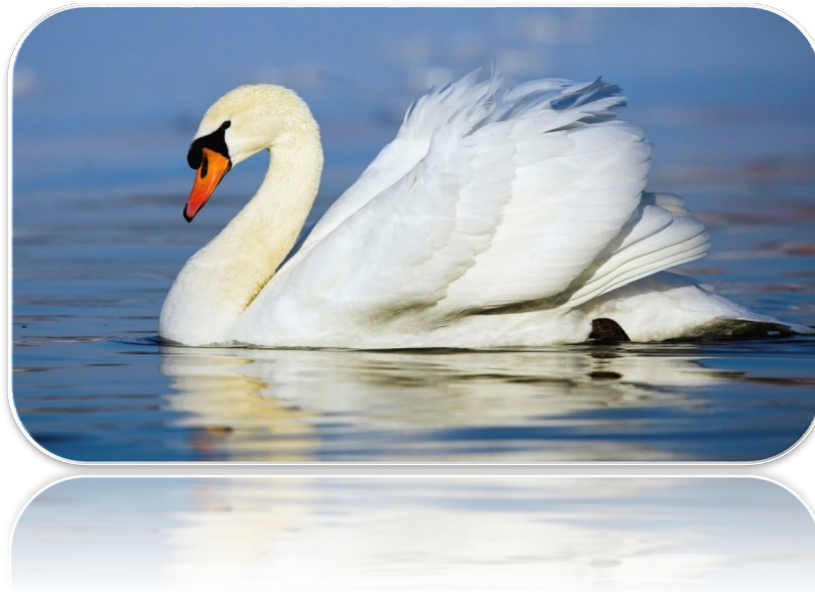


ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS -MAY 2024

FISCAL YEAR 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

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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 May 31, 2024

	Governmental Funds						Account Groups		Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds		General Long Term Debt	General Fixed Assets		
	General Fund	Series 2019A-1	Series 2019A-2	Series 2019A-1	Series 2019A-2				
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 703,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703,882
Debt Service Fund									
Interest Account	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	432,147	82,419	-	-	-	-	-	514,566
Revenue	-	734,261	113	-	-	-	-	-	734,374
Prepayment Account	-	-	96,411	-	-	-	-	-	96,411
General Redemption Account	-	-	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	11,461	7,456	-	-	-	18,917
Cost of Issuance	-	-	-	-	-	-	-	-	-
Due from Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments									
Accrued Interest Receivable									
Assessments Receivable/Deposits									
Contribution from Taylor Morrison									
Amount Available in Debt Service Funds	-	-	-	-	-	1,345,351	-	-	1,345,351
Amount to be Provided by Debt Service Funds	-	-	-	-	-	14,949,649	-	-	14,949,649
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	6,007,113	-	6,007,113
Total Assets	\$ 703,882	\$ 1,166,407	\$ 178,943	\$ 11,461	\$ 7,456	\$ 16,295,000	\$ 6,007,113	\$ -	\$ 24,370,262
Liabilities									
Accounts Payable & Payroll Liabilities									
Due to Developer	-	-	-	-	455,267	-	-	-	455,267
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-
Bonds Payable									
Current Portion - Series 2019A-1	-	-	-	-	-	305,000	-	-	305,000
Current Portion - Series 2019A-2	-	-	-	-	-	55,000	-	-	55,000
Long Term - Series 2019A-1	-	-	-	-	-	13,680,000	-	-	13,680,000
Long Term - Series 2019A-2	-	-	-	-	-	2,255,000	-	-	2,255,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ 455,267	\$ 16,295,000	\$ -	\$ -	\$ 16,750,267
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	6,007,113	-	6,007,113
Unamortized Premium/Discount on Bonds									
Series 2019A-1	-	-	-	-	-	-	-	-	-
Series 2019A-2	-	-	-	-	-	-	-	-	-
Retainage Payable	-	-	-	-	-	-	-	-	-
Fund Balance									
Restricted									
Beginning: October 1, 2023 (Unaudited)	-	1,100,335	260,980	6,196	4,131,854	-	-	-	5,499,365
Results from Current Operations	-	66,072	(82,037)	5,265	(4,579,666)	-	-	-	(4,590,365)
Unassigned									
Beginning: October 1, 2023 (Unaudited)	326,869	-	-	-	-	-	-	-	326,869
Results from Current Operations	377,013	-	-	-	-	-	-	-	377,013
Total Fund Equity and Other Credits	\$ 703,882	\$ 1,166,407	\$ 178,943	\$ 11,461	\$ (447,812)	\$ -	\$ 6,007,113	\$ -	\$ 7,619,995
Total Liabilities, Fund Equity and Other Credits	\$ 703,882	\$ 1,166,407	\$ 178,943	\$ 11,461	\$ 7,456	\$ 16,295,000	\$ 6,007,113	\$ -	\$ 24,370,262

