

# TIMBER CREEK SOUTHWEST COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - AUGUST 2024

FISCAL YEAR 2024

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PREPARED BY:

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

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*Timber Creek Southwest Community Development District*

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*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Timber Creek Southwest Community Development District**  
**Balance Sheet**  
**for the Period Ending August 31, 2024**

	Governmental Funds						Totals (Memorandum Only)	
	Debt Service Funds		Debt Service Funds		Capital Project Fund	Account Groups		
	General Fund	Series 2020	Series 2021	Series 2021	General Long Term Debt	General Fixed Assets		
<b>Assets</b>								
<b>Cash and Investments</b>								
General Fund - Invested Cash	\$ 135,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,103	
<b>Debt Service Fund</b>								
Interest Account	-	-	-	-	-	-	\$ -	
Principal Account	-	-	-	-	-	-	\$ -	
Sinking Fund Account	-	-	-	-	-	-	\$ -	
Reserve Account	-	207,300	576,533	-	-	-	\$ 783,833	
Revenue Account	-	171,911	854,925	-	-	-	\$ 1,026,835	
Capitalized Interest	-	-	-	-	-	-	\$ -	
Prepayment Account	-	-	-	-	-	-	\$ -	
General Redemption Account	-	18	-	-	-	-	\$ 18	
Construction Account	-	-	-	-	-	-	\$ -	
Cost of Issuance Account	-	-	-	-	-	-	\$ -	
<b>Due from Other Funds</b>								
General Fund	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	
<b>Accounts Receivable</b>								
<b>Assessments Receivable</b>								
Amount Available in Debt Service Funds	-	-	-	-	1,810,686	-	1,810,686	
Amount to be Provided by Debt Service Funds	-	-	-	-	24,699,314	-	24,699,314	
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	4,568,741	4,568,741	
<b>Total Assets</b>	<b>\$ 135,103</b>	<b>\$ 379,229</b>	<b>\$ 1,431,457</b>	<b>\$ -</b>	<b>\$ 26,510,000</b>	<b>\$ 4,568,741</b>	<b>\$ 33,024,529</b>	
<b>Liabilities</b>								
<b>Accounts Payable &amp; Payroll Liabilities</b>								
Due to Fiscal Agent	-	-	-	-	-	-	-	
<b>Due to Other Funds</b>								
General Fund	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	
Due to Developer	35,000	-	-	1,359,256	-	-	1,394,256	
<b>Bonds Payable</b>								
<b>Current Portion (Due within 12 months)</b>								
Series 2020	-	-	-	-	155,000	-	155,000	
Series 2021	-	-	-	-	450,000	-	450,000	
<b>Long Term</b>								
Series 2020	-	-	-	-	6,530,000	-	6,530,000	
Series 2021	-	-	-	-	19,375,000	-	19,375,000	
Unamortized Prem/Discount on Bds Pyb	-	-	-	-	-	-	-	
<b>Total Liabilities</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,359,256</b>	<b>\$ 26,510,000</b>	<b>\$ -</b>	<b>\$ 27,904,256</b>	
<b>Fund Equity and Other Credits</b>								
Investment in General Fixed Assets	-	-	-	-	-	4,568,741	4,568,741	
<b>Fund Balance</b>								
<b>Restricted</b>								
Beginning: October 1, 2023 (Unaudited)	-	350,837	608,361	11,008,945	-	-	8,209,059	
Results from Current Operations	-	28,391	823,096	(12,368,201)	-	-	(7,757,629)	
<b>Unassigned</b>								
Beginning: October 1, 2023 (Unaudited)	(1,441)	-	-	-	-	-	(1,441)	
Results from Current Operations	101,544	-	-	-	-	-	101,544	
<b>Total Fund Equity and Other Credits</b>	<b>\$ 100,103</b>	<b>\$ 379,229</b>	<b>\$ 1,431,457</b>	<b>\$ (1,359,256)</b>	<b>\$ -</b>	<b>\$ 4,568,741</b>	<b>\$ 5,120,273</b>	
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 135,103</b>	<b>\$ 379,229</b>	<b>\$ 1,431,457</b>	<b>\$ -</b>	<b>\$ 26,510,000</b>	<b>\$ 4,568,741</b>	<b>\$ 33,024,529</b>	

