

# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

---



## FINANCIAL STATEMENTS - JULY 2023

FISCAL YEAR 2023

---

PREPARED BY:

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

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

---

***JPWard and Associates, LLC***

*Community Development District Advisors*

---

*Wentworth Estates Community Development District*

*Table of Contents*

<i>Balance Sheet – All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-6</i>
<i>Debt Service Fund</i> <i>Series 2021</i>	<i>7</i>

*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Wentworth Estates Community Development District**  
**Balance Sheet**  
**for the Period Ending July 31, 2023**

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	
<b>Assets</b>					
<b>Cash and Investments</b>					
General Fund - Invested Cash	\$ 912,415	\$ -	\$ -	\$ -	\$ 912,415
General Fund - Hancock Bank					\$ -
Construction Account	-	-	-	-	-
Costs of Issuance Account	-	-	-	-	-
<b>Debt Service Fund</b>					
Interest Account	-	-	-	-	-
Sinking Account	-	-	-	-	-
Reserve Account	-	-	-	-	-
Revenue	-	278,427	-	-	278,427
Prepayment Account	-	-	-	-	-
Deferred Cost Account	-	-	-	-	-
<b>Capital Project Fund - Series 2018</b>					
<b>Due from Other Funds</b>					
General Fund	-	20,072	-	-	20,071.53
Debt Service Fund(s)	-	-	-	-	-
<b>Market Valuation Adjustments</b>					
<b>Accrued Interest Receivable</b>	-	-	-	-	-
<b>Assessments Receivable</b>	-	-	-	-	-
<b>Prepaid Expenses</b>	-	-	-	-	-
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	21,254,000	21,254,000
<b>Investment in General Fixed Assets (net of depreciation)</b>	-	-	-	-	45,257,809.00
<b>Total Assets</b>	<b>\$ 912,415</b>	<b>\$ 298,499</b>	<b>\$ -</b>	<b>\$ 21,254,000</b>	<b>\$ 45,257,809</b>
	<b>\$ 912,415</b>	<b>\$ 298,499</b>	<b>\$ -</b>	<b>\$ 21,254,000</b>	<b>\$ 45,257,809</b>
	<b>\$ 912,415</b>	<b>\$ 298,499</b>	<b>\$ -</b>	<b>\$ 21,254,000</b>	<b>\$ 67,722,722</b>

**Wentworth Estates Community Development District**  
**Balance Sheet**  
**for the Period Ending July 31, 2023**

	Governmental Funds					Totals (Memorandum Only)
	General Fund	Account Groups			Fixed Assets	
		Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt		
<b>Liabilities</b>						
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -		-
<b>Due to Other Funds</b>						-
General Fund	-					-
Debt Service Fund(s)	20,072	-	-			20,072
<b>Loan - TB Master Turnover, Inc.</b>	-					-
<b>Due to Bondholders</b>						-
<b>Bonds Payable</b>						-
Current Portion	-	-	-	1,245,000		1,245,000
Long Term	-	-	-	20,009,000		20,009,000
Matured Bonds Payable	-	-	-			-
Matured Interest Payable	-	-	-			-
<b>Total Liabilities</b>	<u>\$ 20,072</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,254,000</u>	<u>\$ -</u>	<u>\$ 21,274,072</u>
<b>Fund Equity and Other Credits</b>						
<b>Investment in General Fixed Assets</b>	-	-	-		45,257,809	45,257,809.00
<b>Fund Balance</b>						
<b>Restricted</b>						
Beginning: October 1, 2022 (Unaudited)	-	292,016	10,165	-		1,734,612.78
Results from Current Operations	-	6,482	(10,165)	-		(1,436,114.13)
<b>Unassigned</b>						
Beginning: October 1, 2022 (Unaudited)	527,715	-	-	-		527,715.07
Results from Current Operations	364,628	-	-	-		364,628.04
<b>Total Fund Equity and Other Credits</b>	<u>\$ 892,343</u>	<u>\$ 298,499</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 45,257,809</u>	<u>\$ 46,448,651</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 912,415</u>	<u>\$ 298,499</u>	<u>\$ 0</u>	<u>\$ 21,254,000</u>	<u>\$ 45,257,809</u>	<u>\$ 67,722,722</u>

Prepared by:

**JPWARD and Associates, LLC**

Unaudited

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>													
Special Assessments - On-Roll	10,405	299,345	672,636	43,429	45,255	17,401	36,537	5,510	8,044	68	1,138,631	1,131,165	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Miscellaneous Revenue</b>													
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intergovernmental Transfers In</b>													
Intergovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue and Other Sources:</b>	<b>10,405</b>	<b>299,345</b>	<b>\$672,636</b>	<b>\$43,429</b>	<b>\$45,255</b>	<b>\$17,401</b>	<b>\$36,537</b>	<b>\$5,510</b>	<b>\$8,044</b>	<b>\$68</b>	<b>1,138,631</b>	<b>\$ 1,131,165</b>	<b>101%</b>
<b>Expenditures and Other Uses</b>													
<b>Legislative</b>													
Board of Supervisor's - Fees	-	-	800	-	-	2,000	-	1,000	-	-	3,800	6,000	63%
Board of Supervisor's - Taxes	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Executive</b>													
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	41,667	50,000	83%
<b>Financial and Administrative</b>													
Audit Services	-	-	-	5,100	-	-	-	-	-	-	5,100	5,100	100%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	13,333	16,000	83%
Assessment Roll Services	667	667	667	667	667	667	667	667	667	667	6,667	8,000	83%
Assessment Methodology Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	500	-	-	-	-	-	-	-	-	-	500	500	100%
<b>Other Contractual Services</b>													
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	-	-	-	-	-	-	1,512	-	-	1,512	2,900	52%
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	8,400	0%
Dissemination	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Property Appraiser/Tax Collector Fees	2,787	-	-	223	-	-	-	801	-	-	3,811	2,500	152%
Bank Service Charges	-	-	-	-	-	-	-	11	35	52	98	400	25%
<b>Travel and Per Diem</b>													
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>													
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	10	9	-	-	304	-	1,274	140	10	-	1,747	500	349%
<b>Insurance</b>													
Insurance	-	53,420	-	-	-	-	-	-	-	-	53,420	53,760	99%
<b>Printing &amp; Binding</b>													
Printing & Binding	-	-	182	274	165	-	1,961	-	-	-	2,582	500	516%
<b>Website Development</b>													
Website Development	-	-	-	-	-	-	-	-	-	-	-	1,200	0%
<b>Subscription &amp; Memberships</b>													
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>													
Legal - General Counsel	-	-	-	193	-	595	-	-	4,738	-	5,525	20,000	28%

Prepared by:  
**JPWARD and Associates, LLC**

Unaudited

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Tax Counsel	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Bond/Disclosure Counsel	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>													
Engineering Services - General	-	-	-	1,988	-	2,028	-	-	488	443	4,945	10,000	49%
Engineering Services - Assets	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Study Report	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>9,463</b>	<b>59,771</b>	<b>7,149</b>	<b>13,944</b>	<b>6,635</b>	<b>10,789</b>	<b>9,402</b>	<b>9,630</b>	<b>11,437</b>	<b>6,661</b>	<b>144,881</b>	<b>190,935</b>	<b>76%</b>
<b>Stormwater Management Services</b>													
Professional Services													
Asset Management	-	4,808	3,658	3,658	-	7,317	-	7,954	3,658	3,658	34,712	43,900	79%
Mitigation Monitoring	-	-	-	-	-	-	-	3,900	-	-	3,900	4,800	81%
NPDES Reporting	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Utility Services													
Electric - Aeration System	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance													
Lake & Wetland System													
Aquatic Weed Control	-	5,500	5,500	-	-	16,798	-	2,500	2,030	-	32,328	76,000	43%
Lake Bank Maintenance	-	-	-	-	-	3,300	-	-	-	-	3,300	2,000	165%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	14,200	0%
Water Control Structures	-	-	-	-	-	6,000	-	-	5,400	-	11,400	26,000	44%
Grass Carp Installation	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Aeration System	-	185	-	-	-	-	-	-	-	-	185	-	N/A
Littoral Shelf Barrier/Replant	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Cane Toad Removal	-	2,050	1,025	-	-	-	-	-	-	-	3,075	-	N/A
Preserves/Wetland System													
Routine Maintenance	-	14,899	8,599	-	-	2,850	8,399	8,399	-	-	43,146	39,500	109%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Preserve Trail, Boardwalk, Lookout	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Pressure Clean Boardwalk & Lookout	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Preserve Trail Material	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay													
Aeration System	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Planting	-	-	-	-	-	-	-	-	-	-	-	8,000	0%
Lake Bank Restoration	-	-	600	-	-	55,656	-	79,337	24,418	18,652	178,662	164,200	109%
Stormwater Drainage Pipes	-	-	-	650	-	-	-	-	-	-	650	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Fountain Replacement (in Lakes)	-	-	-	-	175	750	-	3,535	3,510	1,750	9,720	6,000	162%
Contingencies/Inspection Services	-	-	300	400	-	-	-	-	-	-	700	-	N/A
<b>Road and Street Services</b>													