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2024

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest											
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue											
Special Assessments - On-Roll	1,961	75,806	332,531	220,358	63,487	9,058	11,704	5,428	720,335	745,585	97%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contribution											
	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In											
	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,961	\$ 75,806	\$ 332,531	\$ 220,358	\$ 63,487	\$ 9,058	\$ 11,704	\$ 5,428	\$ 720,335	\$ 745,585	97%
Expenditures and Other Uses											
Executive											
Professional Management	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	28,000	42,000	67%
Financial and Administrative											
Audit Services	-	-	-	4,300	-	-	-	-	4,300	4,300	100%
Accounting Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	17,000	25,500	67%
Assessment Roll Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	17,000	25,500	67%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	500	1,000	50%
Other Contractual Services											
Legal Advertising	-	-	-	-	-	-	-	-	-	3,000	0%
Trustee Services	-	-	-	6,988	-	-	-	-	6,988	8,250	85%
Dissemination Agent Services	417	417	417	417	417	417	417	417	3,333	5,000	67%
Bond Amortization Schedules	-	-	-	500	-	-	500	-	1,000	-	N/A
Property Appraiser & Tax Collector Fees	-	505	-	-	-	-	-	-	505	275	184%
Bank Service Fees	-	3	-	-	104	-	-	-	107	250	43%
Communications & Freight Services											
Postage, Freight & Messenger	9	-	68	-	-	20	11	11	118	50	236%
Computer Services - Website Development											
	-	-	-	-	-	300	-	-	300	1,500	20%
Insurance											
	16,821	-	-	-	-	-	-	-	16,821	6,300	267%
Printing & Binding											
	-	-	-	233	-	-	-	-	233	50	466%
Subscription & Memberships											
	-	175	-	-	-	-	-	-	175	175	100%
Legal Services											
Legal - General Counsel	-	-	3,120	1,772	695	25	-	185	5,797	7,500	77%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	1,158	1,390	643	(1,842)	-	570	1,918	-	N/A
Other General Government Services											
Engineering Services	-	-	-	-	-	-	-	-	-	5,000	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	N/A
Emergency & Disaster Relief Services											
Hurricane Ian	-	-	-	-	-	-	-	-	-	-	N/A
Road and Street Services											
Professional Management											
Asset Management	-	-	-	-	-	-	-	-	-	500	0%
Utility Services											
Electric	-	-	-	-	-	-	-	-	-	-	N/A
Repairs and Maintenance											
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	3,500	0%
Pressure Cleaning	-	-	-	-	-	2,952	-	-	2,952	6,000	49%
Contingencies	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay - Roadway Improvement	-	-	-	-	-	-	-	-	-	-	N/A

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2024

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services											
Professional - Management	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	21,000	36,000	58%
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	2,459	2,459	2,459	17,659	38,000	46%
Lake Bank Maintenance	-	-	-	-	-	-	-	16,448	16,448	12,000	137%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	N/A
Water Quality Reporting	-	5,685	-	-	-	5,685	-	-	11,370	66,000	17%
Water Quality Testing	-	-	10,339	5,685	10,339	4,654	5,685	-	36,701	14,500	253%
Stormwater Structures	-	-	-	-	5,500	1,600	-	-	7,100	26,000	27%
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	-	N/A
Landscaping											
Professional Services											
Asset Management	-	1,375	1,375	1,375	1,375	1,375	1,375	1,375	9,625	16,500	58%
Utility Services											
Electric	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance											
Landscape Maintenance	10,327	23,082	6,710	9,707	7,500	-	6,710	3,750	67,786	104,000	65%
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	-	-	-	-	-	2,667	-	-	2,667	16,000	17%
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%