**Timber Creek Southwest 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
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,459	0%
Interest														
Interest - General Checking	-	-	2	3	1	-	-	-	-	-	-	6	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	811	14,141	197,270	2,117	1,664	2,060	2,928	1,101	775	1,118	-	223,984	227,934	98%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 811</b>	<b>\$ 14,141</b>	<b>\$ 197,271</b>	<b>\$ 2,120</b>	<b>\$ 1,665</b>	<b>\$ 2,060</b>	<b>\$ 2,928</b>	<b>\$ 1,101</b>	<b>\$ 775</b>	<b>\$ 1,118</b>	<b>\$ -</b>	<b>\$ 223,989</b>	<b>\$ 263,393</b>	<b>85%</b>
<b>Expenditures and Other Uses</b>														
Executive														
Professional Management	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	38,500	42,000	92%
Financial and Administrative														
Audit Services	-	-	-	5,500	-	-	-	-	-	-	-	5,500	4,200	131%
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%
Other Contractual Services														
Legal Advertising	-	-	-	-	-	-	-	-	-	1,803	-	1,803	1,600	113%
Trustee Services	4,031	-	4,139	-	-	-	-	-	-	-	-	8,170	8,170	100%
Dissemination Agent Services	833	833	833	833	833	833	833	833	833	833	833	9,167	10,000	92%
Property Appraiser Fees	-	1,315	-	-	-	-	-	-	-	-	-	1,315	600	219%
Bank Service Fees	54	86	22	24	136	-	-	-	-	-	-	322	350	92%
Communications & Freight Services														
Postage, Freight & Messenger	-	-	-	-	11	-	-	-	-	22	-	32	25	130%
Computer Services - Website Development														
Insurance	6,076	-	-	-	-	-	-	-	-	-	-	6,076	6,100	100%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	25	0%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services														
Legal - General Counsel	-	-	2,625	-	210	116	-	193	-	193	-	3,336	5,000	67%
Legal - Series 2020 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Validation	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services														
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Series 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserves														
Natural Disaster Cleanup & Restoration	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Other Fees and Charges														
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	5,480	0%
<b>Sub-Total:</b>	<b>18,745</b>	<b>10,159</b>	<b>15,869</b>	<b>14,607</b>	<b>8,940</b>	<b>8,999</b>	<b>8,583</b>	<b>8,776</b>	<b>8,583</b>	<b>10,600</b>	<b>8,583</b>	<b>122,446</b>	<b>192,475</b>	<b>64%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 18,745</b>	<b>\$ 10,159</b>	<b>\$ 15,869</b>	<b>\$ 14,607.4</b>	<b>\$ 8,940</b>	<b>\$ 8,999</b>	<b>\$ 8,583</b>	<b>\$ 8,776</b>	<b>\$ 8,583</b>	<b>\$ 10,600</b>	<b>\$ 8,583</b>	<b>\$ 122,446</b>	<b>\$ 192,475</b>	<b>64%</b>
Net Increase/ (Decrease) in Fund Balance	(17,934)	3,982	181,402	(12,487)	(7,275)	(6,939)	(5,655)	(7,675)	(7,809)	(9,483)	(8,583)	101,544	35,459	
Fund Balance - Beginning	(1,441)	(19,375)	(15,393)	166,009	153,522	146,246	139,307	133,652	125,977	118,168	108,686	(1,441)	-	
<b>Fund Balance - Ending</b>	<b>\$ (19,375)</b>	<b>\$ (15,393)</b>	<b>\$ 166,009</b>	<b>\$ 153,522</b>	<b>\$ 146,246</b>	<b>\$ 139,307</b>	<b>\$ 133,652</b>	<b>\$ 125,977</b>	<b>\$ 118,168</b>	<b>\$ 108,686</b>	<b>\$ 100,103</b>	<b>\$ 100,103</b>	<b>\$ 35,459</b>	

