,741,540) \$			(3,746,480) \$							\$ (3,759,08	34)	\$ -	