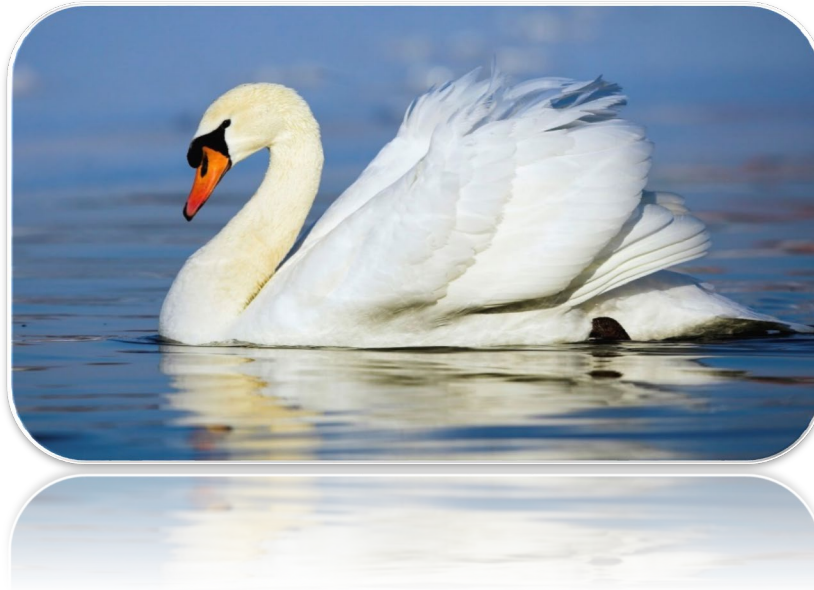


# ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

---



## FINANCIAL STATEMENTS - FEBRUARY 2024

FISCAL YEAR 2024

---

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 333308

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

*Esplanade Lake Club Community Development District*

***Table of Contents***

<i>Balance Sheet – All Funds</i>	<i>1</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>2-4</i>
<i>Debt Service Fund</i>	
<i>Series 2019A-1</i>	<i>5</i>
<i>Series 2019A-2</i>	<i>6</i>
<i>Capital Project Fund</i>	
<i>Series 2019A-1</i>	<i>7</i>
<i>Series 2019A-2</i>	<i>8</i>

*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Esplanade Lake Club Community Development District  
Balance Sheet  
for the Period Ending February 29, 2024**

Governmental Funds										
	Debt Service Funds			Capital Projects Funds		Account Groups		Totals (Memorandum Only)		
	General Fund	Series 2019A-1	Series 2019A-2	Series 2019A-1	Series 2019A-2	General Long Term Debt	General Fixed Assets			
<b>Assets</b>										
<b>Cash and Investments</b>										
General Fund - Invested Cash	\$ 773,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,124
<b>Debt Service Fund</b>										
Interest Account	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	432,147	95,244	-	-	-	-	-	-	527,391
Revenue	-	967,604	11	-	-	-	-	-	-	967,615
Prepayment Account	-	-	3,897	-	-	-	-	-	-	3,897
General Redemption Account	-	-	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	5,783	6,227	-	-	-	-	12,010
Cost of Issuance	-	-	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>										
General Fund	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>										
<b>Accrued Interest Receivable</b>										
<b>Assessments Receivable/Deposits</b>										
<b>Contribution from Taylor Morrison</b>										
Amount Available in Debt Service Funds	-	-	-	-	-	\$1,498,903	-	-	-	1,498,903
Amount to be Provided by Debt Service Funds	-	-	-	-	-	\$14,986,097	-	-	-	14,986,097
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 773,124</b>	<b>\$ 1,399,751</b>	<b>\$ 99,152</b>	<b>\$ 5,783</b>	<b>\$ 6,227</b>	<b>\$ 16,485,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,769,036</b>
<b>Liabilities</b>										
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-	-	-	-	455,267	-	-	-	-	455,267
<b>Due to Other Funds</b>										
General Fund	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-
<b>Bonds Payable</b>										
Current Portion - Series 2019A-1	-	-	-	-	-	\$0	-	-	-	-
Current Portion - Series 2019A-2	-	-	-	-	-	\$0	-	-	-	-
Long Term - Series 2019A-1	-	-	-	-	-	\$13,850,000	-	-	-	13,850,000
Long Term - Series 2019A-2	-	-	-	-	-	\$2,635,000	-	-	-	2,635,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 455,267</b>	<b>\$ 16,485,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,940,267</b>
<b>Fund Equity and Other Credits</b>										
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-
<b>Unamortized Premium/Discount on Bonds</b>										
Series 2019A-1	-	-	-	-	-	-	-	-	-	-
Series 2019A-2	-	-	-	-	-	-	-	-	-	-
Retainage Payable	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>										
<b>Restricted</b>										
Beginning: October 1, 2023 (Unaudited)	-	1,100,335	260,980	6,196	4,131,854	-	-	-	-	5,499,365
Results from Current Operations	-	299,416	(161,828)	(413)	(4,580,895)	-	-	-	-	(4,443,720)
<b>Unassigned</b>										
Beginning: October 1, 2023 (Unaudited)	326,869	-	-	-	-	-	-	-	-	326,869
Results from Current Operations	446,255	-	-	-	-	-	-	-	-	446,255
<b>Total Fund Equity and Other Credits</b>	<b>\$ 773,124</b>	<b>\$ 1,399,751</b>	<b>\$ 99,152</b>	<b>\$ 5,783</b>	<b>\$ (449,041)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,828,769</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 773,124</b>	<b>\$ 1,399,751</b>	<b>\$ 99,152</b>	<b>\$ 5,783</b>	<b>\$ 6,227</b>	<b>\$ 16,485,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,769,036</b>