Timber Creek Southwest Community Development District  
Debt Service Fund - Series 2020  
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
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>														
Interest Account	-	-	-	19	-	-	-	-	-	-	-	19	-	N/A
Principal Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	912	942	905	930	922	863	922	892	922	892	922	10,024	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	624	658	644	895	1,679	1,767	1,917	1,890	1,980	1,365	749	14,168	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
General Redemption Account	-	-	-	-	-	-	1	-	-	-	-	1	-	N/A
<b>Special Assessments - Prepayments</b>														
Special Assessments - On Roll	1,519	26,493	369,581	3,966	3,117	3,859	5,486	2,062	1,452	2,094	-	419,629	433,269	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Developer Contributions</b>														
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>														
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3,054</b>	<b>\$ 28,093</b>	<b>\$ 371,130</b>	<b>\$ 5,811</b>	<b>\$ 5,718</b>	<b>\$ 6,489</b>	<b>\$ 8,326</b>	<b>\$ 4,844</b>	<b>\$ 4,354</b>	<b>\$ 4,351</b>	<b>\$ 1,671</b>	<b>\$ 443,841</b>	<b>\$ 433,269</b>	<b>102%</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2020	-	-	-	-	-	-	-	-	155,000	-	-	155,000	155,000	100%
<b>Principal Debt Service - Early Redemptions</b>														
Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>														
Series 2020	-	-	130,225	-	-	-	-	-	130,225	-	-	260,450	260,450	100%
<b>Operating Transfers Out (To Other Funds)</b>														
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	16,618	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 415,450</b>	<b>\$ 432,068</b>	<b>96%</b>
Net Increase/ (Decrease) in Fund Balance	3,054	28,093	240,905	5,811	5,718	6,489	8,326	4,844	(280,871)	4,351	1,671	28,391	1,201	
Fund Balance - Beginning	350,837	353,892	381,985	622,890	628,701	634,418	640,907	649,234	654,078	373,207	377,558	350,837	-	
<b>Fund Balance - Ending</b>	<b>\$ 353,892</b>	<b>\$ 381,985</b>	<b>\$ 622,890</b>	<b>\$ 628,701</b>	<b>\$ 634,418</b>	<b>\$ 640,907</b>	<b>\$ 649,234</b>	<b>\$ 654,078</b>	<b>\$ 373,207</b>	<b>\$ 377,558</b>	<b>\$ 379,229</b>	<b>\$ 379,229</b>	<b>\$ 1,201</b>	

