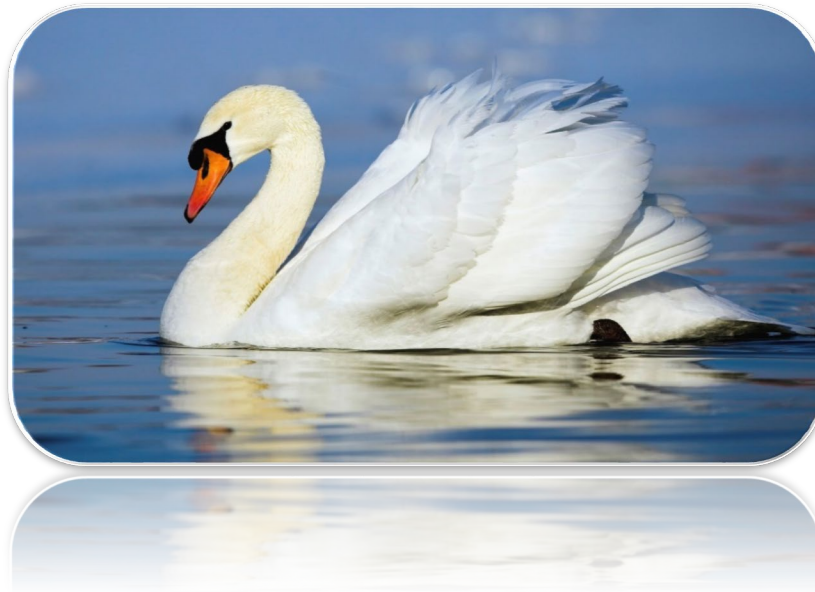


# ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - AUGUST 2023

FISCAL YEAR 2023

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PREPARED BY:

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

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*Artisan Lakes East Community Development District*

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*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Artisan Lakes East Community Development District  
Balance Sheet  
for the Period Ending August 31, 2023**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
<b>Assets</b>								
<b>Cash and Investments</b>								
General Fund - Invested Cash	\$ 37,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,098
Debt Service Fund								
Interest Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	0	-	-	-	-	0
Sinking Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	-	-	-
Reserve Account								
Series 2018	-	198,954	-	-	-	-	-	198,954
Series 2021-1	-	-	165,483	-	-	-	-	165,483
Series 2021-2	-	-	186,469	-	-	-	-	186,469
Revenue								
Series 2018	-	132,038	-	-	-	-	-	132,038
Series 2021-1	-	-	160,798	-	-	-	-	160,798
Prepayment Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	-	-	-
Capitalized Interest Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	0	-	-	0
Construction Account								
Cost of Issuance Account	-	-	-	-	1	2,441,812	-	2,441,812
<b>Due from Other Funds</b>								
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-

**Artisan Lakes East Community Development District  
Balance Sheet  
for the Period Ending August 31, 2023**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
Accounts Receivable	-	-	-	-	-	-	-	
Assessments Receivable	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	330,992	330,992	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	18,074,008	18,074,008	
Total Assets	<u>\$ 37,098</u>	<u>\$ 330,992</u>	<u>\$ 512,749</u>	<u>\$ 1</u>	<u>\$ 2,441,812</u>	<u>\$ 18,405,000</u>	<u>\$ 21,727,651</u>	

**Artisan Lakes East Community Development District  
Balance Sheet  
for the Period Ending August 31, 2023**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
<b>Liabilities</b>								
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Other Funds</b>	-							-
General Fund	-							-
Debt Service Fund(s)								-
<b>Due to Developer</b>	-							-
<b>Unamortized Prem/Discount on Bonds</b>	-				339,530			339,530
<b>Bonds Payable</b>								
Current Portion								
Series 2018						\$105,000		105,000
Series 2021						\$270,000		270,000
Long Term								
Series 2018						\$5,665,000		5,665,000
Series 2021						\$12,365,000		12,365,000
<b>Total Liabilities</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 339,530</u>	<u>\$ 18,405,000</u>		<u>\$ 18,744,530</u>
<b>Fund Equity and Other Credits</b>								
<b>Investment in General Fixed Assets</b>	-	-	-	-	-	-	-	-
<b>Fund Balance</b>								
<b>Restricted</b>								
Beginning: October 1, 2022 (Audited)	-	361,676	568,136	1	10,636,502	-		11,566,314
Results from Current Operations	-	(30,685)	(55,387)	-	(8,534,220)	-		(8,620,292)
<b>Unassigned</b>								
Beginning: October 1, 2022 (Audited)	26,043	-	-	-	-	-		26,043
Results from Current Operations	11,055	-	-	-	-	-		11,055
<b>Total Fund Equity and Other Credits</b>	<u>\$ 37,098</u>	<u>\$ 330,992</u>	<u>\$ 512,749</u>	<u>\$ 1</u>	<u>\$ 2,102,282</u>	<u>\$ -</u>		<u>\$ 2,983,121</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 37,098</u>	<u>\$ 330,992</u>	<u>\$ 512,749</u>	<u>\$ 1</u>	<u>\$ 2,441,812</u>	<u>\$ 18,405,000</u>		<u>\$ 21,727,651</u>