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Professional Management</b>													
Asset Management	-	333	333	333	-	667	-	667	333	333	3,000	4,000	75%
Bridge Inspections	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Utility Services</b>													
<b>Electric</b>													
Southwest Blvd Street Lights	34	-	70	43	-	72	-	98	56	-	374	9,800	4%
Entrance/Fountain Landscape/Street Lights	-	446	490	1,270	-	460	-	1,195	802	-	4,662	-	N/A
Entrance Bridge - Lights	-	62	70	209	-	130	-	148	505	-	1,124	1,200	94%
<b>Repairs and Maintenance</b>													
Sidewalk Repairs	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Curb & Gutter	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bridge Repairs	-	4,400	2,000	3,064	-	-	-	-	-	-	9,464	4,000	N/A
Entry Monument (Trevisio Bay Blvd)	-	-	-	-	-	-	-	2,781	-	-	2,781	3,000	93%
Entry Wall (Trevisio Bay Blvd)	-	-	-	-	-	-	-	-	-	-	-	3,400	0%
Street Lights (Trevisio Bay Blvd)	-	-	-	-	-	-	-	310	1,430	-	1,740	5,000	N/A
Brick Paver Repairs	-	-	-	-	-	-	-	-	-	-	-	8,000	0%
Annual Holiday Decorations	7,500	7,500	-	-	-	-	-	-	-	-	15,000	20,000	N/A
Miscellaneous Repairs	-	613	-	1,712	-	1,731	1,650	-	-	-	5,706	9,000	63%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	3,930	0%
<b>Capital Outlay</b>													
Entrance Lights (Treviso Bay Boulevard)	-	-	-	-	-	-	-	-	-	-	-	88,500	0%
<b>Sub-Total:</b>	<b>7,534</b>	<b>40,796</b>	<b>22,645</b>	<b>11,340</b>	<b>175</b>	<b>95,731</b>	<b>10,049</b>	<b>110,823</b>	<b>42,141</b>	<b>24,394</b>	<b>365,629</b>	<b>546,430</b>	<b>67%</b>
<b>Landscaping Services</b>													
<b>Professional Management</b>													
Asset Management	-	542	542	542	-	1,083	-	1,083	542	542	4,875	6,500	75%
Water Quality Monitoring	-	-	-	-	-	-	-	4,450	-	4,450	8,900	10,000	89%
<b>Utility Services</b>													
Electric - Landscape Lighting	-	-	-	-	-	448	-	-	-	-	448	4,500	10%
Irrigation Water - Landscaping	-	-	-	-	-	-	-	-	-	1,097	1,097	-	N/A
Potable Water - Meter (Entry Fountain)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Potable Water - Fountain	-	142	226	477	209	26	44	298	-	200	1,623	1,500	108%
<b>Repairs &amp; Maintenance</b>													
<b>Public Area Landscaping</b>													
Treviso Bay Blvd - Entrance	-	9,093	-	-	16,355	5,452	5,452	16,355	-	5,960	58,665	83,000	71%
Southwest Boulevard	-	1,918	1,918	1,918	-	3,836	1,918	3,836	-	1,918	17,262	24,500	70%
Irrigation System	-	747	296	701	-	5,468	-	-	-	2,187	9,400	3,800	247%
Well System	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Plant Replacement and Annuals	-	-	4,733	324	12,400	2,255	8,393	36,608	24,421	-	89,133	40,000	223%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	7,800	0%
Fountains	-	805	1,075	-	-	3,276	1,000	-	500	500	7,156	16,500	43%
Other Current Charges	-	-	-	-	-	400	-	-	-	-	400	-	N/A
<b>Operating Supplies</b>													