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through February 29, 2024**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>								
Interest - General Checking	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>								
Special Assessments - On-Roll	1,961	75,806	332,531	220,358	63,487	694,144	\$ 745,585	93%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	N/A
<b>Developer Contribution</b>								
	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>								
	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,961</b>	<b>\$ 75,806</b>	<b>\$ 332,531</b>	<b>\$ 220,358</b>	<b>\$ 63,487</b>	<b>694,144</b>	<b>\$ 745,585</b>	<b>93%</b>
<b>Expenditures and Other Uses</b>								
<b>Executive</b>								
Professional Management	3,500	3,500	3,500	3,500	3,500	17,500	42,000	42%
<b>Financial and Administrative</b>								
Audit Services	-	-	-	4,300	-	4,300	4,300	100%
Accounting Services	2,125	2,125	2,125	2,125	2,125	10,625	25,500	42%
Assessment Roll Services	2,125	2,125	2,125	2,125	2,125	10,625	25,500	42%
Arbitrage Rebate Services	-	-	-	-	-	-	1,000	0%
<b>Other Contractual Services</b>								
Legal Advertising	-	-	-	-	-	-	3,000	0%
Trustee Services	-	-	-	6,988	-	6,988	8,250	85%
Dissemination Agent Services	417	417	417	417	417	2,083	5,000	42%
Bond Amortization Schedules	-	-	-	500	-	500	-	N/A
Property Appraiser & Tax Collector Fees	-	505	-	-	-	505	275	184%
Bank Service Fees	-	3	-	-	104	107	250	43%
<b>Communications &amp; Freight Services</b>								
Postage, Freight & Messenger	9	-	68	-	-	77	50	154%
<b>Computer Services - Website Development</b>								
	-	-	-	-	-	-	1,500	0%
<b>Insurance</b>								
	16,821	-	-	-	-	16,821	6,300	267%
<b>Printing &amp; Binding</b>								
	-	-	-	233	-	233	50	466%
<b>Subscription &amp; Memberships</b>								
	-	175	-	-	-	175	175	100%
<b>Legal Services</b>								
Legal - General Counsel	-	-	3,120	1,772	695	5,587	7,500	74%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	1,158	1,390	643	3,190	-	N/A
<b>Other General Government Services</b>								
Engineering Services	-	-	-	-	-	-	5,000	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	N/A
<b>Emergency &amp; Disaster Relief Services</b>								
Hurricane Ian	-	-	-	-	-	-	-	N/A
<b>Road and Street Services</b>								
Professional Management	-	-	-	-	-	-	-	-