**Artisan Lakes East Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2023**

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</b>															
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	152	160	41,739	25,410	551	17,687	318	-	587	-	-	86,604	95,595	91%	
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Miscellaneous Revenue</b>															
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 152</b>	<b>\$ 160</b>	<b>\$ 41,739</b>	<b>\$ 25,410</b>	<b>\$ 551</b>	<b>\$ 17,687</b>	<b>\$ 318</b>	<b>\$ -</b>	<b>\$ 587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,604</b>	<b>\$ 95,595</b>	<b>91%</b>	
<b>Expenditures and Other Uses</b>															
<b>Executive</b>															
Professional Management	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	21,083	23,000	92%	
<b>Financial and Administrative</b>															
Audit Services	-	-	-	1,500	-	3,800	-	-	-	-	-	5,300	4,300	123%	
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Assessment Roll Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	-	1,000	1,500	1,000	150%	
<b>Other Contractual Services</b>															
Legal Advertising	-	165	-	-	-	-	-	350	-	-	-	515	2,000	26%	
Trustee Services	-	-	-	-	-	-	-	-	-	-	4,139	4,139	8,170	51%	
Dissemination Agent Services	-	-	-	-	-	-	-	6,000	-	-	-	6,000	6,000	100%	
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Bank Service Fees	68	68	68	63	59	67	53	179	69	68	139	901	250	360%	
<b>Communications &amp; Freight Services</b>															
Postage, Freight & Messenger	11	-	-	-	-	-	-	-	44	8	9	71	150	48%	
<b>Computer Services - Website Development</b>															
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0%	
<b>Insurance</b>															
Insurance	-	5,988	-	-	-	-	-	-	-	-	-	5,988	5,800	103%	
<b>Printing &amp; Binding</b>															
Printing & Binding	-	-	-	-	-	1,686	-	-	-	-	-	1,686	500	337%	
<b>Subscription &amp; Memberships</b>															
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	175	175	100%	
<b>Legal Services</b>															
Legal - General Counsel	-	-	-	7,052	-	-	-	804	268	817	2,071	11,010	12,800	86%	
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Legal - Boundary Amendment	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	

**Artisan Lakes East Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Other General Government Services</b>														
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Engineering Services	-	-	-	9,579	-	-	3,896	1,592	-	-	2,116	17,182	7,500	229%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	12,750	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Reserves</b>														
Operational Reserves (Future Years)													10,000	0%
<b>Extraordinary Items</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees														
<b>Sub-Total:</b>	<b>1,996</b>	<b>8,312</b>	<b>1,985</b>	<b>20,109</b>	<b>1,976</b>	<b>7,970</b>	<b>5,865</b>	<b>10,841</b>	<b>2,297</b>	<b>2,810</b>	<b>11,389</b>	<b>75,549</b>	<b>95,595</b>	<b>79%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 1,996</b>	<b>\$ 8,312</b>	<b>\$ 1,985</b>	<b>\$ 20,109</b>	<b>\$ 1,976</b>	<b>\$ 7,970</b>	<b>\$ 5,865</b>	<b>\$ 10,841</b>	<b>\$ 2,297</b>	<b>\$ 2,810</b>	<b>\$ 11,389</b>	<b>\$ 75,549</b>	<b>\$ 95,595</b>	<b>79%</b>
Net Increase/ (Decrease) in Fund Balance	(1,843)	(8,152)	39,754	5,300	(1,424)	9,717	(5,547)	(10,841)	(1,710)	(2,810)	(11,389)	11,055	-	
Fund Balance - Beginning	26,043	24,200	16,048	55,802	61,103	59,678	69,395	63,848	53,006	51,297	48,487	26,043	-	
<b>Fund Balance - Ending</b>	<b>\$ 24,200</b>	<b>\$ 16,048</b>	<b>\$ 55,802</b>	<b>\$ 61,103</b>	<b>\$ 59,678</b>	<b>\$ 69,395</b>	<b>\$ 63,848</b>	<b>\$ 53,006</b>	<b>\$ 51,297</b>	<b>\$ 48,487</b>	<b>\$ 37,098</b>	<b>37,098</b>	<b>\$ -</b>	