Timber Creek Southwest Community Development District  
Debt Service Fund - Series 2021  
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
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>														
Interest Account	-	-	-	1	-	-	-	-	-	-	-	1	-	N/A
Principal Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	2,535	2,620	2,517	2,587	2,564	2,399	2,565	2,481	2,564	2,481	2,563	27,875	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	122	144	151	2,747	4,443	4,693	5,083	5,003	5,235	4,412	3,763	35,794	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>														
Special Assessments - On Roll	4,247	74,054	1,033,066	11,087	8,712	10,787	15,335	5,764	4,057	5,853	-	1,172,962	1,210,545	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Developer Contributions</b>														
Developer Contributions	-	-	758,149	-	-	-	-	-	-	-	-	758,149	-	N/A
<b>Debt Proceeds</b>														
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>														
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 6,904</b>	<b>\$ 76,818</b>	<b>\$ 1,793,883</b>	<b>\$ 16,422</b>	<b>\$ 15,718</b>	<b>\$ 17,879</b>	<b>\$ 22,983</b>	<b>\$ 13,248</b>	<b>\$ 11,856</b>	<b>\$ 12,746</b>	<b>\$ 6,325</b>	<b>\$ 1,994,782</b>	<b>\$ 1,210,544</b>	<b>165%</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2021	-	-	440,000	-	-	-	-	-	-	-	-	440,000	440,000	100%
<b>Principal Debt Service - Early Redemptions</b>														
Series 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>														
Series 2021	-	-	354,490	-	-	-	-	-	349,320	-	-	703,810	703,810	100%
<b>Operating Transfers Out (To Other Funds)</b>	<b>2,535</b>	<b>2,620</b>	<b>2,517</b>	<b>2,587</b>	<b>2,564</b>	<b>2,399</b>	<b>2,565</b>	<b>2,481</b>	<b>2,564</b>	<b>2,481</b>	<b>2,563</b>	<b>27,875</b>	<b>-</b>	<b>N/A</b>
<b>Other Fees and Charges</b>														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	45,752	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 2,535</b>	<b>\$ 2,620</b>	<b>\$ 797,007</b>	<b>\$ 2,587</b>	<b>\$ 2,564</b>	<b>\$ 2,399</b>	<b>\$ 2,565</b>	<b>\$ 2,481</b>	<b>\$ 351,884</b>	<b>\$ 2,481</b>	<b>\$ 2,563</b>	<b>\$ 1,171,685</b>	<b>\$ 1,189,562</b>	<b>98%</b>
Net Increase/ (Decrease) in Fund Balance	4,369	74,198	996,876	13,835	13,154	15,481	20,418	10,767	(340,028)	10,264	3,763	823,096	20,983	
Fund Balance - Beginning	608,361	612,729	686,927	1,683,804	1,697,638	1,710,793	1,726,274	1,746,692	1,757,458	1,417,430	1,427,695	608,361	-	
<b>Fund Balance - Ending</b>	<b>\$ 612,729</b>	<b>\$ 686,927</b>	<b>\$ 1,683,804</b>	<b>\$ 1,697,638</b>	<b>\$ 1,710,793</b>	<b>\$ 1,726,274</b>	<b>\$ 1,746,692</b>	<b>\$ 1,757,458</b>	<b>\$ 1,417,430</b>	<b>\$ 1,427,695</b>	<b>\$ 1,431,457</b>	<b>\$ 1,431,457</b>	<b>\$ 20,983</b>	

Timber Creek Southwest Community Development District  
 Capital Projects Fund - Series 2021  
 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
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>														
Construction Account	48,774	50,657	32,674	27,618	27,510	25,868	27,777	27,012	28,044	27,262	28,295	351,492	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>														
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>	2,535	2,620	2,517	2,587	2,564	2,399	2,565	2,481	2,564	2,481	2,563	27,875	-	N/A
<b>Total Revenue and Other Sources:</b>	\$ 51,309	\$ 53,277	\$ 35,191	\$ 30,205	\$ 30,074	\$ 28,267	\$ 30,342	\$ 29,494	\$ 30,608	\$ 29,743	\$ 30,858	\$ 379,367	\$ -	N/A
<b>Expenditures and Other Uses</b>														
<b>Executive</b>														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Legal Services</b>														
Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Printing &amp; Binding</b>														
Other General Government Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Capital Outlay</b>														
Electrical	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water-Sewer Combination	-	3,814,746	-	-	-	-	-	-	-	-	7,667,142	11,481,887	-	N/A
Stormwater Management	-	1,265,681	-	-	-	-	-	-	-	-	-	1,265,681	-	N/A
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Cost of Issuance</b>														
Legal - Series 2020 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Underwriter's Discount</b>														
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	\$ -	\$ 5,080,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,667,142	\$ 12,747,568	\$ -	N/A
<b>Net Increase/ (Decrease) in Fund Balance</b>	51,309	(5,027,150)	35,191	30,205	30,074	28,267	30,342	29,494	30,608	29,743	(7,636,284)	(12,368,201)	-	
<b>Fund Balance - Beginning</b>	11,008,945	11,060,254	6,033,104	6,068,296	6,098,501	6,128,574	6,156,841	6,187,183	6,216,676	6,247,284	6,277,027	11,008,945	\$ -	
<b>Fund Balance - Ending</b>	\$ 11,060,254	\$ 6,033,104	\$ 6,068,296	\$ 6,098,501	\$ 6,128,574	\$ 6,156,841	\$ 6,187,183	\$ 6,216,676	\$ 6,247,284	\$ 6,277,027	\$ (1,359,256)	\$ (1,359,256)	\$ -	