Prepared by:  
**JPWARD and Associates, LLC**

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Mulch	-	-	8,320	-	-	-	-	-	-	-	8,320	8,400	99%
Contingencies	-	-	-	-	885	-	-	-	-	-	885	13,800	6%
Capital Outlay													
Fountain Pump House Construction & Landscaping	4,028	6,500	-	-	-	8,778	-	-	-	9,700	29,005	88,500	33%
Landscape Renewal & Replacement										625	625		
Engineering - Fountain Mechanical	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lighting - Fixtures/Installation	22,158	-	-	950	-	-	-	2,590	-	-	25,698	-	N/A
<b>Sub-Total:</b>	<b>26,186</b>	<b>19,747</b>	<b>17,109</b>	<b>4,912</b>	<b>29,849</b>	<b>31,022</b>	<b>16,807</b>	<b>65,219</b>	<b>25,463</b>	<b>27,179</b>	<b>263,492</b>	<b>308,800</b>	<b>85%</b>
<b>Reserves</b>													
Operations	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Storm Events/Unforeseen Capital/Reserves	-	-	-	-	-	-	-	-	-	-	-	85,000	0%
<b>Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000</b>	<b>0%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 43,183</b>	<b>\$ 120,314</b>	<b>\$ 46,904</b>	<b>\$ 30,196</b>	<b>\$ 36,659</b>	<b>\$ 137,542</b>	<b>\$ 36,258</b>	<b>\$ 185,672</b>	<b>\$ 79,041</b>	<b>\$ 58,235</b>	<b>\$ 774,003</b>	<b>\$ 1,131,165</b>	<b>68%</b>
Net Increase/ (Decrease) in Fund Balance	(32,778)	179,031	625,733	13,234	8,596	(120,141)	279	(180,162)	(70,997)	(58,167)	364,628	-	
Fund Balance - Beginning	527,715	494,937	673,968	1,299,701	1,312,935	1,321,531	1,201,390	1,201,669	1,021,507	950,510	527,715	27,882	
<b>Fund Balance - Ending</b>	<b>\$ 494,937</b>	<b>\$ 673,968</b>	<b>\$ 1,299,701</b>	<b>\$ 1,312,935</b>	<b>\$ 1,321,531</b>	<b>\$ 1,201,390</b>	<b>\$ 1,201,669</b>	<b>\$ 1,021,507</b>	<b>\$ 950,510</b>	<b>\$ 892,343</b>	<b>892,343</b>	<b>\$ 27,882</b>	



**Wentworth Estates Community Development District**  
**Debt Service Fund - Series 2021 Bonds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward												-	
<b>Interest Income</b>													
Revenue Account	2	2	1	1	26	358	503	4,203	820	867	6,782	-	N/A
Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>													
Special Assessments - On-Roll	15,330	441,058	991,070	63,989	66,679	25,639	53,834	8,119	11,853	100	1,677,671	1,666,901	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Discounts on Bonds</b>													
<b>Proceeds from Refunding Bonds</b>													
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>													
<b>Total Revenue and Other Sources:</b>	<b>\$ 15,332</b>	<b>\$ 441,060</b>	<b>\$ 991,071</b>	<b>\$ 63,990</b>	<b>\$ 66,705</b>	<b>\$ 25,997</b>	<b>\$ 54,337</b>	<b>\$ 12,322</b>	<b>\$ 12,673</b>	<b>\$ 967</b>	<b>\$ 1,684,453</b>	<b>\$ 1,666,901</b>	N/A
<b>Expenditures and Other Uses</b>													
Property Appraiser/Tax Collector Fees												\$ -	N/A
<b>Debt Service</b>													
<b>Principal Debt Service - Mandatory</b>													
Series 2021 Bonds	-	-	-	-	-	-	-	1,245,000	-	-	1,245,000	1,245,000	100%
<b>Principal Debt Service - Prepayments</b>													
Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>													
Series 2021 Bonds	-	214,433	-	-	-	-	-	214,433	-	-	428,865	428,865	100%
<b>Foreclosure Counsel</b>													
Property Appraiser & Tax Collector	4,106	-	-	-	-	-	-	-	-	-	4,106	-	N/A
<b>Pymt to Refunded Bonds Escrow Agent</b>													
2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers Out</b>													
<b>Total Expenditures and Other Uses:</b>	<b>\$ 4,106</b>	<b>\$ 214,433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,459,433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,677,971</b>	<b>\$ 1,673,865</b>	N/A
Net Increase/ (Decrease) in Fund Balance	11,226	226,628	991,071	63,990	66,705	25,997	54,337	(1,447,111)	12,673	967	6,482	(6,964)	
Fund Balance - Beginning	292,016	303,243	529,870	1,520,941	1,584,931	1,651,636	1,677,633	1,731,970	284,859	297,532	292,016	-	
<b>Fund Balance - Ending</b>	<b>\$ 303,243</b>	<b>\$ 529,870</b>	<b>\$ 1,520,941</b>	<b>\$ 1,584,931</b>	<b>\$ 1,651,636</b>	<b>\$ 1,677,633</b>	<b>\$ 1,731,970</b>	<b>\$ 284,859</b>	<b>\$ 297,532</b>	<b>\$ 298,499</b>	<b>\$ 298,499</b>	<b>\$ (6,964)</b>	