**Artisan Lakes East Community Development District**  
**Debt Service Fund - Series 2018**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2023**

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	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	26	359	504	604	625	621	687	3,430	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	17	25	917	396	398	446	2,202	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>														
Special Assessments - On Roll	635	666	173,809	105,811	2,295	73,649	1,323	-	2,445	-	-	360,633	\$ 397,975	91%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>														
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 636</b>	<b>\$ 667</b>	<b>\$ 173,810</b>	<b>\$ 105,811</b>	<b>\$ 2,323</b>	<b>\$ 74,026</b>	<b>\$ 1,852</b>	<b>\$ 1,521</b>	<b>\$ 3,466</b>	<b>\$ 1,019</b>	<b>\$ 1,133</b>	<b>\$ 366,265</b>	<b>\$ 397,975</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2018	-	-	-	-	-	-	-	105,000	-	-	-	105,000	\$ 105,000	100%
<b>Principal Debt Service - Early Redemptions</b>														
Series 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>														
Series 2018	-	145,975	-	-	-	-	-	\$145,975.00	-	-	-	291,950	\$ 291,950	100%
<b>Due to Developer</b>														
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 145,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 396,950</b>	<b>\$ 396,950</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	636	(145,308)	173,810	105,811	2,323	74,026	1,852	(249,454)	3,466	1,019	1,133	(30,685)	1,025	
Fund Balance - Beginning	361,676	362,312	217,005	390,815	496,626	498,949	572,974	574,826	325,373	328,839	329,859	361,676	-	
<b>Fund Balance - Ending</b>	<b>\$ 362,312</b>	<b>\$ 217,005</b>	<b>\$ 390,815</b>	<b>\$ 496,626</b>	<b>\$ 498,949</b>	<b>\$ 572,974</b>	<b>\$ 574,826</b>	<b>\$ 325,373</b>	<b>\$ 328,839</b>	<b>\$ 329,859</b>	<b>\$ 330,992</b>	<b>\$ 330,992</b>	<b>\$ 1,025</b>	



**Artisan Lakes East Community Development District**  
**Debt Service Fund - Series 2021**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2023**