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through February 29, 2024**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Asset Management	-	-	-	-	-	-	500	0%
Utility Services								
Electric	-	-	-	-	-	-	-	N/A
Repairs and Maintenance								
Miscellaneous Repairs	-	-	-	-	-	-	3,500	0%
Pressure Cleaning	-	-	-	-	-	-	6,000	0%
Contingencies	-	-	-	-	-	-	-	N/A
Capital Outlay - Roadway Improvement	-	-	-	-	-	-	-	N/A
<b>Stormwater Management Services</b>								
Professional - Management	-	3,000	3,000	3,000	3,000	12,000	36,000	33%
Field Operations								
Mitigation Monitoring	-	-	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	-	N/A
Repairs & Maintenance							-	N/A
Lake System								
Aquatic Weed Control	-	2,682	-	2,459	5,141	10,282	38,000	27%
Lake Bank Maintenance	-	-	-	-	-	-	12,000	0%
Slope Survey Monitoring	-	-	-	-	-	-	-	N/A
Water Quality Reporting	-	5,685	-	-	-	5,685	66,000	9%
Water Quality Testing	-	-	10,339	5,685	10,339	26,362	14,500	182%
Stormwater Structures	-	-	-	-	5,500	5,500	26,000	21%
Lake 5/6 Fish Stocking	-	-	-	-	-	-	20,000	0%
Wetland Preserves System								
Wetland Maintenance	-	-	-	-	-	-	19,000	0%
Permit Monitoring	-	-	-	-	-	-	10,000	0%
Contingencies	-	-	-	-	-	-	16,440	0%
Capital Outlay								
Aeration Systems	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	N/A
Stormwater Structures	-	-	-	-	40,000	40,000.00	-	N/A
<b>Landscaping</b>								
Professional Services								
Asset Management	-	1,375	1,375	1,375	1,375	5,500	16,500	33%
Utility Services								
Electric	-	-	-	-	-	-	-	N/A
Repairs & Maintenance								
Landscape Maintenance	10,327	23,082	6,710	9,707	7,500	57,326	104,000	55%
Eagle Key Maintenance	-	-	-	-	5,920	5,920	15,000	39%
Tree Trimming	-	-	-	-	-	-	12,000	N/A
Landscape Replacements	-	-	-	-	-	-	6,000	0%
Landscape & Shrub Replacements	-	-	-	-	-	-	6,000	0%
Mulch Installation	-	-	-	-	-	-	8,000	0%
Annuals	-	-	-	-	-	-	16,000	0%

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through February 29, 2024**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Landscape Lighting	-	-	-	-	-	-	-	N/A
Irrigation System Repairs	-	-	-	-	-	-	3,000	0%
Miscellaneous Repairs	-	-	-	-	-	-	2,000	0%
Mulch Repairs	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	13,760	0%
Capital Outlay								
Eagle Key Improvements	-	-	-	-	-	-	25,000	0%
Center Pl Blvd Landscape Improvements	-	-	-	-	-	-	20,000	0%
<b>Reserves</b>								
District Asset Restoration	-	-	-	-	-	-	50,000	0%
<b>Other Fees and Charges</b>								
Discounts/Collection Fees	-	-	-	-	-	-	44,735	0%
<b>Sub-Total:</b>	<b>35,324</b>	<b>44,673</b>	<b>33,935</b>	<b>45,575</b>	<b>88,382</b>	<b>247,889</b>	<b>745,585</b>	<b>33%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 35,324</b>	<b>\$ 44,673</b>	<b>\$ 33,935</b>	<b>\$ 45,575</b>	<b>\$ 88,382</b>	<b>\$ 247,889</b>	<b>\$ 745,585</b>	<b>33%</b>
Net Increase/ (Decrease) in Fund Balance	(33,363)	31,134	298,596	174,783	(24,895)	446,255	-	
Fund Balance - Beginning	326,869	293,506	324,640	623,236	798,019	326,869	-	
<b>Fund Balance - Ending</b>	<b>\$ 293,506</b>	<b>\$ 324,640</b>	<b>\$ 623,236</b>	<b>\$ 798,019</b>	<b>\$ 773,124</b>	<b>773,124</b>	<b>\$ -</b>	