Esplanade Lake Club Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2024

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Reserves											
District Asset Restoration	-	-	-	-	-	-	-	-	-	50,000	0%
Other Fees and Charges											
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	44,735	0%
Sub-Total:	35,324	44,673	33,935	45,575	88,382	31,562	27,906	35,964	343,321	745,585	46%
Total Expenditures and Other Uses:											
	\$ 35,324	\$ 44,673	\$ 33,935	\$ 45,575	\$ 88,382	\$ 31,562	\$ 27,906	\$ 35,964	\$ 343,321	\$ 745,585	46%
Net Increase/ (Decrease) in Fund Balance	(33,363)	31,134	298,596	174,783	(24,895)	(22,503)	(16,203)	(30,536)	377,013	-	
Fund Balance - Beginning	326,869	293,506	324,640	623,236	798,019	773,124	750,621	734,418	326,869	-	
Fund Balance - Ending	\$ 293,506	\$ 324,640	\$ 623,236	\$ 798,019	\$ 773,124	\$ 750,621	\$ 734,418	\$ 703,882	\$ 703,882	\$ -	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2024

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income											
Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1,900	1,964	1,887	1,939	1,922	1,798	1,922	1,860	15,192	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2,936	3,049	425	1,532	3,286	3,798	4,339	4,279	23,643	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue											
Special Assessments - On-Roll	2,448	94,622	415,066	275,052	79,245	11,307	14,608	6,776	899,123	936,205	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In											
-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds											
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 7,285	\$ 99,635	\$ 417,377	\$ 278,522	\$ 84,452	\$ 16,902	\$ 20,870	\$ 12,915	937,958	\$ 936,205	100%
Expenditures and Other Uses											
Debt Service											
Principal Debt Service - Mandatory	-	295,000	-	-	-	-	-	-	295,000	295,000	100%
Principal Debt Service - Early Redemptions	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense	-	283,244	-	-	-	-	-	278,450	561,694	561,694	100%
Operating Transfers Out (To Other Funds)	1,900	1,964	1,887	-	1,922	1,798	1,922	1,860	13,253	-	N/A
Other Fees and Charges											
Discounts for Early Payment	-	-	-	1,939	-	-	-	-	1,939	61,248	3%
Total Expenditures and Other Uses:	\$ 1,900	\$ 580,208	\$ 1,887	\$ 1,939	\$ 1,922	\$ 1,798	\$ 1,922	\$ 280,310	871,885	\$ 917,942	95%
Net Increase/ (Decrease) in Fund Balance	5,385	(480,573)	415,491	276,583	82,530	15,105	18,947	(267,395)	66,072	18,263	
Fund Balance - Beginning	1,100,335	1,105,720	625,147	1,040,638	1,317,221	1,399,751	1,414,855	1,433,803	1,100,335	-	
Fund Balance - Ending	\$ 1,105,720	\$ 625,147	\$ 1,040,638	\$ 1,317,221	\$ 1,399,751	\$ 1,414,855	\$ 1,433,803	\$ 1,166,407	1,166,407	\$ 18,263	

Esplanade Lake Club Community Development District
Debt Service Fund - Series 2019A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2024

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income											
Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	452	454	436	437	424	396	392	355	3,346	-	N/A
Prepayment Account	623	725	146	1,446	1,832	16	901	1,492	7,182	-	N/A
Revenue Account	9	369	2	2	10	-	-	113	504	-	N/A
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue											
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	153,087	-	-	3,699	-	-	52,457	-	209,243	259,675	81%
Special Assessments - Prepayment 2019A-2	-	210,548	189,935	-	-	312,878	32,392	57,011	802,763	-	N/A
Intragovernmental Transfers In											
Intragovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds											
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 154,171	\$ 212,096	\$ 190,518	\$ 5,583	\$ 2,265	\$ 313,290	\$ 86,143	\$ 58,970	1,023,038	\$ 259,675	394%
Expenditures and Other Uses											
Debt Service											
Principal Debt Service - Mandatory	-	90,000	-	-	-	-	-	-	90,000	90000	100%
Principal Debt Service - Early Redemptions	-	155,000	-	-	410,000	-	-	325,000	890,000	0	N/A
Interest Expense	-	65,181	-	-	4,078	-	-	52,469	121,728	169675	72%
Operating Transfers Out (To Other Funds)	452	454	436	437	424	396	392	355	3,346	0	N/A
Total Expenditures and Other Uses:	452	310,635	436	437	414,502	396	392	377,823	1,105,074	\$ 259,675	426%
Net Increase/ (Decrease) in Fund Balance	153,719	(98,539)	190,082	5,146	(412,236)	312,894	85,751	(318,853)	(82,037)	-	
Fund Balance - Beginning	260,980	414,699	316,160	506,242	511,388	99,152	412,046	497,796	260,980	-	
Fund Balance - Ending	\$ 414,699	\$ 316,160	\$ 506,242	\$ 511,388	\$ 99,152	\$ 412,046	\$ 497,796	\$ 178,943	\$ 178,943	\$ -	