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 115,908	N/A
<b>Interest Income</b>														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account - Series 2021-1	1	1	1	1	22	298	419	502	520	517	572	2,853	-	N/A
Reserve Account - Series 2021-2	1	1	1	1	25	336	472	566	586	582	644	3,215	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	0	-	-	-	0	2	1,349	474	478	538	2,841	-	N/A
Capitalized Interest Account - Series 2021-1	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account - Series 2021-2	0	0	-	-	-	0	0	-	-	-	-	1	-	N/A
<b>Special Assessments - Prepayments</b>														
Special Assessments - On Roll	1,123	1,178	307,500	187,198	4,060	130,299	2,341	-	4,326	-	-	638,026	\$ 703,903	91%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Developer Contributions - Taylor Morrison</b>														
Developer Contributions - Taylor Morrison	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ 1,125</b>	<b>\$ 1,180</b>	<b>\$ 307,502</b>	<b>\$ 187,200</b>	<b>\$ 4,107</b>	<b>\$ 130,934</b>	<b>\$ 3,234</b>	<b>\$ 2,417</b>	<b>\$ 5,906</b>	<b>\$ 1,577</b>	<b>\$ 1,754</b>	<b>\$ 646,936</b>	<b>\$ 819,811</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2021-1 - Eaves Bend	-	-	-	-	-	-	-	130,000	-	-	-	130,000	\$ 130,000	100%
Series 2021-2 - Heritage Park	-	-	-	-	-	-	-	140,000	-	-	-	140,000	\$ 140,000	100%
<b>Principal Debt Service - Early Redemptions</b>														
Series 2021-1 - Eaves Bend	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Series 2021-2 - Heritage Park	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>														
Series 2021-1 - Eaves Bend	-	100,254	-	-	-	-	-	100,254	-	-	-	200,508	\$ 200,508	100%
Series 2021-2 - Heritage Park	-	115,908	-	-	-	-	-	115,908	-	-	-	231,815	\$ 231,815	100%
<b>Due to Developer</b>														
Due to Developer	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>														
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 216,161</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486,161</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 702,323</b>	<b>\$ 702,323</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	1,125	(214,981)	307,502	187,200	4,107	130,934	3,234	(483,744)	5,906	1,577	1,754	(55,387)	1,580	
Fund Balance - Beginning	568,136	569,261	354,280	661,781	848,981	853,088	984,022	987,256	503,512	509,418	510,995	568,136	-	
<b>Fund Balance - Ending</b>	<b>\$ 569,261</b>	<b>\$ 354,280</b>	<b>\$ 661,781</b>	<b>\$ 848,981</b>	<b>\$ 853,088</b>	<b>\$ 984,022</b>	<b>\$ 987,256</b>	<b>\$ 503,512</b>	<b>\$ 509,418</b>	<b>\$ 510,995</b>	<b>\$ 512,749</b>	<b>\$ 512,749</b>	<b>\$ 1,580</b>	

**Artisan Lakes East Community Development District**  
**Capital Projects Fund - Series 2018**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2023**

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	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Debt Proceeds</b>														
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Executive</b>														
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other Contractual Services</b>														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Legal Services</b>														
Legal - Series 2018 Bonds	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Other General Government Services</b>														
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Capital Outlay</b>														
Construction - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Cost of Issuance</b>														
Legal - Series 2018 Bonds	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	-
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>-</b>

Artisan Lakes East Community Development District  
 Capital Projects Fund - Series 2021  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through August 31, 2023

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	45	47	45	31	319	4,327	6,088	7,317	7,598	7,576	8,404	41,797	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Capitized - Series 2021-2	-	-	-	-	-	-	-	0	-	-	-	0	\$ -	N/A
<b>Debt Proceeds</b>														
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 45</b>	<b>\$ 47</b>	<b>\$ 45</b>	<b>\$ 31</b>	<b>\$ 319</b>	<b>\$ 4,327</b>	<b>\$ 6,088</b>	<b>\$ 7,317</b>	<b>\$ 7,598</b>	<b>\$ 7,576</b>	<b>\$ 8,404</b>	<b>\$ 41,797</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Executive</b>														
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other Contractual Services</b>														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Legal Services</b>														
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Other General Government Services</b>														
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Capital Outlay</b>														
<b>Construction - Capital Outlay</b>														
Water-Sewer Combination	-	-	8,576,017	-	-	-	-	-	-	-	-	8,576,017	\$ -	N/A
<b>Cost of Issuance</b>														
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Underwriter's Discount</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Operating Transfers Out (To Other Funds)</b>														
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,576,017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,576,017</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ 45	\$ 47	\$ (8,575,972)	\$ 31	\$ 319	\$ 4,327	\$ 6,088	\$ 7,317	\$ 7,598	\$ 7,576	\$ 8,404	\$ (8,534,220)	\$ -	
Fund Balance - Beginning	\$ 10,636,502	\$ 10,636,547	\$ 10,636,594	\$ 2,060,622	\$ 2,060,653	\$ 2,060,972	\$ 2,065,299	\$ 2,071,387	\$ 2,078,704	\$ 2,086,302	\$ 2,093,878	\$ 10,636,502	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ 10,636,547</b>	<b>\$ 10,636,594</b>	<b>\$ 2,060,622</b>	<b>\$ 2,060,653</b>	<b>\$ 2,060,972</b>	<b>\$ 2,065,299</b>	<b>\$ 2,071,387</b>	<b>\$ 2,078,704</b>	<b>\$ 2,086,302</b>	<b>\$ 2,093,878</b>	<b>\$ 2,102,282</b>	<b>\$ 2,102,282</b>	<b>\$ -</b>	