**Esplanade Lake Club Community Development District**  
**Debt Service Fund - Series 2019A-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through February 29, 2024**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>								
Interest Account	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	N/A
Reserve Account	1,900	1,964	1,887	1,939	1,922	9,611	-	N/A
Prepayment Account	-	-	-	-	-	-	-	N/A
Revenue Account	2,936	3,049	425	1,532	3,286	11,228	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>								
Special Assessments - On-Roll	2,448	94,622	415,066	275,052	79,245	866,432	936,205	93%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers In</b>								
	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>								
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 7,285</b>	<b>\$ 99,635</b>	<b>\$ 417,377</b>	<b>\$ 278,522</b>	<b>\$ 84,452</b>	<b>887,271</b>	<b>\$ 936,205</b>	<b>95%</b>
<b>Expenditures and Other Uses</b>								
<b>Debt Service</b>								
Principal Debt Service - Mandatory	\$ -	\$ 295,000	\$ -	\$ -	\$ -	295,000	\$ 295,000	100%
Principal Debt Service - Early Redemptions	-	-	-	-	-	-	\$ -	N/A
Interest Expense	-	283,244	-	-	-	283,244	\$ 561,694	50%
Operating Transfers Out (To Other Funds)	1,900	1,964	1,887	-	1,922	7,672	-	N/A
<b>Other Fees and Charges</b>								
Discounts for Early Payment	-	-	-	1,939	-	1,939	61,248	3%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 1,900</b>	<b>\$ 580,208</b>	<b>\$ 1,887</b>	<b>\$ 1,939</b>	<b>\$ 1,922</b>	<b>587,855</b>	<b>\$ 917,942</b>	<b>64%</b>
Net Increase/ (Decrease) in Fund Balance	5,385	(480,573)	415,491	276,583	82,530	299,416	18,263	
Fund Balance - Beginning	1,100,335	1,105,720	625,147	1,040,638	1,317,221	1,100,335	-	
<b>Fund Balance - Ending</b>	<b>\$ 1,105,720</b>	<b>\$ 625,147</b>	<b>\$ 1,040,638</b>	<b>\$ 1,317,221</b>	<b>\$ 1,399,751</b>	<b>1,399,751</b>	<b>\$ 18,263</b>	

**Esplanade Lake Club Community Development District**  
**Debt Service Fund - Series 2019A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through February 29, 2024**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>								
Interest Account	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	N/A
Reserve Account	452	454	436	437	424	2,203	-	N/A
Prepayment Account	623	725	146	1,446	1,832	4,772	-	N/A
Revenue Account	9	369	2	2	10	391	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>								
Special Assessments - On-Roll	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	153,087	-	-	3,699	-	156,785	259,675	60%
Special Assessments - Prepayment 2019A-2	-	210,548	189,935	-	-	400,483	-	N/A
<b>Intragovernmental Transfers In</b>								
Debt Proceeds	-	-	-	-	-	-	-	N/A
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 154,171</b>	<b>\$ 212,096</b>	<b>\$ 190,518</b>	<b>\$ 5,583</b>	<b>\$ 2,265</b>	<b>564,634</b>	<b>\$ 259,675</b>	<b>217%</b>
<b>Expenditures and Other Uses</b>								
<b>Debt Service</b>								
Principal Debt Service - Mandatory	\$ -	\$ 90,000	\$ -	\$ -	\$ -	90,000	\$ 90,000	100%
Principal Debt Service - Early Redemptions	\$ -	\$ 155,000	\$ -	\$ -	\$ 410,000	565,000	\$ -	N/A
Interest Expense	\$ -	\$ 65,181	\$ -	\$ -	\$ 4,078	69,259	\$ 169,675	41%
Operating Transfers Out (To Other Funds)	\$ 452	454	436	437	424	2,203	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 452</b>	<b>\$ 310,635</b>	<b>\$ 436</b>	<b>\$ 437</b>	<b>\$ 414,502</b>	<b>726,462</b>	<b>\$ 259,675</b>	<b>280%</b>
Net Increase/ (Decrease) in Fund Balance	153,719	(98,539)	190,082	5,146	(412,237)	(161,828)	-	
Fund Balance - Beginning	260,980	414,699	316,160	506,242	511,388	260,980	-	
<b>Fund Balance - Ending</b>	<b>\$ 414,699</b>	<b>\$ 316,160</b>	<b>\$ 506,242</b>	<b>\$ 511,388</b>	<b>\$ 99,152</b>	<b>99,152</b>	<b>\$ -</b>	