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-1
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through May 31, 2024

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income										
Construction Account	26	36	12	8	17	24	33	41	196	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-
Debt Proceeds										
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	1,900	1,964	1,887	1,939	1,922	1,798	1,922	1,860	15,192	-
Total Revenue and Other Sources:	\$ 1,926	\$ 2,000	\$ 1,898	\$ 1,947	\$ 1,938	\$ 1,822	\$ 1,955	\$ 1,901	\$ 15,388	\$ -
Expenditures and Other Uses										
Executive										
Professional Management	-	-	-	-	-	-	-	-	-	-
Other Contractual Services										
Trustee Services	-	-	-	-	-	-	-	-	-	-
Printing & Binding										
Legal Services										
Legal - Series 2019	-	-	-	-	-	-	-	-	-	-
Capital Outlay										
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	-
Stormwater Mgmt-Construction	-	10,123	-	-	-	-	-	-	10,123	-
Engineering Services	-	-	-	-	-	-	-	-	-	-
Other Physical Environment	-	-	-	-	-	-	-	-	-	-
Road Improvements	-	-	-	-	-	-	-	-	-	-
Underwriters Discount										
Series 2019A-1	-	-	-	-	-	-	-	-	-	-
Cost of Issuance										
Series 2019A-1	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Uses:	\$ -	\$ 10,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,123	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 1,926	\$ (8,123)	\$ 1,898	\$ 1,947	\$ 1,938	\$ 1,822	\$ 1,955	\$ 1,901	\$ 5,265	-
Fund Balance - Beginning	\$ 6,196	\$ 8,123	\$ -	\$ 1,898	\$ 3,845	\$ 5,783	\$ 7,605	\$ 9,560	\$ 6,196	-
Fund Balance - Ending	\$ 8,123	\$ -	\$ 1,898	\$ 3,845	\$ 5,783	\$ 7,605	\$ 9,560	\$ 11,461	\$ 11,461	\$ -

Esplanade Lake Club Community Development District
 Capital Project Fund - Series 2019A-2
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through May 31, 2024

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income										
Construction Account	18,158	18,856	4,881	24	26	26	29	30	42,030	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-
Debt Proceeds										
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	452	454	436	437	424	396	392	355	3,346	-
Total Revenue and Other Sources:	\$ 18,610	\$ 19,310	\$ 5,317	\$ 460	\$ 449	\$ 422	\$ 422	\$ 385	\$ 45,376	\$ -
Expenditures and Other Uses										
Executive										
Professional Management	-	-	-	-	-	-	-	-	-	-
Other Contractual Services										
Trustee Services	-	-	-	-	-	-	-	-	-	-
Printing & Binding										
Legal Services										
Legal - Series 2019	-	-	-	-	-	-	-	-	-	-
Capital Outlay										
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	-
Underwriters Discount										
Series 2019A-2	-	-	-	-	-	-	-	-	-	-
Cost of Issuance										
Series 2019A-2	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Uses:	\$ -	\$ 4,625,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,625,041	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 18,610	\$ (4,605,731)	\$ 5,317	\$ 460	\$ 449	\$ 422	\$ 422	\$ 385	\$ (4,579,666)	-
Fund Balance - Beginning	\$ 4,131,854	\$ 4,150,464	\$ (455,267)	\$ (449,950)	\$ (449,490)	\$ (449,041)	\$ (448,619)	\$ (448,197)	4,131,854	-
Fund Balance - Ending	\$ 4,150,464	\$ (455,267)	\$ (449,950)	\$ (449,490)	\$ (449,041)	\$ (448,619)	\$ (448,197)	\$ (447,812)	\$ (447,812)	\$ -