Prepared by:

**JPWARD and Associates, LLC**



**Esplanade Lake Club Community Development District**  
**Capital Project Fund - Series 2019A-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through February 29, 2024**

Description	October	November	December	January	February	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>							
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>							
Construction Account	26	36	12	8	17	98	-
Cost of Issuance	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-
<b>Debt Proceeds</b>							
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1,900	1,964	1,887	1,939	1,922	9,611	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,926</b>	<b>\$ 2,000</b>	<b>\$ 1,898</b>	<b>\$ 1,947</b>	<b>\$ 1,938</b>	<b>\$ 9,710</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>							
<b>Executive</b>							
Professional Management	-	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>							
Trustee Services	-	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>							
	-	-	-	-	-	\$ -	\$ -
<b>Legal Services</b>							
Legal - Series 2019	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>							
Water-Sewer Combination-Construction	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	10,123	-	-	-	\$ 10,123	\$ -
Engineering Services	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	-	-	-	\$ -	\$ -
<b>Underwriters Discount</b>							
Series 2019A-1	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>							
Series 2019A-1	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 10,123</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,123</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 1,926	\$ (8,123)	\$ 1,898	\$ 1,947	\$ 1,938	\$ (413)	-
Fund Balance - Beginning	\$ 6,196	\$ 8,123	\$ -	\$ 1,898	\$ 3,845	\$ 6,196	-
<b>Fund Balance - Ending</b>	<b>\$ 8,123</b>	<b>\$ -</b>	<b>\$ 1,898</b>	<b>\$ 3,845</b>	<b>\$ 5,783</b>	<b>\$ 5,783</b>	<b>\$ -</b>

**Esplanade Lake Club Community Development District**  
**Capital Project Fund - Series 2019A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through February 29, 2024**

Description	October	November	December	January	February	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>							
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>							
Construction Account	18,158	18,856	4,881	24	26	41,944	-
Cost of Issuance	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-
<b>Debt Proceeds</b>							
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	452	454	436	437	424	2,203	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 18,610</b>	<b>\$ 19,310</b>	<b>\$ 5,317</b>	<b>\$ 460</b>	<b>\$ 449</b>	<b>\$ 44,147</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>							
<b>Executive</b>							
Professional Management	-	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>							
Trustee Services	-	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>							
Printing & Binding	-	-	-	-	-	\$ -	\$ -
<b>Legal Services</b>							
Legal - Series 2019	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>							
Water-Sewer Combination-Construction	-	1,586,152	-	-	-	\$ 1,586,152	\$ -
Stormwater Mgmt-Construction	-	2,970,909	-	-	-	\$ 2,970,909	\$ -
Engineering Services	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	67,981	-	-	-	\$ 67,981	\$ -
<b>Underwriters Discount</b>							
Series 2019A-2	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>							
Series 2019A-2	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 4,625,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,625,041</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 18,610	\$ (4,605,731)	\$ 5,317	\$ 460	\$ 449	\$ (4,580,895)	\$ -
Fund Balance - Beginning	\$ 4,131,854	\$ 4,150,464	\$ (455,267)	\$ (449,950)	\$ (449,490)	4,131,854	\$ -
<b>Fund Balance - Ending</b>	<b>\$ 4,150,464</b>	<b>\$ (455,267)</b>	<b>\$ (449,950)</b>	<b>\$ (449,490)</b>	<b>\$ (449,041)</b>	<b>\$ (449,041)</b>	<b>\$ -</b>